

ADOPTED OELWEIN SCHOOL BUDGET SUMMARY

District No. 4869

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	3,646,712	3,628,487	3,674,072
Utility Replacement Excise Tax	2	134,420	136,800	140,336
Income Surtaxes	3	440,355	440,355	441,103
Tuition\Transportation Received	4	240,000	230,000	219,104
Earnings on Investments	5	167,500	170,000	151,753
Nutrition Program Sales	6	280,000	260,000	254,476
Student Activities and Sales	7	500,000	550,000	471,179
Other Revenues from Local Sources	8	2,380,000	2,937,000	1,275,540
Revenue from Intermediary Sources	9	10,000	8,000	53,053
State Foundation Aid	10	7,492,147	6,989,696	6,740,355
Instructional Support State Aid	11	46,158	44,285	46,661
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	1,525,000	1,050,500	825,771
Title I Grants	14	350,000	350,000	368,901
IDEA and Other Federal Sources	15	630,000	600,000	596,949
Total Revenues	16	17,842,292	17,395,123	15,259,253
General Long-Term Debt Proceeds	17	0	1,000,000	0
Operating & Residual Transfers In	18	538,920	1,056,000	819,599
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	18,381,212	19,451,123	16,078,852
Beginning Fund Balance	21	4,685,034	3,951,543	3,655,898
Total Resources	22	23,066,246	23,402,666	19,734,750
*Instruction	23	10,242,374	9,893,499	9,229,241
Student Support Services	24	360,000	305,000	304,482
Instructional Staff Support Services	25	280,000	240,000	229,760
General Administration	26	270,000	250,000	319,890
School/Building Administration	27	775,000	740,000	702,930
Business & Central Administration	28	250,000	225,000	273,160
Plant Operation and Maintenance	29	2,575,000	1,630,000	1,076,344
Student Transportation	30	995,350	320,000	427,714
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*Total Support Services (lines 24-31)	31A	5,505,350	3,710,000	3,334,280
*Noninstructional Programs	32	791,180	730,000	678,973
Facilities Acquisition and Construction	33	3,234,839	2,000,000	406,765
Debt Service	34	0	0	820,023
AEA Support - Direct to AEA	35	546,780	512,133	494,326
*Total Other Expenditures (lines 33-35)	35A	3,781,619	2,512,133	1,721,114
Total Expenditures	36	20,320,523	16,845,632	14,963,608
Operating & Residual Transfers Out	37	1,408,840	1,872,000	819,599
Total Expenditures & Other Uses	38	21,729,363	18,717,632	15,783,207
Ending Fund Balance	39	1,336,883	4,685,034	3,951,543
Total Requirements	40	23,066,246	23,402,666	19,734,750

OELWEIN

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	3,154,181	289,325	0	203,206		0		1
Utility Replacement Excise Tax	2	116,378	10,675	0	7,367		0		2
Income Surtaxes	3	240,194			200,161				3
Tuition/Transportation Received	4	240,000							4
Earnings on Investments	5	130,000	0		4,000			6,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							500,000	7
Other Revenues from Local Sources	8	350,000	20,000		0			0	8
Revenue from Intermediary Sources	9		0						9
State Foundation Aid	10	7,492,147							10
Instructional Support State Aid	11	46,158							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	1,525,000							13
Title I Grants	14	350,000							14
IDEA and Other Federal Sources	15	230,000							15
Total Revenues	16	13,874,058	320,000	0	414,734	0	0	506,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	13,874,058	320,000	0	414,734	0	0	506,000	20
Beginning Fund Balance	21	1,768,507	109,767	0	246,066	0	0	343,762	21
Total Resources	22	15,642,565	429,767	0	660,800	0	0	849,762	22

Requirements:

Instruction	23	9,312,607	329,767					600,000	23
Student Support Services	24	360,000							24
Instructional Staff Support Services	25	280,000							25
General Administration	26	270,000							26
School/Building Administration	27	775,000							27
Business & Central Administration	28	250,000							28
Plant Operation and Maintenance	29	2,500,000	75,000		0				29
Student Transportation	30	400,000	25,000		570,350				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	546,780							35
Total Expenditures	36	14,694,387	429,767	0	570,350	0	0	600,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	122,770			90,450				37
Total Expenditures & Other Uses	38	14,817,157	429,767	0	660,800	0	0	600,000	38
Ending Fund Balance	39	825,408	0	0	0	0	0	249,762	39
Total Requirements	40	15,642,565	429,767	0	660,800	0	0	849,762	40

Resources:		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				3,628,487	3,674,072	1
Utility Replacement Excise Tax	2		0				136,800	140,336	2
Income Surtaxes	3						440,355	441,103	3
Tuition/Transportation Received	4						230,000	219,104	4
Earnings on Investments	5	25,000	0	2,500			170,000	151,753	5
Nutrition Program Sales	6			280,000			260,000	254,476	6
Student Activities and Sales	7						550,000	471,179	7
Other Revenues from Local Sources	8	2,000,000		10,000			2,937,000	1,275,540	8
Revenue from Intermediary Sources	9			10,000			8,000	53,053	9
State Foundation Aid	10						6,989,696	6,740,355	10
Instructional Support State Aid	11						44,285	46,661	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13						1,050,500	825,771	13
Title I Grants	14						350,000	368,901	14
IDEA and Other Federal Sources	15			400,000			600,000	596,949	15
Total Revenues	16	2,025,000	0	702,500	0		17,395,123	15,259,253	16
General Long-Term Debt Proceeds	17						1,000,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		538,920				1,056,000	819,599	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	2,025,000	538,920	702,500	0		19,451,123	16,078,852	20
Beginning Fund Balance	21	1,866,539	261,713	88,680	0		3,951,543	3,655,898	21
Total Resources	22	3,891,539	800,633	791,180	0		23,402,666	19,734,750	22
Requirements:									
Instruction	23						9,893,499	9,229,241	23
Student Support Services	24						305,000	304,482	24
Instructional Staff Support Services	25						240,000	229,760	25
General Administration	26						250,000	319,890	26
School/Building Administration	27						740,000	702,930	27
Business & Central Administration	28						225,000	273,160	28
Plant Operation and Maintenance	29						1,630,000	1,076,344	29
Student Transportation	30						320,000	427,714	30
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Noninstructional Programs	32			791,180			730,000	678,973	32
Facilities Acquisition and Construction	33	3,234,839					2,000,000	406,765	33
Debt Service (Principal, interest, fiscal charges)	34		0				0	820,023	34
AEA Support - Direct to AEA	35						512,133	494,326	35
Total Expenditures	36	3,234,839	0	791,180	0		16,845,632	14,963,608	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	656,700	538,920				1,872,000	819,599	37
Total Expenditures & Other Uses	38	3,891,539	538,920	791,180	0		18,717,632	15,783,207	38
Ending Fund Balance	39	0	261,713	0	0		4,685,034	3,951,543	39
Total Requirements	40	3,891,539	800,633	791,180	0		23,402,666	19,734,750	40