

ADOPTED OELWEIN SCHOOL BUDGET SUMMARY

District No. 4869

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	3,999,397	3,818,325	3,626,333
Utility Replacement Excise Tax	2	147,825	154,576	132,840
Income Surtaxes	3	523,468	523,468	524,996
Tuition\Transportation Received	4	160,000	163,500	144,555
Earnings on Investments	5	68,500	69,000	78,188
Nutrition Program Sales	6	320,000	300,000	288,457
Student Activities and Sales	7	500,000	500,000	471,673
Other Revenues from Local Sources	8	1,066,600	1,091,600	1,132,394
Revenue from Intermediary Sources	9	5,000	5,000	0
State Foundation Aid	10	8,787,910	7,356,543	7,237,522
Instructional Support State Aid	11	38,797	0	45,311
Other State Sources	12	574,000	572,889	1,436,182
ARRA Education Fiscal Stabilization (in formula)	13	0	653,991	121,532
Title I Grants	14	390,000	387,000	344,275
IDEA and Other Federal Sources	15	796,000	776,118	673,873
Total Revenues	16	17,377,497	16,372,010	16,258,131
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	435,000	550,000	782,645
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	17,812,497	16,922,010	17,040,776
Beginning Fund Balance	21	3,126,854	3,387,506	4,271,249
Total Resources	22	20,939,351	20,309,516	21,312,025
*Instruction	23	11,709,527	10,233,861	10,138,594
Student Support Services	24	400,000	350,000	319,140
Instructional Staff Support Services	25	350,000	300,000	273,485
General Administration	26	455,000	390,000	363,768
School/Building Administration	27	780,000	740,000	696,674
Business & Central Administration	28	395,000	360,000	342,075
Business & Central Administration	29	1,638,593	1,285,500	1,174,371
Student Transportation	30	575,000	545,000	409,235
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*Total Support Services (lines 24-31)	31A	4,593,593	3,970,500	3,578,748
*Noninstructional Programs	32	915,500	723,525	684,634
Facilities Acquisition and Construction	33	839,022	550,000	1,414,503
Debt Service	34	435,000	550,000	787,279
AEA Support - Direct to AEA	35	611,228	604,776	538,116
*Total Other Expenditures (lines 33-35)	35A	1,885,250	1,704,776	2,739,898
Total Expenditures	36	19,103,870	16,632,662	17,141,874
Operating & Residual Transfers Out	37	435,000	550,000	782,645
Total Expenditures & Other Uses	38	19,538,870	17,182,662	17,924,519
Ending Fund Balance	39	1,400,481	3,126,854	3,387,506
Total Requirements	40	20,939,351	20,309,516	21,312,025

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	3,521,101	289,294	0	189,002		0	1
Utility Replacement Excise Tax	2	130,314	10,706	0	6,805		0	2
Income Surtaxes	3	285,528			237,940			3
Tuition/Transportation Received	4	160,000						4
Earnings on Investments	5	50,000			2,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7							7
Other Revenues from Local Sources	8	230,000	600		20,000			8
Revenue from Intermediary Sources	9	5,000						9
State Foundation Aid	10	8,787,910						10
Instructional Support State Aid	11	38,797						11
Other State Sources	12	540,000	24,000					12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	390,000						14
IDEA and Other Federal Sources	15	376,000						15
Total Revenues	16	14,514,650	324,600	0	455,747	0	0	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	14,514,650	324,600	0	455,747	0	0	20
Beginning Fund Balance	21	908,153	123,993	0	278,275	0	0	21
Total Resources	22	15,422,803	448,593	0	734,022	0	0	22
Requirements:								
Instruction	23	10,656,575	150,000		20,000			23
Student Support Services	24	400,000						24
Instructional Staff Support Services	25	350,000						25
General Administration	26	300,000	155,000					26
School/Building Administration	27	780,000						27
Business & Central Administration	28	375,000			20,000			28
Plant Operation and Maintenance	29	1,500,000	118,593		20,000			29
Student Transportation	30	450,000	25,000		100,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				539,022			33
Debt Service (Principal, interest, fiscal charges)	34				0			34
AEA Support - Direct to AEA	35	611,228						35
Total Expenditures	36	15,422,803	448,593	0	699,022	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	0	0		35,000			37
Total Expenditures & Other Uses	38	15,422,803	448,593	0	734,022	0	0	38
Ending Fund Balance	39	0	0	0	0	0	0	39
Total Requirements	40	15,422,803	448,593	0	734,022	0	0	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		0				3,818,325	3,626,333	1
Utility Replacement Excise Tax	2		0				154,576	132,840	2
Income Surtaxes	3						523,468	524,996	3
Tuition/Transportation Received	4						163,500	144,555	4
Earnings on Investments	5	5,000	2,500	500			69,000	78,188	5
Nutrition Program Sales	6			320,000			300,000	288,457	6
Student Activities and Sales	7						500,000	471,673	7
Other Revenues from Local Sources	8	800,000		15,000			1,091,600	1,132,394	8
Revenue from Intermediary Sources	9						5,000	0	9
State Foundation Aid	10						7,356,543	7,237,522	10
Instructional Support State Aid	11						0	45,311	11
Other State Sources	12			10,000			572,889	1,436,182	12
ARRA Education Fiscal Stabilization (in formula)	13						653,991	121,532	13
Title I Grants	14						387,000	344,275	14
IDEA and Other Federal Sources	15			420,000			776,118	673,873	15
Total Revenues	16	805,000	2,500	765,500	0		16,372,010	16,258,131	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		435,000				550,000	782,645	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	805,000	437,500	765,500	0		16,922,010	17,040,776	20
Beginning Fund Balance	21	1,035,762	257,219	150,000	0		3,387,506	4,271,249	21
Total Resources	22	1,840,762	694,719	915,500	0		20,309,516	21,312,025	22
Requirements:									
Instruction	23						10,233,861	10,138,594	23
Student Support Services	24						350,000	319,140	24
Instructional Staff Support Services	25						300,000	273,485	25
General Administration	26						390,000	363,768	26
School/Building Administration	27						740,000	696,674	27
Business & Central Administration	28						360,000	342,075	28
Plant Operation and Maintenance	29						1,285,500	1,174,371	29
Student Transportation	30						545,000	409,235	30
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Noninstructional Programs	32			915,500			723,525	684,634	32
Facilities Acquisition and Construction	33	300,000					550,000	1,414,503	33
Debt Service (Principal, interest, fiscal charges)	34		435,000				550,000	787,279	34
AEA Support - Direct to AEA	35						604,776	538,116	35
Total Expenditures	36	300,000	435,000	915,500	0		16,632,662	17,141,874	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	400,000					550,000	782,645	37
Total Expenditures & Other Uses	38	700,000	435,000	915,500	0		17,182,662	17,924,519	38
Ending Fund Balance	39	1,140,762	259,719	0	0		3,126,854	3,387,506	39
Total Requirements	40	1,840,762	694,719	915,500	0		20,309,516	21,312,025	40