

ADOPTED ORIENT-MACKSBURG SCHOOL BUDGET SUMMARY

District No. 4978

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,241,834	1,198,623	1,024,850
Utility Replacement Excise Tax	2	128,513	140,422	109,404
Income Surtaxes	3	123,804	123,804	127,598
Tuition\Transportation Received	4	223,000	223,000	242,996
Earnings on Investments	5	21,687	21,829	33,661
Nutrition Program Sales	6	66,123	60,000	59,963
Student Activities and Sales	7	127,500	127,500	114,191
Other Revenues from Local Sources	8	278,000	263,800	230,807
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	893,500	920,811	884,519
Instructional Support State Aid	11	4,968	5,622	6,252
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	222,564	188,700	191,116
Title I Grants	14	42,000	42,000	43,387
IDEA and Other Federal Sources	15	185,000	178,750	205,054
Total Revenues	16	3,558,493	3,494,861	3,273,798
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	72,877
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	3,558,493	3,494,861	3,346,675
Beginning Fund Balance	21	1,039,666	680,457	687,769
Total Resources	22	4,598,159	4,175,318	4,034,444
<i>*Instruction</i>	23	2,150,833	2,077,735	2,068,371
Student Support Services	24	23,124	23,124	23,125
Instructional Staff Support Services	25	67,020	72,389	71,329
General Administration	26	69,520	69,439	99,950
School/Building Administration	27	140,995	140,882	192,602
Business & Central Administration	28	46,280	46,267	69,975
Plant Operation and Maintenance	29	202,997	200,062	191,576
Student Transportation	30	121,000	95,727	96,322
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<i>*Total Support Services (lines 24-31)</i>	31A	670,936	647,890	744,879
<i>*Noninstructional Programs</i>	32	189,535	148,579	147,827
Facilities Acquisition and Construction	33	120,223	175,000	153,185
Debt Service	34	63,020	0	80,400
AEA Support - Direct to AEA	35	91,548	86,448	86,448
<i>*Total Other Expenditures (lines 33-35)</i>	35A	274,791	261,448	320,033
Total Expenditures	36	3,286,095	3,135,652	3,281,110
Operating & Residual Transfers Out	37	0	0	72,877
Total Expenditures & Other Uses	38	3,286,095	3,135,652	3,353,987
Ending Fund Balance	39	1,312,064	1,039,666	680,457
Total Requirements	40	4,598,159	4,175,318	4,034,444

ORIENT-MACKSBURG

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	1,061,522	63,417	0	59,626		0		1
Utility Replacement Excise Tax	2	110,191	6,583	0	5,988		0		2
Income Surtaxes	3	95,390			28,414				3
Tuition/Transportation Received	4	223,000							4
Earnings on Investments	5	15,000						587	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							127,500	7
Other Revenues from Local Sources	8	70,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	893,500							10
Instructional Support State Aid	11	4,968							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	220,000							13
Title I Grants	14	42,000							14
IDEA and Other Federal Sources	15	130,000							15
Total Revenues	16	2,865,571	70,000	0	94,028	0	0	128,087	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	2,865,571	70,000	0	94,028	0	0	128,087	20
Beginning Fund Balance	21	401,980	186,372	0	(67,192)	0	0	33,258	21
Total Resources	22	3,267,551	256,372	0	26,836	0	0	161,345	22

Requirements:

Instruction	23	1,910,784	67,000					123,057	23
Student Support Services	24	23,124							24
Instructional Staff Support Services	25	65,995	1,025						25
General Administration	26	69,000	520						26
School/Building Administration	27	140,000	995						27
Business & Central Administration	28	46,000	280						28
Plant Operation and Maintenance	29	180,000	21,000						29
Student Transportation	30	86,000	10,000		25,000				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	91,548							35
Total Expenditures	36	2,612,451	100,820	0	25,000	0	0	123,057	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,612,451	100,820	0	25,000	0	0	123,057	38
Ending Fund Balance	39	655,100	155,552	0	1,836	0	0	38,288	39
Total Requirements	40	3,267,551	256,372	0	26,836	0	0	161,345	40

ORIENT-MACKSBURG

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		57,269				1,198,623	1,024,850	1
Utility Replacement Excise Tax	2		5,751				140,422	109,404	2
Income Surtaxes	3						123,804	127,598	3
Tuition/Transportation Received	4						223,000	242,996	4
Earnings on Investments	5	6,000		100			21,829	33,661	5
Nutrition Program Sales	6			66,123			60,000	59,963	6
Student Activities and Sales	7						127,500	114,191	7
Other Revenues from Local Sources	8	150,000			58,000		263,800	230,807	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						920,811	884,519	10
Instructional Support State Aid	11						5,622	6,252	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13				2,564		188,700	191,116	13
Title I Grants	14						42,000	43,387	14
IDEA and Other Federal Sources	15			55,000			178,750	205,054	15
Total Revenues	16	156,000	63,020	121,223	60,564		3,494,861	3,273,798	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	72,877	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	156,000	63,020	121,223	60,564		3,494,861	3,346,675	20
Beginning Fund Balance	21	361,503	113,517	10,914	(686)		680,457	687,769	21
Total Resources	22	517,503	176,537	132,137	59,878		4,175,318	4,034,444	22

Requirements:

Instruction	23	49,992					2,077,735	2,068,371	23
Student Support Services	24						23,124	23,125	24
Instructional Staff Support Services	25						72,389	71,329	25
General Administration	26						69,439	99,950	26
School/Building Administration	27						140,882	192,602	27
Business & Central Administration	28						46,267	69,975	28
Plant Operation and Maintenance	29				1,997		200,062	191,576	29
Student Transportation	30						95,727	96,322	30
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Noninstructional Programs	32			132,137	57,398		148,579	147,827	32
Facilities Acquisition and Construction	33	120,223					175,000	153,185	33
Debt Service (Principal, interest, fiscal charges)	34		63,020				0	80,400	34
AEA Support - Direct to AEA	35						86,448	86,448	35
Total Expenditures	36	170,215	63,020	132,137	59,395		3,135,652	3,281,110	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	72,877	37
Total Expenditures & Other Uses	38	170,215	63,020	132,137	59,395		3,135,652	3,353,987	38
Ending Fund Balance	39	347,288	113,517	0	483		1,039,666	680,457	39
Total Requirements	40	517,503	176,537	132,137	59,878		4,175,318	4,034,444	40