

ADOPTED ORIENT-MACKSBURG SCHOOL BUDGET SUMMARY

District No. 4978

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	965,023	1,292,638	1,225,232
Utility Replacement Excise Tax	2	83,572	129,152	126,966
Income Surtaxes	3	151,112	151,112	151,333
Tuition\Transportation Received	4	190,000	185,000	174,910
Earnings on Investments	5	11,025	12,125	7,072
Nutrition Program Sales	6	110,000	90,000	57,978
Student Activities and Sales	7	125,000	120,000	98,671
Other Revenues from Local Sources	8	315,000	290,000	372,397
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	984,285	794,377	848,272
Instructional Support State Aid	11	3,573	0	4,876
Other State Sources	12	115,000	110,200	274,969
ARRA Education Fiscal Stabilization (in formula)	13	0	99,176	19,721
Title I Grants	14	55,000	55,000	52,374
IDEA and Other Federal Sources	15	150,000	135,000	126,570
Total Revenues	16	3,258,590	3,463,780	3,541,341
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	5,451
Proceeds of Fixed Asset Dispositions	19	1,000	1,000	0
Total Revenues & Other Sources	20	3,259,590	3,464,780	3,546,792
Beginning Fund Balance	21	1,527,111	1,363,050	851,954
Total Resources	22	4,786,701	4,827,830	4,398,746
<i>*Instruction</i>	23	2,265,180	1,935,994	1,840,735
Student Support Services	24	35,000	25,000	24,831
Instructional Staff Support Services	25	104,500	114,500	110,156
General Administration	26	160,000	155,000	150,365
School/Building Administration	27	125,000	100,500	159,097
Business & Central Administration	28	70,000	60,500	57,180
Business & Central Administration	29	290,000	233,429	186,099
Student Transportation	30	188,776	155,000	120,273
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*Total Support Services (lines 24-31)	31A	973,276	843,929	808,001
<i>*Noninstructional Programs</i>	32	233,044	188,069	182,632
Facilities Acquisition and Construction	33	250,000	170,000	45,876
Debt Service	34	64,485	66,535	63,020
AEA Support - Direct to AEA	35	97,607	96,192	89,981
*Total Other Expenditures (lines 33-35)	35A	412,092	332,727	198,877
Total Expenditures	36	3,883,592	3,300,719	3,030,245
Operating & Residual Transfers Out	37	0	0	5,451
Total Expenditures & Other Uses	38	3,883,592	3,300,719	3,035,696
Ending Fund Balance	39	903,109	1,527,111	1,363,050
Total Requirements	40	4,786,701	4,827,830	4,398,746

		Special Revenue							
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	Activity (21)	
Resources:									
Taxes Levied on Property	1	845,353	0	0	60,301		0		1
Utility Replacement Excise Tax	2	73,259	0	0	5,197		0		2
Income Surtaxes	3	113,334			37,778				3
Tuition/Transportation Received	4	190,000							4
Earnings on Investments	5	5,000	3,000		500			500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							125,000	7
Other Revenues from Local Sources	8	90,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	984,285							10
Instructional Support State Aid	11	3,573							11
Other State Sources	12	115,000							12
ARRA Education Fiscal Stabilization (in formula)	13	0							13
Title I Grants	14	55,000							14
IDEA and Other Federal Sources	15	75,000							15
Total Revenues	16	2,549,804	3,000	0	103,776	0	0	125,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	1,000							19
Total Revenues & Other Sources	20	2,550,804	3,000	0	103,776	0	0	125,500	20
Beginning Fund Balance	21	846,564	362,738	0	0	0	0	2,384	21
Total Resources	22	3,397,368	365,738	0	103,776	0	0	127,884	22
Requirements:									
Instruction	23	2,115,180	25,000					125,000	23
Student Support Services	24	35,000							24
Instructional Staff Support Services	25	100,000	4,500						25
General Administration	26	160,000							26
School/Building Administration	27	125,000							27
Business & Central Administration	28	70,000							28
Plant Operation and Maintenance	29	200,000	30,000		60,000				29
Student Transportation	30	115,000	30,000		43,776				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	97,607							35
Total Expenditures	36	3,017,787	89,500	0	103,776	0	0	125,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,017,787	89,500	0	103,776	0	0	125,000	38
Ending Fund Balance	39	379,581	276,238	0	0	0	0	2,884	39
Total Requirements	40	3,397,368	365,738	0	103,776	0	0	127,884	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		59,369				1,292,638	1,225,232	1
Utility Replacement Excise Tax	2		5,116				129,152	126,966	2
Income Surtaxes	3						151,112	151,333	3
Tuition/Transportation Received	4						185,000	174,910	4
Earnings on Investments	5	2,000		25			12,125	7,072	5
Nutrition Program Sales	6			110,000			90,000	57,978	6
Student Activities and Sales	7						120,000	98,671	7
Other Revenues from Local Sources	8	135,000			90,000		290,000	372,397	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						794,377	848,272	10
Instructional Support State Aid	11						0	4,876	11
Other State Sources	12						110,200	274,969	12
ARRA Education Fiscal Stabilization (in formula)	13						99,176	19,721	13
Title I Grants	14						55,000	52,374	14
IDEA and Other Federal Sources	15			75,000			135,000	126,570	15
Total Revenues	16	137,000	64,485	185,025	90,000		3,463,780	3,541,341	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	5,451	18
Proceeds of Fixed Asset Dispositions	19						1,000	0	19
Total Revenues & Other Sources	20	137,000	64,485	185,025	90,000		3,464,780	3,546,792	20
Beginning Fund Balance	21	307,933	49,473	4,697	(46,678)		1,363,050	851,954	21
Total Resources	22	444,933	113,958	189,722	43,322		4,827,830	4,398,746	22
Requirements:									
Instruction	23						1,935,994	1,840,735	23
Student Support Services	24						25,000	24,831	24
Instructional Staff Support Services	25						114,500	110,156	25
General Administration	26						155,000	150,365	26
School/Building Administration	27						100,500	159,097	27
Business & Central Administration	28						60,500	57,180	28
Plant Operation and Maintenance	29						233,429	186,099	29
Student Transportation	30						155,000	120,273	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			189,722	43,322		188,069	182,632	32
Facilities Acquisition and Construction	33	250,000					170,000	45,876	33
Debt Service (Principal, interest, fiscal charges)	34		64,485				66,535	63,020	34
AEA Support - Direct to AEA	35						96,192	89,981	35
Total Expenditures	36	250,000	64,485	189,722	43,322		3,300,719	3,030,245	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	5,451	37
Total Expenditures & Other Uses	38	250,000	64,485	189,722	43,322		3,300,719	3,035,696	38
Ending Fund Balance	39	194,933	49,473	0	0		1,527,111	1,363,050	39
Total Requirements	40	444,933	113,958	189,722	43,322		4,827,830	4,398,746	40