

ADOPTED ORIENT-MACKSBURG SCHOOL BUDGET SUMMARY

District No. 4978

Department of Management - Form S-AB

| | | Budget 2012 | Re-est. 2011 | Actual 2010 |
|--|------------|------------------|------------------|------------------|
| Taxes Levied on Property | 1 | 1,012,832 | 965,023 | 1,367,348 |
| Utility Replacement Excise Tax | 2 | 85,492 | 83,572 | 63,009 |
| Income Surtaxes | 3 | 151,112 | 151,112 | 143,744 |
| Tuition\Transportation Received | 4 | 210,000 | 185,000 | 192,206 |
| Earnings on Investments | 5 | 9,025 | 5,925 | 1,836 |
| Nutrition Program Sales | 6 | 110,000 | 75,000 | 56,690 |
| Student Activities and Sales | 7 | 125,000 | 50,000 | 55 |
| Other Revenues from Local Sources | 8 | 325,000 | 285,000 | 510,264 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 1,031,761 | 984,285 | 624,264 |
| Instructional Support State Aid | 11 | 1,884 | 3,573 | 0 |
| Other State Sources | 12 | 140,000 | 115,000 | 230,452 |
| ARRA Fiscal Stabilization (in formula) | 13 | 0 | 0 | 99,176 |
| Title I Grants | 14 | 55,000 | 55,000 | 28,273 |
| IDEA and Other Federal Sources | 15 | 150,000 | 125,000 | 186,068 |
| Total Revenues | 16 | 3,407,106 | 3,083,490 | 3,503,385 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 0 |
| Transfers In | 18 | 0 | 0 | 2,006 |
| Proceeds of Fixed Asset Dispositions | 19 | 1,000 | 1,000 | 3,376 |
| Total Revenues & Other Sources | 20 | 3,408,106 | 3,084,490 | 3,508,767 |
| Beginning Fund Balance | 21 | 2,015,213 | 2,182,637 | 1,363,049 |
| Total Resources | 22 | 5,423,319 | 5,267,127 | 4,871,816 |
| | | | | |
| *Instruction | 23 | 2,265,180 | 1,775,000 | 1,625,000 |
| Student Support Services | 24 | 35,000 | 32,000 | 23,194 |
| Instructional Staff Support Services | 25 | 104,500 | 99,500 | 83,735 |
| General Administration | 26 | 160,000 | 160,000 | 184,167 |
| School/Building Administration | 27 | 125,000 | 95,000 | 88,448 |
| Business & Central Administration | 28 | 70,000 | 60,000 | 50,251 |
| Plant Operation and Maintenance | 29 | 335,000 | 285,000 | 165,201 |
| Student Transportation | 30 | 188,776 | 165,000 | 87,649 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 1,018,276 | 896,500 | 682,645 |
| *Noninstructional Programs | 32 | 233,044 | 168,322 | 145,864 |
| Facilities Acquisition and Construction | 33 | 250,000 | 250,000 | 70,937 |
| Debt Service | 34 | 64,485 | 64,485 | 66,535 |
| AEA Support - Direct to AEA | 35 | 96,518 | 97,607 | 96,192 |
| *Total Other Expenditures (lines 33-35) | 35A | 411,003 | 412,092 | 233,664 |
| Total Expenditures | 36 | 3,927,503 | 3,251,914 | 2,687,173 |
| Transfers Out | 37 | 0 | 0 | 2,006 |
| Total Expenditures & Other Uses | 38 | 3,927,503 | 3,251,914 | 2,689,179 |
| Ending Fund Balance | 39 | 1,495,816 | 2,015,213 | 2,182,637 |
| Total Requirements | 40 | 5,423,319 | 5,267,127 | 4,871,816 |

| | | 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 | 888,590 | 0 | 0 | 65,875 | 0 | 0 | 1 |
| Utility Replacement Excise Tax | 2 | 75,023 | 0 | 0 | 5,551 | 0 | 0 | 2 |
| Income Surtaxes | 3 | 113,334 | | | 37,778 | | | 3 |
| Tuition/Transportation Received | 4 | 210,000 | | | | | | 4 |
| Earnings on Investments | 5 | 5,000 | 1,000 | | 500 | | | 500 |
| Nutrition Program Sales | 6 | | | | | | | 6 |
| Student Activities and Sales | 7 | | | | | | | 125,000 |
| Other Revenues from Local Sources | 8 | 100,000 | | | | | | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | 9 |
| State Foundation Aid | 10 | 1,031,761 | | | | | | 10 |
| Instructional Support State Aid | 11 | 1,884 | | | | | | 11 |
| Other State Sources | 12 | 140,000 | | | | | | 12 |
| ARRA Fiscal Stabilization (in formula) | 13 | | | | | | | 13 |
| Title I Grants | 14 | 55,000 | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 75,000 | | | | | | 15 |
| Total Revenues | 16 | 2,695,592 | 1,000 | 0 | 109,704 | 0 | 0 | 125,500 |
| General Long-Term Debt Proceeds | 17 | | | | | | | 17 |
| Transfers In/Special Items/Upward Adj | 18 | | | | | | | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | 1,000 | | | | | | 19 |
| Total Revenues & Other Sources | 20 | 2,696,592 | 1,000 | 0 | 109,704 | 0 | 0 | 125,500 |
| Beginning Fund Balance | 21 | 1,125,950 | 303,119 | 0 | 142,112 | 0 | 0 | 17,084 |
| Total Resources | 22 | 3,822,542 | 304,119 | 0 | 251,816 | 0 | 0 | 142,584 |
| Requirements: | | | | | | | | |
| Instruction | 23 | 2,115,180 | 25,000 | | | | | 125,000 |
| 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 | 245,000 | 30,000 | | 60,000 | | | 29 |
| Student Transportation | 30 | 115,000 | 30,000 | | 43,776 | | | 30 |
| This row is intentionally left blank | 31 | | | | | | | 31 |
| Noninstructional Programs | 32 | | | | | | | 32 |
| Facilities Acquisition and Construction | 33 | | | | | | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 96,518 | | | | | | 35 |
| Total Expenditures | 36 | 3,061,698 | 89,500 | 0 | 103,776 | 0 | 0 | 125,000 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 3,061,698 | 89,500 | 0 | 103,776 | 0 | 0 | 125,000 |
| Ending Fund Balance | 39 | 760,844 | 214,619 | 0 | 148,040 | 0 | 0 | 17,584 |
| Total Requirements | 40 | 3,822,542 | 304,119 | 0 | 251,816 | 0 | 0 | 142,584 |

ORIENT-MACKSBURG

Resources:

| | | Capital Projects (30-39) | Debt Service (40) | Proprietary | | This Column Is Blank | Re-estimated FY11 | Actual FY10 | |
|--|----|-----------------------------|----------------------|----------------|------------------|-------------------------|----------------------|----------------|----|
| | | | | Nutrition (61) | Oth Entp (62-69) | | | | |
| Taxes Levied on Property | 1 | | 58,367 | | | | 965,023 | 1,367,348 | 1 |
| Utility Replacement Excise Tax | 2 | | 4,918 | | | | 83,572 | 63,009 | 2 |
| Income Surtaxes | 3 | | | | | | 151,112 | 143,744 | 3 |
| Tuition\Transportation Received | 4 | | | | | | 185,000 | 192,206 | 4 |
| Earnings on Investments | 5 | 2,000 | | 25 | | | 5,925 | 1,836 | 5 |
| Nutrition Program Sales | 6 | | | 110,000 | | | 75,000 | 56,690 | 6 |
| Student Activities and Sales | 7 | | | | | | 50,000 | 55 | 7 |
| Other Revenues from Local Sources | 8 | 135,000 | | | 90,000 | | 285,000 | 510,264 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | 984,285 | 624,264 | 10 |
| Instructional Support State Aid | 11 | | | | | | 3,573 | 0 | 11 |
| Other State Sources | 12 | | | | | | 115,000 | 230,452 | 12 |
| ARRA Fiscal Stabilization (in formula) | 13 | | | | | | 0 | 99,176 | 13 |
| Title 1 Grants | 14 | | | | | | 55,000 | 28,273 | 14 |
| IDEA and Other Federal Sources | 15 | | | 75,000 | | | 125,000 | 186,068 | 15 |
| Total Revenues | 16 | 137,000 | 63,285 | 185,025 | 90,000 | | 3,083,490 | 3,503,385 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | 0 | 0 | 17 |
| Transfers In/Special Items/Upward Adj | 18 | | | | | | 0 | 2,006 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | 1,000 | 3,376 | 19 |
| Total Revenues & Other Sources | 20 | 137,000 | 63,285 | 185,025 | 90,000 | | 3,084,490 | 3,508,767 | 20 |
| Beginning Fund Balance | 21 | 285,026 | 48,701 | 24,057 | 69,164 | | 2,182,637 | 1,363,049 | 21 |
| Total Resources | 22 | 422,026 | 111,986 | 209,082 | 159,164 | | 5,267,127 | 4,871,816 | 22 |

Requirements:

| | | | | | | | | | |
|--|----|---------|---------|---------|---------|--|-----------|-----------|----|
| Instruction | 23 | | | | | | 1,775,000 | 1,625,000 | 23 |
| Student Support Services | 24 | | | | | | 32,000 | 23,194 | 24 |
| Instructional Staff Support Services | 25 | | | | | | 99,500 | 83,735 | 25 |
| General Administration | 26 | | | | | | 160,000 | 184,167 | 26 |
| School/Building Administration | 27 | | | | | | 95,000 | 88,448 | 27 |
| Business & Central Administration | 28 | | | | | | 60,000 | 50,251 | 28 |
| Plant Operation and Maintenance | 29 | | | | | | 285,000 | 165,201 | 29 |
| Student Transportation | 30 | | | | | | 165,000 | 87,649 | 30 |
| This row is intentionally left blank | 31 | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | 189,722 | 43,322 | | 168,322 | 145,864 | 32 |
| Facilities Acquisition and Construction | 33 | 250,000 | | | | | 250,000 | 70,937 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | 64,485 | | | | 64,485 | 66,535 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | 97,607 | 96,192 | 35 |
| Total Expenditures | 36 | 250,000 | 64,485 | 189,722 | 43,322 | | 3,251,914 | 2,687,173 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | 0 | 2,006 | 37 |
| Total Expenditures & Other Uses | 38 | 250,000 | 64,485 | 189,722 | 43,322 | | 3,251,914 | 2,689,179 | 38 |
| Ending Fund Balance | 39 | 172,026 | 47,501 | 19,360 | 115,842 | | 2,015,213 | 2,182,637 | 39 |
| Total Requirements | 40 | 422,026 | 111,986 | 209,082 | 159,164 | | 5,267,127 | 4,871,816 | 40 |