

ADOPTED ORIENT-MACKSBURG SCHOOL BUDGET SUMMARY

District No. 4978

Department of Management - Form S-AB

| | | Budget 2013 | Re-est. 2012 | Actual 2011 |
|--|------------|------------------|------------------|------------------|
| Taxes Levied on Property | 1 | 1,121,118 | 1,012,832 | 993,265 |
| Utility Replacement Excise Tax | 2 | 88,512 | 85,492 | 41,197 |
| Income Surtaxes | 3 | 186,069 | 151,112 | 142,738 |
| Tuition/Transportation Received | 4 | 220,000 | 210,000 | 272,614 |
| Earnings on Investments | 5 | 24,950 | 9,025 | 2,050 |
| Nutrition Program Sales | 6 | 125,000 | 110,000 | 45,833 |
| Student Activities and Sales | 7 | 280,000 | 125,000 | 131,109 |
| Other Revenues from Local Sources | 8 | 570,000 | 325,000 | 315,972 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 835,768 | 1,031,761 | 873,069 |
| Instructional Support State Aid | 11 | 0 | 1,884 | 2,006 |
| Other State Sources | 12 | 75,000 | 140,000 | 71,600 |
| ARRA Fiscal Stabilization (in formula) | 13 | 0 | 0 | 22,233 |
| Title I Grants | 14 | 56,000 | 55,000 | 55,902 |
| IDEA and Other Federal Sources | 15 | 220,000 | 150,000 | 139,542 |
| Total Revenues | 16 | 3,802,417 | 3,407,106 | 3,109,130 |
| General Long-Term Debt Proceeds | 17 | 200,000 | 0 | 197,338 |
| Transfers In | 18 | 0 | 0 | 59,370 |
| Proceeds of Fixed Asset Dispositions | 19 | 1,000 | 1,000 | 0 |
| Total Revenues & Other Sources | 20 | 4,003,417 | 3,408,106 | 3,365,838 |
| Beginning Fund Balance | 21 | 1,175,552 | 1,714,949 | 2,182,637 |
| Total Resources | 22 | 5,178,969 | 5,123,055 | 5,548,475 |
| *Instruction | 23 | 2,605,000 | 2,385,180 | 1,891,357 |
| Student Support Services | 24 | 60,000 | 35,000 | 32,842 |
| Instructional Staff Support Services | 25 | 125,000 | 104,500 | 291,641 |
| General Administration | 26 | 185,000 | 160,000 | 196,814 |
| School/Building Administration | 27 | 145,000 | 125,000 | 106,340 |
| Business & Central Administration | 28 | 90,000 | 70,000 | 54,572 |
| Plant Operation and Maintenance | 29 | 440,000 | 335,000 | 192,627 |
| Student Transportation | 30 | 235,000 | 208,776 | 100,658 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 1,280,000 | 1,038,276 | 975,494 |
| *Noninstructional Programs | 32 | 260,000 | 233,044 | 161,507 |
| Facilities Acquisition and Construction | 33 | 150,000 | 130,000 | 178,472 |
| Debt Service | 34 | 66,535 | 64,485 | 114,925 |
| AEA Support - Direct to AEA | 35 | 90,368 | 96,518 | 96,852 |
| *Total Other Expenditures (lines 33-35) | 35A | 306,903 | 291,003 | 390,249 |
| Total Expenditures | 36 | 4,451,903 | 3,947,503 | 3,418,607 |
| Transfers Out | 37 | 0 | 0 | 414,919 |
| Total Expenditures & Other Uses | 38 | 4,451,903 | 3,947,503 | 3,833,526 |
| Ending Fund Balance | 39 | 727,066 | 1,175,552 | 1,714,949 |
| Total Requirements | 40 | 5,178,969 | 5,123,055 | 5,548,475 |

| | | Special Revenue | | Management (22) | PERL (24) | Equal(25) / Lib(29) / Spec | Emg Levy (26) / Disaster R (28) | This Column is Blank |
|--|----|-----------------|---------------|-----------------|-----------|-------------------------------|------------------------------------|-------------------------|
| | | General (10) | Activity (21) | | | | | |
| Resources: | | | | | | | | |
| Taxes Levied on Property | 1 | 1,022,457 | | 0 | 0 | 0 | 0 | |
| Utility Replacement Excise Tax | 2 | 80,728 | | 0 | 0 | 0 | 0 | |
| Income Surtaxes | 3 | 150,000 | | | | | | |
| Tuition/Transportation Received | 4 | 220,000 | | | | | | |
| Earnings on Investments | 5 | 20,000 | 500 | 1,200 | | | | |
| Nutrition Program Sales | 6 | | | | | | | |
| Student Activities and Sales | 7 | 130,000 | 150,000 | | | | | |
| Other Revenues from Local Sources | 8 | 325,000 | | | | | | |
| Revenue from Intermediary Sources | 9 | | | | | | | |
| State Foundation Aid | 10 | 835,768 | | | | | | |
| Instructional Support State Aid | 11 | 0 | | | | | | |
| Other State Sources | 12 | 75,000 | | | | | | |
| ARRA Fiscal Stabilization (in formula) | 13 | | | | | | | |
| Title I Grants | 14 | 56,000 | | | | | | |
| IDEA and Other Federal Sources | 15 | 140,000 | | | | | | |
| Total Revenues | 16 | 3,054,953 | 150,500 | 1,200 | 0 | 0 | 0 | |
| General Long-Term Debt Proceeds | 17 | 200,000 | | | | | | |
| Transfers In/Special Items/Upward Adj | 18 | | | | | | | |
| Proceeds of Fixed Asset Dispositions | 19 | 1,000 | | | | | | |
| Total Revenues & Other Sources | 20 | 3,255,953 | 150,500 | 1,200 | 0 | 0 | 0 | |
| Beginning Fund Balance | 21 | 440,924 | 30,620 | 259,694 | 0 | 0 | 0 | |
| Total Resources | 22 | 3,696,877 | 181,120 | 260,894 | 0 | 0 | 0 | |
| Requirements: | | | | | | | | |
| Instruction | 23 | 2,250,000 | 150,000 | 30,000 | | | | |
| Student Support Services | 24 | 60,000 | | | | | | |
| Instructional Staff Support Services | 25 | 120,000 | | 5,000 | | | | |
| General Administration | 26 | 185,000 | | | | | | |
| School/Building Administration | 27 | 145,000 | | | | | | |
| Business & Central Administration | 28 | 90,000 | | | | | | |
| Plant Operation and Maintenance | 29 | 280,000 | | 35,000 | | | | |
| Student Transportation | 30 | 150,000 | | 35,000 | | | | |
| This row is intentionally left blank | 31 | | | | | | | |
| Noninstructional Programs | 32 | | | | | | | |
| Facilities Acquisition and Construction | 33 | | | | | | | |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | |
| AEA Support - Direct to AEA | 35 | 90,368 | | | | | | |
| Total Expenditures | 36 | 3,370,368 | 150,000 | 105,000 | 0 | 0 | 0 | |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | |
| Total Expenditures & Other Uses | 38 | 3,370,368 | 150,000 | 105,000 | 0 | 0 | 0 | |
| Ending Fund Balance | 39 | 326,509 | 31,120 | 155,894 | 0 | 0 | 0 | |
| Total Requirements | 40 | 3,696,877 | 181,120 | 260,894 | 0 | 0 | 0 | |

ORIENT-MACKSBURG

Resources:

| | | Capital Projects (30-39) | | | Debt Service | Proprietary | | Re-estimated FY12 | Actual FY11 |
|--|----|--------------------------|-----------|----------------|--------------|----------------|------------------|----------------------|----------------|
| | | Sales Tax (33) | PPEL (36) | Other Cap Proj | | Nutrition (61) | Oth Entp (62-69) | | |
| Taxes Levied on Property | 1 | | 74,066 | | 24,595 | | | 1,012,832 | 993,265 |
| Utility Replacement Excise Tax | 2 | | 5,844 | | 1,940 | | | 85,492 | 41,197 |
| Income Surtaxes | 3 | | 36,069 | | | | | 151,112 | 142,738 |
| Tuition/Transportation Received | 4 | | | | | | | 210,000 | 272,614 |
| Earnings on Investments | 5 | 2,500 | 600 | | 100 | 50 | | 9,025 | 2,050 |
| Nutrition Program Sales | 6 | | | | | 125,000 | | 110,000 | 45,833 |
| Student Activities and Sales | 7 | | | | | | | 125,000 | 131,109 |
| Other Revenues from Local Sources | 8 | 150,000 | | | | | 95,000 | 325,000 | 315,972 |
| Revenue from Intermediary Sources | 9 | | | | | | | 0 | 0 |
| State Foundation Aid | 10 | | | | | | | 1,031,761 | 873,069 |
| Instructional Support State Aid | 11 | | | | | | | 1,884 | 2,006 |
| Other State Sources | 12 | | | | | | | 140,000 | 71,600 |
| ARRA Fiscal Stabilization (in formula) | 13 | | | | | | | 0 | 22,233 |
| Title I Grants | 14 | | | | | | | 55,000 | 55,902 |
| IDEA and Other Federal Sources | 15 | | | | | 80,000 | | 150,000 | 139,542 |
| Total Revenues | 16 | 152,500 | 116,579 | 0 | 26,635 | 205,050 | 95,000 | 3,407,106 | 3,109,130 |
| General Long-Term Debt Proceeds | 17 | | | | | | | 0 | 197,338 |
| Transfers In/Special Items/Upward Adj | 18 | | | | | | | 0 | 59,370 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | | 1,000 | 0 |
| Total Revenues & Other Sources | 20 | 152,500 | 116,579 | 0 | 26,635 | 205,050 | 95,000 | 3,408,106 | 3,365,838 |
| Beginning Fund Balance | 21 | 290,047 | 114,827 | 0 | 46,009 | 28,469 | (35,038) | 1,714,949 | 2,182,637 |
| Total Resources | 22 | 442,547 | 231,406 | 0 | 72,644 | 233,519 | 59,962 | 5,123,055 | 5,548,475 |

Requirements:

| | | | | | | | | | |
|--|----|---------|---------|---|--------|---------|--------|-----------|-----------|
| Instruction | 23 | 150,000 | 25,000 | | | | | 2,385,180 | 1,891,357 |
| Student Support Services | 24 | | | | | | | 35,000 | 32,842 |
| Instructional Staff Support Services | 25 | | | | | | | 104,500 | 291,641 |
| General Administration | 26 | | | | | | | 160,000 | 196,814 |
| School/Building Administration | 27 | | | | | | | 125,000 | 106,340 |
| Business & Central Administration | 28 | | | | | | | 70,000 | 54,572 |
| Plant Operation and Maintenance | 29 | 50,000 | 75,000 | | | | | 335,000 | 192,627 |
| Student Transportation | 30 | | 50,000 | | | | | 208,776 | 100,658 |
| This row is intentionally left blank | 31 | | | | | | | 0 | 0 |
| Noninstructional Programs | 32 | | | | | 210,000 | 50,000 | 233,044 | 161,507 |
| Facilities Acquisition and Construction | 33 | 150,000 | | | | | | 130,000 | 178,472 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | 66,535 | | | 64,485 | 114,925 |
| AEA Support - Direct to AEA | 35 | | | | | | | 96,518 | 96,852 |
| Total Expenditures | 36 | 350,000 | 150,000 | 0 | 66,535 | 210,000 | 50,000 | 3,947,503 | 3,418,607 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | 0 | 414,919 |
| Total Expenditures & Other Uses | 38 | 350,000 | 150,000 | 0 | 66,535 | 210,000 | 50,000 | 3,947,503 | 3,833,526 |
| Ending Fund Balance | 39 | 92,547 | 81,406 | 0 | 6,109 | 23,519 | 9,962 | 1,175,552 | 1,714,949 |
| Total Requirements | 40 | 442,547 | 231,406 | 0 | 72,644 | 233,519 | 59,962 | 5,123,055 | 5,548,475 |