

# ADOPTED ORIENT-MACKSBURG SCHOOL BUDGET SUMMARY

District No. 4978

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,306,675	1,223,820	1,197,217
Utility Replacement Excise Tax	2	130,552	126,656	123,412
Income Surtaxes	3	133,417	133,417	133,705
Tuition\Transportation Received	4	232,000	232,000	232,654
Earnings on Investments	5	15,300	15,200	20,433
Nutrition Program Sales	6	90,000	85,000	54,676
Student Activities and Sales	7	120,000	120,000	113,206
Other Revenues from Local Sources	8	295,000	288,000	254,280
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,017,274	876,190	913,296
Instructional Support State Aid	11	4,433	4,950	5,622
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Other State Sources	13	131,200	296,577	245,114
Title I Grants	14	81,000	80,775	53,850
IDEA and Other Federal Sources	15	150,000	118,000	114,337
<b>Total Revenues</b>	16	<b>3,706,851</b>	<b>3,600,585</b>	<b>3,462,334</b>
General Long-Term Debt Proceeds	17	0	0	525,000
Operating & Residual Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>3,706,851</b>	<b>3,600,585</b>	<b>3,987,334</b>
Beginning Fund Balance	21	1,452,248	851,955	680,457
<b>Total Resources</b>	22	<b>5,159,099</b>	<b>4,452,540</b>	<b>4,667,791</b>
<b>*Instruction</b>	23	<b>2,408,106</b>	<b>1,904,526</b>	<b>1,907,791</b>
Student Support Services	24	25,000	22,000	24,559
Instructional Staff Support Services	25	110,000	57,200	64,410
General Administration	26	155,000	154,400	160,259
School/Building Administration	27	157,000	129,400	134,780
Business & Central Administration	28	65,000	38,000	38,928
Plant Operation and Maintenance	29	275,000	179,000	178,624
Student Transportation	30	225,000	104,000	103,933
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,012,000</b>	<b>684,000</b>	<b>705,493</b>
<b>*Noninstructional Programs</b>	32	<b>219,431</b>	<b>151,900</b>	<b>214,416</b>
Facilities Acquisition and Construction	33	499,207	35,000	303,930
Debt Service	34	66,535	63,020	591,685
AEA Support - Direct to AEA	35	97,281	89,981	88,107
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>663,023</b>	<b>188,001</b>	<b>983,722</b>
<b>Total Expenditures</b>	36	<b>4,302,560</b>	<b>2,928,427</b>	<b>3,811,422</b>
Operating & Residual Transfers Out	37	0	71,865	4,414
<b>Total Expenditures &amp; Other Uses</b>	38	<b>4,302,560</b>	<b>3,000,292</b>	<b>3,815,836</b>
Ending Fund Balance	39	856,539	1,452,248	851,955
<b>Total Requirements</b>	40	<b>5,159,099</b>	<b>4,452,540</b>	<b>4,667,791</b>

ORIENT-MACKSBURG

**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,000,783	186,367	0	58,996		0		1
Utility Replacement Excise Tax	2	100,059	18,633	0	5,854		0		2
Income Surtaxes	3	100,063			33,354				3
Tuition\Transportation Received	4	232,000							4
Earnings on Investments	5	5,000	3,000		100			500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							120,000	7
Other Revenues from Local Sources	8	85,000	15,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,017,274							10
Instructional Support State Aid	11	4,433							11
Special Education Deficit State Aid	12								12
Other State Sources	13	110,000	100		100				13
Title I Grants	14	81,000							14
IDEA and Other Federal Sources	15	90,000							15
Total Revenues	16	2,825,612	223,100	0	98,404	0	0	120,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	2,825,612	223,100	0	98,404	0	0	120,500	20
Beginning Fund Balance	21	821,036	252,263	0	30,508	0	0	26,010	21
Total Resources	22	3,646,648	475,363	0	128,912	0	0	146,510	22

**Requirements:**

Instruction	23	2,061,233	200,363					146,510	23
Student Support Services	24	25,000							24
Instructional Staff Support Services	25	55,000	50,000		5,000				25
General Administration	26	155,000							26
School/Building Administration	27	132,000	25,000						27
Business & Central Administration	28	40,000	25,000						28
Plant Operation and Maintenance	29	175,000	100,000						29
Student Transportation	30	100,000	75,000		50,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				73,912				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	97,281							35
Total Expenditures	36	2,840,514	475,363	0	128,912	0	0	146,510	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,840,514	475,363	0	128,912	0	0	146,510	38
Ending Fund Balance	39	806,134	0	0	0	0	0	0	39
Total Requirements	40	3,646,648	475,363	0	128,912	0	0	146,510	40

ORIENT-MACKSBURG

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		60,529				1,223,820	1,197,217	1
Utility Replacement Excise Tax	2		6,006				126,656	123,412	2
Income Surtaxes	3						133,417	133,705	3
Tuition\Transportation Received	4						232,000	232,654	4
Earnings on Investments	5	5,200	1,500				15,200	20,433	5
Nutrition Program Sales	6			90,000			85,000	54,676	6
Student Activities and Sales	7						120,000	113,206	7
Other Revenues from Local Sources	8	125,000			70,000		288,000	254,280	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						876,190	913,296	10
Instructional Support State Aid	11						4,950	5,622	11
Special Education Deficit State Aid	12						0	532	12
Other State Sources	13	21,000					296,577	245,114	13
Title 1 Grants	14						80,775	53,850	14
IDEA and Other Federal Sources	15			60,000			118,000	114,337	15
Total Revenues	16	151,200	68,035	150,000	70,000		3,600,585	3,462,334	16
General Long-Term Debt Proceeds	17						0	525,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	0	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	151,200	68,035	150,000	70,000		3,600,585	3,987,334	20
Beginning Fund Balance	21	274,095	48,905	31,362	(31,931)		851,955	680,457	21
Total Resources	22	425,295	116,940	181,362	38,069		4,452,540	4,667,791	22

Requirements:

Instruction	23						1,904,526	1,907,791	23
Student Support Services	24						22,000	24,559	24
Instructional Staff Support Services	25						57,200	64,410	25
General Administration	26						154,400	160,259	26
School/Building Administration	27						129,400	134,780	27
Business & Central Administration	28						38,000	38,928	28
Plant Operation and Maintenance	29						179,000	178,624	29
Student Transportation	30						104,000	103,933	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			181,362	38,069		151,900	214,416	32
Facilities Acquisition and Construction	33	425,295					35,000	303,930	33
Debt Service (Principal, interest, fiscal charges)	34		66,535				63,020	591,685	34
AEA Support - Direct to AEA	35						89,981	88,107	35
Total Expenditures	36	425,295	66,535	181,362	38,069		2,928,427	3,811,422	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						71,865	4,414	37
Total Expenditures & Other Uses	38	425,295	66,535	181,362	38,069		3,000,292	3,815,836	38
Ending Fund Balance	39	0	50,405	0	0		1,452,248	851,955	39
Total Requirements	40	425,295	116,940	181,362	38,069		4,452,540	4,667,791	40