

ADOPTED ODEBOLT-ARTHUR SCHOOL BUDGET SUMMARY

District No. 4860

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	1,824,406	1,790,854	1,681,488
Utility Replacement Excise Tax	2	54,918	55,456	67,173
Income Surtaxes	3	51,000	49,326	73,972
Tuition\Transportation Received	4	975,000	968,000	1,053,228
Earnings on Investments	5	2,200	2,200	1,702
Nutrition Program Sales	6	81,000	79,000	78,107
Student Activities and Sales	7	26,000	21,000	19,121
Other Revenues from Local Sources	8	257,000	249,800	295,865
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,691,330	1,676,838	1,574,580
Instructional Support State Aid	11	6,221	0	0
Other State Sources	12	332,500	326,000	373,687
Commercial & Industrial State Replacement	13	15,824	14,000	0
Title I Grants	14	42,000	41,545	43,700
IDEA and Other Federal Sources	15	212,000	206,000	188,420
Total Revenues	16	5,571,399	5,480,019	5,451,043
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	50,000	50,000	2,346
Proceeds of Fixed Asset Dispositions	19	0	4,300	0
Total Revenues & Other Sources	20	5,621,399	5,534,319	5,453,389
Beginning Fund Balance	21	1,894,887	1,900,576	2,091,318
Total Resources	22	7,516,286	7,434,895	7,544,707
*Instruction	23	3,428,000	3,294,000	3,202,822
Student Support Services	24	175,000	154,000	141,563
Instructional Staff Support Services	25	314,000	305,000	379,029
General Administration	26	241,500	232,300	215,513
School/Building Administration	27	158,000	152,000	153,692
Business & Central Administration	28	41,600	40,000	54,468
Plant Operation and Maintenance	29	285,000	275,000	306,693
Student Transportation	30	261,000	261,000	149,331
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*Total Support Services (lines 24-31)	31A	1,476,100	1,419,300	1,400,289
*Noninstructional Programs	32	180,000	175,000	165,679
Facilities Acquisition and Construction	33	415,000	516,000	676,282
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	145,139	131,708	131,672
*Total Other Expenditures (lines 33-35)	35A	560,139	647,708	807,954
Total Expenditures	36	5,644,239	5,536,008	5,576,744
Transfers Out	37	0	4,000	67,387
Total Expenditures & Other Uses	38	5,644,239	5,540,008	5,644,131
Ending Fund Balance	39	1,872,047	1,894,887	1,900,576
Total Requirements	40	7,516,286	7,434,895	7,544,707

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	1,361,019		226,103	0	0	0	1
Utility Replacement Excise Tax	2	41,229		6,897	0	0	0	2
Income Surtaxes	3	25,000						3
Tuition\Transportation Received	4	975,000						4
Earnings on Investments	5	2,000	100					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	1,000	25,000					7
Other Revenues from Local Sources	8	250,000		4,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,691,330						10
Instructional Support State Aid	11	6,221						11
Other State Sources	12	35,000						12
Commercial & Industrial State Replacement	13	10,924		1,651	0	0	0	13
Title I Grants	14	42,000						14
IDEA and Other Federal Sources	15	97,000						15
Total Revenues	16	4,537,723	25,100	238,651	0	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18	50,000						18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	4,587,723	25,100	238,651	0	0	0	20
Beginning Fund Balance	21	1,125,599	69,571	558,081	0	0	0	21
Total Resources	22	5,713,322	94,671	796,732	0	0	0	22
Requirements:								
Instruction	23	3,328,000		100,000				23
Student Support Services	24	130,000	45,000					24
Instructional Staff Support Services	25	254,000						25
General Administration	26	234,000		7,500				26
School/Building Administration	27	158,000						27
Business & Central Administration	28	41,600						28
Plant Operation and Maintenance	29	254,000		31,000				29
Student Transportation	30	156,000		15,000				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	145,139						35
Total Expenditures	36	4,700,739	45,000	153,500	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	4,700,739	45,000	153,500	0	0	0	38
Ending Fund Balance	39	1,012,583	49,671	643,232	0	0	0	39
Total Requirements	40	5,713,322	94,671	796,732	0	0	0	40

ODEBOLT-ARTHUR

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		237,284		0			1,790,854	1,681,488	1
Utility Replacement Excise Tax	2		6,792		0			55,456	67,173	2
Income Surtaxes	3		26,000					49,326	73,972	3
Tuition/Transportation Received	4							968,000	1,053,228	4
Earnings on Investments	5					100		2,200	1,702	5
Nutrition Program Sales	6					81,000		79,000	78,107	6
Student Activities and Sales	7							21,000	19,121	7
Other Revenues from Local Sources	8					3,000		249,800	295,865	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,676,838	1,574,580	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	295,000				2,500		326,000	373,687	12
Commercial & Industrial State Replacement	13		3,249		0			14,000	0	13
Title I Grants	14							41,545	43,700	14
IDEA and Other Federal Sources	15					115,000		206,000	188,420	15
Total Revenues	16	295,000	273,325	0	0	201,600	0	5,480,019	5,451,043	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							50,000	2,346	18
Proceeds of Fixed Asset Dispositions	19							4,300	0	19
Total Revenues & Other Sources	20	295,000	273,325	0	0	201,600	0	5,534,319	5,453,389	20
Beginning Fund Balance	21	1,052	699	0	0	139,885	0	1,900,576	2,091,318	21
Total Resources	22	296,052	274,024	0	0	341,485	0	7,434,895	7,544,707	22

Requirements:

Instruction	23							3,294,000	3,202,822	23
Student Support Services	24							154,000	141,563	24
Instructional Staff Support Services	25		60,000					305,000	379,029	25
General Administration	26							232,300	215,513	26
School/Building Administration	27							152,000	153,692	27
Business & Central Administration	28							40,000	54,468	28
Plant Operation and Maintenance	29							275,000	306,693	29
Student Transportation	30		90,000					261,000	149,331	30
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Noninstructional Programs	32					180,000		175,000	165,679	32
Facilities Acquisition and Construction	33	295,000	120,000					516,000	676,282	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							131,708	131,672	35
Total Expenditures	36	295,000	270,000	0	0	180,000	0	5,536,008	5,576,744	36
Transfers Out/Special Items/Down Adj	37							4,000	67,387	37
Total Expenditures & Other Uses	38	295,000	270,000	0	0	180,000	0	5,540,008	5,644,131	38
Ending Fund Balance	39	1,052	4,024	0	0	161,485	0	1,894,887	1,900,576	39
Total Requirements	40	296,052	274,024	0	0	341,485	0	7,434,895	7,544,707	40

