

ADOPTED SOUTH O'BRIEN SCHOOL BUDGET SUMMARY

District No. 5157

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	4,438,875	3,850,105	3,807,679
Utility Replacement Excise Tax	2	98,443	89,515	93,913
Income Surtaxes	3	435,015	367,245	435,098
Tuition\Transportation Received	4	105,000	105,470	109,747
Earnings on Investments	5	14,000	14,475	13,283
Nutrition Program Sales	6	153,000	148,650	152,923
Student Activities and Sales	7	231,500	217,915	254,969
Other Revenues from Local Sources	8	70,010	662,195	59,299
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,199,959	3,455,105	3,190,426
Instructional Support State Aid	11	10,842	0	0
Other State Sources	12	608,050	56,110	724,401
Commercial & Industrial State Replacement	13	31,580	13,655	0
Title I Grants	14	65,000	70,660	63,771
IDEA and Other Federal Sources	15	313,000	302,791	292,767
Total Revenues	16	9,774,274	9,353,891	9,198,276
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	16,033
Proceeds of Fixed Asset Dispositions	19	2,500	2,500	2,777
Total Revenues & Other Sources	20	9,776,774	9,356,391	9,217,086
Beginning Fund Balance	21	1,639,685	2,335,960	1,879,175
Total Resources	22	11,416,459	11,692,351	11,096,261
*Instruction	23	5,891,135	5,709,271	5,483,299
Student Support Services	24	150,000	124,795	112,309
Instructional Staff Support Services	25	415,000	435,990	355,699
General Administration	26	473,685	404,980	333,679
School/Building Administration	27	395,000	387,370	363,796
Business & Central Administration	28	141,250	138,530	126,196
Plant Operation and Maintenance	29	711,820	925,995	672,054
Student Transportation	30	667,345	532,785	473,345
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*Total Support Services (lines 24-31)	31A	2,954,100	2,950,445	2,437,078
*Noninstructional Programs	32	310,000	311,395	271,519
Facilities Acquisition and Construction	33	745,000	789,110	274,144
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	313,302	292,445	277,020
*Total Other Expenditures (lines 33-35)	35A	1,058,302	1,081,555	551,164
Total Expenditures	36	10,213,537	10,052,666	8,743,060
Transfers Out	37	0	0	17,241
Total Expenditures & Other Uses	38	10,213,537	10,052,666	8,760,301
Ending Fund Balance	39	1,202,922	1,639,685	2,335,960
Total Requirements	40	11,416,459	11,692,351	11,096,261

		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	3,618,583		352,175	0	0	0	1
Utility Replacement Excise Tax	2	80,361		7,825	0	0	0	2
Income Surtaxes	3	261,010						3
Tuition\Transportation Received	4	105,000						4
Earnings on Investments	5	8,500	275	125				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	6,500	225,000					7
Other Revenues from Local Sources	8	45,000	15,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,199,959						10
Instructional Support State Aid	11	10,842						11
Other State Sources	12	55,000		100				12
Commercial & Industrial State Replacement	13	25,361		2,462	0	0	0	13
Title I Grants	14	65,000						14
IDEA and Other Federal Sources	15	165,000						15
Total Revenues	16	7,646,116	240,275	362,687	0	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	2,500						19
Total Revenues & Other Sources	20	7,648,616	240,275	362,687	0	0	0	20
Beginning Fund Balance	21	546,430	104,203	169,367	0	0	0	21
Total Resources	22	8,195,046	344,478	532,054	0	0	0	22
Requirements:								
Instruction	23	5,300,000	250,000	167,135				23
Student Support Services	24	150,000						24
Instructional Staff Support Services	25	315,000						25
General Administration	26	355,000		118,685				26
School/Building Administration	27	360,000						27
Business & Central Administration	28	140,000						28
Plant Operation and Maintenance	29	550,000		58,320				29
Student Transportation	30	400,000		19,845				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	313,302						35
Total Expenditures	36	7,883,302	250,000	363,985	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	7,883,302	250,000	363,985	0	0	0	38
Ending Fund Balance	39	311,744	94,478	168,069	0	0	0	39
Total Requirements	40	8,195,046	344,478	532,054	0	0	0	40

SOUTH O'BRIEN

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		468,117		0			3,850,105	3,807,679	1
Utility Replacement Excise Tax	2		10,257		0			89,515	93,913	2
Income Surtaxes	3		174,005					367,245	435,098	3
Tuition/Transportation Received	4							105,470	109,747	4
Earnings on Investments	5	3,000	1,750			250	100	14,475	13,283	5
Nutrition Program Sales	6					153,000		148,650	152,923	6
Student Activities and Sales	7							217,915	254,969	7
Other Revenues from Local Sources	8		10			500	9,500	662,195	59,299	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,455,105	3,190,426	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	550,000	200			2,750		56,110	724,401	12
Commercial & Industrial State Replacement	13		3,757		0			13,655	0	13
Title I Grants	14							70,660	63,771	14
IDEA and Other Federal Sources	15					148,000		302,791	292,767	15
Total Revenues	16	553,000	658,096	0	0	304,500	9,600	9,353,891	9,198,276	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	16,033	18
Proceeds of Fixed Asset Dispositions	19							2,500	2,777	19
Total Revenues & Other Sources	20	553,000	658,096	0	0	304,500	9,600	9,356,391	9,217,086	20
Beginning Fund Balance	21	468,800	329,025	0	0	6,652	15,208	2,335,960	1,879,175	21
Total Resources	22	1,021,800	987,121	0	0	311,152	24,808	11,692,351	11,096,261	22

Requirements:

Instruction	23	130,000	35,000				9,000	5,709,271	5,483,299	23
Student Support Services	24							124,795	112,309	24
Instructional Staff Support Services	25	100,000						435,990	355,699	25
General Administration	26							404,980	333,679	26
School/Building Administration	27					35,000		387,370	363,796	27
Business & Central Administration	28					1,250		138,530	126,196	28
Plant Operation and Maintenance	29	50,000	50,000			3,500		925,995	672,054	29
Student Transportation	30	244,000				3,500		532,785	473,345	30
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Noninstructional Programs	32					310,000		311,395	271,519	32
Facilities Acquisition and Construction	33	150,000	595,000					789,110	274,144	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							292,445	277,020	35
Total Expenditures	36	674,000	680,000	0	0	353,250	9,000	10,052,666	8,743,060	36
Transfers Out/Special Items/Down Adj	37							0	17,241	37
Total Expenditures & Other Uses	38	674,000	680,000	0	0	353,250	9,000	10,052,666	8,760,301	38
Ending Fund Balance	39	347,800	307,121	0	0	(42,098)	15,808	1,639,685	2,335,960	39
Total Requirements	40	1,021,800	987,121	0	0	311,152	24,808	11,692,351	11,096,261	40

