

ADOPTED ODEBOLT-ARTHUR SCHOOL BUDGET SUMMARY

District No. 4860

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	1,808,692	1,685,042	1,712,095
Utility Replacement Excise Tax	2	55,890	55,782	61,385
Income Surtaxes	3	40,000	37,324	112,168
Tuition\Transportation Received	4	950,000	945,000	1,058,088
Earnings on Investments	5	500	500	819
Nutrition Program Sales	6	90,000	87,000	83,355
Student Activities and Sales	7	31,500	26,000	16,154
Other Revenues from Local Sources	8	525,000	269,181	505,345
Revenue from Intermediary Sources	9	0	249,000	0
State Foundation Aid	10	1,808,207	1,582,222	1,638,069
Instructional Support State Aid	11	0	0	0
Other State Sources	12	73,000	68,445	3,749
Commercial & Industrial Replacement	13	7,926	0	0
Title I Grants	14	44,000	43,700	43,153
IDEA and Other Federal Sources	15	203,000	201,100	184,689
Total Revenues	16	5,637,715	5,250,296	5,419,069
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	5,637,715	5,250,296	5,419,069
Beginning Fund Balance	21	1,152,690	2,091,316	1,840,250
Total Resources	22	6,790,405	7,341,612	7,259,319
*Instruction	23	3,766,000	3,660,000	3,253,974
Student Support Services	24	170,000	160,000	143,951
Instructional Staff Support Services	25	250,000	370,000	137,143
General Administration	26	242,000	236,250	205,618
School/Building Administration	27	155,000	150,000	227,588
Business & Central Administration	28	55,000	53,000	63,792
Plant Operation and Maintenance	29	400,000	367,000	297,439
Student Transportation	30	165,000	161,000	185,127
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*Total Support Services (lines 24-31)	31A	1,437,000	1,497,250	1,260,658
*Noninstructional Programs	32	200,000	150,000	176,503
Facilities Acquisition and Construction	33	560,000	750,000	350,040
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	146,800	131,672	126,828
*Total Other Expenditures (lines 33-35)	35A	706,800	881,672	476,868
Total Expenditures	36	6,109,800	6,188,922	5,168,003
Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	6,109,800	6,188,922	5,168,003
Ending Fund Balance	39	680,605	1,152,690	2,091,316
Total Requirements	40	6,790,405	7,341,612	7,259,319

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,309,877		271,494	0	0	0		1
Utility Replacement Excise Tax	2	40,734		8,506	0	0	0		2
Income Surtaxes	3	20,000							3
Tuition\Transportation Received	4	950,000							4
Earnings on Investments	5	500							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,500	30,000						7
Other Revenues from Local Sources	8	250,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,808,207							10
Instructional Support State Aid	11	0							11
Other State Sources	12	70,000							12
Commercial & Industrial Replacement	13	5,338		1,008	0	0	0		13
Title I Grants	14	44,000							14
IDEA and Other Federal Sources	15	101,000							15
Total Revenues	16	4,601,156	30,000	281,008	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								19
Total Revenues & Other Sources	20	4,601,156	30,000	281,008	0	0	0		20
Beginning Fund Balance	21	549,613	62,769	414,303	0	0	0		21
Total Resources	22	5,150,769	92,769	695,311	0	0	0		22
Requirements:									
Instruction	23	3,600,000	6,000	160,000					23
Student Support Services	24	120,000	50,000						24
Instructional Staff Support Services	25	250,000							25
General Administration	26	235,000		7,000					26
School/Building Administration	27	155,000							27
Business & Central Administration	28	55,000							28
Plant Operation and Maintenance	29	260,000		90,000					29
Student Transportation	30	150,000		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	146,800							35
Total Expenditures	36	4,971,800	56,000	272,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,971,800	56,000	272,000	0	0	0		38
Ending Fund Balance	39	178,969	36,769	423,311	0	0	0		39
Total Requirements	40	5,150,769	92,769	695,311	0	0	0		40

ODEBOLT-ARTHUR

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		227,321		0			1,685,042	1,712,095	1
Utility Replacement Excise Tax	2		6,650		0			55,782	61,385	2
Income Surtaxes	3		20,000					37,324	112,168	3
Tuition/Transportation Received	4							945,000	1,058,088	4
Earnings on Investments	5							500	819	5
Nutrition Program Sales	6					90,000		87,000	83,355	6
Student Activities and Sales	7							26,000	16,154	7
Other Revenues from Local Sources	8	275,000						269,181	505,345	8
Revenue from Intermediary Sources	9							249,000	0	9
State Foundation Aid	10							1,582,222	1,638,069	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					3,000		68,445	3,749	12
Commercial & Industrial Replacement	13		1,580		0			0	0	13
Title I Grants	14							43,700	43,153	14
IDEA and Other Federal Sources	15					102,000		201,100	184,689	15
Total Revenues	16	275,000	255,551	0	0	195,000	0	5,250,296	5,419,069	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	0	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	275,000	255,551	0	0	195,000	0	5,250,296	5,419,069	20
Beginning Fund Balance	21	22,793	39,528	0	0	63,684	0	2,091,316	1,840,250	21
Total Resources	22	297,793	295,079	0	0	258,684	0	7,341,612	7,259,319	22

Requirements:

Instruction	23							3,660,000	3,253,974	23
Student Support Services	24							160,000	143,951	24
Instructional Staff Support Services	25							370,000	137,143	25
General Administration	26							236,250	205,618	26
School/Building Administration	27							150,000	227,588	27
Business & Central Administration	28							53,000	63,792	28
Plant Operation and Maintenance	29					50,000		367,000	297,439	29
Student Transportation	30							161,000	185,127	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					200,000		150,000	176,503	32
Facilities Acquisition and Construction	33	275,000	285,000					750,000	350,040	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							131,672	126,828	35
Total Expenditures	36	275,000	285,000	0	0	250,000	0	6,188,922	5,168,003	36
Transfers Out/Special Items/Down Adj	37							0	0	37
Total Expenditures & Other Uses	38	275,000	285,000	0	0	250,000	0	6,188,922	5,168,003	38
Ending Fund Balance	39	22,793	10,079	0	0	8,684	0	1,152,690	2,091,316	39
Total Requirements	40	297,793	295,079	0	0	258,684	0	7,341,612	7,259,319	40

