

ADOPTED ORIENT-MACKSBURG SCHOOL BUDGET SUMMARY

District No. 4978

Department of Management - Form S-AB

| | | Budget 2014 | Re-est. 2013 | Actual 2012 |
|--|-----|------------------|------------------|------------------|
| Taxes Levied on Property | 1 | 1,158,663 | 1,121,118 | 1,015,460 |
| Utility Replacement Excise Tax | 2 | 104,567 | 88,512 | 86,605 |
| Income Surtaxes | 3 | 108,207 | 186,069 | 144,279 |
| Tuition/Transportation Received | 4 | 220,000 | 175,000 | 158,895 |
| Earnings on Investments | 5 | 10,000 | 2,500 | 413 |
| Nutrition Program Sales | 6 | 100,000 | 60,000 | 40,621 |
| Student Activities and Sales | 7 | 225,000 | 150,000 | 75,206 |
| Other Revenues from Local Sources | 8 | 695,000 | 570,000 | 472,203 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 726,796 | 835,768 | 1,010,943 |
| Instructional Support State Aid | 11 | 2,881 | 0 | 0 |
| Other State Sources | 12 | 154,270 | 75,000 | 60,430 |
| ARRA Fiscal Stabilization (in formula) | 13 | 0 | 0 | 0 |
| Title I Grants | 14 | 62,000 | 56,000 | 72,562 |
| IDEA and Other Federal Sources | 15 | 280,000 | 220,000 | 199,437 |
| Total Revenues | 16 | 3,847,384 | 3,539,967 | 3,337,054 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 0 |
| Transfers In | 18 | 0 | 0 | 57,139 |
| Proceeds of Fixed Asset Dispositions | 19 | 1,000 | 1,000 | 1,250 |
| Total Revenues & Other Sources | 20 | 3,848,384 | 3,540,967 | 3,395,443 |
| Beginning Fund Balance | 21 | 1,171,053 | 1,726,989 | 1,714,948 |
| Total Resources | 22 | 5,019,437 | 5,267,956 | 5,110,391 |
| | | | | |
| *Instruction | 23 | 2,485,000 | 2,300,000 | 1,948,542 |
| Student Support Services | 24 | 75,000 | 60,000 | 40,991 |
| Instructional Staff Support Services | 25 | 175,000 | 160,000 | 147,420 |
| General Administration | 26 | 140,000 | 210,000 | 201,652 |
| School/Building Administration | 27 | 140,000 | 125,000 | 114,824 |
| Business & Central Administration | 28 | 80,000 | 60,000 | 48,815 |
| Plant Operation and Maintenance | 29 | 254,270 | 440,000 | 297,762 |
| Student Transportation | 30 | 215,000 | 235,000 | 158,593 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 1,079,270 | 1,290,000 | 1,010,057 |
| *Noninstructional Programs | 32 | 194,000 | 200,000 | 151,233 |
| Facilities Acquisition and Construction | 33 | 200,000 | 150,000 | 26,359 |
| Debt Service | 34 | 70,000 | 66,535 | 113,225 |
| AEA Support - Direct to AEA | 35 | 95,256 | 90,368 | 83,986 |
| *Total Other Expenditures (lines 33-35) | 35A | 365,256 | 306,903 | 223,570 |
| Total Expenditures | 36 | 4,123,526 | 4,096,903 | 3,333,402 |
| Transfers Out | 37 | 0 | 0 | 50,000 |
| Total Expenditures & Other Uses | 38 | 4,123,526 | 4,096,903 | 3,383,402 |
| Ending Fund Balance | 39 | 895,911 | 1,171,053 | 1,726,989 |
| Total Requirements | 40 | 5,019,437 | 5,267,956 | 5,110,391 |

ORIENT-MACKSBURG

| | | Special Revenue | | | | | | This Column is Blank | |
|--|----|-----------------|---------------|-----------------|-----------|------------------------------------|---------------------------------|----------------------|----|
| | | General (10) | Activity (21) | Management (22) | PERL (24) | Equal(25) / Lib(29) / Spec Rev(27) | Emg Levy (26) / Disaster R (28) | | |
| Resources: | | | | | | | | | |
| Taxes Levied on Property | 1 | 919,724 | | 55,034 | 15,034 | 0 | 0 | | 1 |
| Utility Replacement Excise Tax | 2 | 83,004 | | 4,966 | 1,357 | 0 | 0 | | 2 |
| Income Surtaxes | 3 | 72,138 | | | | | | | 3 |
| Tuition/Transportation Received | 4 | 220,000 | | | | | | | 4 |
| Earnings on Investments | 5 | 5,150 | 500 | 1,200 | | | | | 5 |
| Nutrition Program Sales | 6 | | | | | | | | 6 |
| Student Activities and Sales | 7 | | 225,000 | | | | | | 7 |
| Other Revenues from Local Sources | 8 | 450,000 | | | | | | | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | | 9 |
| State Foundation Aid | 10 | 726,796 | | | | | | | 10 |
| Instructional Support State Aid | 11 | 2,881 | | | | | | | 11 |
| Other State Sources | 12 | 154,270 | | | | | | | 12 |
| ARRA Fiscal Stabilization (in formula) | 13 | | | | | | | | 13 |
| Title I Grants | 14 | 62,000 | | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 200,000 | | | | | | | 15 |
| Total Revenues | 16 | 2,895,963 | 225,500 | 61,200 | 16,391 | 0 | 0 | | 16 |
| General Long-Term Debt Proceeds | 17 | 0 | | | | | | | 17 |
| Transfers In/Special Items/Upward Adj | 18 | | | | | | | | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | 1,000 | | | | | | | 19 |
| Total Revenues & Other Sources | 20 | 2,896,963 | 225,500 | 61,200 | 16,391 | 0 | 0 | | 20 |
| Beginning Fund Balance | 21 | 426,336 | 27,265 | 159,515 | 0 | 0 | 0 | | 21 |
| Total Resources | 22 | 3,323,299 | 252,765 | 220,715 | 16,391 | 0 | 0 | | 22 |
| Requirements: | | | | | | | | | |
| Instruction | 23 | 2,085,000 | 225,000 | | | | | | 23 |
| Student Support Services | 24 | 75,000 | | | | | | | 24 |
| Instructional Staff Support Services | 25 | 175,000 | | | | | | | 25 |
| General Administration | 26 | 140,000 | | | | | | | 26 |
| School/Building Administration | 27 | 140,000 | | | | | | | 27 |
| Business & Central Administration | 28 | 80,000 | | | | | | | 28 |
| Plant Operation and Maintenance | 29 | 254,270 | | | | | | | 29 |
| Student Transportation | 30 | 165,000 | | | | | | | 30 |
| This row is intentionally left blank | 31 | | | | | | | | 31 |
| Noninstructional Programs | 32 | 110,000 | | | | | | | 32 |
| Facilities Acquisition and Construction | 33 | | | | | | | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 95,256 | | | | | | | 35 |
| Total Expenditures | 36 | 3,319,526 | 225,000 | 0 | 0 | 0 | 0 | | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 3,319,526 | 225,000 | 0 | 0 | 0 | 0 | | 38 |
| Ending Fund Balance | 39 | 3,773 | 27,765 | 220,715 | 16,391 | 0 | 0 | | 39 |
| Total Requirements | 40 | 3,323,299 | 252,765 | 220,715 | 16,391 | 0 | 0 | | 40 |

ORIENT-MACKSBURG

Resources:

| | | Capital Projects (30-39) | | | Debt Service -40 | Proprietary | | Re-estimated FY13 | Actual FY12 | |
|--|----|--------------------------|-----------|----------------|---------------------|----------------|------------------|----------------------|----------------|----|
| | | Sales Tax (33) | PPEL (36) | Other Cap Proj | | Nutrition (61) | Oth Entp (62-69) | | | |
| Taxes Levied on Property | 1 | | 109,660 | | 59,211 | | | 1,121,118 | 1,015,460 | 1 |
| Utility Replacement Excise Tax | 2 | | 9,897 | | 5,344 | | | 88,512 | 86,605 | 2 |
| Income Surtaxes | 3 | | 36,069 | | | | | 186,069 | 144,279 | 3 |
| Tuition/Transportation Received | 4 | | | | | | | 175,000 | 158,895 | 4 |
| Earnings on Investments | 5 | 2,500 | 600 | | | 50 | | 2,500 | 413 | 5 |
| Nutrition Program Sales | 6 | | | | | 100,000 | | 60,000 | 40,621 | 6 |
| Student Activities and Sales | 7 | | | | | | | 150,000 | 75,206 | 7 |
| Other Revenues from Local Sources | 8 | 150,000 | | | | | 95,000 | 570,000 | 472,203 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | | 835,768 | 1,010,943 | 10 |
| Instructional Support State Aid | 11 | | | | | | | 0 | 0 | 11 |
| Other State Sources | 12 | | | | | | | 75,000 | 60,430 | 12 |
| ARRA Fiscal Stabilization (in formula) | 13 | | | | | | | 0 | 0 | 13 |
| Title I Grants | 14 | | | | | | | 56,000 | 72,562 | 14 |
| IDEA and Other Federal Sources | 15 | | | | | 80,000 | | 220,000 | 199,437 | 15 |
| Total Revenues | 16 | 152,500 | 156,226 | 0 | 64,555 | 180,050 | 95,000 | 3,539,967 | 3,337,054 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | | 0 | 0 | 17 |
| Transfers In/Special Items/Upward Adj | 18 | | | | | | | 0 | 57,139 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | | 1,000 | 1,250 | 19 |
| Total Revenues & Other Sources | 20 | 152,500 | 156,226 | 0 | 64,555 | 180,050 | 95,000 | 3,540,967 | 3,395,443 | 20 |
| Beginning Fund Balance | 21 | 324,841 | 184,966 | 0 | 7,579 | 61,072 | (20,521) | 1,726,989 | 1,714,948 | 21 |
| Total Resources | 22 | 477,341 | 341,192 | 0 | 72,134 | 241,122 | 74,479 | 5,267,956 | 5,110,391 | 22 |

Requirements:

| | | | | | | | | | | |
|--|----|---------|---------|---|--------|---------|--------|-----------|-----------|----|
| Instruction | 23 | 150,000 | 25,000 | | | | | 2,300,000 | 1,948,542 | 23 |
| Student Support Services | 24 | | | | | | | 60,000 | 40,991 | 24 |
| Instructional Staff Support Services | 25 | | | | | | | 160,000 | 147,420 | 25 |
| General Administration | 26 | | | | | | | 210,000 | 201,652 | 26 |
| School/Building Administration | 27 | | | | | | | 125,000 | 114,824 | 27 |
| Business & Central Administration | 28 | | | | | | | 60,000 | 48,815 | 28 |
| Plant Operation and Maintenance | 29 | | | | | | | 440,000 | 297,762 | 29 |
| Student Transportation | 30 | | 50,000 | | | | | 235,000 | 158,593 | 30 |
| This row is intentionally left blank | 31 | | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | | | 34,000 | 50,000 | 200,000 | 151,233 | 32 |
| Facilities Acquisition and Construction | 33 | 125,000 | 75,000 | | | | | 150,000 | 26,359 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | 70,000 | | | 66,535 | 113,225 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | | 90,368 | 83,986 | 35 |
| Total Expenditures | 36 | 275,000 | 150,000 | 0 | 70,000 | 34,000 | 50,000 | 4,096,903 | 3,333,402 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | 0 | 50,000 | 37 |
| Total Expenditures & Other Uses | 38 | 275,000 | 150,000 | 0 | 70,000 | 34,000 | 50,000 | 4,096,903 | 3,383,402 | 38 |
| Ending Fund Balance | 39 | 202,341 | 191,192 | 0 | 2,134 | 207,122 | 24,479 | 1,171,053 | 1,726,989 | 39 |
| Total Requirements | 40 | 477,341 | 341,192 | 0 | 72,134 | 241,122 | 74,479 | 5,267,956 | 5,110,391 | 40 |

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
ORIENT-MACKSBURG**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

| Project Name (A) | Amount of Issue (B) | Date Certified to County Auditor (C) | Principal Due FY14 (D) | Interest Due FY14 +(E) | Bond Registration Due FY14 +(F) | Total Obligation Due FY14 =(G) | Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H) | VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I) |
|---|---------------------|--------------------------------------|------------------------|------------------------|---------------------------------|--------------------------------|--|--|
| (1) All Voted PPEL Loan agreements on this line | | | | | | 0 | | 0 |
| (2) All Other Long Term Debt Below this line | | | | | | | | |
| (3) 2/15/2008 Refunding | 525,000 | 2/15/2008 | 55,000 | 9,055 | 500 | 64,555 | | 64,555 |
| (4) | | | | | | 0 | | 0 |
| (5) | | | | | | 0 | | 0 |
| (6) | | | | | | 0 | | 0 |
| (7) | | | | | | 0 | | 0 |
| (8) | | | | | | 0 | | 0 |
| (9) | | | | | | 0 | | 0 |
| (10) | | | | | | 0 | | 0 |
| (11) | | | | | | 0 | | 0 |
| (12) | | | | | | 0 | | 0 |
| (13) | | | | | | 0 | | 0 |
| (14) | | | | | | 0 | | 0 |
| (15) | | | | | | 0 | | 0 |
| (16) | | | | | | 0 | | 0 |
| (17) | | | | | | 0 | | 0 |
| (18) | | | | | | 0 | | 0 |
| (19) | | | | | | 0 | | 0 |
| (20) | | | | | | 0 | | 0 |
| (21) | | | | | | 0 | | 0 |
| (22) | | | | | | 0 | | 0 |
| (23) | | | | | | 0 | | 0 |
| (24) | | | | | | 0 | | 0 |
| (25) | | | | | | 0 | | 0 |
| -26 Totals (Lines 3-25) | | | 55,000 | 9,055 | 500 | 64,555 | 0 | 64,555 |