

ADOPTED ORIENT-MACKSBURG SCHOOL BUDGET SUMMARY

District No. 4978

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	1,161,503	1,158,663	1,143,865
Utility Replacement Excise Tax	2	105,842	104,568	66,653
Income Surtaxes	3	113,939	113,939	125,771
Tuition\Transportation Received	4	250,000	225,000	223,382
Earnings on Investments	5	10,000	8,050	2,934
Nutrition Program Sales	6	75,000	60,000	39,203
Student Activities and Sales	7	200,000	150,000	105,166
Other Revenues from Local Sources	8	545,000	400,000	363,593
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	925,709	726,796	808,342
Instructional Support State Aid	11	0	2,881	0
Other State Sources	12	130,270	125,000	114,885
Commercial & Industrial Replacement	13	1,423	0	0
Title I Grants	14	66,000	62,000	51,912
IDEA and Other Federal Sources	15	280,000	200,000	178,676
Total Revenues	16	3,864,686	3,336,897	3,224,382
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	57,470
Proceeds of Fixed Asset Dispositions	19	1,000	1,000	0
Total Revenues & Other Sources	20	3,865,686	3,337,897	3,281,852
Beginning Fund Balance	21	1,243,970	1,666,329	1,726,989
Total Resources	22	5,109,656	5,004,226	5,008,841
*Instruction	23	2,300,000	2,150,000	1,915,060
Student Support Services	24	75,000	65,000	42,164
Instructional Staff Support Services	25	181,000	175,000	169,383
General Administration	26	300,000	278,000	217,380
School/Building Administration	27	140,000	125,000	118,928
Business & Central Administration	28	80,000	62,000	49,418
Plant Operation and Maintenance	29	254,270	290,000	289,618
Student Transportation	30	200,000	190,000	117,323
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,230,270	1,185,000	1,004,214
*Noninstructional Programs	32	210,000	160,000	156,927
Facilities Acquisition and Construction	33	210,000	100,000	14,193
Debt Service	34	68,000	70,000	116,475
AEA Support - Direct to AEA	35	97,854	95,256	84,102
*Total Other Expenditures (lines 33-35)	35A	375,854	265,256	214,770
Total Expenditures	36	4,116,124	3,760,256	3,290,971
Transfers Out	37	0	0	51,541
Total Expenditures & Other Uses	38	4,116,124	3,760,256	3,342,512
Ending Fund Balance	39	993,532	1,243,970	1,666,329
Total Requirements	40	5,109,656	5,004,226	5,008,841

		General (10)	Special Revenue					This Column is Blank	
			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	893,298		73,319	15,464	0	0		1
Utility Replacement Excise Tax	2	81,402		6,681	1,409	0	0		2
Income Surtaxes	3	76,339							3
Tuition\Transportation Received	4	250,000							4
Earnings on Investments	5	5,150	500	1,200					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		200,000						7
Other Revenues from Local Sources	8	300,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	925,709							10
Instructional Support State Aid	11	0							11
Other State Sources	12	130,270							12
Commercial & Industrial Replacement	13	1,094		90	19	0	0		13
Title I Grants	14	66,000							14
IDEA and Other Federal Sources	15	200,000							15
Total Revenues	16	2,929,262	200,500	81,290	16,892	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	1,000							19
Total Revenues & Other Sources	20	2,930,262	200,500	81,290	16,892	0	0		20
Beginning Fund Balance	21	353,717	39,241	233,406	16,391	0	0		21
Total Resources	22	3,283,979	239,741	314,696	33,283	0	0		22
Requirements:									
Instruction	23	1,900,000	225,000						23
Student Support Services	24	75,000							24
Instructional Staff Support Services	25	181,000							25
General Administration	26	258,000		42,000					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	100,000							30
This row is intentionally left blank	31								31
Noninstructional Programs	32	100,000							32
Facilities Acquisition and Construction	33				10,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	97,854							35
Total Expenditures	36	3,186,124	225,000	42,000	10,000	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,186,124	225,000	42,000	10,000	0	0		38
Ending Fund Balance	39	97,855	14,741	272,696	23,283	0	0		39
Total Requirements	40	3,283,979	239,741	314,696	33,283	0	0		40

ORIENT-MACKSBURG

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		117,541		61,881			1,158,663	1,143,865	1
Utility Replacement Excise Tax	2		10,711		5,639			104,568	66,653	2
Income Surtaxes	3		37,600					113,939	125,771	3
Tuition/Transportation Received	4							225,000	223,382	4
Earnings on Investments	5	2,500	600			50		8,050	2,934	5
Nutrition Program Sales	6					75,000		60,000	39,203	6
Student Activities and Sales	7							150,000	105,166	7
Other Revenues from Local Sources	8	150,000					95,000	400,000	363,593	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							726,796	808,342	10
Instructional Support State Aid	11							2,881	0	11
Other State Sources	12							125,000	114,885	12
Commercial & Industrial Replacement	13		144		76			0	0	13
Title I Grants	14							62,000	51,912	14
IDEA and Other Federal Sources	15					80,000		200,000	178,676	15
Total Revenues	16	152,500	166,596	0	67,596	155,050	95,000	3,336,897	3,224,382	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	57,470	18
Proceeds of Fixed Asset Dispositions	19							1,000	0	19
Total Revenues & Other Sources	20	152,500	166,596	0	67,596	155,050	95,000	3,337,897	3,281,852	20
Beginning Fund Balance	21	383,159	180,427	0	2,157	134,322	(98,850)	1,666,329	1,726,989	21
Total Resources	22	535,659	347,023	0	69,753	289,372	(3,850)	5,004,226	5,008,841	22

Requirements:

Instruction	23	150,000	25,000					2,150,000	1,915,060	23
Student Support Services	24							65,000	42,164	24
Instructional Staff Support Services	25							175,000	169,383	25
General Administration	26							278,000	217,380	26
School/Building Administration	27							125,000	118,928	27
Business & Central Administration	28							62,000	49,418	28
Plant Operation and Maintenance	29							290,000	289,618	29
Student Transportation	30		100,000					190,000	117,323	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					60,000	50,000	160,000	156,927	32
Facilities Acquisition and Construction	33	125,000	75,000					100,000	14,193	33
Debt Service (Principal, interest, fiscal charges)	34				68,000			70,000	116,475	34
AEA Support - Direct to AEA	35							95,256	84,102	35
Total Expenditures	36	275,000	200,000	0	68,000	60,000	50,000	3,760,256	3,290,971	36
Transfers Out/Special Items/Down Adj	37							0	51,541	37
Total Expenditures & Other Uses	38	275,000	200,000	0	68,000	60,000	50,000	3,760,256	3,342,512	38
Ending Fund Balance	39	260,659	147,023	0	1,753	229,372	(53,850)	1,243,970	1,666,329	39
Total Requirements	40	535,659	347,023	0	69,753	289,372	(3,850)	5,004,226	5,008,841	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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	2/15/08	60,000	7,020	500	67,520		67,520
(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)			60,000	7,020	500	67,520	0	67,520