

ADOPTED ODEBOLT-ARTHUR SCHOOL BUDGET SUMMARY

District No. 4860

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	1,845,918	1,799,312	1,777,400
Utility Replacement Excise Tax	2	52,265	54,153	63,863
Income Surtaxes	3	40,000	39,014	39,055
Tuition\Transportation Received	4	1,048,000	1,022,520	1,030,668
Earnings on Investments	5	5,000	5,000	5,187
Nutrition Program Sales	6	85,000	80,000	75,165
Student Activities and Sales	7	18,000	17,000	16,418
Other Revenues from Local Sources	8	213,500	208,600	282,714
Revenue from Intermediary Sources	9	320,000	0	0
State Foundation Aid	10	1,819,610	1,710,791	1,671,801
Instructional Support State Aid	11	0	0	0
Other State Sources	12	140,000	345,414	344,924
Commercial & Industrial State Replacement	13	15,174	9,474	26,961
Title I Grants	14	38,000	37,496	41,545
IDEA and Other Federal Sources	15	229,000	223,500	193,849
Total Revenues	16	5,869,467	5,552,274	5,569,550
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	8,100	0
Proceeds of Fixed Asset Dispositions	19	0	0	7,876
Total Revenues & Other Sources	20	5,869,467	5,560,374	5,577,426
Beginning Fund Balance	21	1,767,935	2,073,404	1,900,575
Total Resources	22	7,637,402	7,633,778	7,478,001
*Instruction	23	3,779,000	3,580,000	3,242,519
Student Support Services	24	190,000	176,000	165,372
Instructional Staff Support Services	25	456,000	342,000	297,618
General Administration	26	148,000	143,000	220,668
School/Building Administration	27	180,000	175,000	156,146
Business & Central Administration	28	60,000	55,000	37,182
Plant Operation and Maintenance	29	499,000	365,000	281,246
Student Transportation	30	276,000	211,000	254,518
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*Total Support Services (lines 24-31)	31A	1,809,000	1,467,000	1,412,750
*Noninstructional Programs	32	300,000	200,000	159,567
Facilities Acquisition and Construction	33	375,000	485,000	408,993
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	153,763	133,643	131,708
*Total Other Expenditures (lines 33-35)	35A	528,763	618,643	540,701
Total Expenditures	36	6,416,763	5,865,643	5,355,537
Transfers Out	37	0	200	49,060
Total Expenditures & Other Uses	38	6,416,763	5,865,843	5,404,597
Ending Fund Balance	39	1,220,639	1,767,935	2,073,404
Total Requirements	40	7,637,402	7,633,778	7,478,001

		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	1,338,995		262,472	0	0	0		1
Utility Replacement Excise Tax	2	38,136		7,528	0	0	0		2
Income Surtaxes	3	20,000							3
Tuition\Transportation Received	4	1,048,000							4
Earnings on Investments	5	5,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,000	17,000						7
Other Revenues from Local Sources	8	210,000		3,500					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,819,610							10
Instructional Support State Aid	11	0							11
Other State Sources	12	136,000							12
Commercial & Industrial State Replacement	13	10,194		1,805	0	0	0		13
Title I Grants	14	38,000							14
IDEA and Other Federal Sources	15	99,000							15
Total Revenues	16	4,763,935	17,000	275,305	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	4,763,935	17,000	275,305	0	0	0		20
Beginning Fund Balance	21	757,296	59,093	685,599	0	0	0		21
Total Resources	22	5,521,231	76,093	960,904	0	0	0		22
Requirements:									
Instruction	23	3,600,000		179,000					23
Student Support Services	24	160,000	30,000						24
Instructional Staff Support Services	25	396,000							25
General Administration	26	140,000		8,000					26
School/Building Administration	27	180,000							27
Business & Central Administration	28	60,000							28
Plant Operation and Maintenance	29	320,000		29,000					29
Student Transportation	30	175,000		11,000					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	153,763							35
Total Expenditures	36	5,184,763	30,000	227,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,184,763	30,000	227,000	0	0	0		38
Ending Fund Balance	39	336,468	46,093	733,904	0	0	0		39
Total Requirements	40	5,521,231	76,093	960,904	0	0	0		40

OEBOLT-ARTHUR

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		244,451		0			1,799,312	1,777,400	1
Utility Replacement Excise Tax	2		6,601		0			54,153	63,863	2
Income Surtaxes	3		20,000					39,014	39,055	3
Tuition/Transportation Received	4							1,022,520	1,030,668	4
Earnings on Investments	5							5,000	5,187	5
Nutrition Program Sales	6					85,000		80,000	75,165	6
Student Activities and Sales	7							17,000	16,418	7
Other Revenues from Local Sources	8							208,600	282,714	8
Revenue from Intermediary Sources	9	320,000						0	0	9
State Foundation Aid	10							1,710,791	1,671,801	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					4,000		345,414	344,924	12
Commercial & Industrial State Replacement	13		3,175		0			9,474	26,961	13
Title I Grants	14							37,496	41,545	14
IDEA and Other Federal Sources	15					130,000		223,500	193,849	15
Total Revenues	16	320,000	274,227	0	0	219,000	0	5,552,274	5,569,550	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							8,100	0	18
Proceeds of Fixed Asset Dispositions	19							0	7,876	19
Total Revenues & Other Sources	20	320,000	274,227	0	0	219,000	0	5,560,374	5,577,426	20
Beginning Fund Balance	21	80,811	55,061	0	0	130,075	0	2,073,404	1,900,575	21
Total Resources	22	400,811	329,288	0	0	349,075	0	7,633,778	7,478,001	22

Requirements:

Instruction	23							3,580,000	3,242,519	23
Student Support Services	24							176,000	165,372	24
Instructional Staff Support Services	25		60,000					342,000	297,618	25
General Administration	26							143,000	220,668	26
School/Building Administration	27							175,000	156,146	27
Business & Central Administration	28							55,000	37,182	28
Plant Operation and Maintenance	29		150,000					365,000	281,246	29
Student Transportation	30		90,000					211,000	254,518	30
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Noninstructional Programs	32					300,000		200,000	159,567	32
Facilities Acquisition and Construction	33	375,000						485,000	408,993	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							133,643	131,708	35
Total Expenditures	36	375,000	300,000	0	0	300,000	0	5,865,643	5,355,537	36
Transfers Out/Special Items/Down Adj	37							200	49,060	37
Total Expenditures & Other Uses	38	375,000	300,000	0	0	300,000	0	5,865,843	5,404,597	38
Ending Fund Balance	39	25,811	29,288	0	0	49,075	0	1,767,935	2,073,404	39
Total Requirements	40	400,811	329,288	0	0	349,075	0	7,633,778	7,478,001	40

