

## ADOPTED ORIENT-MACKSBURG SCHOOL BUDGET SUMMARY

District No. 4978

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	1,448,112	1,338,473	1,163,223
Utility Replacement Excise Tax	2	122,073	114,257	104,364
Income Surtaxes	3	107,130	114,795	114,781
Tuition\Transportation Received	4	195,000	189,086	182,518
Earnings on Investments	5	423	406	263
Nutrition Program Sales	6	56,228	55,000	34,987
Student Activities and Sales	7	100,000	95,000	93,934
Other Revenues from Local Sources	8	99,871	138,740	17,811
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	940,325	902,451	884,577
Instructional Support State Aid	11	0	0	0
Other State Sources	12	364,963	218,257	322,190
Commercial & Industrial State Replacement	13	4,641	3,866	0
Title I Grants	14	48,000	45,000	45,351
IDEA and Other Federal Sources	15	112,000	116,048	132,215
<b>Total Revenues</b>	<b>16</b>	<b>3,598,766</b>	<b>3,331,379</b>	<b>3,096,214</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	98,422
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>3,598,766</b>	<b>3,331,379</b>	<b>3,194,636</b>
Beginning Fund Balance	21	900,031	1,024,894	1,256,448
<b>Total Resources</b>	<b>22</b>	<b>4,498,797</b>	<b>4,356,273</b>	<b>4,451,084</b>
<b>*Instruction</b>	<b>23</b>	<b>1,901,000</b>	<b>1,855,000</b>	<b>1,963,906</b>
Student Support Services	24	40,000	30,000	22,355
Instructional Staff Support Services	25	186,700	175,600	132,653
General Administration	26	131,600	126,500	118,969
School/Building Administration	27	156,400	151,200	131,633
Business & Central Administration	28	80,000	55,000	50,116
Plant Operation and Maintenance	29	390,000	376,000	279,656
Student Transportation	30	203,500	198,200	196,032
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,188,200</b>	<b>1,112,500</b>	<b>931,414</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>138,500</b>	<b>128,000</b>	<b>122,881</b>
Facilities Acquisition and Construction	33	215,000	205,000	69,241
Debt Service	34	62,900	65,240	67,460
AEA Support - Direct to AEA	35	97,280	90,502	88,455
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>375,180</b>	<b>360,742</b>	<b>225,156</b>
<b>Total Expenditures</b>	<b>36</b>	<b>3,602,880</b>	<b>3,456,242</b>	<b>3,243,357</b>
Transfers Out	37	0	0	182,833
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>3,602,880</b>	<b>3,456,242</b>	<b>3,426,190</b>
Ending Fund Balance	39	895,917	900,031	1,024,894
<b>Total Requirements</b>	<b>40</b>	<b>4,498,797</b>	<b>4,356,273</b>	<b>4,451,084</b>

		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)		
<b>Resources:</b>									
Taxes Levied on Property	1	1,199,309		55,336	15,517	0	0		1
Utility Replacement Excise Tax	2	101,100		4,664	1,308	0	0		2
Income Surtaxes	3	71,420							3
Tuition\Transportation Received	4	195,000							4
Earnings on Investments	5	72	150	30	6				5
Nutrition Program Sales	6								6
Student Activities and Sales	7		100,000						7
Other Revenues from Local Sources	8	95,000		3,534					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	940,325							10
Instructional Support State Aid	11	0							11
Other State Sources	12	163,903							12
Commercial & Industrial State Replacement	13	3,843		177	50	0	0		13
Title I Grants	14	48,000							14
IDEA and Other Federal Sources	15	37,000							15
Total Revenues	16	2,854,972	100,150	63,741	16,881	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	2,854,972	100,150	63,741	16,881	0	0		20
Beginning Fund Balance	21	13,436	24,003	254,801	35,746	0	0		21
Total Resources	22	2,868,408	124,153	318,542	52,627	0	0		22
<b>Requirements:</b>									
Instruction	23	1,705,000	100,000	61,000	20,000				23
Student Support Services	24	40,000							24
Instructional Staff Support Services	25	61,000		700					25
General Administration	26	130,000		1,600					26
School/Building Administration	27	155,000		1,400					27
Business & Central Administration	28	80,000							28
Plant Operation and Maintenance	29	230,000		17,000					29
Student Transportation	30	95,000		8,500					30
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Noninstructional Programs	32			1,500					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	97,280							35
Total Expenditures	36	2,593,280	100,000	91,700	20,000	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,593,280	100,000	91,700	20,000	0	0		38
Ending Fund Balance	39	275,128	24,153	226,842	32,627	0	0		39
Total Requirements	40	2,868,408	124,153	318,542	52,627	0	0		40

ORIENT-MACKSBURG

**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		119,940		58,010			1,338,473	1,163,223	1
Utility Replacement Excise Tax	2		10,111		4,890			114,257	104,364	2
Income Surtaxes	3		35,710					114,795	114,781	3
Tuition/Transportation Received	4							189,086	182,518	4
Earnings on Investments	5	97	48		6	12	2	406	263	5
Nutrition Program Sales	6					56,228		55,000	34,987	6
Student Activities and Sales	7							95,000	93,934	7
Other Revenues from Local Sources	8					337	1,000	138,740	17,811	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							902,451	884,577	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	200,000				1,060		218,257	322,190	12
Commercial & Industrial State Replacement	13		385		186			3,866	0	13
Title I Grants	14							45,000	45,351	14
IDEA and Other Federal Sources	15					75,000		116,048	132,215	15
Total Revenues	16	200,097	166,194	0	63,092	132,637	1,002	3,331,379	3,096,214	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18						0	0	98,422	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	200,097	166,194	0	63,092	132,637	1,002	3,331,379	3,194,636	20
Beginning Fund Balance	21	411,472	116,509	0	8,187	29,432	6,445	1,024,894	1,256,448	21
Total Resources	22	611,569	282,703	0	71,279	162,069	7,447	4,356,273	4,451,084	22

**Requirements:**

Instruction	23		15,000					1,855,000	1,963,906	23
Student Support Services	24							30,000	22,355	24
Instructional Staff Support Services	25	60,000	65,000					175,600	132,653	25
General Administration	26							126,500	118,969	26
School/Building Administration	27							151,200	131,633	27
Business & Central Administration	28							55,000	50,116	28
Plant Operation and Maintenance	29	130,000	10,000			3,000		376,000	279,656	29
Student Transportation	30	50,000	50,000					198,200	196,032	30
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Noninstructional Programs	32					130,000	7,000	128,000	122,881	32
Facilities Acquisition and Construction	33	140,000	75,000					205,000	69,241	33
Debt Service (Principal, interest, fiscal charges)	34				62,900			65,240	67,460	34
AEA Support - Direct to AEA	35							90,502	88,455	35
Total Expenditures	36	380,000	215,000	0	62,900	133,000	7,000	3,456,242	3,243,357	36
Transfers Out/Special Items/Down Adj	37		0				0	0	182,833	37
Total Expenditures & Other Uses	38	380,000	215,000	0	62,900	133,000	7,000	3,456,242	3,426,190	38
Ending Fund Balance	39	231,569	67,703	0	8,379	29,069	447	900,031	1,024,894	39
Total Requirements	40	611,569	282,703	0	71,279	162,069	7,447	4,356,273	4,451,084	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) 2/15/2008 Refunding	525,000	GO	2/15/08	60,000	2,400	500	62,900		62,900
(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	2,400	500	62,900	0	62,900