

ADOPTED SOUTH O'BRIEN SCHOOL BUDGET SUMMARY

District No. 5157

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	4,092,598	4,266,405	3,847,273
Utility Replacement Excise Tax	2	84,840	94,610	78,804
Income Surtaxes	3	381,507	435,015	381,990
Tuition\Transportation Received	4	100,000	94,430	95,203
Earnings on Investments	5	18,400	16,100	16,209
Nutrition Program Sales	6	161,000	152,650	160,523
Student Activities and Sales	7	159,500	153,800	159,851
Other Revenues from Local Sources	8	84,910	104,775	107,543
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,154,763	3,239,265	3,430,378
Instructional Support State Aid	11	0	0	0
Other State Sources	12	833,490	659,405	715,211
Commercial & Industrial State Replacement	13	27,191	30,830	28,435
Title I Grants	14	82,300	82,600	85,542
IDEA and Other Federal Sources	15	305,000	308,835	310,079
Total Revenues	16	9,485,499	9,638,720	9,417,041
General Long-Term Debt Proceeds	17	0	1,219,000	0
Transfers In	18	364,715	9,310	3,242
Proceeds of Fixed Asset Dispositions	19	2,500	2,500	4,951
Total Revenues & Other Sources	20	9,852,714	10,869,530	9,425,234
Beginning Fund Balance	21	2,793,491	3,037,621	2,335,960
Total Resources	22	12,646,205	13,907,151	11,761,194
*Instruction	23	5,558,485	5,474,645	5,359,604
Student Support Services	24	150,000	94,340	103,528
Instructional Staff Support Services	25	610,000	438,335	351,975
General Administration	26	468,190	435,070	373,270
School/Building Administration	27	438,000	417,990	377,795
Business & Central Administration	28	146,500	138,340	122,492
Plant Operation and Maintenance	29	744,085	812,750	661,393
Student Transportation	30	600,805	633,665	476,365
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*Total Support Services (lines 24-31)	31A	3,157,580	2,970,490	2,466,818
*Noninstructional Programs	32	300,000	305,125	280,686
Facilities Acquisition and Construction	33	1,300,000	1,991,500	254,202
Debt Service	34	364,715	9,310	0
AEA Support - Direct to AEA	35	315,594	288,080	292,444
*Total Other Expenditures (lines 33-35)	35A	1,980,309	2,288,890	546,646
Total Expenditures	36	10,996,374	11,039,150	8,653,754
Transfers Out	37	429,715	74,510	69,819
Total Expenditures & Other Uses	38	11,426,089	11,113,660	8,723,573
Ending Fund Balance	39	1,220,116	2,793,491	3,037,621
Total Requirements	40	12,646,205	13,907,151	11,761,194

		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	3,244,560		342,877	0	0	0		1
Utility Replacement Excise Tax	2	67,407		7,123	0	0	0		2
Income Surtaxes	3	305,206							3
Tuition\Transportation Received	4	100,000							4
Earnings on Investments	5	8,500	300	200					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	4,500	155,000						7
Other Revenues from Local Sources	8	45,000	26,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,154,763							10
Instructional Support State Aid	11	0							11
Other State Sources	12	265,290							12
Commercial & Industrial State Replacement	13	20,966		2,210	0	0	0		13
Title I Grants	14	82,300							14
IDEA and Other Federal Sources	15	140,000							15
Total Revenues	16	7,438,492	181,300	352,410	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	2,500							19
Total Revenues & Other Sources	20	7,440,992	181,300	352,410	0	0	0		20
Beginning Fund Balance	21	1,044,944	93,287	203,087	0	0	0		21
Total Resources	22	8,485,936	274,587	555,497	0	0	0		22
Requirements:									
Instruction	23	5,105,000	195,000	118,485					23
Student Support Services	24	150,000							24
Instructional Staff Support Services	25	510,000							25
General Administration	26	355,000		113,190					26
School/Building Administration	27	400,000							27
Business & Central Administration	28	140,000							28
Plant Operation and Maintenance	29	600,000		60,585					29
Student Transportation	30	450,000		25,805					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	315,594							35
Total Expenditures	36	8,025,594	195,000	318,065	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,025,594	195,000	318,065	0	0	0		38
Ending Fund Balance	39	460,342	79,587	237,432	0	0	0		39
Total Requirements	40	8,485,936	274,587	555,497	0	0	0		40

SOUTH O'BRIEN

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		505,161		0			4,266,405	3,847,273	1
Utility Replacement Excise Tax	2		10,310		0			94,610	78,804	2
Income Surtaxes	3		76,301					435,015	381,990	3
Tuition/Transportation Received	4							94,430	95,203	4
Earnings on Investments	5	4,000	5,000			300	100	16,100	16,209	5
Nutrition Program Sales	6					161,000		152,650	160,523	6
Student Activities and Sales	7							153,800	159,851	7
Other Revenues from Local Sources	8		10			1,400	12,500	104,775	107,543	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,239,265	3,430,378	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	565,000	200			3,000		659,405	715,211	12
Commercial & Industrial State Replacement	13		4,015		0			30,830	28,435	13
Title I Grants	14							82,600	85,542	14
IDEA and Other Federal Sources	15					165,000		308,835	310,079	15
Total Revenues	16	569,000	600,997	0	0	330,700	12,600	9,638,720	9,417,041	16
General Long-Term Debt Proceeds	17							1,219,000	0	17
Transfers In/Special Items/Upward Adj	18				364,715			9,310	3,242	18
Proceeds of Fixed Asset Dispositions	19							2,500	4,951	19
Total Revenues & Other Sources	20	569,000	600,997	0	364,715	330,700	12,600	10,869,530	9,425,234	20
Beginning Fund Balance	21	852,154	650,791	0	0	(73,959)	23,187	3,037,621	2,335,960	21
Total Resources	22	1,421,154	1,251,788	0	364,715	256,741	35,787	13,907,151	11,761,194	22

Requirements:

Instruction	23	130,000					10,000	5,474,645	5,359,604	23
Student Support Services	24							94,340	103,528	24
Instructional Staff Support Services	25	100,000						438,335	351,975	25
General Administration	26							435,070	373,270	26
School/Building Administration	27					38,000		417,990	377,795	27
Business & Central Administration	28		5,000			1,500		138,340	122,492	28
Plant Operation and Maintenance	29	50,000	30,000			3,500		812,750	661,393	29
Student Transportation	30	100,000	25,000					633,665	476,365	30
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Noninstructional Programs	32					300,000		305,125	280,686	32
Facilities Acquisition and Construction	33	500,000	800,000					1,991,500	254,202	33
Debt Service (Principal, interest, fiscal charges)	34				364,715			9,310	0	34
AEA Support - Direct to AEA	35							288,080	292,444	35
Total Expenditures	36	880,000	860,000	0	364,715	343,000	10,000	11,039,150	8,653,754	36
Transfers Out/Special Items/Down Adj	37		364,715			65,000		74,510	69,819	37
Total Expenditures & Other Uses	38	880,000	1,224,715	0	364,715	408,000	10,000	11,113,660	8,723,573	38
Ending Fund Balance	39	541,154	27,073	0	0	(151,259)	25,787	2,793,491	3,037,621	39
Total Requirements	40	1,421,154	1,251,788	0	364,715	256,741	35,787	13,907,151	11,761,194	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
SOUTH O'BRIEN**

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	1,219,000	GO		346,000	18,715	0	364,715	0	364,715
(2) All Other Long Term Debt Below this line									
(3)	0						0		0
(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)				0	0	0	0	0	0