

ADOPTED OELWEIN SCHOOL BUDGET SUMMARY

District No. 4869

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	4,254,957	3,991,017	3,786,879
Utility Replacement Excise Tax	2	161,959	147,525	153,206
Income Surtaxes	3	537,153	545,000	538,966
Tuition\Transportation Received	4	170,000	160,000	152,508
Earnings on Investments	5	45,800	53,400	56,701
Nutrition Program Sales	6	310,000	300,000	285,236
Student Activities and Sales	7	480,000	470,000	461,369
Other Revenues from Local Sources	8	1,296,000	1,174,000	1,180,795
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	8,794,383	7,719,000	6,554,853
Instructional Support State Aid	11	20,108	0	0
Other State Sources	12	507,530	1,156,686	1,162,178
ARRA Fiscal Stabilization (in formula)	13	0	0	653,991
Title I Grants	14	350,000	345,955	345,955
IDEA and Other Federal Sources	15	670,000	413,112	995,525
Total Revenues	16	17,597,890	16,475,695	16,328,162
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	400,000	600,000	784,722
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	17,997,890	17,075,695	17,112,884
Beginning Fund Balance	21	3,230,315	4,062,184	3,387,506
Total Resources	22	21,228,205	21,137,879	20,500,390
*Instruction	23	11,293,800	10,080,000	9,691,506
Student Support Services	24	600,000	330,000	285,839
Instructional Staff Support Services	25	500,000	425,000	408,606
General Administration	26	650,000	485,000	435,596
School/Building Administration	27	800,000	750,000	721,768
Business & Central Administration	28	512,000	335,000	314,959
Plant Operation and Maintenance	29	1,825,977	1,790,000	1,099,704
Student Transportation	30	760,000	670,000	572,093
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*Total Support Services (lines 24-31)	31A	5,647,977	4,785,000	3,838,565
*Noninstructional Programs	32	853,852	740,000	710,371
Facilities Acquisition and Construction	33	831,645	500,000	28,993
Debt Service	34	400,000	600,000	779,273
AEA Support - Direct to AEA	35	611,895	602,564	604,776
*Total Other Expenditures (lines 33-35)	35A	1,843,540	1,702,564	1,413,042
Total Expenditures	36	19,639,169	17,307,564	15,653,484
Transfers Out	37	400,000	600,000	784,722
Total Expenditures & Other Uses	38	20,039,169	17,907,564	16,438,206
Ending Fund Balance	39	1,189,036	3,230,315	4,062,184
Total Requirements	40	21,228,205	21,137,879	20,500,390

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	3,709,638	337,160	0	208,159	0	0	1
Utility Replacement Excise Tax	2	141,272	12,840	0	7,847	0	0	2
Income Surtaxes	3	290,000			247,153			3
Tuition/Transportation Received	4	170,000						4
Earnings on Investments	5	25,000			3,000			5,500
Nutrition Program Sales	6							6
Student Activities and Sales	7							480,000
Other Revenues from Local Sources	8	360,000	20,000		10,000			8
Revenue from Intermediary Sources	9		0					9
State Foundation Aid	10	8,794,383						10
Instructional Support State Aid	11	20,108						11
Other State Sources	12	500,000	350		180			12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	350,000						14
IDEA and Other Federal Sources	15	250,000						15
Total Revenues	16	14,610,401	370,350	0	476,339	0	0	485,500
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	14,610,401	370,350	0	476,339	0	0	485,500
Beginning Fund Balance	21	1,143,003	229,436	0	248,330	0	0	408,300
Total Resources	22	15,753,404	599,786	0	724,669	0	0	893,800
Requirements:								
Instruction	23	10,300,000			100,000			893,800
Student Support Services	24	600,000						24
Instructional Staff Support Services	25	500,000						25
General Administration	26	400,000	250,000					26
School/Building Administration	27	800,000						27
Business & Central Administration	28	500,000	8,000		4,000			28
Plant Operation and Maintenance	29	1,077,490	281,786		456,701			29
Student Transportation	30	700,000	60,000					30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				150,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	611,895						35
Total Expenditures	36	15,489,385	599,786	0	710,701	0	0	893,800
Transfers Out/Special Items/Down Adj	37				0			37
Total Expenditures & Other Uses	38	15,489,385	599,786	0	710,701	0	0	893,800
Ending Fund Balance	39	264,019	0	0	13,968	0	0	0
Total Requirements	40	15,753,404	599,786	0	724,669	0	0	893,800

OELWEIN

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				3,991,017	3,786,879	1
Utility Replacement Excise Tax	2		0				147,525	153,206	2
Income Surtaxes	3						545,000	538,966	3
Tuition\Transportation Received	4						160,000	152,508	4
Earnings on Investments	5	10,000	300	2,000			53,400	56,701	5
Nutrition Program Sales	6			310,000			300,000	285,236	6
Student Activities and Sales	7						470,000	461,369	7
Other Revenues from Local Sources	8	900,000		6,000			1,174,000	1,180,795	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						7,719,000	6,554,853	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12			7,000			1,156,686	1,162,178	12
ARRA Fiscal Stabilization (in formula)	13						0	653,991	13
Title 1 Grants	14						345,955	345,955	14
IDEA and Other Federal Sources	15			420,000			413,112	995,525	15
Total Revenues	16	910,000	300	745,000	0		16,475,695	16,328,162	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		400,000				600,000	784,722	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	910,000	400,300	745,000	0		17,075,695	17,112,884	20
Beginning Fund Balance	21	821,645	260,749	118,852	0		4,062,184	3,387,506	21
Total Resources	22	1,731,645	661,049	863,852	0		21,137,879	20,500,390	22

Requirements:

Instruction	23						10,080,000	9,691,506	23
Student Support Services	24						330,000	285,839	24
Instructional Staff Support Services	25						425,000	408,606	25
General Administration	26						485,000	435,596	26
School/Building Administration	27						750,000	721,768	27
Business & Central Administration	28						335,000	314,959	28
Plant Operation and Maintenance	29			10,000			1,790,000	1,099,704	29
Student Transportation	30						670,000	572,093	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			853,852			740,000	710,371	32
Facilities Acquisition and Construction	33	681,645					500,000	28,993	33
Debt Service (Principal, interest, fiscal charges)	34	0	400,000				600,000	779,273	34
AEA Support - Direct to AEA	35						602,564	604,776	35
Total Expenditures	36	681,645	400,000	863,852	0		17,307,564	15,653,484	36
Transfers Out/Special Items/Down Adj	37	400,000					600,000	784,722	37
Total Expenditures & Other Uses	38	1,081,645	400,000	863,852	0		17,907,564	16,438,206	38
Ending Fund Balance	39	650,000	261,049	0	0		3,230,315	4,062,184	39
Total Requirements	40	1,731,645	661,049	863,852	0		21,137,879	20,500,390	40