

ADOPTED OELWEIN SCHOOL BUDGET SUMMARY

District No. 4869

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	4,205,465	4,205,196	3,976,136
Utility Replacement Excise Tax	2	157,816	160,063	142,586
Income Surtaxes	3	509,228	508,251	507,728
Tuition/Transportation Received	4	150,000	150,000	148,283
Earnings on Investments	5	60,700	60,400	61,246
Nutrition Program Sales	6	270,000	270,000	270,632
Student Activities and Sales	7	400,000	400,000	416,581
Other Revenues from Local Sources	8	1,207,000	1,194,370	1,252,135
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	8,913,370	8,504,791	8,143,538
Instructional Support State Aid	11	0	0	21,781
Other State Sources	12	292,500	292,500	308,357
ARRA Fiscal Stabilization (in formula)	13	0	0	139,857
Title I Grants	14	350,000	350,000	325,007
IDEA and Other Federal Sources	15	740,000	740,000	1,035,420
Total Revenues	16	17,256,079	16,835,571	16,749,287
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	480,000	480,000	501,383
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	17,736,079	17,315,571	17,250,670
Beginning Fund Balance	21	5,772,926	5,155,694	4,062,184
Total Resources	22	23,509,005	22,471,265	21,312,854
*Instruction	23	12,858,040	9,777,000	9,695,183
Student Support Services	24	350,000	300,000	268,869
Instructional Staff Support Services	25	500,000	400,000	377,731
General Administration	26	460,000	415,000	362,079
School/Building Administration	27	750,000	700,000	727,306
Business & Central Administration	28	700,000	500,000	454,227
Plant Operation and Maintenance	29	2,500,000	1,111,000	1,144,119
Student Transportation	30	680,000	446,500	400,854
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*Total Support Services (lines 24-31)	31A	5,940,000	3,872,500	3,735,185
*Noninstructional Programs	32	908,560	715,000	688,081
Facilities Acquisition and Construction	33	1,572,006	835,000	496,790
Debt Service	34	400,000	480,000	468,188
AEA Support - Direct to AEA	35	582,282	538,839	602,564
*Total Other Expenditures (lines 33-35)	35A	2,554,288	1,853,839	1,567,542
Total Expenditures	36	22,260,888	16,218,339	15,685,991
Transfers Out	37	400,000	480,000	471,169
Total Expenditures & Other Uses	38	22,660,888	16,698,339	16,157,160
Ending Fund Balance	39	848,117	5,772,926	5,155,694
Total Requirements	40	23,509,005	22,471,265	21,312,854

OELWEIN

		Special Revenue						
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
Resources:								
Taxes Levied on Property	1	3,512,743		481,909	0	0	0	
Utility Replacement Excise Tax	2	131,871		18,091	0	0	0	
Income Surtaxes	3	277,228						
Tuition/Transportation Received	4	150,000						
Earnings on Investments	5	40,000	4,000					
Nutrition Program Sales	6							
Student Activities and Sales	7		400,000					
Other Revenues from Local Sources	8	300,000		20,000				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	8,913,370						
Instructional Support State Aid	11	0						
Other State Sources	12	275,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	350,000						
IDEA and Other Federal Sources	15	300,000						
Total Revenues	16	14,250,212	404,000	520,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	14,250,212	404,000	520,000	0	0	0	
Beginning Fund Balance	21	2,940,500	418,283	169,610	0	0	0	
Total Resources	22	17,190,712	822,283	689,610	0	0	0	
Requirements:								
Instruction	23	11,958,430	600,000	299,610				
Student Support Services	24	350,000						
Instructional Staff Support Services	25	500,000						
General Administration	26	300,000		160,000				
School/Building Administration	27	750,000						
Business & Central Administration	28	600,000						
Plant Operation and Maintenance	29	1,500,000		100,000				
Student Transportation	30	600,000		30,000				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	582,282						
Total Expenditures	36	17,140,712	600,000	589,610	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	17,140,712	600,000	589,610	0	0	0	
Ending Fund Balance	39	50,000	222,283	100,000	0	0	0	
Total Requirements	40	17,190,712	822,283	689,610	0	0	0	

OELWEIN

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		210,813		0			4,205,196	3,976,136
Utility Replacement Excise Tax	2		7,854		0			160,063	142,586
Income Surtaxes	3		232,000					508,251	507,728
Tuition/Transportation Received	4							150,000	148,283
Earnings on Investments	5	13,000	3,000	100	300	300		60,400	61,246
Nutrition Program Sales	6					270,000		270,000	270,632
Student Activities and Sales	7							400,000	416,581
Other Revenues from Local Sources	8	880,000				7,000		1,194,370	1,252,135
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							8,504,791	8,143,538
Instructional Support State Aid	11							0	21,781
Other State Sources	12					17,500		292,500	308,357
ARRA Fiscal Stabilization (in formula)	13							0	139,857
Title I Grants	14							350,000	325,007
IDEA and Other Federal Sources	15					440,000		740,000	1,035,420
Total Revenues	16	893,000	453,667	100	300	734,800	0	16,835,571	16,749,287
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				480,000			480,000	501,383
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	893,000	453,667	100	480,300	734,800	0	17,315,571	17,250,670
Beginning Fund Balance	21	1,159,006	593,009	24,584	264,174	203,760	0	5,155,694	4,062,184
Total Resources	22	2,052,006	1,046,676	24,684	744,474	938,560	0	22,471,265	21,312,854

Requirements:

Instruction	23							9,777,000	9,695,183
Student Support Services	24							300,000	268,869
Instructional Staff Support Services	25							400,000	377,731
General Administration	26							415,000	362,079
School/Building Administration	27							700,000	727,306
Business & Central Administration	28		100,000					500,000	454,227
Plant Operation and Maintenance	29		870,000			30,000		1,111,000	1,144,119
Student Transportation	30		50,000					446,500	400,854
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					908,560		715,000	688,081
Facilities Acquisition and Construction	33	1,572,006						835,000	496,790
Debt Service (Principal, interest, fiscal charges)	34				400,000			480,000	468,188
AEA Support - Direct to AEA	35							538,839	602,564
Total Expenditures	36	1,572,006	1,020,000	0	400,000	938,560	0	16,218,339	15,685,991
Transfers Out/Special Items/Down Adj	37	400,000						480,000	471,169
Total Expenditures & Other Uses	38	1,972,006	1,020,000	0	400,000	938,560	0	16,698,339	16,157,160
Ending Fund Balance	39	80,000	26,676	24,684	344,474	0	0	5,772,926	5,155,694
Total Requirements	40	2,052,006	1,046,676	24,684	744,474	938,560	0	22,471,265	21,312,854