

ADOPTED OLIN SCHOOL BUDGET SUMMARY

District No. 4905

Department of Management - Form S-AB

| | | Budget 2010 | Re-est. 2009 | Actual 2008 |
|--|-----|------------------|------------------|------------------|
| Taxes Levied on Property | 1 | 1,103,459 | 1,055,285 | 1,030,867 |
| Utility Replacement Excise Tax | 2 | 33,487 | 34,097 | 33,559 |
| Income Surtaxes | 3 | 80,519 | 80,519 | 80,666 |
| Tuition\Transportation Received | 4 | 218,000 | 210,000 | 196,611 |
| Earnings on Investments | 5 | 46,000 | 44,250 | 45,615 |
| Nutrition Program Sales | 6 | 65,000 | 55,000 | 47,092 |
| Student Activities and Sales | 7 | 120,000 | 115,000 | 107,208 |
| Other Revenues from Local Sources | 8 | 198,550 | 194,550 | 194,170 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 1,210,593 | 1,155,129 | 1,107,933 |
| Instructional Support State Aid | 11 | 7,138 | 8,096 | 7,694 |
| This row is intentionally left blank | 12 | 0 | 7,933 | 7,933 |
| Other State Sources | 13 | 151,650 | 321,650 | 172,958 |
| Title I Grants | 14 | 48,000 | 36,000 | 35,954 |
| IDEA and Other Federal Sources | 15 | 249,700 | 160,000 | 142,104 |
| Total Revenues | 16 | 3,532,096 | 3,477,509 | 3,210,364 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 0 |
| Operating & Residual Transfers In | 18 | 86,812 | 88,552 | 85,893 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 0 | 0 |
| Total Revenues & Other Sources | 20 | 3,618,908 | 3,566,061 | 3,296,257 |
| Beginning Fund Balance | 21 | 1,356,692 | 1,057,682 | 909,546 |
| Total Resources | 22 | 4,975,600 | 4,623,743 | 4,205,803 |
| *Instruction | 23 | 2,584,737 | 2,069,242 | 2,021,400 |
| Student Support Services | 24 | 35,000 | 28,000 | 26,209 |
| Instructional Staff Support Services | 25 | 40,000 | 35,000 | 32,794 |
| General Administration | 26 | 102,000 | 83,000 | 86,557 |
| School/Building Administration | 27 | 116,000 | 109,000 | 118,194 |
| Business & Central Administration | 28 | 75,000 | 65,000 | 65,215 |
| Plant Operation and Maintenance | 29 | 445,744 | 237,000 | 235,720 |
| Student Transportation | 30 | 157,500 | 157,500 | 140,712 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 971,244 | 714,500 | 705,401 |
| *Noninstructional Programs | 32 | 196,616 | 129,000 | 121,876 |
| Facilities Acquisition and Construction | 33 | 650,176 | 80,000 | 34,216 |
| Debt Service | 34 | 86,812 | 88,552 | 85,893 |
| AEA Support - Direct to AEA | 35 | 103,022 | 97,205 | 93,442 |
| *Total Other Expenditures (lines 33-35) | 35A | 840,010 | 265,757 | 213,551 |
| Total Expenditures | 36 | 4,592,607 | 3,178,499 | 3,062,228 |
| Operating & Residual Transfers Out | 37 | 86,812 | 88,552 | 85,893 |
| Total Expenditures & Other Uses | 38 | 4,679,419 | 3,267,051 | 3,148,121 |
| Ending Fund Balance | 39 | 296,181 | 1,356,692 | 1,057,682 |
| Total Requirements | 40 | 4,975,600 | 4,623,743 | 4,205,803 |

OLIN

Resources:

| | | General (10) | Special Revenue | | | | | | |
|--|----|--------------|-----------------|--------------------|-----------|------------------|-----------|---------|---------------|
| | | | Management (22) | Lib(29)/SR Tr (27) | PPEL (23) | 67.5 Schlhs (28) | PERL (24) | | Activity (21) |
| Taxes Levied on Property | 1 | 1,040,714 | 53,380 | 0 | 0 | | 9,365 | | 1 |
| Utility Replacement Excise Tax | 2 | 31,583 | 1,620 | 0 | 0 | | 284 | | 2 |
| Income Surtaxes | 3 | 80,519 | | | | | | | 3 |
| Tuition\Transportation Received | 4 | 218,000 | | | | | | | 4 |
| Earnings on Investments | 5 | 21,000 | 3,000 | | 4,000 | | 500 | 1,500 | 5 |
| Nutrition Program Sales | 6 | | | | | | | | 6 |
| Student Activities and Sales | 7 | | | | | | | 120,000 | 7 |
| Other Revenues from Local Sources | 8 | 40,000 | 7,000 | | 1,500 | | 50 | 5,000 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | | 9 |
| State Foundation Aid | 10 | 1,210,593 | | | | | | | 10 |
| Instructional Support State Aid | 11 | 7,138 | | | | | | | 11 |
| Special Education Deficit State Aid | 12 | | | | | | | | 12 |
| Other State Sources | 13 | 150,000 | 50 | | 50 | | 50 | | 13 |
| Title I Grants | 14 | 48,000 | | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 140,000 | | | 34,700 | | | | 15 |
| Total Revenues | 16 | 2,987,547 | 65,050 | 0 | 40,250 | 0 | 10,249 | 126,500 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | | | 17 |
| Op & Residual Tsfs In/Special Items/Upward Adj | 18 | | | | | | | | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | | | 19 |
| Total Revenues & Other Sources | 20 | 2,987,547 | 65,050 | 0 | 40,250 | 0 | 10,249 | 126,500 | 20 |
| Beginning Fund Balance | 21 | 543,992 | 131,194 | 0 | 137,013 | 0 | 16,659 | 47,376 | 21 |
| Total Resources | 22 | 3,531,539 | 196,244 | 0 | 177,263 | 0 | 26,908 | 173,876 | 22 |

Requirements:

| | | | | | | | | | |
|--|----|-----------|---------|---|---------|---|--------|---------|----|
| Instruction | 23 | 2,327,336 | 40,000 | | 43,525 | | | 173,876 | 23 |
| Student Support Services | 24 | 30,000 | 5,000 | | | | | | 24 |
| Instructional Staff Support Services | 25 | 35,000 | 5,000 | | | | | | 25 |
| General Administration | 26 | 100,000 | 2,000 | | | | | | 26 |
| School/Building Administration | 27 | 115,000 | 1,000 | | | | | | 27 |
| Business & Central Administration | 28 | 75,000 | | | | | | | 28 |
| Plant Operation and Maintenance | 29 | 300,000 | 135,744 | | 10,000 | | | | 29 |
| Student Transportation | 30 | 150,000 | 7,500 | | 0 | | | | 30 |
| This row is intentionally left blank | 31 | | | | | | | | 31 |
| Noninstructional Programs | 32 | | | | | | 26,908 | | 32 |
| Facilities Acquisition and Construction | 33 | | | | 123,738 | | | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 103,022 | | | | | | | 35 |
| Total Expenditures | 36 | 3,235,358 | 196,244 | 0 | 177,263 | 0 | 26,908 | 173,876 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 3,235,358 | 196,244 | 0 | 177,263 | 0 | 26,908 | 173,876 | 38 |
| Ending Fund Balance | 39 | 296,181 | 0 | 0 | 0 | 0 | 0 | 0 | 39 |
| Total Requirements | 40 | 3,531,539 | 196,244 | 0 | 177,263 | 0 | 26,908 | 173,876 | 40 |

| OLIN | Capital Projects (30-39) | Debt Service (40) | Proprietary | | This Column Is Blank | Re-estimated FY09 | Actual FY08 | |
|--|-----------------------------|----------------------|----------------|------------------|-------------------------|----------------------|----------------|----|
| | | | Nutrition (61) | Oth Entp (62-69) | | | | |
| Resources: | | | | | | | | |
| Taxes Levied on Property | 1 | 0 | | | | 1,055,285 | 1,030,867 | 1 |
| Utility Replacement Excise Tax | 2 | 0 | | | | 34,097 | 33,559 | 2 |
| Income Surtaxes | 3 | | | | | 80,519 | 80,666 | 3 |
| Tuition\Transportation Received | 4 | | | | | 210,000 | 196,611 | 4 |
| Earnings on Investments | 5 | 15,000 | 1,000 | | | 44,250 | 45,615 | 5 |
| Nutrition Program Sales | 6 | | 65,000 | | | 55,000 | 47,092 | 6 |
| Student Activities and Sales | 7 | | | | | 115,000 | 107,208 | 7 |
| Other Revenues from Local Sources | 8 | 145,000 | | | | 194,550 | 194,170 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | 1,155,129 | 1,107,933 | 10 |
| Instructional Support State Aid | 11 | | | | | 8,096 | 7,694 | 11 |
| Special Education Deficit State Aid | 12 | | | | | 7,933 | 7,933 | 12 |
| Other State Sources | 13 | | 1,500 | | | 321,650 | 172,958 | 13 |
| Title I Grants | 14 | | | | | 36,000 | 35,954 | 14 |
| IDEA and Other Federal Sources | 15 | | 75,000 | | | 160,000 | 142,104 | 15 |
| Total Revenues | 16 | 160,000 | 0 | 142,500 | 0 | 3,477,509 | 3,210,364 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | 0 | 0 | 17 |
| Op & Residual Tsfs In/Special Items/Upward Adj | 18 | | 86,812 | | | 88,552 | 85,893 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | 0 | 0 | 19 |
| Total Revenues & Other Sources | 20 | 160,000 | 86,812 | 142,500 | 0 | 3,566,061 | 3,296,257 | 20 |
| Beginning Fund Balance | 21 | 453,250 | 0 | 27,208 | 0 | 1,057,682 | 909,546 | 21 |
| Total Resources | 22 | 613,250 | 86,812 | 169,708 | 0 | 4,623,743 | 4,205,803 | 22 |
| Requirements: | | | | | | | | |
| Instruction | 23 | | | | | 2,069,242 | 2,021,400 | 23 |
| Student Support Services | 24 | | | | | 28,000 | 26,209 | 24 |
| Instructional Staff Support Services | 25 | | | | | 35,000 | 32,794 | 25 |
| General Administration | 26 | | | | | 83,000 | 86,557 | 26 |
| School/Building Administration | 27 | | | | | 109,000 | 118,194 | 27 |
| Business & Central Administration | 28 | | | | | 65,000 | 65,215 | 28 |
| Plant Operation and Maintenance | 29 | | | | | 237,000 | 235,720 | 29 |
| Student Transportation | 30 | | | | | 157,500 | 140,712 | 30 |
| This row is intentionally left blank | 31 | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | 169,708 | | 129,000 | 121,876 | 32 |
| Facilities Acquisition and Construction | 33 | 526,438 | | | | 80,000 | 34,216 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | 86,812 | | | 88,552 | 85,893 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | 97,205 | 93,442 | 35 |
| Total Expenditures | 36 | 526,438 | 86,812 | 169,708 | 0 | 3,178,499 | 3,062,228 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | 86,812 | | | | 88,552 | 85,893 | 37 |
| Total Expenditures & Other Uses | 38 | 613,250 | 86,812 | 169,708 | 0 | 3,267,051 | 3,148,121 | 38 |
| Ending Fund Balance | 39 | 0 | 0 | 0 | 0 | 1,356,692 | 1,057,682 | 39 |
| Total Requirements | 40 | 613,250 | 86,812 | 169,708 | 0 | 4,623,743 | 4,205,803 | 40 |