

## ADOPTED OLIN SCHOOL BUDGET SUMMARY

District No. 4905

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,053,230	1,030,639	968,225
Utility Replacement Excise Tax	2	34,031	36,188	16,253
Income Surtaxes	3	84,540	84,510	84,700
Tuition\Transportation Received	4	212,000	203,118	195,306
Earnings on Investments	5	59,950	59,450	58,381
Nutrition Program Sales	6	65,000	55,000	51,191
Student Activities and Sales	7	120,000	110,000	99,767
Other Revenues from Local Sources	8	181,500	177,800	175,647
Revenue from Intermediary Sources	9	2,500	1,700	0
State Foundation Aid	10	1,168,388	1,115,525	1,101,919
Instructional Support State Aid	11	8,126	7,694	8,474
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	210,107	170,107	129,650
Title I Grants	14	39,000	39,000	39,406
IDEA and Other Federal Sources	15	164,000	147,000	141,683
Total Revenues	16	3,402,372	3,237,731	3,070,602
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	88,552	85,492	82,580
Proceeds of Fixed Asset Dispositions	19	0	0	20,000
Total Revenues & Other Sources	20	3,490,924	3,323,223	3,173,182
Beginning Fund Balance	21	1,088,870	909,547	757,691
<b>Total Resources</b>	<b>22</b>	<b>4,579,794</b>	<b>4,232,770</b>	<b>3,930,873</b>
<b>*Instruction</b>	<b>23</b>	<b>2,477,249</b>	<b>2,004,174</b>	<b>1,958,786</b>
Student Support Services	24	35,000	29,000	27,733
Instructional Staff Support Services	25	50,000	42,000	39,805
General Administration	26	107,000	95,000	90,547
School/Building Administration	27	110,000	103,000	98,291
Business & Central Administration	28	78,000	69,000	65,725
Plant Operation and Maintenance	29	437,420	246,000	230,470
Student Transportation	30	135,000	114,000	108,132
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>952,420</b>	<b>698,000</b>	<b>660,703</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>212,865</b>	<b>137,300</b>	<b>126,160</b>
Facilities Acquisition and Construction	33	626,357	40,000	19,136
Debt Service	34	88,552	85,492	82,580
AEA Support - Direct to AEA	35	98,817	93,442	91,381
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>813,726</b>	<b>218,934</b>	<b>193,097</b>
Total Expenditures	36	4,456,260	3,058,408	2,938,746
Operating & Residual Transfers Out	37	88,552	85,492	82,580
Total Expenditures & Other Uses	38	4,544,812	3,143,900	3,021,326
Ending Fund Balance	39	34,982	1,088,870	909,547
<b>Total Requirements</b>	<b>40</b>	<b>4,579,794</b>	<b>4,232,770</b>	<b>3,930,873</b>

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**Resources:**

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	924,579	53,278	0	66,408		8,965		1
Utility Replacement Excise Tax	2	29,873	1,722	0	2,146		290		2
Income Surtaxes	3	84,540							3
Tuition/Transportation Received	4	212,000							4
Earnings on Investments	5	32,000	3,800		3,000		850	3,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0						120,000	7
Other Revenues from Local Sources	8	17,000	5,500		1,500			2,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,168,388							10
Instructional Support State Aid	11	8,126							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	210,000	50		50		7		13
Title I Grants	14	39,000							14
IDEA and Other Federal Sources	15	74,000							15
Total Revenues	16	2,799,506	64,350	0	73,104	0	10,112	125,500	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	2,799,506	64,350	0	73,104	0	10,112	125,500	20
Beginning Fund Balance	21	322,689	110,640	0	124,326	0	19,183	41,353	21
Total Resources	22	3,122,195	174,990	0	197,430	0	29,295	166,853	22

**Requirements:**

Instruction	23	2,278,396	20,000		10,000		2,000	166,853	23
Student Support Services	24	35,000							24
Instructional Staff Support Services	25	50,000							25
General Administration	26	97,000	10,000						26
School/Building Administration	27	110,000							27
Business & Central Administration	28	78,000							28
Plant Operation and Maintenance	29	225,000	124,990		87,430				29
Student Transportation	30	115,000	20,000						30
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Noninstructional Programs	32						27,295		32
Facilities Acquisition and Construction	33				100,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	98,817							35
Total Expenditures	36	3,087,213	174,990	0	197,430	0	29,295	166,853	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,087,213	174,990	0	197,430	0	29,295	166,853	38
Ending Fund Balance	39	34,982	0	0	0	0	0	0	39
Total Requirements	40	3,122,195	174,990	0	197,430	0	29,295	166,853	40

OLIN Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1	0				1,030,639	968,225	1
Utility Replacement Excise Tax	2	0				36,188	16,253	2
Income Surtaxes	3					84,510	84,700	3
Tuition/Transportation Received	4					203,118	195,306	4
Earnings on Investments	5	16,000		800		59,450	58,381	5
Nutrition Program Sales	6			65,000		55,000	51,191	6
Student Activities and Sales	7					110,000	99,767	7
Other Revenues from Local Sources	8	155,000		500		177,800	175,647	8
Revenue from Intermediary Sources	9			2,500		1,700	0	9
State Foundation Aid	10					1,115,525	1,101,919	10
Instructional Support State Aid	11					7,694	8,474	11
Machinery and Equipment Replacement	12					0	0	12
Foster Care, Ed Excellence and Other State Sources	13					170,107	129,650	13
Title I Grants	14					39,000	39,406	14
IDEA and Other Federal Sources	15			90,000		147,000	141,683	15
Total Revenues	16	171,000	0	158,800	0	3,237,731	3,070,602	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		88,552			85,492	82,580	18
Proceeds of Fixed Asset Dispositions	19					0	20,000	19
Total Revenues & Other Sources	20	171,000	88,552	158,800	0	3,323,223	3,173,182	20
Beginning Fund Balance	21	443,909	0	26,770	0	909,547	757,691	21
Total Resources	22	614,909	88,552	185,570	0	4,232,770	3,930,873	22
<b>Requirements:</b>								
Instruction	23					2,004,174	1,958,786	23
Student Support Services	24					29,000	27,733	24
Instructional Staff Support Services	25					42,000	39,805	25
General Administration	26					95,000	90,547	26
School/Building Administration	27					103,000	98,291	27
Business & Central Administration	28					69,000	65,725	28
Plant Operation and Maintenance	29					246,000	230,470	29
Student Transportation	30					114,000	108,132	30
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Noninstructional Programs	32			185,570		137,300	126,160	32
Facilities Acquisition and Construction	33	526,357				40,000	19,136	33
Debt Service (Principal, interest, fiscal charges)	34		88,552			85,492	82,580	34
AEA Support - Direct to AEA	35					93,442	91,381	35
Total Expenditures	36	526,357	88,552	185,570	0	3,058,408	2,938,746	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		88,552			85,492	82,580	37
Total Expenditures & Other Uses	38	614,909	88,552	185,570	0	3,143,900	3,021,326	38
Ending Fund Balance	39	0	0	0	0	1,088,870	909,547	39
Total Requirements	40	614,909	88,552	185,570	0	4,232,770	3,930,873	40