

## ADOPTED OLIN SCHOOL BUDGET SUMMARY

District No. 4905

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,185,896	1,095,385	1,055,282
Utility Replacement Excise Tax	2	32,980	33,242	33,955
Income Surtaxes	3	80,515	88,734	88,966
Tuition\Transportation Received	4	199,950	196,036	188,497
Earnings on Investments	5	22,450	22,450	22,581
Nutrition Program Sales	6	60,000	55,000	49,577
Student Activities and Sales	7	110,000	100,000	84,285
Other Revenues from Local Sources	8	228,650	226,150	224,031
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,307,351	984,774	1,112,404
Instructional Support State Aid	11	5,764	0	7,975
Other State Sources	12	43,589	39,506	212,439
ARRA Education Fiscal Stabilization (in formula)	13	0	104,482	21,755
Title I Grants	14	29,000	28,000	32,765
IDEA and Other Federal Sources	15	157,000	151,899	126,591
<b>Total Revenues</b>	16	<b>3,463,145</b>	<b>3,125,658</b>	<b>3,261,103</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	89,416	86,812	88,953
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>3,552,561</b>	<b>3,212,470</b>	<b>3,350,056</b>
Beginning Fund Balance	21	988,183	1,021,177	1,057,682
<b>Total Resources</b>	22	<b>4,540,744</b>	<b>4,233,647</b>	<b>4,407,738</b>
<b>*Instruction</b>	23	2,440,435	2,062,647	2,198,184
Student Support Services	24	37,000	36,000	38,428
Instructional Staff Support Services	25	41,000	40,000	43,600
General Administration	26	112,000	115,000	118,631
School/Building Administration	27	117,000	115,000	115,993
Business & Central Administration	28	66,000	65,000	69,577
Business & Central Administration	29	355,000	225,000	251,808
Student Transportation	30	129,000	127,750	132,175
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>857,000</b>	<b>723,750</b>	<b>770,212</b>
<b>*Noninstructional Programs</b>	32	294,720	159,700	118,488
Facilities Acquisition and Construction	33	519,521	25,000	24,566
Debt Service	34	89,416	86,812	88,953
AEA Support - Direct to AEA	35	103,587	100,743	97,205
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>712,524</b>	<b>212,555</b>	<b>210,724</b>
<b>Total Expenditures</b>	36	<b>4,304,679</b>	<b>3,158,652</b>	<b>3,297,608</b>
Operating & Residual Transfers Out	37	89,416	86,812	88,953
<b>Total Expenditures &amp; Other Uses</b>	38	<b>4,394,095</b>	<b>3,245,464</b>	<b>3,386,561</b>
Ending Fund Balance	39	146,649	988,183	1,021,177
<b>Total Requirements</b>	40	<b>4,540,744</b>	<b>4,233,647</b>	<b>4,407,738</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	1,092,654	13,621	0	70,151		9,470	1
Utility Replacement Excise Tax	2	30,386	379	0	1,951		264	2
Income Surtaxes	3	80,515						3
Tuition/Transportation Received	4	199,950						4
Earnings on Investments	5	12,500	1,200		1,500		200	5
Nutrition Program Sales	6							6
Student Activities and Sales	7							7
Other Revenues from Local Sources	8	62,000	5,000		1,500			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,307,351						10
Instructional Support State Aid	11	5,764						11
Other State Sources	12	42,000	38		45		6	12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	29,000						14
IDEA and Other Federal Sources	15	77,000						15
Total Revenues	16	2,939,120	20,238	0	75,147	0	9,940	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	2,939,120	20,238	0	75,147	0	9,940	20
Beginning Fund Balance	21	114,575	135,062	0	120,234	0	19,231	21
Total Resources	22	3,053,695	155,300	0	195,381	0	29,171	22
<b>Requirements:</b>								
Instruction	23	2,215,021	73,300					23
Student Support Services	24	37,000						24
Instructional Staff Support Services	25	41,000						25
General Administration	26	112,000						26
School/Building Administration	27	117,000						27
Business & Central Administration	28	66,000						28
Plant Operation and Maintenance	29	155,000	100,000		100,000			29
Student Transportation	30	121,000	8,000					30
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Noninstructional Programs	32				95,380		29,170	32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	103,587						35
Total Expenditures	36	2,967,608	181,300	0	195,380	0	29,170	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	2,967,608	181,300	0	195,380	0	29,170	38
Ending Fund Balance	39	86,087	(26,000)	0	1	0	1	39
Total Requirements	40	3,053,695	155,300	0	195,381	0	29,171	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
				Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
<b>Resources:</b>									
Taxes Levied on Property	1		0				1,095,385	1,055,282	1
Utility Replacement Excise Tax	2		0				33,242	33,955	2
Income Surtaxes	3						88,734	88,966	3
Tuition/Transportation Received	4						196,036	188,497	4
Earnings on Investments	5	5,200		150			22,450	22,581	5
Nutrition Program Sales	6			60,000			55,000	49,577	6
Student Activities and Sales	7						100,000	84,285	7
Other Revenues from Local Sources	8	150,000		150			226,150	224,031	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						984,774	1,112,404	10
Instructional Support State Aid	11						0	7,975	11
Other State Sources	12			1,500			39,506	212,439	12
ARRA Education Fiscal Stabilization (in formula)	13						104,482	21,755	13
Title I Grants	14						28,000	32,765	14
IDEA and Other Federal Sources	15			80,000			151,899	126,591	15
Total Revenues	16	155,200	0	141,800	0		3,125,658	3,261,103	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		89,416				86,812	88,953	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	155,200	89,416	141,800	0		3,212,470	3,350,056	20
Beginning Fund Balance	21	540,297	0	28,370	0		1,021,177	1,057,682	21
Total Resources	22	695,497	89,416	170,170	0		4,233,647	4,407,738	22
<b>Requirements:</b>									
Instruction	23						2,062,647	2,198,184	23
Student Support Services	24						36,000	38,428	24
Instructional Staff Support Services	25						40,000	43,600	25
General Administration	26						115,000	118,631	26
School/Building Administration	27						115,000	115,993	27
Business & Central Administration	28						65,000	69,577	28
Plant Operation and Maintenance	29						225,000	251,808	29
Student Transportation	30						127,750	132,175	30
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Noninstructional Programs	32			170,170			159,700	118,488	32
Facilities Acquisition and Construction	33	519,521					25,000	24,566	33
Debt Service (Principal, interest, fiscal charges)	34		89,416				86,812	88,953	34
AEA Support - Direct to AEA	35						100,743	97,205	35
Total Expenditures	36	519,521	89,416	170,170	0		3,158,652	3,297,608	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	89,416					86,812	88,953	37
Total Expenditures & Other Uses	38	608,937	89,416	170,170	0		3,245,464	3,386,561	38
Ending Fund Balance	39	86,560	0	0	0		988,183	1,021,177	39
Total Requirements	40	695,497	89,416	170,170	0		4,233,647	4,407,738	40