

ADOPTED OLIN SCHOOL BUDGET SUMMARY

District No. 4905

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	1,274,588	1,185,896	1,089,929
Utility Replacement Excise Tax	2	30,000	32,980	33,012
Income Surtaxes	3	80,519	80,515	93,574
Tuition\Transportation Received	4	150,000	140,000	135,094
Earnings on Investments	5	6,830	6,150	6,533
Nutrition Program Sales	6	50,000	48,000	46,204
Student Activities and Sales	7	100,000	95,000	68,783
Other Revenues from Local Sources	8	165,250	253,650	161,954
Revenue from Intermediary Sources	9	6	0	0
State Foundation Aid	10	1,404,659	1,307,351	815,762
Instructional Support State Aid	11	3,208	5,764	0
Other State Sources	12	41,590	43,589	191,664
ARRA Fiscal Stabilization (in formula)	13	48,000	24,569	104,482
Title I Grants	14	29,000	29,000	28,345
IDEA and Other Federal Sources	15	153,000	157,000	186,163
Total Revenues	16	3,536,650	3,409,464	2,961,499
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	86,360	89,416	86,813
Proceeds of Fixed Asset Dispositions	19	0	0	1,619
Total Revenues & Other Sources	20	3,623,010	3,498,880	3,049,931
Beginning Fund Balance	21	534,727	666,466	1,021,177
Total Resources	22	4,157,737	4,165,346	4,071,108
*Instruction	23	2,190,000	2,130,000	2,160,699
Student Support Services	24	80,000	77,525	72,395
Instructional Staff Support Services	25	54,000	50,675	51,656
General Administration	26	58,000	56,000	65,853
School/Building Administration	27	135,000	132,000	135,504
Business & Central Administration	28	84,000	82,000	83,237
Plant Operation and Maintenance	29	367,000	355,000	239,363
Student Transportation	30	168,500	145,000	119,962
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*Total Support Services (lines 24-31)	31A	946,500	898,200	767,970
*Noninstructional Programs	32	134,500	135,000	118,367
Facilities Acquisition and Construction	33	260,000	185,000	83,237
Debt Service	34	86,360	89,416	86,813
AEA Support - Direct to AEA	35	104,069	103,587	100,743
*Total Other Expenditures (lines 33-35)	35A	450,429	378,003	270,793
Total Expenditures	36	3,721,429	3,541,203	3,317,829
Transfers Out	37	86,360	89,416	86,813
Total Expenditures & Other Uses	38	3,807,789	3,630,619	3,404,642
Ending Fund Balance	39	349,948	534,727	666,466
Total Requirements	40	4,157,737	4,165,346	4,071,108

		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	1,104,191	85,000	0	75,240	0	10,157	1
Utility Replacement Excise Tax	2	30,000	0	0	0	0	0	2
Income Surtaxes	3	80,519						3
Tuition/Transportation Received	4	150,000						4
Earnings on Investments	5	5,000	200		300		200	100
Nutrition Program Sales	6							
Student Activities and Sales	7							100,000
Other Revenues from Local Sources	8	15,000	5,000		1,500			3,500
Revenue from Intermediary Sources	9						6	
State Foundation Aid	10	1,404,659						
Instructional Support State Aid	11	3,208						
Other State Sources	12	40,000	40		50			
ARRA Fiscal Stabilization (in formula)	13	48,000						
Title I Grants	14	29,000						
IDEA and Other Federal Sources	15	78,000						
Total Revenues	16	2,987,577	90,240	0	77,090	0	10,363	103,600
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	2,987,577	90,240	0	77,090	0	10,363	103,600
Beginning Fund Balance	21	(77,769)	57,595	0	107,125	0	27,707	40,418
Total Resources	22	2,909,808	147,835	0	184,215	0	38,070	144,018
Requirements:								
Instruction	23	2,050,000	40,000					100,000
Student Support Services	24	80,000						
Instructional Staff Support Services	25	54,000						
General Administration	26	58,000						
School/Building Administration	27	135,000						
Business & Central Administration	28	84,000						
Plant Operation and Maintenance	29	202,000	75,000		90,000			
Student Transportation	30	140,000	15,000					
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Noninstructional Programs	32						4,500	
Facilities Acquisition and Construction	33				80,000		30,000	
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	104,069						
Total Expenditures	36	2,907,069	130,000	0	170,000	0	34,500	100,000
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	2,907,069	130,000	0	170,000	0	34,500	100,000
Ending Fund Balance	39	2,739	17,835	0	14,215	0	3,570	44,018
Total Requirements	40	2,909,808	147,835	0	184,215	0	38,070	144,018

OLIN 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				1,185,896	1,089,929	1
Utility Replacement Excise Tax	2	0				32,980	33,012	2
Income Surtaxes	3					80,515	93,574	3
Tuition\Transportation Received	4					140,000	135,094	4
Earnings on Investments	5	1,000	30			6,150	6,533	5
Nutrition Program Sales	6		50,000			48,000	46,204	6
Student Activities and Sales	7					95,000	68,783	7
Other Revenues from Local Sources	8	140,000	250			253,650	161,954	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					1,307,351	815,762	10
Instructional Support State Aid	11					5,764	0	11
Other State Sources	12		1,500			43,589	191,664	12
ARRA Fiscal Stabilization (in formula)	13					24,569	104,482	13
Title 1 Grants	14					29,000	28,345	14
IDEA and Other Federal Sources	15		75,000			157,000	186,163	15
Total Revenues	16	141,000	0	126,780	0	3,409,464	2,961,499	16
General Long-Term Debt Proceeds	17					0	0	17
Transfers In/Special Items/Upward Adj	18		86,360			89,416	86,813	18
Proceeds of Fixed Asset Dispositions	19					0	1,619	19
Total Revenues & Other Sources	20	141,000	86,360	126,780	0	3,498,880	3,049,931	20
Beginning Fund Balance	21	343,234	0	36,417	0	666,466	1,021,177	21
Total Resources	22	484,234	86,360	163,197	0	4,165,346	4,071,108	22
Requirements:								
Instruction	23					2,130,000	2,160,699	23
Student Support Services	24					77,525	72,395	24
Instructional Staff Support Services	25					50,675	51,656	25
General Administration	26					56,000	65,853	26
School/Building Administration	27					132,000	135,504	27
Business & Central Administration	28					82,000	83,237	28
Plant Operation and Maintenance	29					355,000	239,363	29
Student Transportation	30	13,500				145,000	119,962	30
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Noninstructional Programs	32			130,000		135,000	118,367	32
Facilities Acquisition and Construction	33	150,000				185,000	83,237	33
Debt Service (Principal, interest, fiscal charges)	34		86,360			89,416	86,813	34
AEA Support - Direct to AEA	35					103,587	100,743	35
Total Expenditures	36	163,500	86,360	130,000	0	3,541,203	3,317,829	36
Transfers Out/Special Items/Down Adj	37	86,360				89,416	86,813	37
Total Expenditures & Other Uses	38	249,860	86,360	130,000	0	3,630,619	3,404,642	38
Ending Fund Balance	39	234,374	0	33,197	0	534,727	666,466	39
Total Requirements	40	484,234	86,360	163,197	0	4,165,346	4,071,108	40