

ADOPTED OLIN SCHOOL BUDGET SUMMARY

District No. 4905

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	1,268,068	1,185,358	1,172,681
Utility Replacement Excise Tax	2	32,622	30,393	32,262
Income Surtaxes	3	95,000	94,790	94,828
Tuition/Transportation Received	4	78,000	78,630	52,345
Earnings on Investments	5	1,010	1,085	1,074
Nutrition Program Sales	6	50,000	50,000	37,154
Student Activities and Sales	7	65,000	65,000	56,788
Other Revenues from Local Sources	8	250,250	249,340	371,479
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,304,985	1,366,464	1,211,943
Instructional Support State Aid	11	0	0	3,238
Other State Sources	12	36,566	36,031	43,232
ARRA Fiscal Stabilization (in formula)	13	0	0	24,569
Title I Grants	14	30,000	32,233	32,440
IDEA and Other Federal Sources	15	145,000	145,802	196,816
Total Revenues	16	3,356,501	3,335,126	3,330,849
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	86,760	89,466
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	3,356,501	3,421,886	3,420,315
Beginning Fund Balance	21	343,668	445,108	666,466
Total Resources	22	3,700,169	3,866,994	4,086,781
*Instruction	23	1,985,000	2,079,812	2,236,315
Student Support Services	24	94,000	94,662	71,741
Instructional Staff Support Services	25	32,000	31,283	75,854
General Administration	26	58,000	62,633	54,028
School/Building Administration	27	56,000	161,000	142,165
Business & Central Administration	28	85,000	82,595	94,977
Plant Operation and Maintenance	29	580,000	341,214	226,799
Student Transportation	30	150,000	145,243	184,834
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,055,000	918,630	850,398
*Noninstructional Programs	32	138,377	140,194	138,136
Facilities Acquisition and Construction	33	425,000	120,000	135,917
Debt Service	34	0	86,760	89,466
AEA Support - Direct to AEA	35	96,438	91,170	101,975
*Total Other Expenditures (lines 33-35)	35A	521,438	297,930	327,358
Total Expenditures	36	3,699,815	3,436,566	3,552,207
Transfers Out	37	0	86,760	89,466
Total Expenditures & Other Uses	38	3,699,815	3,523,326	3,641,673
Ending Fund Balance	39	354	343,668	445,108
Total Requirements	40	3,700,169	3,866,994	4,086,781

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		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	1,105,321		77,993	10,081	0	0	
Utility Replacement Excise Tax	2	28,435		2,007	259	0	0	
Income Surtaxes	3	95,000						
Tuition/Transportation Received	4	78,000						
Earnings on Investments	5	100	25	75	30			
Nutrition Program Sales	6							
Student Activities and Sales	7		65,000					
Other Revenues from Local Sources	8	95,000	3,500					
Revenue from Intermediary Sources	9		0					
State Foundation Aid	10	1,304,985						
Instructional Support State Aid	11	0						
Other State Sources	12	35,000		9	7			
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	30,000						
IDEA and Other Federal Sources	15	70,000						
Total Revenues	16	2,841,841	68,525	80,084	10,377	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	2,841,841	68,525	80,084	10,377	0	0	
Beginning Fund Balance	21	(291,829)	24,992	43,945	5,411	0	0	
Total Resources	22	2,550,012	93,517	124,029	15,788	0	0	
Requirements:								
Instruction	23	1,880,000	65,000	40,000				
Student Support Services	24	94,000						
Instructional Staff Support Services	25	32,000						
General Administration	26	56,000		2,000				
School/Building Administration	27	56,000						
Business & Central Administration	28	85,000						
Plant Operation and Maintenance	29	180,000		75,000				
Student Transportation	30	145,000		5,000				
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Noninstructional Programs	32				10,377			
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	96,438						
Total Expenditures	36	2,624,438	65,000	122,000	10,377	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	2,624,438	65,000	122,000	10,377	0	0	
Ending Fund Balance	39	(74,426)	28,517	2,029	5,411	0	0	
Total Requirements	40	2,550,012	93,517	124,029	15,788	0	0	

Resources:	Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
	Sales Tax (33)	PEEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		74,673	0			1,185,358	1,172,681
Utility Replacement Excise Tax	2		1,921	0			30,393	32,262
Income Surtaxes	3						94,790	94,828
Tuition/Transportation Received	4						78,630	52,345
Earnings on Investments	5	450	300		30		1,085	1,074
Nutrition Program Sales	6				50,000		50,000	37,154
Student Activities and Sales	7						65,000	56,788
Other Revenues from Local Sources	8	150,000	1,500		250		249,340	371,479
Revenue from Intermediary Sources	9						0	0
State Foundation Aid	10						1,366,464	1,211,943
Instructional Support State Aid	11						0	3,238
Other State Sources	12		50		1,500		36,031	43,232
ARRA Fiscal Stabilization (in formula)	13						0	24,569
Title I Grants	14						32,233	32,440
IDEA and Other Federal Sources	15				75,000		145,802	196,816
Total Revenues	16	150,450	78,444	0	126,780	0	3,335,126	3,330,849
General Long-Term Debt Proceeds	17						0	0
Transfers In/Special Items/Upward Adj	18						86,760	89,466
Proceeds of Fixed Asset Dispositions	19						0	0
Total Revenues & Other Sources	20	150,450	78,444	0	126,780	0	3,421,886	3,420,315
Beginning Fund Balance	21	461,686	81,722	0	17,741	0	445,108	666,466
Total Resources	22	612,136	160,166	0	144,521	0	3,866,994	4,086,781
Requirements:								
Instruction	23						2,079,812	2,236,315
Student Support Services	24						94,662	71,741
Instructional Staff Support Services	25						31,283	75,854
General Administration	26						62,633	54,028
School/Building Administration	27						161,000	142,165
Business & Central Administration	28						82,595	94,977
Plant Operation and Maintenance	29	250,000	75,000				341,214	226,799
Student Transportation	30						145,243	184,834
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Noninstructional Programs	32				128,000		140,194	138,136
Facilities Acquisition and Construction	33	350,000	75,000				120,000	135,917
Debt Service (Principal, interest, fiscal charges)	34						86,760	89,466
AEA Support - Direct to AEA	35						91,170	101,975
Total Expenditures	36	600,000	150,000	0	128,000	0	3,436,566	3,552,207
Transfers Out/Special Items/Down Adj	37						86,760	89,466
Total Expenditures & Other Uses	38	600,000	150,000	0	128,000	0	3,523,326	3,641,673
Ending Fund Balance	39	12,136	10,166	0	16,521	0	343,668	445,108
Total Requirements	40	612,136	160,166	0	144,521	0	3,866,994	4,086,781