

ADOPTED OLIN SCHOOL BUDGET SUMMARY

District No. 4905

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	1,329,772	1,252,747	1,232,758
Utility Replacement Excise Tax	2	30,990	32,187	32,352
Income Surtaxes	3	98,500	98,500	98,662
Tuition/Transportation Received	4	27,200	37,200	93,528
Earnings on Investments	5	755	755	446
Nutrition Program Sales	6	35,000	35,000	33,071
Student Activities and Sales	7	25,000	25,000	35,678
Other Revenues from Local Sources	8	195,250	205,250	333,020
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,280,502	1,355,000	1,411,495
Instructional Support State Aid	11	5,795	0	0
Other State Sources	12	6,550	6,550	7,468
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	29,000	31,000	32,233
IDEA and Other Federal Sources	15	118,000	120,000	138,844
Total Revenues	16	3,182,314	3,199,189	3,449,555
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	86,610
Proceeds of Fixed Asset Dispositions	19	0	0	800
Total Revenues & Other Sources	20	3,182,314	3,199,189	3,536,965
Beginning Fund Balance	21	525,240	440,428	445,109
Total Resources	22	3,707,554	3,639,617	3,982,074
*Instruction	23	1,955,000	1,932,000	2,008,443
Student Support Services	24	70,000	60,000	103,674
Instructional Staff Support Services	25	21,000	20,000	30,255
General Administration	26	95,000	92,000	131,125
School/Building Administration	27	83,000	80,000	97,319
Business & Central Administration	28	133,000	130,000	132,141
Plant Operation and Maintenance	29	225,000	215,000	216,481
Student Transportation	30	200,000	195,000	186,845
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*Total Support Services (lines 24-31)	31A	827,000	792,000	897,840
*Noninstructional Programs	32	100,500	100,377	98,651
Facilities Acquisition and Construction	33	200,000	200,000	272,322
Debt Service	34	0	0	86,610
AEA Support - Direct to AEA	35	104,395	90,000	91,170
*Total Other Expenditures (lines 33-35)	35A	304,395	290,000	450,102
Total Expenditures	36	3,186,895	3,114,377	3,455,036
Transfers Out	37	0	0	86,610
Total Expenditures & Other Uses	38	3,186,895	3,114,377	3,541,646
Ending Fund Balance	39	520,659	525,240	440,428
Total Requirements	40	3,707,554	3,639,617	3,982,074

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		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,141,955		97,722	10,716	0	0		1
Utility Replacement Excise Tax	2	26,613		2,278	250	0	0		2
Income Surtaxes	3	98,500							3
Tuition/Transportation Received	4	27,200							4
Earnings on Investments	5	100	25	75	30				5
Nutrition Program Sales	6								6
Student Activities and Sales	7		25,000						7
Other Revenues from Local Sources	8	50,000	3,500						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,280,502							10
Instructional Support State Aid	11	5,795							11
Other State Sources	12	5,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	29,000							14
IDEA and Other Federal Sources	15	43,000							15
Total Revenues	16	2,707,665	28,525	100,075	10,996	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	2,707,665	28,525	100,075	10,996	0	0		20
Beginning Fund Balance	21	(53,231)	34,251	71,618	9,453	0	0		21
Total Resources	22	2,654,434	62,776	171,693	20,449	0	0		22
Requirements:									
Instruction	23	1,915,000	25,000	15,000					23
Student Support Services	24	70,000							24
Instructional Staff Support Services	25	21,000							25
General Administration	26	93,000		2,000					26
School/Building Administration	27	83,000							27
Business & Central Administration	28	88,000							28
Plant Operation and Maintenance	29	165,000		50,000					29
Student Transportation	30	145,000		5,000					30
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Noninstructional Programs	32				10,500				32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	104,395							35
Total Expenditures	36	2,684,395	25,000	72,000	10,500	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,684,395	25,000	72,000	10,500	0	0		38
Ending Fund Balance	39	(29,961)	37,776	99,693	9,949	0	0		39
Total Requirements	40	2,654,434	62,776	171,693	20,449	0	0		40

OLIN Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		79,379	0			1,252,747	1,232,758	1
Utility Replacement Excise Tax	2		1,849	0			32,187	32,352	2
Income Surtaxes	3						98,500	98,662	3
Tuition/Transportation Received	4						37,200	93,528	4
Earnings on Investments	5	450	75				755	446	5
Nutrition Program Sales	6				35,000		35,000	33,071	6
Student Activities and Sales	7						25,000	35,678	7
Other Revenues from Local Sources	8	140,000	1,500		250		205,250	333,020	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,355,000	1,411,495	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12		50		1,500		6,550	7,468	12
ARRA Fiscal Stabilization (in formula)	13						0	0	13
Title I Grants	14						31,000	32,233	14
IDEA and Other Federal Sources	15				75,000		120,000	138,844	15
Total Revenues	16	140,450	82,853	0	111,750	0	3,199,189	3,449,555	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18						0	86,610	18
Proceeds of Fixed Asset Dispositions	19						0	800	19
Total Revenues & Other Sources	20	140,450	82,853	0	111,750	0	3,199,189	3,536,965	20
Beginning Fund Balance	21	321,240	97,726	0	44,183	0	440,428	445,109	21
Total Resources	22	461,690	180,579	0	155,933	0	3,639,617	3,982,074	22
Requirements:									
Instruction	23						1,932,000	2,008,443	23
Student Support Services	24						60,000	103,674	24
Instructional Staff Support Services	25						20,000	30,255	25
General Administration	26						92,000	131,125	26
School/Building Administration	27						80,000	97,319	27
Business & Central Administration	28		45,000				130,000	132,141	28
Plant Operation and Maintenance	29		10,000				215,000	216,481	29
Student Transportation	30	50,000					195,000	186,845	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32				90,000		100,377	98,651	32
Facilities Acquisition and Construction	33	170,000	30,000				200,000	272,322	33
Debt Service (Principal, interest, fiscal charges)	34						0	86,610	34
AEA Support - Direct to AEA	35						90,000	91,170	35
Total Expenditures	36	220,000	85,000	0	90,000	0	3,114,377	3,455,036	36
Transfers Out/Special Items/Down Adj	37						0	86,610	37
Total Expenditures & Other Uses	38	220,000	85,000	0	90,000	0	3,114,377	3,541,646	38
Ending Fund Balance	39	241,690	95,579	0	65,933	0	525,240	440,428	39
Total Requirements	40	461,690	180,579	0	155,933	0	3,639,617	3,982,074	40

