

ADOPTED OLIN SCHOOL BUDGET SUMMARY

District No. 4905

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	1,388,419	1,323,327	1,250,990
Utility Replacement Excise Tax	2	32,151	30,839	32,244
Income Surtaxes	3	106,829	106,829	106,661
Tuition\Transportation Received	4	30,000	30,000	31,500
Earnings on Investments	5	186	186	192
Nutrition Program Sales	6	30,000	30,000	22,884
Student Activities and Sales	7	22,000	22,000	22,094
Other Revenues from Local Sources	8	249,400	249,400	294,113
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,495,169	1,308,532	1,298,489
Instructional Support State Aid	11	0	0	0
Other State Sources	12	2,740	43,740	3,276
Commercial & Industrial Replacement	13	4,172	0	0
Title I Grants	14	30,000	30,000	30,908
IDEA and Other Federal Sources	15	110,000	110,000	111,914
Total Revenues	16	3,501,066	3,284,853	3,205,265
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	1,654
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	3,501,066	3,284,853	3,206,919
Beginning Fund Balance	21	630,393	697,395	440,427
Total Resources	22	4,131,459	3,982,248	3,647,346
*Instruction	23	2,022,000	1,960,000	1,947,095
Student Support Services	24	60,000	55,000	51,595
Instructional Staff Support Services	25	20,000	18,000	15,218
General Administration	26	92,000	90,000	85,422
School/Building Administration	27	85,000	82,000	79,020
Business & Central Administration	28	153,000	150,000	145,978
Plant Operation and Maintenance	29	242,000	235,000	214,370
Student Transportation	30	232,000	225,000	157,805
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*Total Support Services (lines 24-31)	31A	884,000	855,000	749,408
*Noninstructional Programs	32	102,000	101,500	96,251
Facilities Acquisition and Construction	33	340,000	340,000	67,208
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	107,009	95,355	89,989
*Total Other Expenditures (lines 33-35)	35A	447,009	435,355	157,197
Total Expenditures	36	3,455,009	3,351,855	2,949,951
Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	3,455,009	3,351,855	2,949,951
Ending Fund Balance	39	676,450	630,393	697,395
Total Requirements	40	4,131,459	3,982,248	3,647,346

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,187,388		107,510	11,124	0	0		1
Utility Replacement Excise Tax	2	27,496		2,490	257	0	0		2
Income Surtaxes	3	106,829							3
Tuition\Transportation Received	4	30,000							4
Earnings on Investments	5	120	10	4	1				5
Nutrition Program Sales	6								6
Student Activities and Sales	7		22,000						7
Other Revenues from Local Sources	8	67,000	900						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,495,169							10
Instructional Support State Aid	11	0							11
Other State Sources	12	2,000							12
Commercial & Industrial Replacement	13	3,568		323	33	0	0		13
Title I Grants	14	30,000							14
IDEA and Other Federal Sources	15	50,000							15
Total Revenues	16	2,999,570	22,910	110,327	11,415	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	2,999,570	22,910	110,327	11,415	0	0		20
Beginning Fund Balance	21	102,949	29,105	62,349	14,243	0	0		21
Total Resources	22	3,102,519	52,015	172,676	25,658	0	0		22
Requirements:									
Instruction	23	1,975,000	25,000	22,000					23
Student Support Services	24	60,000							24
Instructional Staff Support Services	25	20,000							25
General Administration	26	90,000		2,000					26
School/Building Administration	27	85,000							27
Business & Central Administration	28	88,000							28
Plant Operation and Maintenance	29	170,000		52,000					29
Student Transportation	30	170,000		12,000					30
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Noninstructional Programs	32				11,000				32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	107,009							35
Total Expenditures	36	2,765,009	25,000	88,000	11,000	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,765,009	25,000	88,000	11,000	0	0		38
Ending Fund Balance	39	337,510	27,015	84,676	14,658	0	0		39
Total Requirements	40	3,102,519	52,015	172,676	25,658	0	0		40

OLIN		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Resources:										
Taxes Levied on Property	1		82,397		0			1,323,327	1,250,990	1
Utility Replacement Excise Tax	2		1,908		0			30,839	32,244	2
Income Surtaxes	3							106,829	106,661	3
Tuition/Transportation Received	4							30,000	31,500	4
Earnings on Investments	5	40	11					186	192	5
Nutrition Program Sales	6					30,000		30,000	22,884	6
Student Activities and Sales	7							22,000	22,094	7
Other Revenues from Local Sources	8	180,000	1,500					249,400	294,113	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,308,532	1,298,489	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12		40			700		43,740	3,276	12
Commercial & Industrial Replacement	13		248		0			0	0	13
Title I Grants	14							30,000	30,908	14
IDEA and Other Federal Sources	15					60,000		110,000	111,914	15
Total Revenues	16	180,040	86,104	0	0	90,700	0	3,284,853	3,205,265	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	1,654	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	180,040	86,104	0	0	90,700	0	3,284,853	3,206,919	20
Beginning Fund Balance	21	367,333	43,312	0	0	11,102	0	697,395	440,427	21
Total Resources	22	547,373	129,416	0	0	101,802	0	3,982,248	3,647,346	22
Requirements:										
Instruction	23							1,960,000	1,947,095	23
Student Support Services	24							55,000	51,595	24
Instructional Staff Support Services	25							18,000	15,218	25
General Administration	26							90,000	85,422	26
School/Building Administration	27							82,000	79,020	27
Business & Central Administration	28		65,000					150,000	145,978	28
Plant Operation and Maintenance	29		20,000					235,000	214,370	29
Student Transportation	30	50,000						225,000	157,805	30
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Noninstructional Programs	32					91,000		101,500	96,251	32
Facilities Acquisition and Construction	33	300,000	40,000					340,000	67,208	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							95,355	89,989	35
Total Expenditures	36	350,000	125,000	0	0	91,000	0	3,351,855	2,949,951	36
Transfers Out/Special Items/Down Adj	37							0	0	37
Total Expenditures & Other Uses	38	350,000	125,000	0	0	91,000	0	3,351,855	2,949,951	38
Ending Fund Balance	39	197,373	4,416	0	0	10,802	0	630,393	697,395	39
Total Requirements	40	547,373	129,416	0	0	101,802	0	3,982,248	3,647,346	40

