

ADOPTED SOUTH O'BRIEN SCHOOL BUDGET SUMMARY

District No. 5157

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,645,444	2,607,244	2,543,094
Utility Replacement Excise Tax	2	89,329	86,806	86,246
Income Surtaxes	3	240,002	240,002	240,607
Tuition\Transportation Received	4	158,000	145,000	136,674
Earnings on Investments	5	120,940	124,940	140,643
Nutrition Program Sales	6	130,000	130,000	123,175
Student Activities and Sales	7	200,000	190,000	172,930
Other Revenues from Local Sources	8	484,720	484,720	478,966
Revenue from Intermediary Sources	9	1,000	800	746
State Foundation Aid	10	2,758,615	2,797,969	2,634,688
Instructional Support State Aid	11	13,118	13,383	14,281
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	654,000	554,000	364,985
Title I Grants	14	85,000	88,000	97,876
IDEA and Other Federal Sources	15	480,000	455,000	446,932
Total Revenues	16	8,060,168	7,917,864	7,481,843
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	444,368	446,510	447,635
Proceeds of Fixed Asset Dispositions	19	5,000	5,000	5,649
Total Revenues & Other Sources	20	8,509,536	8,369,374	7,935,127
Beginning Fund Balance	21	1,801,350	2,204,797	2,028,280
Total Resources	22	10,310,886	10,574,171	9,963,407
<i>*Instruction</i>	23	4,881,350	4,640,350	4,169,095
Student Support Services	24	300,000	165,000	158,246
Instructional Staff Support Services	25	350,000	250,000	232,803
General Administration	26	357,050	321,050	300,490
School/Building Administration	27	350,000	276,000	266,859
Business & Central Administration	28	150,000	85,000	116,419
Plant Operation and Maintenance	29	910,000	765,000	543,007
Student Transportation	30	530,000	465,000	418,034
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<i>*Total Support Services (lines 24-31)</i>	31A	2,947,050	2,327,050	2,035,858
<i>*Noninstructional Programs</i>	32	260,000	260,000	241,194
Facilities Acquisition and Construction	33	350,000	400,000	163,257
Debt Service	34	444,368	446,510	447,635
AEA Support - Direct to AEA	35	262,201	252,401	244,936
<i>*Total Other Expenditures (lines 33-35)</i>	35A	1,056,569	1,098,911	855,828
Total Expenditures	36	9,144,969	8,326,311	7,301,975
Operating & Residual Transfers Out	37	444,367	446,510	456,635
Total Expenditures & Other Uses	38	9,589,336	8,772,821	7,758,610
Ending Fund Balance	39	721,550	1,801,350	2,204,797
Total Requirements	40	10,310,886	10,574,171	9,963,407

SOUTH O'BRIEN

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	2,237,699	145,088	0	262,657		0		1
Utility Replacement Excise Tax	2	75,771	4,912	0	8,646		0		2
Income Surtaxes	3	144,001			96,001				3
Tuition/Transportation Received	4	158,000							4
Earnings on Investments	5	90,000	900		13,000			1,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							200,000	7
Other Revenues from Local Sources	8	25,000	9,500		20				8
Revenue from Intermediary Sources	9	1,000							9
State Foundation Aid	10	2,758,615							10
Instructional Support State Aid	11	13,118							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	650,000	100		300				13
Title I Grants	14	85,000							14
IDEA and Other Federal Sources	15	350,000							15
Total Revenues	16	6,588,204	160,500	0	380,624	0	0	201,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	5,000							19
Total Revenues & Other Sources	20	6,593,204	160,500	0	380,624	0	0	201,000	20
Beginning Fund Balance	21	1,282,483	30,752	0	55,988	0	0	42,355	21
Total Resources	22	7,875,687	191,252	0	436,612	0	0	243,355	22

Requirements:

Instruction	23	4,500,000	80,000		100,000			201,000	23
Student Support Services	24	300,000							24
Instructional Staff Support Services	25	350,000							25
General Administration	26	350,000			50				26
School/Building Administration	27	350,000							27
Business & Central Administration	28	150,000							28
Plant Operation and Maintenance	29	550,000	60,000		100,000				29
Student Transportation	30	450,000	20,000		60,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				100,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	262,201							35
Total Expenditures	36	7,262,201	160,000	0	360,050	0	0	201,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				212,895				37
Total Expenditures & Other Uses	38	7,262,201	160,000	0	572,945	0	0	201,000	38
Ending Fund Balance	39	613,486	31,252	0	(136,333)	0	0	42,355	39
Total Requirements	40	7,875,687	191,252	0	436,612	0	0	243,355	40

SOUTH O'BRIEN

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,607,244	2,543,094	1
Utility Replacement Excise Tax	2		0				86,806	86,246	2
Income Surtaxes	3						240,002	240,607	3
Tuition/Transportation Received	4						145,000	136,674	4
Earnings on Investments	5	15,000		900	140		124,940	140,643	5
Nutrition Program Sales	6			130,000			130,000	123,175	6
Student Activities and Sales	7						190,000	172,930	7
Other Revenues from Local Sources	8	450,000		200			484,720	478,966	8
Revenue from Intermediary Sources	9						800	746	9
State Foundation Aid	10						2,797,969	2,634,688	10
Instructional Support State Aid	11						13,383	14,281	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			3,600			554,000	364,985	13
Title I Grants	14						88,000	97,876	14
IDEA and Other Federal Sources	15			130,000			455,000	446,932	15
Total Revenues	16	465,000	0	264,700	140		7,917,864	7,481,843	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		444,368				446,510	447,635	18
Proceeds of Fixed Asset Dispositions	19						5,000	5,649	19
Total Revenues & Other Sources	20	465,000	444,368	264,700	140		8,369,374	7,935,127	20
Beginning Fund Balance	21	296,280	0	93,702	(210)		2,204,797	2,028,280	21
Total Resources	22	761,280	444,368	358,402	(70)		10,574,171	9,963,407	22

Requirements:

Instruction	23				350		4,640,350	4,169,095	23
Student Support Services	24						165,000	158,246	24
Instructional Staff Support Services	25						250,000	232,803	25
General Administration	26	1,000		6,000			321,050	300,490	26
School/Building Administration	27						276,000	266,859	27
Business & Central Administration	28						85,000	116,419	28
Plant Operation and Maintenance	29	200,000					765,000	543,007	29
Student Transportation	30						465,000	418,034	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			260,000			260,000	241,194	32
Facilities Acquisition and Construction	33	250,000					400,000	163,257	33
Debt Service (Principal, interest, fiscal charges)	34		444,368				446,510	447,635	34
AEA Support - Direct to AEA	35						252,401	244,936	35
Total Expenditures	36	451,000	444,368	266,000	350		8,326,311	7,301,975	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	231,472					446,510	456,635	37
Total Expenditures & Other Uses	38	682,472	444,368	266,000	350		8,772,821	7,758,610	38
Ending Fund Balance	39	78,808	0	92,402	(420)		1,801,350	2,204,797	39
Total Requirements	40	761,280	444,368	358,402	(70)		10,574,171	9,963,407	40