

## ADOPTED SOUTH O'BRIEN SCHOOL BUDGET SUMMARY

District No. 5157

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	3,208,118	2,761,165	2,639,737
Utility Replacement Excise Tax	2	91,895	88,860	88,502
Income Surtaxes	3	357,932	301,620	302,317
Tuition\Transportation Received	4	202,000	198,900	191,246
Earnings on Investments	5	25,300	27,100	27,164
Nutrition Program Sales	6	130,000	121,000	119,456
Student Activities and Sales	7	200,000	190,000	185,338
Other Revenues from Local Sources	8	463,710	463,875	562,401
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,997,414	2,423,210	2,638,264
Instructional Support State Aid	11	12,688	0	12,800
Other State Sources	12	91,660	91,660	495,868
ARRA Education Fiscal Stabilization (in formula)	13	0	278,410	55,569
Title I Grants	14	84,300	84,300	84,257
IDEA and Other Federal Sources	15	330,000	323,000	283,455
<b>Total Revenues</b>	16	<b>8,195,017</b>	<b>7,353,100</b>	<b>7,686,374</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	438,641	431,396	438,980
Proceeds of Fixed Asset Dispositions	19	3,000	3,000	4,138
<b>Total Revenues &amp; Other Sources</b>	20	<b>8,636,658</b>	<b>7,787,496</b>	<b>8,129,492</b>
Beginning Fund Balance	21	2,000,614	2,313,993	2,143,966
<b>Total Resources</b>	22	<b>10,637,272</b>	<b>10,101,489</b>	<b>10,273,458</b>
<b>*Instruction</b>	23	5,500,904	4,503,719	4,416,775
Student Support Services	24	180,000	165,000	166,624
Instructional Staff Support Services	25	321,500	296,500	299,587
General Administration	26	377,700	359,000	336,655
School/Building Administration	27	285,500	270,000	273,797
Business & Central Administration	28	150,000	125,000	101,366
Business & Central Administration	29	595,500	427,700	540,827
Student Transportation	30	316,000	374,500	311,771
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<b>*Total Support Services (lines 24-31)</b>	31A	2,226,200	2,017,700	2,030,627
<b>*Noninstructional Programs</b>	32	375,805	225,000	225,658
Facilities Acquisition and Construction	33	508,598	215,000	150,260
Debt Service	34	439,441	432,196	439,330
AEA Support - Direct to AEA	35	282,508	276,664	257,835
<b>*Total Other Expenditures (lines 33-35)</b>	35A	1,230,547	923,860	847,425
<b>Total Expenditures</b>	36	<b>9,333,456</b>	<b>7,670,279</b>	<b>7,520,485</b>
Operating & Residual Transfers Out	37	437,841	430,596	438,980
<b>Total Expenditures &amp; Other Uses</b>	38	<b>9,771,297</b>	<b>8,100,875</b>	<b>7,959,465</b>
Ending Fund Balance	39	865,975	2,000,614	2,313,993
<b>Total Requirements</b>	40	<b>10,637,272</b>	<b>10,101,489</b>	<b>10,273,458</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	2,692,681	237,189	0	278,248		0	1
Utility Replacement Excise Tax	2	77,331	6,811	0	7,753		0	2
Income Surtaxes	3	214,759			143,173			3
Tuition/Transportation Received	4	202,000						4
Earnings on Investments	5	20,000	300		2,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7						200,000	7
Other Revenues from Local Sources	8	65,000	13,200		10			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,997,414						10
Instructional Support State Aid	11	12,688						11
Other State Sources	12	88,030	115		250			12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	84,300						14
IDEA and Other Federal Sources	15	200,000						15
Total Revenues	16	6,654,203	257,615	0	431,434	0	0	16
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	3,000						19
Total Revenues & Other Sources	20	6,657,203	257,615	0	431,434	0	0	20
Beginning Fund Balance	21	867,065	74,605	0	250,798	0	0	21
Total Resources	22	7,524,268	332,220	0	682,232	0	0	22
<b>Requirements:</b>								
Instruction	23	5,007,805	91,000		139,964			23
Student Support Services	24	180,000						24
Instructional Staff Support Services	25	300,000			21,500			25
General Administration	26	275,000	102,700					26
School/Building Administration	27	280,000						27
Business & Central Administration	28	125,000						28
Plant Operation and Maintenance	29	500,000	30,500		65,000			29
Student Transportation	30	300,000	16,000					30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				250,000			33
Debt Service (Principal, interest, fiscal charges)	34				800			34
AEA Support - Direct to AEA	35	282,508						35
Total Expenditures	36	7,250,313	240,200	0	477,264	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				204,968			37
Total Expenditures & Other Uses	38	7,250,313	240,200	0	682,232	0	0	38
Ending Fund Balance	39	273,955	92,020	0	0	0	0	39
Total Requirements	40	7,524,268	332,220	0	682,232	0	0	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
<b>Resources:</b>									
Taxes Levied on Property	1		0				2,761,165	2,639,737	1
Utility Replacement Excise Tax	2		0				88,860	88,502	2
Income Surtaxes	3						301,620	302,317	3
Tuition\Transportation Received	4						198,900	191,246	4
Earnings on Investments	5	2,000		400			27,100	27,164	5
Nutrition Program Sales	6			130,000			121,000	119,456	6
Student Activities and Sales	7						190,000	185,338	7
Other Revenues from Local Sources	8	385,000		500			463,875	562,401	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,423,210	2,638,264	10
Instructional Support State Aid	11						0	12,800	11
Other State Sources	12			3,265			91,660	495,868	12
ARRA Education Fiscal Stabilization (in formula)	13						278,410	55,569	13
Title I Grants	14						84,300	84,257	14
IDEA and Other Federal Sources	15			130,000			323,000	283,455	15
Total Revenues	16	387,000	0	264,165	0		7,353,100	7,686,374	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		438,641				431,396	438,980	18
Proceeds of Fixed Asset Dispositions	19						3,000	4,138	19
Total Revenues & Other Sources	20	387,000	438,641	264,165	0		7,787,496	8,129,492	20
Beginning Fund Balance	21	629,471	0	117,140	0		2,313,993	2,143,966	21
Total Resources	22	1,016,471	438,641	381,305	0		10,101,489	10,273,458	22
<b>Requirements:</b>									
Instruction	23						4,503,719	4,416,775	23
Student Support Services	24						165,000	166,624	24
Instructional Staff Support Services	25						296,500	299,587	25
General Administration	26						359,000	336,655	26
School/Building Administration	27			5,500			270,000	273,797	27
Business & Central Administration	28	25,000					125,000	101,366	28
Plant Operation and Maintenance	29						427,700	540,827	29
Student Transportation	30						374,500	311,771	30
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Noninstructional Programs	32			375,805			225,000	225,658	32
Facilities Acquisition and Construction	33	258,598					215,000	150,260	33
Debt Service (Principal, interest, fiscal charges)	34		438,641				432,196	439,330	34
AEA Support - Direct to AEA	35						276,664	257,835	35
Total Expenditures	36	283,598	438,641	381,305	0		7,670,279	7,520,485	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	232,873					430,596	438,980	37
Total Expenditures & Other Uses	38	516,471	438,641	381,305	0		8,100,875	7,959,465	38
Ending Fund Balance	39	500,000	0	0	0		2,000,614	2,313,993	39
Total Requirements	40	1,016,471	438,641	381,305	0		10,101,489	10,273,458	40