

ADOPTED SOUTH O'BRIEN SCHOOL BUDGET SUMMARY

District No. 5157

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	3,295,678	3,161,260	2,794,124
Utility Replacement Excise Tax	2	94,737	90,555	90,806
Income Surtaxes	3	353,885	357,935	358,046
Tuition\Transportation Received	4	130,000	130,965	90,822
Earnings on Investments	5	10,855	11,225	18,481
Nutrition Program Sales	6	120,000	119,500	112,247
Student Activities and Sales	7	250,000	245,000	246,895
Other Revenues from Local Sources	8	487,100	554,380	590,587
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,181,906	2,693,185	1,996,121
Instructional Support State Aid	11	7,295	7,125	0
Other State Sources	12	109,300	107,675	434,158
ARRA Fiscal Stabilization (in formula)	13	0	63,250	278,409
Title I Grants	14	88,500	85,860	79,376
IDEA and Other Federal Sources	15	295,000	418,565	464,866
Total Revenues	16	8,424,256	8,046,480	7,554,938
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	434,303	440,741	432,441
Proceeds of Fixed Asset Dispositions	19	5,000	2,500	4,618
Total Revenues & Other Sources	20	8,863,559	8,489,721	7,991,997
Beginning Fund Balance	21	1,964,574	2,097,520	2,313,993
Total Resources	22	10,828,133	10,587,241	10,305,990
*Instruction	23	4,888,788	4,746,100	4,564,640
Student Support Services	24	170,000	175,000	165,072
Instructional Staff Support Services	25	401,000	325,130	306,553
General Administration	26	370,000	352,150	354,921
School/Building Administration	27	290,000	288,820	279,881
Business & Central Administration	28	125,000	122,000	112,842
Plant Operation and Maintenance	29	680,500	484,900	466,013
Student Transportation	30	316,000	309,500	381,295
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*Total Support Services (lines 24-31)	31A	2,352,500	2,057,500	2,066,577
*Noninstructional Programs	32	351,184	240,440	238,037
Facilities Acquisition and Construction	33	684,871	419,000	197,670
Debt Service	34	434,303	440,741	432,441
AEA Support - Direct to AEA	35	285,637	278,145	276,664
*Total Other Expenditures (lines 33-35)	35A	1,404,811	1,137,886	906,775
Total Expenditures	36	8,997,283	8,181,926	7,776,029
Transfers Out	37	434,303	440,741	432,441
Total Expenditures & Other Uses	38	9,431,586	8,622,667	8,208,470
Ending Fund Balance	39	1,396,547	1,964,574	2,097,520
Total Requirements	40	10,828,133	10,587,241	10,305,990

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	2,751,356	247,260	0	297,062	0	0	1
Utility Replacement Excise Tax	2	79,285	7,125	0	8,327	0	0	2
Income Surtaxes	3	212,330			141,555			3
Tuition/Transportation Received	4	130,000						4
Earnings on Investments	5	7,500	100		1,500			5
Nutrition Program Sales	6							6
Student Activities and Sales	7						250,000	7
Other Revenues from Local Sources	8	32,000	14,000		400			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,181,906						10
Instructional Support State Aid	11	7,295						11
Other State Sources	12	105,000	100		200			12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	88,500						14
IDEA and Other Federal Sources	15	165,000						15
Total Revenues	16	6,760,172	268,585	0	449,044	0	0	250,000
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	5,000						19
Total Revenues & Other Sources	20	6,765,172	268,585	0	449,044	0	0	250,000
Beginning Fund Balance	21	831,027	123,338	0	206,445	0	0	43,788
Total Resources	22	7,596,199	391,923	0	655,489	0	0	293,788
Requirements:								
Instruction	23	4,500,000	95,000					293,788
Student Support Services	24	170,000						24
Instructional Staff Support Services	25	250,000			21,000			25
General Administration	26	275,000	95,000					26
School/Building Administration	27	280,000						27
Business & Central Administration	28	125,000						28
Plant Operation and Maintenance	29	500,000	30,500		150,000			29
Student Transportation	30	300,000	16,000					30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				284,871			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	285,637						35
Total Expenditures	36	6,685,637	236,500	0	455,871	0	0	293,788
Transfers Out/Special Items/Down Adj	37				199,618			37
Total Expenditures & Other Uses	38	6,685,637	236,500	0	655,489	0	0	293,788
Ending Fund Balance	39	910,562	155,423	0	0	0	0	0
Total Requirements	40	7,596,199	391,923	0	655,489	0	0	293,788

SOUTH O'BRIEN

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				3,161,260	2,794,124	1
Utility Replacement Excise Tax	2		0				90,555	90,806	2
Income Surtaxes	3						357,935	358,046	3
Tuition\Transportation Received	4						130,965	90,822	4
Earnings on Investments	5	1,500		255			11,225	18,481	5
Nutrition Program Sales	6			120,000			119,500	112,247	6
Student Activities and Sales	7						245,000	246,895	7
Other Revenues from Local Sources	8	440,000		700			554,380	590,587	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,693,185	1,996,121	10
Instructional Support State Aid	11						7,125	0	11
Other State Sources	12			4,000			107,675	434,158	12
ARRA Fiscal Stabilization (in formula)	13						63,250	278,409	13
Title 1 Grants	14						85,860	79,376	14
IDEA and Other Federal Sources	15			130,000			418,565	464,866	15
Total Revenues	16	441,500	0	254,955	0		8,046,480	7,554,938	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		434,303				440,741	432,441	18
Proceeds of Fixed Asset Dispositions	19						2,500	4,618	19
Total Revenues & Other Sources	20	441,500	434,303	254,955	0		8,489,721	7,991,997	20
Beginning Fund Balance	21	653,747	0	106,229	0		2,097,520	2,313,993	21
Total Resources	22	1,095,247	434,303	361,184	0		10,587,241	10,305,990	22

Requirements:

Instruction	23						4,746,100	4,564,640	23
Student Support Services	24						175,000	165,072	24
Instructional Staff Support Services	25	130,000					325,130	306,553	25
General Administration	26						352,150	354,921	26
School/Building Administration	27			10,000			288,820	279,881	27
Business & Central Administration	28						122,000	112,842	28
Plant Operation and Maintenance	29						484,900	466,013	29
Student Transportation	30						309,500	381,295	30
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Noninstructional Programs	32			351,184			240,440	238,037	32
Facilities Acquisition and Construction	33	400,000					419,000	197,670	33
Debt Service (Principal, interest, fiscal charges)	34		434,303				440,741	432,441	34
AEA Support - Direct to AEA	35						278,145	276,664	35
Total Expenditures	36	530,000	434,303	361,184	0		8,181,926	7,776,029	36
Transfers Out/Special Items/Down Adj	37	234,685					440,741	432,441	37
Total Expenditures & Other Uses	38	764,685	434,303	361,184	0		8,622,667	8,208,470	38
Ending Fund Balance	39	330,562	0	0	0		1,964,574	2,097,520	39
Total Requirements	40	1,095,247	434,303	361,184	0		10,587,241	10,305,990	40