

ADOPTED SOUTH O'BRIEN SCHOOL BUDGET SUMMARY

District No. 5157

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	3,618,892	3,295,190	3,159,120
Utility Replacement Excise Tax	2	92,897	94,725	92,716
Income Surtaxes	3	349,592	353,885	353,974
Tuition/Transportation Received	4	91,000	108,830	145,508
Earnings on Investments	5	11,450	10,450	16,737
Nutrition Program Sales	6	120,500	120,500	118,720
Student Activities and Sales	7	250,000	250,000	260,324
Other Revenues from Local Sources	8	520,260	524,605	543,834
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,232,533	3,270,190	2,715,470
Instructional Support State Aid	11	0	0	7,124
Other State Sources	12	33,145	37,370	99,707
ARRA Fiscal Stabilization (in formula)	13	0	0	63,246
Title I Grants	14	75,000	77,275	85,859
IDEA and Other Federal Sources	15	280,000	293,160	355,287
Total Revenues	16	8,675,269	8,436,180	8,017,626
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	839,081	434,303	442,847
Proceeds of Fixed Asset Dispositions	19	5,000	2,500	2,565
Total Revenues & Other Sources	20	9,519,350	8,872,983	8,463,038
Beginning Fund Balance	21	1,541,314	1,851,912	2,097,521
Total Resources	22	11,060,664	10,724,895	10,560,559
*Instruction	23	5,223,400	5,145,680	4,820,886
Student Support Services	24	150,000	106,245	149,953
Instructional Staff Support Services	25	490,000	449,650	399,792
General Administration	26	352,715	343,100	338,534
School/Building Administration	27	308,500	302,305	283,462
Business & Central Administration	28	110,500	106,320	106,608
Plant Operation and Maintenance	29	697,020	603,095	511,302
Student Transportation	30	365,285	354,700	325,076
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*Total Support Services (lines 24-31)	31A	2,474,020	2,265,415	2,114,727
*Noninstructional Programs	32	340,000	257,255	244,625
Facilities Acquisition and Construction	33	610,000	395,915	261,095
Debt Service	34	665,081	434,303	441,096
AEA Support - Direct to AEA	35	283,367	250,710	278,142
*Total Other Expenditures (lines 33-35)	35A	1,558,448	1,080,928	980,333
Total Expenditures	36	9,595,868	8,749,278	8,160,571
Transfers Out	37	665,081	434,303	548,076
Total Expenditures & Other Uses	38	10,260,949	9,183,581	8,708,647
Ending Fund Balance	39	799,715	1,541,314	1,851,912
Total Requirements	40	11,060,664	10,724,895	10,560,559

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	3,105,902		175,488	0	0	0	
Utility Replacement Excise Tax	2	79,847		4,512	0	0	0	
Income Surtaxes	3	209,755						
Tuition/Transportation Received	4	91,000						
Earnings on Investments	5	7,500	500	200				
Nutrition Program Sales	6							
Student Activities and Sales	7		250,000					
Other Revenues from Local Sources	8	25,000		10,000				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	3,232,533						
Instructional Support State Aid	11	0						
Other State Sources	12	30,000		100				
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	75,000						
IDEA and Other Federal Sources	15	145,000						
Total Revenues	16	7,001,537	250,500	190,300	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19	5,000						
Total Revenues & Other Sources	20	7,006,537	250,500	190,300	0	0	0	
Beginning Fund Balance	21	508,895	77,381	198,211	0	0	0	
Total Resources	22	7,515,432	327,881	388,511	0	0	0	
Requirements:								
Instruction	23	4,800,000	250,000	173,400				
Student Support Services	24	150,000						
Instructional Staff Support Services	25	290,000						
General Administration	26	300,000		52,715				
School/Building Administration	27	300,000						
Business & Central Administration	28	105,000						
Plant Operation and Maintenance	29	500,000		47,020				
Student Transportation	30	350,000		15,285				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	283,367						
Total Expenditures	36	7,078,367	250,000	288,420	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	7,078,367	250,000	288,420	0	0	0	
Ending Fund Balance	39	437,065	77,881	100,091	0	0	0	
Total Requirements	40	7,515,432	327,881	388,511	0	0	0	

SOUTH O'BRIEN

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		337,502		0			3,295,190	3,159,120
Utility Replacement Excise Tax	2		8,538		0			94,725	92,716
Income Surtaxes	3		139,837					353,885	353,974
Tuition/Transportation Received	4							108,830	145,508
Earnings on Investments	5	1,500	1,500			250		10,450	16,737
Nutrition Program Sales	6					120,500		120,500	118,720
Student Activities and Sales	7							250,000	260,324
Other Revenues from Local Sources	8	485,000	10			250		524,605	543,834
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							3,270,190	2,715,470
Instructional Support State Aid	11							0	7,124
Other State Sources	12		200			2,845		37,370	99,707
ARRA Fiscal Stabilization (in formula)	13							0	63,246
Title I Grants	14							77,275	85,859
IDEA and Other Federal Sources	15					135,000		293,160	355,287
Total Revenues	16	486,500	487,587	0	0	258,845	0	8,436,180	8,017,626
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18	174,000			665,081			434,303	442,847
Proceeds of Fixed Asset Dispositions	19							2,500	2,565
Total Revenues & Other Sources	20	660,500	487,587	0	665,081	258,845	0	8,872,983	8,463,038
Beginning Fund Balance	21	468,026	194,752	0	0	94,049	0	1,851,912	2,097,521
Total Resources	22	1,128,526	682,339	0	665,081	352,894	0	10,724,895	10,560,559

Requirements:

Instruction	23							5,145,680	4,820,886
Student Support Services	24							106,245	149,953
Instructional Staff Support Services	25	175,000	25,000					449,650	399,792
General Administration	26							343,100	338,534
School/Building Administration	27					8,500		302,305	283,462
Business & Central Administration	28		5,000			500		106,320	106,608
Plant Operation and Maintenance	29		150,000					603,095	511,302
Student Transportation	30							354,700	325,076
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					340,000		257,255	244,625
Facilities Acquisition and Construction	33	400,000	210,000					395,915	261,095
Debt Service (Principal, interest, fiscal charges)	34				665,081			434,303	441,096
AEA Support - Direct to AEA	35							250,710	278,142
Total Expenditures	36	575,000	390,000	0	665,081	349,000	0	8,749,278	8,160,571
Transfers Out/Special Items/Down Adj	37	461,998	203,083					434,303	548,076
Total Expenditures & Other Uses	38	1,036,998	593,083	0	665,081	349,000	0	9,183,581	8,708,647
Ending Fund Balance	39	91,528	89,256	0	0	3,894	0	1,541,314	1,851,912
Total Requirements	40	1,128,526	682,339	0	665,081	352,894	0	10,724,895	10,560,559