

ADOPTED SOUTH O'BRIEN SCHOOL BUDGET SUMMARY

District No. 5157

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	3,883,854	3,618,895	3,295,035
Utility Replacement Excise Tax	2	95,858	92,895	94,659
Income Surtaxes	3	367,243	349,590	349,687
Tuition/Transportation Received	4	95,000	97,300	121,701
Earnings on Investments	5	10,200	11,200	13,173
Nutrition Program Sales	6	122,000	125,500	124,774
Student Activities and Sales	7	255,000	250,000	263,039
Other Revenues from Local Sources	8	552,500	660,135	618,870
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,131,628	3,250,360	3,157,307
Instructional Support State Aid	11	13,186	0	0
Other State Sources	12	42,900	45,170	44,240
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	67,645	71,205	77,273
IDEA and Other Federal Sources	15	316,085	324,430	377,761
Total Revenues	16	8,953,099	8,896,680	8,537,519
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	663,020	436,490
Proceeds of Fixed Asset Dispositions	19	2,500	2,500	2,400
Total Revenues & Other Sources	20	8,955,599	9,562,200	8,976,409
Beginning Fund Balance	21	1,523,472	1,987,977	1,851,911
Total Resources	22	10,479,071	11,550,177	10,828,320
*Instruction	23	5,402,045	5,219,440	4,937,494
Student Support Services	24	150,000	113,795	108,247
Instructional Staff Support Services	25	445,000	486,085	358,130
General Administration	26	389,750	386,510	323,611
School/Building Administration	27	335,000	318,965	296,926
Business & Central Administration	28	125,350	116,240	104,339
Plant Operation and Maintenance	29	820,000	619,115	583,594
Student Transportation	30	555,000	427,745	361,939
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*Total Support Services (lines 24-31)	31A	2,820,100	2,468,455	2,136,786
*Noninstructional Programs	32	310,000	281,865	259,176
Facilities Acquisition and Construction	33	730,000	465,000	381,228
Debt Service	34	0	663,020	436,490
AEA Support - Direct to AEA	35	300,306	265,905	250,710
*Total Other Expenditures (lines 33-35)	35A	1,030,306	1,393,925	1,068,428
Total Expenditures	36	9,562,451	9,363,685	8,401,884
Transfers Out	37	0	663,020	438,459
Total Expenditures & Other Uses	38	9,562,451	10,026,705	8,840,343
Ending Fund Balance	39	916,620	1,523,472	1,987,977
Total Requirements	40	10,479,071	11,550,177	10,828,320

SOUTH O'BRIEN

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	3,267,610		263,487	0	0	0		1
Utility Replacement Excise Tax	2	80,741		6,513	0	0	0		2
Income Surtaxes	3	220,346							3
Tuition/Transportation Received	4	95,000							4
Earnings on Investments	5	8,000	500	250					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		255,000						7
Other Revenues from Local Sources	8	20,000	5,000	3,500					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,131,628							10
Instructional Support State Aid	11	13,186							11
Other State Sources	12	40,000		100					12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	67,645							14
IDEA and Other Federal Sources	15	171,085							15
Total Revenues	16	7,115,241	260,500	273,850	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	2,500							19
Total Revenues & Other Sources	20	7,117,741	260,500	273,850	0	0	0		20
Beginning Fund Balance	21	804,038	108,613	101,616	0	0	0		21
Total Resources	22	7,921,779	369,113	375,466	0	0	0		22
Requirements:									
Instruction	23	4,900,000	260,000	142,045					23
Student Support Services	24	150,000							24
Instructional Staff Support Services	25	310,000							25
General Administration	26	330,000		59,400					26
School/Building Administration	27	315,000							27
Business & Central Administration	28	120,000							28
Plant Operation and Maintenance	29	500,000		56,000					29
Student Transportation	30	430,000		17,000					30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	300,306							35
Total Expenditures	36	7,355,306	260,000	274,445	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,355,306	260,000	274,445	0	0	0		38
Ending Fund Balance	39	566,473	109,113	101,021	0	0	0		39
Total Requirements	40	7,921,779	369,113	375,466	0	0	0		40

SOUTH O'BRIEN

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		352,757		0			3,618,895	3,295,035	1
Utility Replacement Excise Tax	2		8,604		0			92,895	94,659	2
Income Surtaxes	3		146,897					349,590	349,687	3
Tuition/Transportation Received	4							97,300	121,701	4
Earnings on Investments	5	1,200				250		11,200	13,173	5
Nutrition Program Sales	6					122,000		125,500	124,774	6
Student Activities and Sales	7							250,000	263,039	7
Other Revenues from Local Sources	8	523,500				500		660,135	618,870	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,250,360	3,157,307	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					2,800		45,170	44,240	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							71,205	77,273	14
IDEA and Other Federal Sources	15					145,000		324,430	377,761	15
Total Revenues	16	524,700	508,258	0	0	270,550	0	8,896,680	8,537,519	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							663,020	436,490	18
Proceeds of Fixed Asset Dispositions	19							2,500	2,400	19
Total Revenues & Other Sources	20	524,700	508,258	0	0	270,550	0	9,562,200	8,976,409	20
Beginning Fund Balance	21	382,393	46,688	0	0	80,124	0	1,987,977	1,851,911	21
Total Resources	22	907,093	554,946	0	0	350,674	0	11,550,177	10,828,320	22

Requirements:

Instruction	23	50,000	50,000					5,219,440	4,937,494	23
Student Support Services	24							113,795	108,247	24
Instructional Staff Support Services	25	100,000	35,000					486,085	358,130	25
General Administration	26		350					386,510	323,611	26
School/Building Administration	27					20,000		318,965	296,926	27
Business & Central Administration	28		4,700			650		116,240	104,339	28
Plant Operation and Maintenance	29	100,000	160,000			4,000		619,115	583,594	29
Student Transportation	30		105,000			3,000		427,745	361,939	30
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Noninstructional Programs	32					310,000		281,865	259,176	32
Facilities Acquisition and Construction	33	550,000	180,000					465,000	381,228	33
Debt Service (Principal, interest, fiscal charges)	34				0			663,020	436,490	34
AEA Support - Direct to AEA	35							265,905	250,710	35
Total Expenditures	36	800,000	535,050	0	0	337,650	0	9,363,685	8,401,884	36
Transfers Out/Special Items/Down Adj	37							663,020	438,459	37
Total Expenditures & Other Uses	38	800,000	535,050	0	0	337,650	0	10,026,705	8,840,343	38
Ending Fund Balance	39	107,093	19,896	0	0	13,024	0	1,523,472	1,987,977	39
Total Requirements	40	907,093	554,946	0	0	350,674	0	11,550,177	10,828,320	40

