

ADOPTED OLIN SCHOOL BUDGET SUMMARY

District No. 4905

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	1,646,090	1,444,234	1,386,606
Utility Replacement Excise Tax	2	28,624	30,047	31,602
Income Surtaxes	3	94,055	96,494	96,603
Tuition\Transportation Received	4	0	2,000	12,528
Earnings on Investments	5	816	816	769
Nutrition Program Sales	6	6,400	6,400	6,371
Student Activities and Sales	7	11,000	11,000	11,947
Other Revenues from Local Sources	8	73,400	74,400	74,200
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,433,038	1,454,958	1,433,888
Instructional Support State Aid	11	0	0	0
Other State Sources	12	315,795	242,795	242,259
Commercial & Industrial State Replacement	13	9,041	9,781	0
Title I Grants	14	42,000	42,000	36,160
IDEA and Other Federal Sources	15	102,500	102,500	100,360
Total Revenues	16	3,762,759	3,517,425	3,433,293
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	5,123
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	3,762,759	3,517,425	3,438,416
Beginning Fund Balance	21	756,672	833,410	713,896
Total Resources	22	4,519,431	4,350,835	4,152,312
*Instruction	23	2,120,068	2,278,000	2,081,675
Student Support Services	24	78,000	78,000	76,206
Instructional Staff Support Services	25	95,000	25,000	24,231
General Administration	26	80,500	80,500	77,609
School/Building Administration	27	96,250	96,000	93,105
Business & Central Administration	28	153,000	153,250	145,738
Plant Operation and Maintenance	29	241,000	241,000	241,126
Student Transportation	30	176,000	188,000	169,595
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*Total Support Services (lines 24-31)	31A	919,750	861,750	827,610
*Noninstructional Programs	32	78,000	78,000	82,015
Facilities Acquisition and Construction	33	278,000	278,000	230,267
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	109,982	98,413	97,335
*Total Other Expenditures (lines 33-35)	35A	387,982	376,413	327,602
Total Expenditures	36	3,505,800	3,594,163	3,318,902
Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	3,505,800	3,594,163	3,318,902
Ending Fund Balance	39	1,013,631	756,672	833,410
Total Requirements	40	4,519,431	4,350,835	4,152,312

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		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,436,991		98,291	13,180	0	0		1
Utility Replacement Excise Tax	2	24,989		1,709	229	0	0		2
Income Surtaxes	3	94,055							3
Tuition\Transportation Received	4	0							4
Earnings on Investments	5	325	25	50	16				5
Nutrition Program Sales	6								6
Student Activities and Sales	7		11,000						7
Other Revenues from Local Sources	8	50,000	800	3,600					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,433,038							10
Instructional Support State Aid	11	0							11
Other State Sources	12	90,000		50	5				12
Commercial & Industrial State Replacement	13	7,893		540	72	0	0		13
Title I Grants	14	42,000							14
IDEA and Other Federal Sources	15	32,500							15
Total Revenues	16	3,211,791	11,825	104,240	13,502	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	3,211,791	11,825	104,240	13,502	0	0		20
Beginning Fund Balance	21	50,630	20,062	170,443	30,414	0	20,000		21
Total Resources	22	3,262,421	31,887	274,683	43,916	0	20,000		22
Requirements:									
Instruction	23	2,083,068	18,000						23
Student Support Services	24	78,000							24
Instructional Staff Support Services	25	95,000							25
General Administration	26	78,000		2,500					26
School/Building Administration	27	96,000							27
Business & Central Administration	28	93,000							28
Plant Operation and Maintenance	29	176,000		60,000					29
Student Transportation	30	144,000		6,000					30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				6,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	109,982							35
Total Expenditures	36	2,953,050	18,000	68,500	6,000	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,953,050	18,000	68,500	6,000	0	0		38
Ending Fund Balance	39	309,371	13,887	206,183	37,916	0	20,000		39
Total Requirements	40	3,262,421	31,887	274,683	43,916	0	20,000		40

OLIN		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Resources:										
	Taxes Levied on Property	1		97,628	0			1,444,234	1,386,606	1
	Utility Replacement Excise Tax	2		1,697	0			30,047	31,602	2
	Income Surtaxes	3						96,494	96,603	3
	Tuition/Transportation Received	4						2,000	12,528	4
	Earnings on Investments	5	325	75				816	769	5
	Nutrition Program Sales	6				6,400		6,400	6,371	6
	Student Activities and Sales	7						11,000	11,947	7
	Other Revenues from Local Sources	8					19,000	74,400	74,200	8
	Revenue from Intermediary Sources	9						0	0	9
	State Foundation Aid	10						1,454,958	1,433,888	10
	Instructional Support State Aid	11						0	0	11
	Other State Sources	12	225,000	40		700		242,795	242,259	12
	Commercial & Industrial State Replacement	13		536	0			9,781	0	13
	Title I Grants	14						42,000	36,160	14
	IDEA and Other Federal Sources	15				70,000		102,500	100,360	15
	Total Revenues	16	225,325	99,976	0	77,100	19,000	3,517,425	3,433,293	16
	General Long-Term Debt Proceeds	17						0	0	17
	Transfers In/Special Items/Upward Adj	18						0	5,123	18
	Proceeds of Fixed Asset Dispositions	19						0	0	19
	Total Revenues & Other Sources	20	225,325	99,976	0	77,100	19,000	3,517,425	3,438,416	20
	Beginning Fund Balance	21	392,440	111,703	0	(5,632)	(33,388)	833,410	713,896	21
	Total Resources	22	617,765	211,679	0	71,468	(14,388)	4,350,835	4,152,312	22
Requirements:										
	Instruction	23					19,000	2,278,000	2,081,675	23
	Student Support Services	24						78,000	76,206	24
	Instructional Staff Support Services	25						25,000	24,231	25
	General Administration	26						80,500	77,609	26
	School/Building Administration	27				250		96,000	93,105	27
	Business & Central Administration	28		60,000				153,250	145,738	28
	Plant Operation and Maintenance	29		5,000				241,000	241,126	29
	Student Transportation	30	26,000					188,000	169,595	30
	This row is intentionally left blank	31						0	0	31
	Noninstructional Programs	32				78,000		78,000	82,015	32
	Facilities Acquisition and Construction	33	250,000	22,000				278,000	230,267	33
	Debt Service (Principal, interest, fiscal charges)	34						0	0	34
	AEA Support - Direct to AEA	35						98,413	97,335	35
	Total Expenditures	36	276,000	87,000	0	78,250	19,000	3,594,163	3,318,902	36
	Transfers Out/Special Items/Down Adj	37						0	0	37
	Total Expenditures & Other Uses	38	276,000	87,000	0	78,250	19,000	3,594,163	3,318,902	38
	Ending Fund Balance	39	341,765	124,679	0	(6,782)	(33,388)	756,672	833,410	39
	Total Requirements	40	617,765	211,679	0	71,468	(14,388)	4,350,835	4,152,312	40

