

ADOPTED OKOBOJI SCHOOL BUDGET SUMMARY

District No. 4890

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	8,768,908	7,974,556	7,909,133
Utility Replacement Excise Tax	2	55,202	106,486	104,759
Income Surtaxes	3	210,000	208,000	208,252
Tuition\Transportation Received	4	710,000	695,000	679,924
Earnings on Investments	5	26,820	28,400	32,175
Nutrition Program Sales	6	225,000	220,000	212,445
Student Activities and Sales	7	203,800	193,500	195,097
Other Revenues from Local Sources	8	305,000	205,000	220,661
Revenue from Intermediary Sources	9	0	8,000	3,219
State Foundation Aid	10	1,024,416	1,170,000	1,100,667
Instructional Support State Aid	11	6,497	0	0
Other State Sources	12	1,133,500	948,500	976,097
Commercial & Industrial State Replacement	13	171,946	0	0
Title I Grants	14	110,000	108,290	120,676
IDEA and Other Federal Sources	15	400,000	385,000	378,939
Total Revenues	16	13,351,089	12,250,732	12,142,044
General Long-Term Debt Proceeds	17	0	5,333,000	0
Transfers In	18	440,000	2,686,474	581,332
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	13,791,089	20,270,206	12,723,376
Beginning Fund Balance	21	2,907,327	3,518,256	4,055,477
Total Resources	22	16,698,416	23,788,462	16,778,853
*Instruction	23	8,680,000	8,505,500	7,807,318
Student Support Services	24	272,000	270,000	237,170
Instructional Staff Support Services	25	185,000	182,000	203,703
General Administration	26	398,000	255,000	410,574
School/Building Administration	27	540,000	547,000	508,699
Business & Central Administration	28	235,000	358,500	276,126
Plant Operation and Maintenance	29	1,105,000	1,242,700	872,844
Student Transportation	30	525,000	484,000	466,920
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*Total Support Services (lines 24-31)	31A	3,260,000	3,339,200	2,976,036
*Noninstructional Programs	32	479,000	404,000	402,187
Facilities Acquisition and Construction	33	601,000	3,256,309	806,305
Debt Service	34	440,000	2,295,584	439,157
AEA Support - Direct to AEA	35	446,933	394,068	390,437
*Total Other Expenditures (lines 33-35)	35A	1,487,933	5,945,961	1,635,899
Total Expenditures	36	13,906,933	18,194,661	12,821,440
Transfers Out	37	440,000	2,686,474	439,157
Total Expenditures & Other Uses	38	14,346,933	20,881,135	13,260,597
Ending Fund Balance	39	2,351,483	2,907,327	3,518,256
Total Requirements	40	16,698,416	23,788,462	16,778,853

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	8,170,147		198,737	0	0	0	1
Utility Replacement Excise Tax	2	51,581		1,263	0	0	0	2
Income Surtaxes	3	210,000						3
Tuition\Transportation Received	4	710,000						4
Earnings on Investments	5	20,000	800	3,000				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	3,800	200,000					7
Other Revenues from Local Sources	8	300,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,024,416						10
Instructional Support State Aid	11	6,497						11
Other State Sources	12	300,000						12
Commercial & Industrial State Replacement	13	159,364		3,853	0	0	0	13
Title I Grants	14	110,000						14
IDEA and Other Federal Sources	15	170,000						15
Total Revenues	16	11,235,805	200,800	206,853	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							19
Total Revenues & Other Sources	20	11,235,805	200,800	206,853	0	0	0	20
Beginning Fund Balance	21	1,058,966	127,775	659,006	0	0	0	21
Total Resources	22	12,294,771	328,575	865,859	0	0	0	22
Requirements:								
Instruction	23	8,000,000	200,000	300,000				23
Student Support Services	24	252,000						24
Instructional Staff Support Services	25	165,000						25
General Administration	26	260,000		138,000				26
School/Building Administration	27	530,000						27
Business & Central Administration	28	235,000						28
Plant Operation and Maintenance	29	850,000		55,000				29
Student Transportation	30	380,000		20,000				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	446,933						35
Total Expenditures	36	11,118,933	200,000	513,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	11,118,933	200,000	513,000	0	0	0	38
Ending Fund Balance	39	1,175,838	128,575	352,859	0	0	0	39
Total Requirements	40	12,294,771	328,575	865,859	0	0	0	40

Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14		
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		400,024	0			7,974,556	7,909,133	1	
Utility Replacement Excise Tax	2		2,358	0			106,486	104,759	2	
Income Surtaxes	3						208,000	208,252	3	
Tuition/Transportation Received	4						695,000	679,924	4	
Earnings on Investments	5	1,000	1,000	0		1,000	28,400	32,175	5	
Nutrition Program Sales	6					225,000	220,000	212,445	6	
Student Activities and Sales	7						193,500	195,097	7	
Other Revenues from Local Sources	8					1,000	4,000	205,000	220,661	8
Revenue from Intermediary Sources	9						8,000	3,219	9	
State Foundation Aid	10						1,170,000	1,100,667	10	
Instructional Support State Aid	11						0	0	11	
Other State Sources	12	830,000				3,500	948,500	976,097	12	
Commercial & Industrial State Replacement	13		8,729	0			0	0	13	
Title I Grants	14						108,290	120,676	14	
IDEA and Other Federal Sources	15					230,000	385,000	378,939	15	
Total Revenues	16	831,000	412,111	0	0	460,500	4,020	12,250,732	12,142,044	16
General Long-Term Debt Proceeds	17						5,333,000	0	17	
Transfers In/Special Items/Upward Adj	18				440,000		2,686,474	581,332	18	
Proceeds of Fixed Asset Dispositions	19						0	0	19	
Total Revenues & Other Sources	20	831,000	412,111	0	440,000	460,500	4,020	20,270,206	12,723,376	20
Beginning Fund Balance	21	538,561	242,930	1,000	51,299	223,131	4,659	3,518,256	4,055,477	21
Total Resources	22	1,369,561	655,041	1,000	491,299	683,631	8,679	23,788,462	16,778,853	22
Requirements:										
Instruction	23	0	180,000					8,505,500	7,807,318	23
Student Support Services	24		20,000					270,000	237,170	24
Instructional Staff Support Services	25		20,000					182,000	203,703	25
General Administration	26							255,000	410,574	26
School/Building Administration	27		10,000					547,000	508,699	27
Business & Central Administration	28							358,500	276,126	28
Plant Operation and Maintenance	29	100,000	100,000					1,242,700	872,844	29
Student Transportation	30	125,000	0					484,000	466,920	30
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Noninstructional Programs	32					475,000	4,000	404,000	402,187	32
Facilities Acquisition and Construction	33	500,000	100,000	1,000				3,256,309	806,305	33
Debt Service (Principal, interest, fiscal charges)	34				440,000			2,295,584	439,157	34
AEA Support - Direct to AEA	35							394,068	390,437	35
Total Expenditures	36	725,000	430,000	1,000	440,000	475,000	4,000	18,194,661	12,821,440	36
Transfers Out/Special Items/Down Adj	37	440,000						2,686,474	439,157	37
Total Expenditures & Other Uses	38	1,165,000	430,000	1,000	440,000	475,000	4,000	20,881,135	13,260,597	38
Ending Fund Balance	39	204,561	225,041	0	51,299	208,631	4,679	2,907,327	3,518,256	39
Total Requirements	40	1,369,561	655,041	1,000	491,299	683,631	8,679	23,788,462	16,778,853	40

