

ADOPTED OKOBOJI SCHOOL BUDGET SUMMARY

District No. 4890

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	6,741,383	6,085,154	6,365,609
Utility Replacement Excise Tax	2	70,102	73,366	79,221
Income Surtaxes	3	118,360	118,360	118,545
Tuition\Transportation Received	4	593,000	570,775	548,819
Earnings on Investments	5	98,400	94,000	91,499
Nutrition Program Sales	6	185,000	180,000	169,813
Student Activities and Sales	7	230,000	214,500	198,013
Other Revenues from Local Sources	8	1,565,500	1,463,200	1,444,793
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	681,277	1,438,211	1,392,865
Instructional Support State Aid	11	7,547	9,451	10,246
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	705,900	505,200	432,197
Title I Grants	14	70,000	68,000	68,978
IDEA and Other Federal Sources	15	370,000	350,000	332,801
Total Revenues	16	11,436,469	11,170,217	11,253,399
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	802,958	803,000	807,455
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	12,239,427	11,973,217	12,060,854
Beginning Fund Balance	21	2,899,510	1,988,569	1,702,816
Total Resources	22	15,138,937	13,961,786	13,763,670
*Instruction	23	6,682,803	5,753,493	5,849,486
Student Support Services	24	460,000	440,000	443,438
Instructional Staff Support Services	25	340,000	321,000	322,767
General Administration	26	250,000	240,000	266,408
School/Building Administration	27	450,000	430,000	445,766
Business & Central Administration	28	171,042	110,000	134,397
Plant Operation and Maintenance	29	2,014,808	855,000	830,452
Student Transportation	30	555,538	447,000	438,837
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*Total Support Services (lines 24-31)	31A	4,241,388	2,843,000	2,882,065
*Noninstructional Programs	32	499,162	330,000	345,991
Facilities Acquisition and Construction	33	250,000	217,000	592,510
Debt Service	34	802,958	803,000	989,716
AEA Support - Direct to AEA	35	325,879	312,783	307,878
*Total Other Expenditures (lines 33-35)	35A	1,378,837	1,332,783	1,890,104
Total Expenditures	36	12,802,190	10,259,276	10,967,646
Operating & Residual Transfers Out	37	802,958	803,000	807,455
Total Expenditures & Other Uses	38	13,605,148	11,062,276	11,775,101
Ending Fund Balance	39	1,533,789	2,899,510	1,988,569
Total Requirements	40	15,138,937	13,961,786	13,763,670

OKOBOJI

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	6,117,263	321,639	0	302,481		0		1
Utility Replacement Excise Tax	2	63,940	3,361	0	2,801		0		2
Income Surtaxes	3	118,360							3
Tuition/Transportation Received	4	593,000							4
Earnings on Investments	5	70,000	12,000		2,000			5,800	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	5,000						225,000	7
Other Revenues from Local Sources	8	110,000	15,000		100,000			40,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	681,277							10
Instructional Support State Aid	11	7,547							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	700,000	200		200				13
Title I Grants	14	70,000							14
IDEA and Other Federal Sources	15	215,000							15
Total Revenues	16	8,751,387	352,200	0	407,482	0	0	270,800	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	8,751,387	352,200	0	407,482	0	0	270,800	20
Beginning Fund Balance	21	1,666,497	348,338	0	144,082	0	0	117,223	21
Total Resources	22	10,417,884	700,538	0	551,564	0	0	388,023	22

Requirements:

Instruction	23	5,738,216	330,000		221,564			388,023	23
Student Support Services	24	460,000							24
Instructional Staff Support Services	25	285,000							25
General Administration	26	250,000							26
School/Building Administration	27	450,000							27
Business & Central Administration	28	125,000							28
Plant Operation and Maintenance	29	900,000	325,000						29
Student Transportation	30	350,000	45,538		80,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				250,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	325,879							35
Total Expenditures	36	8,884,095	700,538	0	551,564	0	0	388,023	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,884,095	700,538	0	551,564	0	0	388,023	38
Ending Fund Balance	39	1,533,789	0	0	0	0	0	0	39
Total Requirements	40	10,417,884	700,538	0	551,564	0	0	388,023	40

OKOBOJI

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				6,085,154	6,365,609	1
Utility Replacement Excise Tax	2		0				73,366	79,221	2
Income Surtaxes	3						118,360	118,545	3
Tuition/Transportation Received	4						570,775	548,819	4
Earnings on Investments	5	3,000	1,100	4,500			94,000	91,499	5
Nutrition Program Sales	6			185,000			180,000	169,813	6
Student Activities and Sales	7						214,500	198,013	7
Other Revenues from Local Sources	8	1,300,000		500			1,463,200	1,444,793	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,438,211	1,392,865	10
Instructional Support State Aid	11						9,451	10,246	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			5,500			505,200	432,197	13
Title I Grants	14						68,000	68,978	14
IDEA and Other Federal Sources	15			155,000			350,000	332,801	15
Total Revenues	16	1,303,000	1,100	350,500	0		11,170,217	11,253,399	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		802,958				803,000	807,455	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	1,303,000	804,058	350,500	0		11,973,217	12,060,854	20
Beginning Fund Balance	21	429,766	44,942	148,662	0		1,988,569	1,702,816	21
Total Resources	22	1,732,766	849,000	499,162	0		13,961,786	13,763,670	22

Requirements:

Instruction	23	5,000					5,753,493	5,849,486	23
Student Support Services	24						440,000	443,438	24
Instructional Staff Support Services	25	55,000					321,000	322,767	25
General Administration	26						240,000	266,408	26
School/Building Administration	27						430,000	445,766	27
Business & Central Administration	28		46,042				110,000	134,397	28
Plant Operation and Maintenance	29	789,808					855,000	830,452	29
Student Transportation	30	80,000					447,000	438,837	30
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Noninstructional Programs	32			499,162			330,000	345,991	32
Facilities Acquisition and Construction	33						217,000	592,510	33
Debt Service (Principal, interest, fiscal charges)	34		802,958				803,000	989,716	34
AEA Support - Direct to AEA	35						312,783	307,878	35
Total Expenditures	36	929,808	849,000	499,162	0		10,259,276	10,967,646	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		802,958				803,000	807,455	37
Total Expenditures & Other Uses	38	1,732,766	849,000	499,162	0		11,062,276	11,775,101	38
Ending Fund Balance	39	0	0	0	0		2,899,510	1,988,569	39
Total Requirements	40	1,732,766	849,000	499,162	0		13,961,786	13,763,670	40