

## ADOPTED OKOBOJI SCHOOL BUDGET SUMMARY

District No. 4890

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	7,541,408	7,397,233	6,673,027
Utility Replacement Excise Tax	2	61,183	67,550	69,012
Income Surtaxes	3	142,105	142,105	142,359
Tuition\Transportation Received	4	525,000	517,315	497,420
Earnings on Investments	5	171,600	171,600	171,299
Nutrition Program Sales	6	225,000	225,000	217,252
Student Activities and Sales	7	261,000	261,000	254,725
Other Revenues from Local Sources	8	1,248,000	1,247,000	1,228,164
Revenue from Intermediary Sources	9	600	600	600
State Foundation Aid	10	1,318,884	47,213	546,146
Instructional Support State Aid	11	6,694	0	7,403
Other State Sources	12	4,300	336,543	882,412
ARRA Education Fiscal Stabilization (in formula)	13	0	367,114	72,888
Title I Grants	14	70,000	70,000	70,150
IDEA and Other Federal Sources	15	361,000	357,061	701,815
<b>Total Revenues</b>	16	<b>11,936,774</b>	<b>11,207,334</b>	<b>11,534,672</b>
General Long-Term Debt Proceeds	17	2,200,000	0	163,000
Operating & Residual Transfers In	18	483,848	816,000	815,848
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>14,620,622</b>	<b>12,023,334</b>	<b>12,513,520</b>
Beginning Fund Balance	21	2,528,532	2,844,493	2,473,855
<b>Total Resources</b>	22	<b>17,149,154</b>	<b>14,867,827</b>	<b>14,987,375</b>
<b>*Instruction</b>	23	7,714,392	6,814,352	6,751,322
Student Support Services	24	242,500	242,500	229,475
Instructional Staff Support Services	25	242,000	242,000	245,584
General Administration	26	252,000	252,000	245,059
School/Building Administration	27	456,000	456,000	452,261
Business & Central Administration	28	164,200	154,200	150,060
Business & Central Administration	29	910,500	860,500	817,213
Student Transportation	30	447,000	442,000	428,071
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<b>*Total Support Services (lines 24-31)</b>	31A	2,714,200	2,649,200	2,567,723
<b>*Noninstructional Programs</b>	32	475,046	375,000	370,749
Facilities Acquisition and Construction	33	3,424,741	510,000	500,646
Debt Service	34	483,848	816,000	815,848
AEA Support - Direct to AEA	35	377,540	358,743	320,746
<b>*Total Other Expenditures (lines 33-35)</b>	35A	4,286,129	1,684,743	1,637,240
<b>Total Expenditures</b>	36	<b>15,189,767</b>	<b>11,523,295</b>	<b>11,327,034</b>
Operating & Residual Transfers Out	37	483,848	816,000	815,848
<b>Total Expenditures &amp; Other Uses</b>	38	<b>15,673,615</b>	<b>12,339,295</b>	<b>12,142,882</b>
Ending Fund Balance	39	1,475,539	2,528,532	2,844,493
<b>Total Requirements</b>	40	<b>17,149,154</b>	<b>14,867,827</b>	<b>14,987,375</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	6,996,837	212,888	0	331,683		0	1
Utility Replacement Excise Tax	2	57,027	1,732	0	2,424		0	2
Income Surtaxes	3	142,105						3
Tuition/Transportation Received	4	525,000						4
Earnings on Investments	5	120,900	24,000		6,500			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	1,000						7
Other Revenues from Local Sources	8	90,000	19,000		5,500			8
Revenue from Intermediary Sources	9	600						9
State Foundation Aid	10	1,318,884						10
Instructional Support State Aid	11	6,694						11
Other State Sources	12	0						12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	70,000						14
IDEA and Other Federal Sources	15	215,000						15
Total Revenues	16	9,544,047	257,620	0	346,107	0	0	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	9,544,047	257,620	0	346,107	0	0	20
Beginning Fund Balance	21	1,322,179	469,706	0	283,708	0	0	21
Total Resources	22	10,866,226	727,326	0	629,815	0	0	22
<b>Requirements:</b>								
Instruction	23	7,047,216	220,000		3,500			23
Student Support Services	24	235,000			7,500			24
Instructional Staff Support Services	25	190,000						25
General Administration	26	235,000	17,000					26
School/Building Administration	27	435,000	21,000					27
Business & Central Administration	28	160,000						28
Plant Operation and Maintenance	29	850,000	46,000		6,000			29
Student Transportation	30	315,000	22,000		93,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				519,815			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	377,540						35
Total Expenditures	36	9,844,756	326,000	0	629,815	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	9,844,756	326,000	0	629,815	0	0	38
Ending Fund Balance	39	1,021,470	401,326	0	0	0	0	39
Total Requirements	40	10,866,226	727,326	0	629,815	0	0	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
<b>Resources:</b>									
Taxes Levied on Property	1		0				7,397,233	6,673,027	1
Utility Replacement Excise Tax	2		0				67,550	69,012	2
Income Surtaxes	3						142,105	142,359	3
Tuition\Transportation Received	4						517,315	497,420	4
Earnings on Investments	5	7,500	2,500	2,700			171,600	171,299	5
Nutrition Program Sales	6			225,000			225,000	217,252	6
Student Activities and Sales	7						261,000	254,725	7
Other Revenues from Local Sources	8	1,100,000		500			1,247,000	1,228,164	8
Revenue from Intermediary Sources	9						600	600	9
State Foundation Aid	10						47,213	546,146	10
Instructional Support State Aid	11						0	7,403	11
Other State Sources	12			4,300			336,543	882,412	12
ARRA Education Fiscal Stabilization (in formula)	13						367,114	72,888	13
Title I Grants	14						70,000	70,150	14
IDEA and Other Federal Sources	15			146,000			357,061	701,815	15
Total Revenues	16	1,107,500	2,500	378,500	0		11,207,334	11,534,672	16
General Long-Term Debt Proceeds	17	2,200,000					0	163,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		483,848				816,000	815,848	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	3,307,500	486,348	378,500	0		12,023,334	12,513,520	20
Beginning Fund Balance	21	153,474	50,243	106,046	0		2,844,493	2,473,855	21
Total Resources	22	3,460,974	536,591	484,546	0		14,867,827	14,987,375	22
<b>Requirements:</b>									
Instruction	23						6,814,352	6,751,322	23
Student Support Services	24						242,500	229,475	24
Instructional Staff Support Services	25	52,000					242,000	245,584	25
General Administration	26						252,000	245,059	26
School/Building Administration	27						456,000	452,261	27
Business & Central Administration	28	3,200		1,000			154,200	150,060	28
Plant Operation and Maintenance	29			8,500			860,500	817,213	29
Student Transportation	30	17,000					442,000	428,071	30
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Noninstructional Programs	32			475,046			375,000	370,749	32
Facilities Acquisition and Construction	33	2,904,926					510,000	500,646	33
Debt Service (Principal, interest, fiscal charges)	34		483,848				816,000	815,848	34
AEA Support - Direct to AEA	35						358,743	320,746	35
Total Expenditures	36	2,977,126	483,848	484,546	0		11,523,295	11,327,034	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	483,848					816,000	815,848	37
Total Expenditures & Other Uses	38	3,460,974	483,848	484,546	0		12,339,295	12,142,882	38
Ending Fund Balance	39	0	52,743	0	0		2,528,532	2,844,493	39
Total Requirements	40	3,460,974	536,591	484,546	0		14,867,827	14,987,375	40