

ADOPTED OKOBOJI SCHOOL BUDGET SUMMARY

District No. 4890

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	7,951,358	7,526,262	7,334,785
Utility Replacement Excise Tax	2	57,953	61,059	65,421
Income Surtaxes	3	132,178	142,105	132,198
Tuition\Transportation Received	4	525,000	525,000	618,115
Earnings on Investments	5	172,200	171,600	65,996
Nutrition Program Sales	6	225,000	225,000	203,680
Student Activities and Sales	7	261,000	261,000	223,082
Other Revenues from Local Sources	8	849,424	1,053,000	1,114,875
Revenue from Intermediary Sources	9	600	600	4,120
State Foundation Aid	10	1,079,432	1,196,726	378,090
Instructional Support State Aid	11	3,617	6,576	0
Other State Sources	12	4,300	4,300	37,912
ARRA Fiscal Stabilization (in formula)	13	0	0	373,433
Title I Grants	14	70,000	70,000	67,517
IDEA and Other Federal Sources	15	261,000	361,000	672,636
Total Revenues	16	11,593,062	11,604,228	11,291,860
General Long-Term Debt Proceeds	17	0	3,500,000	0
Transfers In	18	461,207	721,000	829,426
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	12,054,269	15,825,228	12,121,286
Beginning Fund Balance	21	2,577,899	2,880,515	2,844,492
Total Resources	22	14,632,168	18,705,743	14,965,778
*Instruction	23	8,592,001	7,699,666	6,669,070
Student Support Services	24	252,500	242,500	241,655
Instructional Staff Support Services	25	252,000	242,000	272,412
General Administration	26	260,000	252,000	255,276
School/Building Administration	27	462,000	456,000	569,945
Business & Central Administration	28	180,500	164,200	186,918
Plant Operation and Maintenance	29	925,500	910,500	802,495
Student Transportation	30	463,000	354,000	388,581
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*Total Support Services (lines 24-31)	31A	2,795,500	2,621,200	2,717,282
*Noninstructional Programs	32	383,492	475,046	364,200
Facilities Acquisition and Construction	33	1,299,475	3,519,815	297,106
Debt Service	34	461,207	721,000	818,426
AEA Support - Direct to AEA	35	375,821	370,117	358,743
*Total Other Expenditures (lines 33-35)	35A	2,136,503	4,610,932	1,474,275
Total Expenditures	36	13,907,496	15,406,844	11,224,827
Transfers Out	37	461,207	721,000	860,436
Total Expenditures & Other Uses	38	14,368,703	16,127,844	12,085,263
Ending Fund Balance	39	263,465	2,577,899	2,880,515
Total Requirements	40	14,632,168	18,705,743	14,965,778

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	7,502,246	104,319	0	344,793	0	0	1
Utility Replacement Excise Tax	2	54,902	759	0	2,292	0	0	2
Income Surtaxes	3	132,178						3
Tuition/Transportation Received	4	525,000						4
Earnings on Investments	5	121,000	24,000		6,500			7,500
Nutrition Program Sales	6							
Student Activities and Sales	7	1,000						260,000
Other Revenues from Local Sources	8	90,000	19,000		5,500			33,000
Revenue from Intermediary Sources	9	600						
State Foundation Aid	10	1,079,432						
Instructional Support State Aid	11	3,617						
Other State Sources	12							
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	70,000						
IDEA and Other Federal Sources	15	115,000						
Total Revenues	16	9,694,975	148,078	0	359,085	0	0	300,500
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	9,694,975	148,078	0	359,085	0	0	300,500
Beginning Fund Balance	21	1,233,733	396,834	0	4,957	0	0	0
Total Resources	22	10,928,708	544,912	0	364,042	0	0	300,500
Requirements:								
Instruction	23	8,063,001	225,000		3,500			300,500
Student Support Services	24	245,000			7,500			
Instructional Staff Support Services	25	200,000						
General Administration	26	240,000	20,000					
School/Building Administration	27	440,000	22,000					
Business & Central Administration	28	175,000						
Plant Operation and Maintenance	29	860,000	48,000		7,500			
Student Transportation	30	325,000	25,000		93,000			
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33				252,542			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	375,821						
Total Expenditures	36	10,923,822	340,000	0	364,042	0	0	300,500
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	10,923,822	340,000	0	364,042	0	0	300,500
Ending Fund Balance	39	4,886	204,912	0	0	0	0	0
Total Requirements	40	10,928,708	544,912	0	364,042	0	0	300,500

OKOBOJI

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				7,526,262	7,334,785	1
Utility Replacement Excise Tax	2		0				61,059	65,421	2
Income Surtaxes	3						142,105	132,198	3
Tuition\Transportation Received	4						525,000	618,115	4
Earnings on Investments	5	8,000	2,500	2,700			171,600	65,996	5
Nutrition Program Sales	6			225,000			225,000	203,680	6
Student Activities and Sales	7						261,000	223,082	7
Other Revenues from Local Sources	8	701,424		500			1,053,000	1,114,875	8
Revenue from Intermediary Sources	9						600	4,120	9
State Foundation Aid	10						1,196,726	378,090	10
Instructional Support State Aid	11						6,576	0	11
Other State Sources	12			4,300			4,300	37,912	12
ARRA Fiscal Stabilization (in formula)	13						0	373,433	13
Title 1 Grants	14						70,000	67,517	14
IDEA and Other Federal Sources	15			146,000			361,000	672,636	15
Total Revenues	16	709,424	2,500	378,500	0		11,604,228	11,291,860	16
General Long-Term Debt Proceeds	17						3,500,000	0	17
Transfers In/Special Items/Upward Adj	18		461,207				721,000	829,426	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	709,424	463,707	378,500	0		15,825,228	12,121,286	20
Beginning Fund Balance	21	874,216	51,167	16,992	0		2,880,515	2,844,492	21
Total Resources	22	1,583,640	514,874	395,492	0		18,705,743	14,965,778	22

Requirements:

Instruction	23						7,699,666	6,669,070	23
Student Support Services	24						242,500	241,655	24
Instructional Staff Support Services	25	52,000					242,000	272,412	25
General Administration	26						252,000	255,276	26
School/Building Administration	27						456,000	569,945	27
Business & Central Administration	28	3,500		2,000			164,200	186,918	28
Plant Operation and Maintenance	29			10,000			910,500	802,495	29
Student Transportation	30	20,000					354,000	388,581	30
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Noninstructional Programs	32			383,492			475,046	364,200	32
Facilities Acquisition and Construction	33	1,046,933					3,519,815	297,106	33
Debt Service (Principal, interest, fiscal charges)	34		461,207				721,000	818,426	34
AEA Support - Direct to AEA	35						370,117	358,743	35
Total Expenditures	36	1,122,433	461,207	395,492	0		15,406,844	11,224,827	36
Transfers Out/Special Items/Down Adj	37	461,207					721,000	860,436	37
Total Expenditures & Other Uses	38	1,583,640	461,207	395,492	0		16,127,844	12,085,263	38
Ending Fund Balance	39	0	53,667	0	0		2,577,899	2,880,515	39
Total Requirements	40	1,583,640	514,874	395,492	0		18,705,743	14,965,778	40