

ADOPTED OKOBOJI SCHOOL BUDGET SUMMARY

District No. 4890

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	8,272,631	7,898,860	7,553,994
Utility Replacement Excise Tax	2	59,590	57,900	59,081
Income Surtaxes	3	127,292	127,292	127,292
Tuition/Transportation Received	4	830,000	869,000	713,357
Earnings on Investments	5	65,900	67,700	83,709
Nutrition Program Sales	6	350,000	350,000	194,351
Student Activities and Sales	7	224,000	258,000	217,921
Other Revenues from Local Sources	8	706,000	702,000	1,406,247
Revenue from Intermediary Sources	9	0	700	2,700
State Foundation Aid	10	885,209	950,000	939,103
Instructional Support State Aid	11	0	3,761	3,761
Other State Sources	12	28,000	33,000	41,439
ARRA Fiscal Stabilization (in formula)	13	0	0	88,318
Title I Grants	14	80,000	82,385	75,926
IDEA and Other Federal Sources	15	240,000	228,000	474,159
Total Revenues	16	11,868,622	11,628,598	11,981,358
General Long-Term Debt Proceeds	17	0	775,000	3,500,000
Transfers In	18	476,700	476,700	3,483,684
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	12,345,322	12,880,298	18,965,042
Beginning Fund Balance	21	2,316,378	4,057,480	2,880,516
Total Resources	22	14,661,700	16,937,778	21,845,558
*Instruction	23	8,342,283	8,267,000	6,908,548
Student Support Services	24	275,000	275,000	254,227
Instructional Staff Support Services	25	255,000	277,000	520,624
General Administration	26	299,900	267,000	253,660
School/Building Administration	27	670,000	665,000	567,419
Business & Central Administration	28	225,000	225,000	205,231
Plant Operation and Maintenance	29	1,189,500	947,000	851,170
Student Transportation	30	455,000	470,000	451,089
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*Total Support Services (lines 24-31)	31A	3,369,400	3,126,000	3,103,420
*Noninstructional Programs	32	395,168	400,000	390,043
Facilities Acquisition and Construction	33	650,000	1,500,000	2,787,054
Debt Service	34	476,700	476,700	742,579
AEA Support - Direct to AEA	35	371,706	375,000	372,750
*Total Other Expenditures (lines 33-35)	35A	1,498,406	2,351,700	3,902,383
Total Expenditures	36	13,605,257	14,144,700	14,304,394
Transfers Out	37	476,700	476,700	3,483,684
Total Expenditures & Other Uses	38	14,081,957	14,621,400	17,788,078
Ending Fund Balance	39	579,743	2,316,378	4,057,480
Total Requirements	40	14,661,700	16,937,778	21,845,558

OKOBOJI

		Special Revenue						
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
Resources:								
Taxes Levied on Property	1	7,421,203		491,446	0	0	0	
Utility Replacement Excise Tax	2	53,670		3,554	0	0	0	
Income Surtaxes	3	127,292						
Tuition/Transportation Received	4	830,000						
Earnings on Investments	5	45,000	2,700	10,000				
Nutrition Program Sales	6							
Student Activities and Sales	7	9,000	215,000					
Other Revenues from Local Sources	8	60,000	25,000					
Revenue from Intermediary Sources	9							
State Foundation Aid	10	885,209						
Instructional Support State Aid	11	0						
Other State Sources	12	20,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	80,000						
IDEA and Other Federal Sources	15	240,000						
Total Revenues	16	9,771,374	242,700	505,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	9,771,374	242,700	505,000	0	0	0	
Beginning Fund Balance	21	886,941	108,585	311,398	0	0	0	
Total Resources	22	10,658,315	351,285	816,398	0	0	0	
Requirements:								
Instruction	23	7,500,000	351,285	280,998				
Student Support Services	24	275,000						
Instructional Staff Support Services	25	250,000						
General Administration	26	275,000		22,900				
School/Building Administration	27	645,000		25,000				
Business & Central Administration	28	225,000						
Plant Operation and Maintenance	29	790,000		39,500				
Student Transportation	30	340,000		15,000				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	371,706						
Total Expenditures	36	10,671,706	351,285	383,398	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	10,671,706	351,285	383,398	0	0	0	
Ending Fund Balance	39	(13,391)	0	433,000	0	0	0	
Total Requirements	40	10,658,315	351,285	816,398	0	0	0	

OKOBOJI

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		359,982		0			7,898,860	7,553,994
Utility Replacement Excise Tax	2		2,366		0			57,900	59,081
Income Surtaxes	3							127,292	127,292
Tuition/Transportation Received	4							869,000	713,357
Earnings on Investments	5	3,000	3,000		1,000	1,200		67,700	83,709
Nutrition Program Sales	6					350,000		350,000	194,351
Student Activities and Sales	7							258,000	217,921
Other Revenues from Local Sources	8	620,000				1,000		702,000	1,406,247
Revenue from Intermediary Sources	9							700	2,700
State Foundation Aid	10							950,000	939,103
Instructional Support State Aid	11							3,761	3,761
Other State Sources	12					8,000		33,000	41,439
ARRA Fiscal Stabilization (in formula)	13							0	88,318
Title I Grants	14							82,385	75,926
IDEA and Other Federal Sources	15							228,000	474,159
Total Revenues	16	623,000	365,348	0	1,000	360,200	0	11,628,598	11,981,358
General Long-Term Debt Proceeds	17							775,000	3,500,000
Transfers In/Special Items/Upward Adj	18				476,700			476,700	3,483,684
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	623,000	365,348	0	477,700	360,200	0	12,880,298	18,965,042
Beginning Fund Balance	21	909,283	2,535	0	50,668	46,968	0	4,057,480	2,880,516
Total Resources	22	1,532,283	367,883	0	528,368	407,168	0	16,937,778	21,845,558

Requirements:

Instruction	23		210,000					8,267,000	6,908,548
Student Support Services	24							275,000	254,227
Instructional Staff Support Services	25		5,000					277,000	520,624
General Administration	26					2,000		267,000	253,660
School/Building Administration	27							665,000	567,419
Business & Central Administration	28							225,000	205,231
Plant Operation and Maintenance	29	200,000	150,000			10,000		947,000	851,170
Student Transportation	30	100,000	0					470,000	451,089
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					395,168		400,000	390,043
Facilities Acquisition and Construction	33	650,000						1,500,000	2,787,054
Debt Service (Principal, interest, fiscal charges)	34				476,700			476,700	742,579
AEA Support - Direct to AEA	35							375,000	372,750
Total Expenditures	36	950,000	365,000	0	476,700	407,168	0	14,144,700	14,304,394
Transfers Out/Special Items/Down Adj	37	476,700						476,700	3,483,684
Total Expenditures & Other Uses	38	1,426,700	365,000	0	476,700	407,168	0	14,621,400	17,788,078
Ending Fund Balance	39	105,583	2,883	0	51,668	0	0	2,316,378	4,057,480
Total Requirements	40	1,532,283	367,883	0	528,368	407,168	0	16,937,778	21,845,558