

ADOPTED OSAGE SCHOOL BUDGET SUMMARY

District No. 4995

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	3,233,079	3,107,718	2,817,509
Utility Replacement Excise Tax	2	32,890	32,638	30,017
Income Surtaxes	3	196,600	196,600	197,161
Tuition\Transportation Received	4	295,000	285,000	284,780
Earnings on Investments	5	201,050	201,050	202,694
Nutrition Program Sales	6	270,000	264,000	264,353
Student Activities and Sales	7	453,000	453,000	453,249
Other Revenues from Local Sources	8	660,000	755,012	700,383
Revenue from Intermediary Sources	9	13,500	13,500	13,500
State Foundation Aid	10	5,222,992	4,424,303	4,254,933
Instructional Support State Aid	11	35,713	35,000	33,789
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Other State Sources	13	50,666	645,296	486,671
Title I Grants	14	106,000	86,000	85,954
IDEA and Other Federal Sources	15	295,000	295,000	295,316
Total Revenues	16	11,065,490	10,794,117	10,159,203
General Long-Term Debt Proceeds	17	0	0	1,100,000
Operating & Residual Transfers In	18	609,291	419,500	1,143,576
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	11,674,781	11,213,617	12,402,779
Beginning Fund Balance	21	1,458,460	2,012,543	1,749,830
Total Resources	22	13,133,241	13,226,160	14,152,609
*Instruction	23	6,634,000	6,512,000	6,290,300
Student Support Services	24	280,000	285,000	241,288
Instructional Staff Support Services	25	325,000	320,000	299,352
General Administration	26	250,000	233,000	225,144
School/Building Administration	27	505,000	478,200	472,821
Business & Central Administration	28	205,000	200,000	219,457
Plant Operation and Maintenance	29	705,000	676,500	653,400
Student Transportation	30	506,000	479,000	388,917
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*Total Support Services (lines 24-31)	31A	2,776,000	2,671,700	2,500,379
*Noninstructional Programs	32	455,000	430,000	430,157
Facilities Acquisition and Construction	33	600,000	1,001,000	1,222,874
Debt Service	34	650,000	400,000	219,558
AEA Support - Direct to AEA	35	419,173	335,000	333,811
*Total Other Expenditures (lines 33-35)	35A	1,669,173	1,736,000	1,776,243
Total Expenditures	36	11,534,173	11,349,700	10,997,079
Operating & Residual Transfers Out	37	609,291	418,000	1,142,987
Total Expenditures & Other Uses	38	12,143,464	11,767,700	12,140,066
Ending Fund Balance	39	989,777	1,458,460	2,012,543
Total Requirements	40	13,133,241	13,226,160	14,152,609

OSAGE		General (10)	Special Revenue					
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	2,974,653	240,551	0	4,478		0	1
Utility Replacement Excise Tax	2	30,270	2,449	0	43		0	2
Income Surtaxes	3	117,960			78,640			3
Tuition\Transportation Received	4	295,000						4
Earnings on Investments	5	130,500	1,400	9,400	4,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	48,000						7
Other Revenues from Local Sources	8	100,000						8
Revenue from Intermediary Sources	9	13,500						9
State Foundation Aid	10	5,222,992						10
Instructional Support State Aid	11	35,713						11
Special Education Deficit State Aid	12							12
Other State Sources	13	45,566						13
Title I Grants	14	106,000						14
IDEA and Other Federal Sources	15	144,000						15
Total Revenues	16	9,264,154	244,400	9,400	87,161	0	0	405,000
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	9,264,154	244,400	9,400	87,161	0	0	405,000
Beginning Fund Balance	21	170,080	112,396	59,242	13,735	0	0	199,942
Total Resources	22	9,434,234	356,796	68,642	100,896	0	0	604,942
Requirements:								
Instruction	23	6,100,000	125,000	9,000				400,000
Student Support Services	24	260,000			20,000			
Instructional Staff Support Services	25	325,000						
General Administration	26	230,000	20,000					
School/Building Administration	27	490,000	15,000					
Business & Central Administration	28	205,000						
Plant Operation and Maintenance	29	640,000	50,000					
Student Transportation	30	406,000	20,000		80,000			
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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	419,173						
Total Expenditures	36	9,075,173	230,000	9,000	100,000	0	0	400,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	9,075,173	230,000	9,000	100,000	0	0	400,000
Ending Fund Balance	39	359,061	126,796	59,642	896	0	0	204,942
Total Requirements	40	9,434,234	356,796	68,642	100,896	0	0	604,942

OSAGE Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		13,397			3,107,718	2,817,509	1
Utility Replacement Excise Tax	2		128			32,638	30,017	2
Income Surtaxes	3					196,600	197,161	3
Tuition\Transportation Received	4					285,000	284,780	4
Earnings on Investments	5	54,000	1,300	450		201,050	202,694	5
Nutrition Program Sales	6			270,000		264,000	264,353	6
Student Activities and Sales	7					453,000	453,249	7
Other Revenues from Local Sources	8	560,000				755,012	700,383	8
Revenue from Intermediary Sources	9					13,500	13,500	9
State Foundation Aid	10					4,424,303	4,254,933	10
Instructional Support State Aid	11					35,000	33,789	11
Special Education Deficit State Aid	12					0	38,894	12
Other State Sources	13			5,100		645,296	486,671	13
Title 1 Grants	14					86,000	85,954	14
IDEA and Other Federal Sources	15			151,000		295,000	295,316	15
Total Revenues	16	614,000	14,825	426,550	0	10,794,117	10,159,203	16
General Long-Term Debt Proceeds	17					0	1,100,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		609,291			419,500	1,143,576	18
Proceeds of Fixed Asset Dispositions	19					0	0	19
Total Revenues & Other Sources	20	614,000	624,116	426,550	0	11,213,617	12,402,779	20
Beginning Fund Balance	21	688,916	159,454	54,695	0	2,012,543	1,749,830	21
Total Resources	22	1,302,916	783,570	481,245	0	13,226,160	14,152,609	22
Requirements:								
Instruction	23					6,512,000	6,290,300	23
Student Support Services	24					285,000	241,288	24
Instructional Staff Support Services	25					320,000	299,352	25
General Administration	26					233,000	225,144	26
School/Building Administration	27					478,200	472,821	27
Business & Central Administration	28					200,000	219,457	28
Plant Operation and Maintenance	29			15,000		676,500	653,400	29
Student Transportation	30					479,000	388,917	30
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Noninstructional Programs	32			455,000		430,000	430,157	32
Facilities Acquisition and Construction	33	600,000				1,001,000	1,222,874	33
Debt Service (Principal, interest, fiscal charges)	34		650,000			400,000	219,558	34
AEA Support - Direct to AEA	35					335,000	333,811	35
Total Expenditures	36	600,000	650,000	470,000	0	11,349,700	10,997,079	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	609,291				418,000	1,142,987	37
Total Expenditures & Other Uses	38	1,209,291	650,000	470,000	0	11,767,700	12,140,066	38
Ending Fund Balance	39	93,625	133,570	11,245	0	1,458,460	2,012,543	39
Total Requirements	40	1,302,916	783,570	481,245	0	13,226,160	14,152,609	40