

ADOPTED OSAGE SCHOOL BUDGET SUMMARY

District No. 4995

Department of Management - Form S-AB

| | | Budget 2009 | Re-est. 2008 | Actual 2007 |
|--|-----|-------------------|-------------------|-------------------|
| Taxes Levied on Property | 1 | 3,122,909 | 2,818,089 | 2,821,019 |
| Utility Replacement Excise Tax | 2 | 32,795 | 30,220 | 31,018 |
| Income Surtaxes | 3 | 182,040 | 182,040 | 182,442 |
| Tuition\Transportation Received | 4 | 289,587 | 289,587 | 269,587 |
| Earnings on Investments | 5 | 160,742 | 168,151 | 188,950 |
| Nutrition Program Sales | 6 | 250,000 | 247,000 | 244,689 |
| Student Activities and Sales | 7 | 521,998 | 521,998 | 521,998 |
| Other Revenues from Local Sources | 8 | 759,778 | 759,778 | 801,924 |
| Revenue from Intermediary Sources | 9 | 5,319 | 5,319 | 5,320 |
| State Foundation Aid | 10 | 4,499,562 | 4,284,424 | 4,072,831 |
| Instructional Support State Aid | 11 | 35,490 | 33,789 | 10,509 |
| Machinery and Equipment Replacement | 12 | 0 | 0 | 0 |
| Foster Care, Ed Excellence and Other State Sources | 13 | 683,758 | 530,758 | 403,451 |
| Title I Grants | 14 | 90,000 | 90,000 | 92,210 |
| IDEA and Other Federal Sources | 15 | 312,087 | 312,185 | 336,975 |
| Total Revenues | 16 | 10,946,065 | 10,273,338 | 9,982,923 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 1,355,000 |
| Operating & Residual Transfers In | 18 | 150,000 | 1,313,000 | 286,622 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 0 | 0 |
| Total Revenues & Other Sources | 20 | 11,096,065 | 11,586,338 | 11,624,545 |
| Beginning Fund Balance | 21 | 1,928,473 | 1,749,830 | 801,674 |
| Total Resources | 22 | 13,024,538 | 13,336,168 | 12,426,219 |
| | | | | |
| *Instruction | 23 | 6,757,855 | 6,420,283 | 6,117,410 |
| Student Support Services | 24 | 274,000 | 265,000 | 259,527 |
| Instructional Staff Support Services | 25 | 329,000 | 300,000 | 290,299 |
| General Administration | 26 | 235,000 | 211,375 | 204,711 |
| School/Building Administration | 27 | 501,057 | 481,057 | 463,394 |
| Business & Central Administration | 28 | 160,000 | 140,000 | 182,368 |
| Plant Operation and Maintenance | 29 | 705,000 | 685,000 | 643,223 |
| Student Transportation | 30 | 460,000 | 366,055 | 478,265 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 2,664,057 | 2,448,487 | 2,521,787 |
| *Noninstructional Programs | 32 | 392,000 | 392,000 | 388,989 |
| Facilities Acquisition and Construction | 33 | 1,100,000 | 1,400,000 | 817,998 |
| Debt Service | 34 | 165,415 | 165,415 | 164,296 |
| AEA Support - Direct to AEA | 35 | 360,576 | 320,000 | 318,582 |
| *Total Other Expenditures (lines 33-35) | 35A | 1,625,991 | 1,885,415 | 1,300,876 |
| Total Expenditures | 36 | 11,439,903 | 11,146,185 | 10,329,062 |
| Operating & Residual Transfers Out | 37 | 508,467 | 261,510 | 347,327 |
| Total Expenditures & Other Uses | 38 | 11,948,370 | 11,407,695 | 10,676,389 |
| Ending Fund Balance | 39 | 1,076,168 | 1,928,473 | 1,749,830 |
| Total Requirements | 40 | 13,024,538 | 13,336,168 | 12,426,219 |

OSAGE

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 | 2,888,302 | 212,764 | 0 | 6,578 | | 0 | | 1 |
| Utility Replacement Excise Tax | 2 | 30,343 | 2,236 | 0 | 66 | | 0 | | 2 |
| Income Surtaxes | 3 | 109,224 | | | 72,816 | | | | 3 |
| Tuition/Transportation Received | 4 | 289,587 | | | | | | | 4 |
| Earnings on Investments | 5 | 125,000 | | | | | | | 5 |
| Nutrition Program Sales | 6 | | | | | | | | 6 |
| Student Activities and Sales | 7 | 59,143 | | | | | | 462,855 | 7 |
| Other Revenues from Local Sources | 8 | 94,815 | | | | | | | 8 |
| Revenue from Intermediary Sources | 9 | 5,319 | | | | | | | 9 |
| State Foundation Aid | 10 | 4,499,562 | | | | | | | 10 |
| Instructional Support State Aid | 11 | 35,490 | | | | | | | 11 |
| Machinery and Equipment Replacement | 12 | | | | | | | | 12 |
| Foster Care, Ed Excellence and Other State Sources | 13 | 678,733 | | | | | | | 13 |
| Title I Grants | 14 | 90,000 | | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 174,087 | | | | | | | 15 |
| Total Revenues | 16 | 9,079,605 | 215,000 | 0 | 79,460 | 0 | 0 | 462,855 | 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 | 9,079,605 | 215,000 | 0 | 79,460 | 0 | 0 | 462,855 | 20 |
| Beginning Fund Balance | 21 | 48,924 | 44,694 | 54,216 | 37,006 | 0 | 0 | 95,400 | 21 |
| Total Resources | 22 | 9,128,529 | 259,694 | 54,216 | 116,466 | 0 | 0 | 558,255 | 22 |

Requirements:

| | | | | | | | | | |
|--|-----------|------------------|----------------|---------------|----------------|----------|----------|----------------|-----------|
| Instruction | 23 | 6,155,000 | 110,000 | | 30,000 | | | 462,855 | 23 |
| Student Support Services | 24 | 274,000 | | | | | | | 24 |
| Instructional Staff Support Services | 25 | 329,000 | | | | | | | 25 |
| General Administration | 26 | 220,000 | 15,000 | | | | | | 26 |
| School/Building Administration | 27 | 500,000 | 1,057 | | | | | | 27 |
| Business & Central Administration | 28 | 160,000 | | | | | | | 28 |
| Plant Operation and Maintenance | 29 | 650,000 | 55,000 | | | | | | 29 |
| Student Transportation | 30 | 370,000 | 20,000 | | 70,000 | | | | 30 |
| This row is intentionally left blank | 31 | | | | | | | | 31 |
| Noninstructional Programs | 32 | | | | | | | | 32 |
| Facilities Acquisition and Construction | 33 | | | | | | | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 360,576 | | | | | | | 35 |
| Total Expenditures | 36 | 9,018,576 | 201,057 | 0 | 100,000 | 0 | 0 | 462,855 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | 104,467 | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 9,123,043 | 201,057 | 0 | 100,000 | 0 | 0 | 462,855 | 38 |
| Ending Fund Balance | 39 | 5,486 | 58,637 | 54,216 | 16,466 | 0 | 0 | 95,400 | 39 |
| Total Requirements | 40 | 9,128,529 | 259,694 | 54,216 | 116,466 | 0 | 0 | 558,255 | 40 |

| OSAGE 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 | 15,265 | | | | 2,818,089 | 2,821,019 | 1 |
| Utility Replacement Excise Tax | 2 | 150 | | | | 30,220 | 31,018 | 2 |
| Income Surtaxes | 3 | | | | | 182,040 | 182,442 | 3 |
| Tuition/Transportation Received | 4 | | | | | 289,587 | 269,587 | 4 |
| Earnings on Investments | 5 | 35,742 | | | | 168,151 | 188,950 | 5 |
| Nutrition Program Sales | 6 | | 250,000 | | | 247,000 | 244,689 | 6 |
| Student Activities and Sales | 7 | | | | | 521,998 | 521,998 | 7 |
| Other Revenues from Local Sources | 8 | 664,963 | | | | 759,778 | 801,924 | 8 |
| Revenue from Intermediary Sources | 9 | 0 | | | | 5,319 | 5,320 | 9 |
| State Foundation Aid | 10 | | | | | 4,284,424 | 4,072,831 | 10 |
| Instructional Support State Aid | 11 | | | | | 33,789 | 10,509 | 11 |
| Machinery and Equipment Replacement | 12 | | | | | 0 | 0 | 12 |
| Foster Care, Ed Excellence and Other State Sources | 13 | | 5,025 | | | 530,758 | 403,451 | 13 |
| Title I Grants | 14 | | | | | 90,000 | 92,210 | 14 |
| IDEA and Other Federal Sources | 15 | | 138,000 | | | 312,185 | 336,975 | 15 |
| Total Revenues | 16 | 700,705 | 15,415 | 393,025 | 0 | 10,273,338 | 9,982,923 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | 0 | 1,355,000 | 17 |
| Op & Residual Tsfs In/Special Items/Upward Adj | 18 | | 150,000 | | | 1,313,000 | 286,622 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | 0 | 0 | 19 |
| Total Revenues & Other Sources | 20 | 700,705 | 165,415 | 393,025 | 0 | 11,586,338 | 11,624,545 | 20 |
| Beginning Fund Balance | 21 | 1,538,869 | 25,457 | 83,907 | 0 | 1,749,830 | 801,674 | 21 |
| Total Resources | 22 | 2,239,574 | 190,872 | 476,932 | 0 | 13,336,168 | 12,426,219 | 22 |
| Requirements: | | | | | | | | |
| Instruction | 23 | | | | | 6,420,283 | 6,117,410 | 23 |
| Student Support Services | 24 | | | | | 265,000 | 259,527 | 24 |
| Instructional Staff Support Services | 25 | | | | | 300,000 | 290,299 | 25 |
| General Administration | 26 | | | | | 211,375 | 204,711 | 26 |
| School/Building Administration | 27 | | | | | 481,057 | 463,394 | 27 |
| Business & Central Administration | 28 | | | | | 140,000 | 182,368 | 28 |
| Plant Operation and Maintenance | 29 | | | | | 685,000 | 643,223 | 29 |
| Student Transportation | 30 | | | | | 366,055 | 478,265 | 30 |
| This row is intentionally left blank | 31 | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | 392,000 | | 392,000 | 388,989 | 32 |
| Facilities Acquisition and Construction | 33 | 1,100,000 | | | | 1,400,000 | 817,998 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | 165,415 | | | 165,415 | 164,296 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | 320,000 | 318,582 | 35 |
| Total Expenditures | 36 | 1,100,000 | 165,415 | 392,000 | 0 | 11,146,185 | 10,329,062 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | 404,000 | | | | 261,510 | 347,327 | 37 |
| Total Expenditures & Other Uses | 38 | 1,504,000 | 165,415 | 392,000 | 0 | 11,407,695 | 10,676,389 | 38 |
| Ending Fund Balance | 39 | 735,574 | 25,457 | 84,932 | 0 | 1,928,473 | 1,749,830 | 39 |
| Total Requirements | 40 | 2,239,574 | 190,872 | 476,932 | 0 | 13,336,168 | 12,426,219 | 40 |