

## ADOPTED OSAGE SCHOOL BUDGET SUMMARY

District No. 4995

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	3,976,883	3,256,255	3,124,933
Utility Replacement Excise Tax	2	36,387	33,103	32,799
Income Surtaxes	3	173,757	172,528	216,378
Tuition\Transportation Received	4	260,000	260,000	310,603
Earnings on Investments	5	110,000	130,300	159,842
Nutrition Program Sales	6	325,000	298,000	297,319
Student Activities and Sales	7	510,000	510,000	519,543
Other Revenues from Local Sources	8	650,000	650,000	798,806
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,022,550	4,259,514	4,326,936
Instructional Support State Aid	11	28,604	0	34,834
Other State Sources	12	35,000	35,000	652,731
ARRA Education Fiscal Stabilization (in formula)	13	0	435,116	80,476
Title I Grants	14	90,000	90,000	91,497
IDEA and Other Federal Sources	15	310,000	310,000	301,043
<b>Total Revenues</b>	16	<b>11,528,181</b>	<b>10,439,816</b>	<b>10,947,740</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	457,699	609,291	618,691
Proceeds of Fixed Asset Dispositions	19	0	0	352
<b>Total Revenues &amp; Other Sources</b>	20	<b>11,985,880</b>	<b>11,049,107</b>	<b>11,566,783</b>
Beginning Fund Balance	21	394,988	1,119,988	2,012,542
<b>Total Resources</b>	22	<b>12,380,868</b>	<b>12,169,095</b>	<b>13,579,325</b>
<b>*Instruction</b>	23	<b>7,015,000</b>	<b>7,025,000</b>	<b>6,865,762</b>
Student Support Services	24	200,000	200,000	191,890
Instructional Staff Support Services	25	337,000	336,000	316,817
General Administration	26	225,000	225,000	220,875
School/Building Administration	27	525,000	525,000	501,397
Business & Central Administration	28	200,000	200,000	210,640
Business & Central Administration	29	644,000	716,500	691,480
Student Transportation	30	432,000	511,500	485,642
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,563,000</b>	<b>2,714,000</b>	<b>2,618,741</b>
<b>*Noninstructional Programs</b>	32	<b>503,000</b>	<b>438,000</b>	<b>431,678</b>
Facilities Acquisition and Construction	33	650,000	5,000	1,154,038
Debt Service	34	457,699	622,816	414,878
AEA Support - Direct to AEA	35	418,221	360,000	355,317
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,525,920</b>	<b>987,816</b>	<b>1,924,233</b>
<b>Total Expenditures</b>	36	<b>11,606,920</b>	<b>11,164,816</b>	<b>11,840,414</b>
Operating & Residual Transfers Out	37	431,977	609,291	618,923
<b>Total Expenditures &amp; Other Uses</b>	38	<b>12,038,897</b>	<b>11,774,107</b>	<b>12,459,337</b>
Ending Fund Balance	39	341,971	394,988	1,119,988
<b>Total Requirements</b>	40	<b>12,380,868</b>	<b>12,169,095</b>	<b>13,579,325</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	3,611,600	322,051	0	43,232		0	1
Utility Replacement Excise Tax	2	33,066	2,949	0	372		0	2
Income Surtaxes	3	129,396			44,361			3
Tuition/Transportation Received	4	260,000						4
Earnings on Investments	5	90,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	60,000						450,000
Other Revenues from Local Sources	8	50,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	5,022,550						10
Instructional Support State Aid	11	28,604						11
Other State Sources	12	30,000						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	90,000						14
IDEA and Other Federal Sources	15	150,000						15
Total Revenues	16	9,555,216	325,000	0	87,965	0	0	450,000
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	9,555,216	325,000	0	87,965	0	0	450,000
Beginning Fund Balance	21	(971,052)	168,273	75,737	5,979	0	0	120,906
Total Resources	22	8,584,164	493,273	75,737	93,944	0	0	570,906
<b>Requirements:</b>								
Instruction	23	6,200,000	300,000		20,000			465,000
Student Support Services	24	200,000						24
Instructional Staff Support Services	25	325,000	12,000					25
General Administration	26	225,000						26
School/Building Administration	27	525,000						27
Business & Central Administration	28	200,000						28
Plant Operation and Maintenance	29	585,000	36,000		18,000			29
Student Transportation	30	425,000	7,000					30
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Noninstructional Programs	32	3,000						32
Facilities Acquisition and Construction	33				50,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	418,221						35
Total Expenditures	36	9,106,221	355,000	0	88,000	0	0	465,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	9,106,221	355,000	0	88,000	0	0	465,000
Ending Fund Balance	39	(522,057)	138,273	75,737	5,944	0	0	105,906
Total Requirements	40	8,584,164	493,273	75,737	93,944	0	0	570,906

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
				Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
<b>Resources:</b>									
Taxes Levied on Property	1		0				3,256,255	3,124,933	1
Utility Replacement Excise Tax	2		0				33,103	32,799	2
Income Surtaxes	3						172,528	216,378	3
Tuition\Transportation Received	4						260,000	310,603	4
Earnings on Investments	5	20,000					130,300	159,842	5
Nutrition Program Sales	6			325,000			298,000	297,319	6
Student Activities and Sales	7						510,000	519,543	7
Other Revenues from Local Sources	8	600,000					650,000	798,806	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						4,259,514	4,326,936	10
Instructional Support State Aid	11						0	34,834	11
Other State Sources	12			5,000			35,000	652,731	12
ARRA Education Fiscal Stabilization (in formula)	13						435,116	80,476	13
Title I Grants	14						90,000	91,497	14
IDEA and Other Federal Sources	15			160,000			310,000	301,043	15
Total Revenues	16	620,000	0	490,000	0		10,439,816	10,947,740	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		457,699				609,291	618,691	18
Proceeds of Fixed Asset Dispositions	19						0	352	19
Total Revenues & Other Sources	20	620,000	457,699	490,000	0		11,049,107	11,566,783	20
Beginning Fund Balance	21	511,326	348,022	135,797	0		1,119,988	2,012,542	21
Total Resources	22	1,131,326	805,721	625,797	0		12,169,095	13,579,325	22
<b>Requirements:</b>									
Instruction	23	30,000					7,025,000	6,865,762	23
Student Support Services	24						200,000	191,890	24
Instructional Staff Support Services	25						336,000	316,817	25
General Administration	26						225,000	220,875	26
School/Building Administration	27						525,000	501,397	27
Business & Central Administration	28						200,000	210,640	28
Plant Operation and Maintenance	29			5,000			716,500	691,480	29
Student Transportation	30						511,500	485,642	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			500,000			438,000	431,678	32
Facilities Acquisition and Construction	33	600,000					5,000	1,154,038	33
Debt Service (Principal, interest, fiscal charges)	34		457,699				622,816	414,878	34
AEA Support - Direct to AEA	35						360,000	355,317	35
Total Expenditures	36	630,000	457,699	505,000	0		11,164,816	11,840,414	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	431,977					609,291	618,923	37
Total Expenditures & Other Uses	38	1,061,977	457,699	505,000	0		11,774,107	12,459,337	38
Ending Fund Balance	39	69,349	348,022	120,797	0		394,988	1,119,988	39
Total Requirements	40	1,131,326	805,721	625,797	0		12,169,095	13,579,325	40