

ADOPTED OSAGE SCHOOL BUDGET SUMMARY

District No. 4995

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	3,891,018	3,974,598	3,249,989
Utility Replacement Excise Tax	2	35,533	36,366	33,132
Income Surtaxes	3	177,443	177,443	221,857
Tuition\Transportation Received	4	300,000	300,000	289,057
Earnings on Investments	5	104,300	94,275	106,009
Nutrition Program Sales	6	280,000	275,000	275,197
Student Activities and Sales	7	425,000	425,000	415,414
Other Revenues from Local Sources	8	569,000	629,200	622,048
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,181,032	4,613,895	3,683,265
Instructional Support State Aid	11	15,981	16,057	0
Other State Sources	12	35,000	134,500	642,473
ARRA Fiscal Stabilization (in formula)	13	0	92,405	435,116
Title I Grants	14	90,000	90,000	91,113
IDEA and Other Federal Sources	15	335,000	463,000	513,320
Total Revenues	16	11,439,307	11,321,739	10,577,990
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	483,928	493,699	639,243
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	11,923,235	11,815,438	11,217,233
Beginning Fund Balance	21	1,251,489	900,161	1,119,988
Total Resources	22	13,174,724	12,715,599	12,337,221
<i>*Instruction</i>	23	7,040,000	6,865,000	6,534,731
Student Support Services	24	275,000	260,000	248,460
Instructional Staff Support Services	25	360,000	350,000	311,547
General Administration	26	253,000	242,000	232,303
School/Building Administration	27	544,000	520,000	514,897
Business & Central Administration	28	210,000	190,000	174,308
Plant Operation and Maintenance	29	711,000	660,000	632,562
Student Transportation	30	468,500	357,250	415,195
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<i>*Total Support Services (lines 24-31)</i>	31A	2,821,500	2,579,250	2,529,272
<i>*Noninstructional Programs</i>	32	502,000	451,500	434,381
Facilities Acquisition and Construction	33	275,000	240,000	273,448
Debt Service	34	447,928	457,699	614,583
AEA Support - Direct to AEA	35	418,068	412,962	411,195
<i>*Total Other Expenditures (lines 33-35)</i>	35A	1,140,996	1,110,661	1,299,226
Total Expenditures	36	11,504,496	11,006,411	10,797,610
Transfers Out	37	447,928	457,699	639,450
Total Expenditures & Other Uses	38	11,952,424	11,464,110	11,437,060
Ending Fund Balance	39	1,222,300	1,251,489	900,161
Total Requirements	40	13,174,724	12,715,599	12,337,221

		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	3,535,341	193,232	0	162,445	0	0	1
Utility Replacement Excise Tax	2	32,367	1,768	0	1,398	0	0	2
Income Surtaxes	3	133,082			44,361			3
Tuition/Transportation Received	4	300,000						4
Earnings on Investments	5	85,000	2,000	11,000				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	50,000					375,000	7
Other Revenues from Local Sources	8	50,000	9,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	5,181,032						10
Instructional Support State Aid	11	15,981						11
Other State Sources	12	30,000						12
ARRA 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	9,652,803	206,000	11,000	208,204	0	0	375,000
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	9,652,803	206,000	11,000	208,204	0	0	375,000
Beginning Fund Balance	21	(557)	319,294	70,422	55,322	0	0	167,704
Total Resources	22	9,652,246	525,294	81,422	263,526	0	0	542,704
Requirements:								
Instruction	23	6,500,000	140,000	20,000	20,000			360,000
Student Support Services	24	275,000						24
Instructional Staff Support Services	25	360,000						25
General Administration	26	240,000	13,000					26
School/Building Administration	27	544,000						27
Business & Central Administration	28	180,000			30,000			28
Plant Operation and Maintenance	29	650,000	36,000					29
Student Transportation	30	360,000	8,500		100,000			30
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Noninstructional Programs	32	2,000						32
Facilities Acquisition and Construction	33				75,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	418,068						35
Total Expenditures	36	9,529,068	197,500	20,000	225,000	0	0	360,000
Transfers Out/Special Items/Down Adj	37	102,980						37
Total Expenditures & Other Uses	38	9,632,048	197,500	20,000	225,000	0	0	360,000
Ending Fund Balance	39	20,198	327,794	61,422	38,526	0	0	182,704
Total Requirements	40	9,652,246	525,294	81,422	263,526	0	0	542,704

OSAGE 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				3,974,598	3,249,989	1
Utility Replacement Excise Tax	2	0				36,366	33,132	2
Income Surtaxes	3					177,443	221,857	3
Tuition\Transportation Received	4					300,000	289,057	4
Earnings on Investments	5	6,000	300			94,275	106,009	5
Nutrition Program Sales	6		280,000			275,000	275,197	6
Student Activities and Sales	7					425,000	415,414	7
Other Revenues from Local Sources	8	510,000				629,200	622,048	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					4,613,895	3,683,265	10
Instructional Support State Aid	11					16,057	0	11
Other State Sources	12		5,000			134,500	642,473	12
ARRA Fiscal Stabilization (in formula)	13					92,405	435,116	13
Title 1 Grants	14					90,000	91,113	14
IDEA and Other Federal Sources	15		185,000			463,000	513,320	15
Total Revenues	16	516,000	0	470,300	0	11,321,739	10,577,990	16
General Long-Term Debt Proceeds	17					0	0	17
Transfers In/Special Items/Upward Adj	18	36,000	447,928			493,699	639,243	18
Proceeds of Fixed Asset Dispositions	19					0	0	19
Total Revenues & Other Sources	20	552,000	447,928	470,300	0	11,815,438	11,217,233	20
Beginning Fund Balance	21	159,640	354,169	125,495	0	900,161	1,119,988	21
Total Resources	22	711,640	802,097	595,795	0	12,715,599	12,337,221	22
Requirements:								
Instruction	23					6,865,000	6,534,731	23
Student Support Services	24					260,000	248,460	24
Instructional Staff Support Services	25					350,000	311,547	25
General Administration	26					242,000	232,303	26
School/Building Administration	27					520,000	514,897	27
Business & Central Administration	28					190,000	174,308	28
Plant Operation and Maintenance	29			25,000		660,000	632,562	29
Student Transportation	30					357,250	415,195	30
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Noninstructional Programs	32			500,000		451,500	434,381	32
Facilities Acquisition and Construction	33	200,000				240,000	273,448	33
Debt Service (Principal, interest, fiscal charges)	34		447,928			457,699	614,583	34
AEA Support - Direct to AEA	35					412,962	411,195	35
Total Expenditures	36	200,000	447,928	525,000	0	11,006,411	10,797,610	36
Transfers Out/Special Items/Down Adj	37	344,948				457,699	639,450	37
Total Expenditures & Other Uses	38	544,948	447,928	525,000	0	11,464,110	11,437,060	38
Ending Fund Balance	39	166,692	354,169	70,795	0	1,251,489	900,161	39
Total Requirements	40	711,640	802,097	595,795	0	12,715,599	12,337,221	40