

ADOPTED SIBLEY-OCHEYEDAN SCHOOL BUDGET SUMMARY

District No. 5994

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,982,245	2,846,534	2,485,795
Utility Replacement Excise Tax	2	52,827	51,854	46,612
Income Surtaxes	3	221,000	206,795	207,679
Tuition\Transportation Received	4	260,000	250,000	251,630
Earnings on Investments	5	72,800	76,800	85,507
Nutrition Program Sales	6	375,000	375,000	308,675
Student Activities and Sales	7	300,000	275,000	235,257
Other Revenues from Local Sources	8	543,000	559,000	574,938
Revenue from Intermediary Sources	9	2,000	2,000	1,500
State Foundation Aid	10	4,241,842	3,935,613	3,825,189
Instructional Support State Aid	11	20,676	21,634	21,363
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Other State Sources	13	235,000	505,000	567,474
Title I Grants	14	160,000	150,000	95,864
IDEA and Other Federal Sources	15	359,000	325,000	290,640
Total Revenues	16	9,825,390	9,580,230	9,011,620
General Long-Term Debt Proceeds	17	0	908,595	2,815,000
Operating & Residual Transfers In	18	570,000	490,292	366,333
Proceeds of Fixed Asset Dispositions	19	0	0	29,705
Total Revenues & Other Sources	20	10,395,390	10,979,117	12,222,658
Beginning Fund Balance	21	1,683,250	1,130,633	751,981
Total Resources	22	12,078,640	12,109,750	12,974,639
*Instruction	23	6,059,351	5,626,550	5,314,676
Student Support Services	24	305,000	295,000	287,663
Instructional Staff Support Services	25	210,000	203,000	235,372
General Administration	26	215,000	207,016	201,584
School/Building Administration	27	510,000	494,000	480,005
Business & Central Administration	28	175,500	172,600	160,075
Plant Operation and Maintenance	29	867,000	773,000	735,446
Student Transportation	30	338,000	350,000	297,702
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*Total Support Services (lines 24-31)	31A	2,620,500	2,494,616	2,397,847
*Noninstructional Programs	32	548,744	535,000	457,103
Facilities Acquisition and Construction	33	1,069,113	500,000	640,004
Debt Service	34	569,264	469,241	2,398,209
AEA Support - Direct to AEA	35	339,889	310,801	294,935
*Total Other Expenditures (lines 33-35)	35A	1,978,266	1,280,042	3,333,148
Total Expenditures	36	11,206,861	9,936,208	11,502,774
Operating & Residual Transfers Out	37	570,000	490,292	341,232
Total Expenditures & Other Uses	38	11,776,861	10,426,500	11,844,006
Ending Fund Balance	39	301,779	1,683,250	1,130,633
Total Requirements	40	12,078,640	12,109,750	12,974,639

SIBLEY-OCHEYEDAN

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	2,740,482	176,867	0	64,896		0		1
Utility Replacement Excise Tax	2	48,545	3,133	0	1,149		0		2
Income Surtaxes	3	221,000							3
Tuition\Transportation Received	4	260,000							4
Earnings on Investments	5	60,000	1,000		200			500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							300,000	7
Other Revenues from Local Sources	8	75,000			500			30,000	8
Revenue from Intermediary Sources	9	2,000							9
State Foundation Aid	10	4,241,842							10
Instructional Support State Aid	11	20,676							11
Special Education Deficit State Aid	12								12
Other State Sources	13	230,000							13
Title I Grants	14	160,000							14
IDEA and Other Federal Sources	15	209,000							15
Total Revenues	16	8,268,545	181,000	0	66,745	0	0	330,500	16
General Long-Term Debt Proceeds	17	0							17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0							18
Proceeds of Fixed Asset Dispositions	19	0							19
Total Revenues & Other Sources	20	8,268,545	181,000	0	66,745	0	0	330,500	20
Beginning Fund Balance	21	11,612	240,174	0	157	0	0	25,592	21
Total Resources	22	8,280,157	421,174	0	66,902	0	0	356,092	22

Requirements:

Instruction	23	5,200,000	298,174		29,902			356,092	23
Student Support Services	24	305,000							24
Instructional Staff Support Services	25	210,000							25
General Administration	26	215,000							26
School/Building Administration	27	510,000							27
Business & Central Administration	28	175,000							28
Plant Operation and Maintenance	29	700,000	110,000		37,000				29
Student Transportation	30	325,000	13,000						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	339,889							35
Total Expenditures	36	7,979,889	421,174	0	66,902	0	0	356,092	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,979,889	421,174	0	66,902	0	0	356,092	38
Ending Fund Balance	39	300,268	0	0	0	0	0	0	39
Total Requirements	40	8,280,157	421,174	0	66,902	0	0	356,092	40

SIBLEY-OCHEYEDAN

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		0				2,846,534	2,485,795	1
Utility Replacement Excise Tax	2		0				51,854	46,612	2
Income Surtaxes	3						206,795	207,679	3
Tuition\Transportation Received	4						250,000	251,630	4
Earnings on Investments	5	11,000		100			76,800	85,507	5
Nutrition Program Sales	6			375,000			375,000	308,675	6
Student Activities and Sales	7						275,000	235,257	7
Other Revenues from Local Sources	8	430,000		7,500			559,000	574,938	8
Revenue from Intermediary Sources	9						2,000	1,500	9
State Foundation Aid	10						3,935,613	3,825,189	10
Instructional Support State Aid	11						21,634	21,363	11
Special Education Deficit State Aid	12						0	13,497	12
Other State Sources	13			5,000			505,000	567,474	13
Title I Grants	14						150,000	95,864	14
IDEA and Other Federal Sources	15			150,000			325,000	290,640	15
Total Revenues	16	441,000	0	537,600	0		9,580,230	9,011,620	16
General Long-Term Debt Proceeds	17						908,595	2,815,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		570,000				490,292	366,333	18
Proceeds of Fixed Asset Dispositions	19						0	29,705	19
Total Revenues & Other Sources	20	441,000	570,000	537,600	0		10,979,117	12,222,658	20
Beginning Fund Balance	21	1,373,296	775	31,644	0		1,130,633	751,981	21
Total Resources	22	1,814,296	570,775	569,244	0		12,109,750	12,974,639	22

Requirements:

Instruction	23	175,183					5,626,550	5,314,676	23
Student Support Services	24						295,000	287,663	24
Instructional Staff Support Services	25						203,000	235,372	25
General Administration	26						207,016	201,584	26
School/Building Administration	27						494,000	480,005	27
Business & Central Administration	28			500			172,600	160,075	28
Plant Operation and Maintenance	29			20,000	0		773,000	735,446	29
Student Transportation	30				0		350,000	297,702	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			548,744			535,000	457,103	32
Facilities Acquisition and Construction	33	1,069,113					500,000	640,004	33
Debt Service (Principal, interest, fiscal charges)	34		569,264				469,241	2,398,209	34
AEA Support - Direct to AEA	35						310,801	294,935	35
Total Expenditures	36	1,244,296	569,264	569,244	0		9,936,208	11,502,774	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	570,000					490,292	341,232	37
Total Expenditures & Other Uses	38	1,814,296	569,264	569,244	0		10,426,500	11,844,006	38
Ending Fund Balance	39	0	1,511	0	0		1,683,250	1,130,633	39
Total Requirements	40	1,814,296	570,775	569,244	0		12,109,750	12,974,639	40