

ADOPTED SIBLEY-OCHEYEDAN SCHOOL BUDGET SUMMARY

District No. 5994

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,855,611	2,491,677	2,413,161
Utility Replacement Excise Tax	2	52,020	46,613	46,925
Income Surtaxes	3	208,000	207,679	198,991
Tuition\Transportation Received	4	235,000	235,000	184,206
Earnings on Investments	5	39,100	33,150	92,762
Nutrition Program Sales	6	375,000	300,000	313,162
Student Activities and Sales	7	282,000	200,211	252,306
Other Revenues from Local Sources	8	592,500	557,324	610,580
Revenue from Intermediary Sources	9	0	118,321	0
State Foundation Aid	10	3,998,908	3,860,914	3,450,799
Instructional Support State Aid	11	21,714	21,360	21,410
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	705,000	470,000	408,206
Title I Grants	14	95,000	95,865	76,204
IDEA and Other Federal Sources	15	283,000	280,000	292,730
Total Revenues	16	9,742,853	8,918,114	8,361,442
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	340,000	362,000	444,000
Proceeds of Fixed Asset Dispositions	19	0	29,705	0
Total Revenues & Other Sources	20	10,082,853	9,309,819	8,805,442
Beginning Fund Balance	21	414,524	751,981	1,348,675
Total Resources	22	10,497,377	10,061,800	10,154,117
*Instruction	23	5,749,735	5,426,068	4,987,918
Student Support Services	24	270,000	221,000	199,600
Instructional Staff Support Services	25	245,000	244,043	319,025
General Administration	26	220,000	210,000	209,715
School/Building Administration	27	475,000	455,000	471,919
Business & Central Administration	28	130,500	125,177	123,983
Plant Operation and Maintenance	29	1,429,758	772,915	836,435
Student Transportation	30	316,000	288,840	390,150
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*Total Support Services (lines 24-31)	31A	3,086,258	2,316,975	2,550,827
*Noninstructional Programs	32	455,000	420,000	480,417
Facilities Acquisition and Construction	33	0	499,617	309,293
Debt Service	34	341,000	347,000	346,865
AEA Support - Direct to AEA	35	315,675	275,616	282,816
*Total Other Expenditures (lines 33-35)	35A	656,675	1,122,233	938,974
Total Expenditures	36	9,947,668	9,285,276	8,958,136
Operating & Residual Transfers Out	37	340,000	362,000	444,000
Total Expenditures & Other Uses	38	10,287,668	9,647,276	9,402,136
Ending Fund Balance	39	209,709	414,524	751,981
Total Requirements	40	10,497,377	10,061,800	10,154,117

Resources:		General (10)	Special Revenue					Activity (21)	
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		
Taxes Levied on Property	1	2,538,707	255,349	0	61,555		0		1
Utility Replacement Excise Tax	2	46,248	4,651	0	1,121		0		2
Income Surtaxes	3	208,000							3
Tuition/Transportation Received	4	235,000							4
Earnings on Investments	5	10,000	1,000		2,000			1,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	7,000						275,000	7
Other Revenues from Local Sources	8	80,000	0		10,000			25,000	8
Revenue from Intermediary Sources	9	0	0						9
State Foundation Aid	10	3,998,908							10
Instructional Support State Aid	11	21,714							11
Machinery and Equipment Replacement	12	0							12
Foster Care, Ed Excellence and Other State Sources	13	700,000							13
Title I Grants	14	95,000							14
IDEA and Other Federal Sources	15	158,000							15
Total Revenues	16	8,098,577	261,000	0	74,676	0	0	301,000	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	8,098,577	261,000	0	74,676	0	0	301,000	20
Beginning Fund Balance	21	(492,567)	191,937	0	59,482	0	0	118,418	21
Total Resources	22	7,606,010	452,937	0	134,158	0	0	419,418	22
Requirements:									
Instruction	23	5,034,735	300,000		65,000			350,000	23
Student Support Services	24	230,000	40,000						24
Instructional Staff Support Services	25	245,000							25
General Administration	26	220,000							26
School/Building Administration	27	475,000							27
Business & Central Administration	28	130,000							28
Plant Operation and Maintenance	29	665,600	85,000		69,158				29
Student Transportation	30	290,000	26,000						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	315,675							35
Total Expenditures	36	7,606,010	451,000	0	134,158	0	0	350,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,606,010	451,000	0	134,158	0	0	350,000	38
Ending Fund Balance	39	0	1,937	0	0	0	0	69,418	39
Total Requirements	40	7,606,010	452,937	0	134,158	0	0	419,418	40

SIBLEY-OCHEYEDAN

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		0				2,491,677	2,413,161	1
Utility Replacement Excise Tax	2		0				46,613	46,925	2
Income Surtaxes	3						207,679	198,991	3
Tuition/Transportation Received	4						235,000	184,206	4
Earnings on Investments	5	25,000		100			33,150	92,762	5
Nutrition Program Sales	6			375,000			300,000	313,162	6
Student Activities and Sales	7						200,211	252,306	7
Other Revenues from Local Sources	8	470,000		7,500			557,324	610,580	8
Revenue from Intermediary Sources	9						118,321	0	9
State Foundation Aid	10						3,860,914	3,450,799	10
Instructional Support State Aid	11						21,360	21,410	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			5,000			470,000	408,206	13
Title I Grants	14						95,865	76,204	14
IDEA and Other Federal Sources	15			125,000			280,000	292,730	15
Total Revenues	16	495,000	0	512,600	0		8,918,114	8,361,442	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		340,000				362,000	444,000	18
Proceeds of Fixed Asset Dispositions	19						29,705	0	19
Total Revenues & Other Sources	20	495,000	340,000	512,600	0		9,309,819	8,805,442	20
Beginning Fund Balance	21	506,888	6,210	24,156	0		751,981	1,348,675	21
Total Resources	22	1,001,888	346,210	536,756	0		10,061,800	10,154,117	22

Requirements:

Instruction	23						5,426,068	4,987,918	23
Student Support Services	24						221,000	199,600	24
Instructional Staff Support Services	25						244,043	319,025	25
General Administration	26						210,000	209,715	26
School/Building Administration	27						455,000	471,919	27
Business & Central Administration	28			500			125,177	123,983	28
Plant Operation and Maintenance	29	560,000		50,000			772,915	836,435	29
Student Transportation	30						288,840	390,150	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			455,000			420,000	480,417	32
Facilities Acquisition and Construction	33						499,617	309,293	33
Debt Service (Principal, interest, fiscal charges)	34		341,000				347,000	346,865	34
AEA Support - Direct to AEA	35						275,616	282,816	35
Total Expenditures	36	560,000	341,000	505,500	0		9,285,276	8,958,136	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		340,000				362,000	444,000	37
Total Expenditures & Other Uses	38	900,000	341,000	505,500	0		9,647,276	9,402,136	38
Ending Fund Balance	39	101,888	5,210	31,256	0		414,524	751,981	39
Total Requirements	40	1,001,888	346,210	536,756	0		10,061,800	10,154,117	40