

ADOPTED SIBLEY-OCHEYEDAN SCHOOL BUDGET SUMMARY

District No. 5994

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	3,370,187	2,981,944	2,850,188
Utility Replacement Excise Tax	2	49,985	52,822	50,341
Income Surtaxes	3	240,671	220,984	221,441
Tuition\Transportation Received	4	290,000	285,000	273,956
Earnings on Investments	5	77,750	68,725	78,107
Nutrition Program Sales	6	400,000	375,000	332,513
Student Activities and Sales	7	301,000	301,000	247,342
Other Revenues from Local Sources	8	582,000	582,000	617,844
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,989,332	3,477,498	3,855,884
Instructional Support State Aid	11	15,298	0	21,309
Other State Sources	12	525,000	520,831	562,657
ARRA Education Fiscal Stabilization (in formula)	13	0	350,952	0
Title I Grants	14	100,000	100,000	99,817
IDEA and Other Federal Sources	15	335,000	325,000	279,877
Total Revenues	16	10,276,223	9,641,756	9,491,276
General Long-Term Debt Proceeds	17	0	0	915,000
Operating & Residual Transfers In	18	400,000	572,500	515,007
Proceeds of Fixed Asset Dispositions	19	0	0	4,786
Total Revenues & Other Sources	20	10,676,223	10,214,256	10,926,069
Beginning Fund Balance	21	782,960	1,612,572	1,130,633
Total Resources	22	11,459,183	11,826,828	12,056,702
<i>*Instruction</i>	23	6,471,762	5,767,104	5,517,519
Student Support Services	24	341,000	257,000	264,265
Instructional Staff Support Services	25	260,000	200,000	200,199
General Administration	26	230,000	220,000	211,568
School/Building Administration	27	490,000	470,000	466,884
Business & Central Administration	28	190,500	145,500	156,423
Business & Central Administration	29	1,223,850	860,000	814,872
Student Transportation	30	470,000	430,320	293,805
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<i>*Total Support Services (lines 24-31)</i>	31A	3,205,350	2,582,820	2,408,016
<i>*Noninstructional Programs</i>	32	562,428	559,000	498,826
Facilities Acquisition and Construction	33	0	659,500	728,536
Debt Service	34	482,630	572,665	475,646
AEA Support - Direct to AEA	35	337,013	332,779	310,801
<i>*Total Other Expenditures (lines 33-35)</i>	35A	819,643	1,564,944	1,514,983
Total Expenditures	36	11,059,183	10,473,868	9,939,344
Operating & Residual Transfers Out	37	400,000	570,000	504,786
Total Expenditures & Other Uses	38	11,459,183	11,043,868	10,444,130
Ending Fund Balance	39	0	782,960	1,612,572
Total Requirements	40	11,459,183	11,826,828	12,056,702

		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	2,999,007	226,636	0	73,033		0	1
Utility Replacement Excise Tax	2	44,523	3,364	0	1,060		0	2
Income Surtaxes	3	240,671						3
Tuition/Transportation Received	4	290,000						4
Earnings on Investments	5	65,000	10,000					700
Nutrition Program Sales	6							
Student Activities and Sales	7	1,000						300,000
Other Revenues from Local Sources	8	100,000						30,000
Revenue from Intermediary Sources	9							
State Foundation Aid	10	3,989,332						
Instructional Support State Aid	11	15,298						
Other State Sources	12	520,000						
ARRA Education Fiscal Stabilization (in formula)	13							
Title I Grants	14	100,000						
IDEA and Other Federal Sources	15	175,000						
Total Revenues	16	8,539,831	240,000	0	74,093	0	0	330,700
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	8,539,831	240,000	0	74,093	0	0	330,700
Beginning Fund Balance	21	397,275	65,968	0	14,757	0	0	78,837
Total Resources	22	8,937,106	305,968	0	88,850	0	0	409,537
Requirements:								
Instruction	23	5,780,093	177,968					409,537
Student Support Services	24	340,000	1,000					
Instructional Staff Support Services	25	260,000						
General Administration	26	230,000						
School/Building Administration	27	490,000						
Business & Central Administration	28	190,000						
Plant Operation and Maintenance	29	860,000	105,000		88,850			
Student Transportation	30	450,000	20,000					
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Noninstructional Programs	32		2,000					
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	337,013						
Total Expenditures	36	8,937,106	305,968	0	88,850	0	0	409,537
Op & Residual Tsfs Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	8,937,106	305,968	0	88,850	0	0	409,537
Ending Fund Balance	39	0	0	0	0	0	0	0
Total Requirements	40	8,937,106	305,968	0	88,850	0	0	409,537

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		71,511				2,981,944	2,850,188	1
Utility Replacement Excise Tax	2		1,038				52,822	50,341	2
Income Surtaxes	3						220,984	221,441	3
Tuition/Transportation Received	4						285,000	273,956	4
Earnings on Investments	5	2,000		50			68,725	78,107	5
Nutrition Program Sales	6			400,000			375,000	332,513	6
Student Activities and Sales	7						301,000	247,342	7
Other Revenues from Local Sources	8	450,000		2,000			582,000	617,844	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,477,498	3,855,884	10
Instructional Support State Aid	11						0	21,309	11
Other State Sources	12			5,000			520,831	562,657	12
ARRA Education Fiscal Stabilization (in formula)	13						350,952	0	13
Title I Grants	14						100,000	99,817	14
IDEA and Other Federal Sources	15			160,000			325,000	279,877	15
Total Revenues	16	452,000	72,549	567,050	0		9,641,756	9,491,276	16
General Long-Term Debt Proceeds	17						0	915,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		400,000				572,500	515,007	18
Proceeds of Fixed Asset Dispositions	19						0	4,786	19
Total Revenues & Other Sources	20	452,000	472,549	567,050	0		10,214,256	10,926,069	20
Beginning Fund Balance	21	212,164	10,081	3,878	0		1,612,572	1,130,633	21
Total Resources	22	664,164	482,630	570,928	0		11,826,828	12,056,702	22
Requirements:									
Instruction	23	104,164					5,767,104	5,517,519	23
Student Support Services	24						257,000	264,265	24
Instructional Staff Support Services	25						200,000	200,199	25
General Administration	26						220,000	211,568	26
School/Building Administration	27						470,000	466,884	27
Business & Central Administration	28			500			145,500	156,423	28
Plant Operation and Maintenance	29	160,000		10,000			860,000	814,872	29
Student Transportation	30						430,320	293,805	30
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Noninstructional Programs	32			560,428			559,000	498,826	32
Facilities Acquisition and Construction	33						659,500	728,536	33
Debt Service (Principal, interest, fiscal charges)	34		482,630				572,665	475,646	34
AEA Support - Direct to AEA	35						332,779	310,801	35
Total Expenditures	36	264,164	482,630	570,928	0		10,473,868	9,939,344	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	400,000					570,000	504,786	37
Total Expenditures & Other Uses	38	664,164	482,630	570,928	0		11,043,868	10,444,130	38
Ending Fund Balance	39	0	0	0	0		782,960	1,612,572	39
Total Requirements	40	664,164	482,630	570,928	0		11,826,828	12,056,702	40