

## ADOPTED SIBLEY-OCHEYEDAN SCHOOL BUDGET SUMMARY

District No. 5994

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	3,501,353	3,418,682	2,964,692
Utility Replacement Excise Tax	2	49,435	48,985	52,404
Income Surtaxes	3	240,000	239,197	240,683
Tuition\Transportation Received	4	275,100	265,000	328,210
Earnings on Investments	5	300	400	21,427
Nutrition Program Sales	6	270,000	250,000	266,588
Student Activities and Sales	7	300,000	250,000	254,359
Other Revenues from Local Sources	8	676,000	669,775	658,442
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,139,476	3,640,544	2,940,398
Instructional Support State Aid	11	8,023	8,591	0
Other State Sources	12	26,000	135,800	575,328
ARRA Fiscal Stabilization (in formula)	13	0	75,385	418,295
Title I Grants	14	95,000	93,869	83,210
IDEA and Other Federal Sources	15	295,000	445,000	407,893
<b>Total Revenues</b>	16	<b>9,875,687</b>	<b>9,541,228</b>	<b>9,211,929</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	234,000	499,432	585,263
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>10,109,687</b>	<b>10,040,660</b>	<b>9,797,192</b>
Beginning Fund Balance	21	1,164,817	1,206,778	1,612,572
<b>Total Resources</b>	22	<b>11,274,504</b>	<b>11,247,438</b>	<b>11,409,764</b>
<b>*Instruction</b>	23	<b>6,456,133</b>	<b>5,643,000</b>	<b>5,314,943</b>
Student Support Services	24	276,000	251,000	264,715
Instructional Staff Support Services	25	285,000	285,000	198,092
General Administration	26	250,000	210,000	196,454
School/Building Administration	27	485,000	460,000	446,626
Business & Central Administration	28	123,500	103,000	109,022
Plant Operation and Maintenance	29	1,163,455	755,050	750,769
Student Transportation	30	463,000	416,000	391,752
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>3,045,955</b>	<b>2,480,050</b>	<b>2,357,430</b>
<b>*Noninstructional Programs</b>	32	<b>460,000</b>	<b>415,000</b>	<b>408,262</b>
Facilities Acquisition and Construction	33	0	141,000	661,615
Debt Service	34	572,000	572,000	569,184
AEA Support - Direct to AEA	35	334,629	332,139	332,779
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>906,629</b>	<b>1,045,139</b>	<b>1,563,578</b>
<b>Total Expenditures</b>	36	<b>10,868,717</b>	<b>9,583,189</b>	<b>9,644,213</b>
Transfers Out	37	234,000	499,432	558,773
<b>Total Expenditures &amp; Other Uses</b>	38	<b>11,102,717</b>	<b>10,082,621</b>	<b>10,202,986</b>
Ending Fund Balance	39	171,787	1,164,817	1,206,778
<b>Total Requirements</b>	40	<b>11,274,504</b>	<b>11,247,438</b>	<b>11,409,764</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	2,845,892	246,512	0	75,782	0	0	1
Utility Replacement Excise Tax	2	40,255	3,488	0	1,055	0	0	2
Income Surtaxes	3	240,000						3
Tuition/Transportation Received	4	275,000					100	4
Earnings on Investments	5	0						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	0					300,000	7
Other Revenues from Local Sources	8	100,000					35,000	8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	4,139,476						10
Instructional Support State Aid	11	8,023						11
Other State Sources	12	20,000						12
ARRA Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	95,000						14
IDEA and Other Federal Sources	15	130,000						15
Total Revenues	16	7,893,646	250,000	0	76,837	0	0	335,100
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	7,893,646	250,000	0	76,837	0	0	335,100
Beginning Fund Balance	21	657,432	43,388	0	24,359	0	0	142,774
Total Resources	22	8,551,078	293,388	0	101,196	0	0	477,874
<b>Requirements:</b>								
Instruction	23	5,731,449	168,388		26,196			330,100
Student Support Services	24	275,000	1,000					24
Instructional Staff Support Services	25	285,000						25
General Administration	26	250,000						26
School/Building Administration	27	485,000						27
Business & Central Administration	28	120,000						28
Plant Operation and Maintenance	29	625,000	106,000		75,000			29
Student Transportation	30	445,000	18,000					30
This row is intentionally left blank	31							31
Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	334,629						35
Total Expenditures	36	8,551,078	293,388	0	101,196	0	0	330,100
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	8,551,078	293,388	0	101,196	0	0	330,100
Ending Fund Balance	39	0	0	0	0	0	0	147,774
Total Requirements	40	8,551,078	293,388	0	101,196	0	0	477,874

SIBLEY-OCHEYEDAN

**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		333,167				3,418,682	2,964,692	1
Utility Replacement Excise Tax	2		4,637				48,985	52,404	2
Income Surtaxes	3						239,197	240,683	3
Tuition\Transportation Received	4						265,000	328,210	4
Earnings on Investments	5	250		50			400	21,427	5
Nutrition Program Sales	6			270,000			250,000	266,588	6
Student Activities and Sales	7						250,000	254,359	7
Other Revenues from Local Sources	8	540,000		1,000			669,775	658,442	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,640,544	2,940,398	10
Instructional Support State Aid	11						8,591	0	11
Other State Sources	12			6,000			135,800	575,328	12
ARRA Fiscal Stabilization (in formula)	13						75,385	418,295	13
Title 1 Grants	14						93,869	83,210	14
IDEA and Other Federal Sources	15			165,000			445,000	407,893	15
Total Revenues	16	540,250	337,804	442,050	0		9,541,228	9,211,929	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		234,000				499,432	585,263	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	540,250	571,804	442,050	0		10,040,660	9,797,192	20
Beginning Fund Balance	21	221,205	603	75,056	0		1,206,778	1,612,572	21
Total Resources	22	761,455	572,407	517,106	0		11,247,438	11,409,764	22

**Requirements:**

Instruction	23	200,000					5,643,000	5,314,943	23
Student Support Services	24						251,000	264,715	24
Instructional Staff Support Services	25						285,000	198,092	25
General Administration	26						210,000	196,454	26
School/Building Administration	27						460,000	446,626	27
Business & Central Administration	28			3,500			103,000	109,022	28
Plant Operation and Maintenance	29	327,455		30,000			755,050	750,769	29
Student Transportation	30						416,000	391,752	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			460,000			415,000	408,262	32
Facilities Acquisition and Construction	33						141,000	661,615	33
Debt Service (Principal, interest, fiscal charges)	34		572,000				572,000	569,184	34
AEA Support - Direct to AEA	35						332,139	332,779	35
Total Expenditures	36	527,455	572,000	493,500	0		9,583,189	9,644,213	36
Transfers Out/Special Items/Down Adj	37	234,000					499,432	558,773	37
Total Expenditures & Other Uses	38	761,455	572,000	493,500	0		10,082,621	10,202,986	38
Ending Fund Balance	39	0	407	23,606	0		1,164,817	1,206,778	39
Total Requirements	40	761,455	572,407	517,106	0		11,247,438	11,409,764	40