

ADOPTED SIBLEY-OCHEYEDAN SCHOOL BUDGET SUMMARY

District No. 5994

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	3,416,174	3,500,813	3,356,598
Utility Replacement Excise Tax	2	44,942	49,426	49,611
Income Surtaxes	3	253,000	253,000	239,197
Tuition/Transportation Received	4	350,000	353,000	303,040
Earnings on Investments	5	500	620	389
Nutrition Program Sales	6	260,000	250,000	240,860
Student Activities and Sales	7	350,000	275,000	267,998
Other Revenues from Local Sources	8	632,150	630,150	660,632
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,848,987	4,079,306	3,640,544
Instructional Support State Aid	11	0	0	8,591
Other State Sources	12	45,000	45,000	162,650
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	95,000	104,000	85,132
IDEA and Other Federal Sources	15	280,000	265,000	564,180
Total Revenues	16	9,575,753	9,805,315	9,579,422
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	230,961	232,521	508,374
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	9,806,714	10,037,836	10,087,796
Beginning Fund Balance	21	1,826,074	1,718,897	1,206,778
Total Resources	22	11,632,788	11,756,733	11,294,574
*Instruction	23	6,315,572	5,791,000	5,256,315
Student Support Services	24	376,000	301,000	265,709
Instructional Staff Support Services	25	385,000	335,000	262,609
General Administration	26	320,000	250,000	180,727
School/Building Administration	27	525,000	460,000	434,915
Business & Central Administration	28	178,500	118,000	94,529
Plant Operation and Maintenance	29	883,311	790,000	807,774
Student Transportation	30	540,000	328,500	339,197
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*Total Support Services (lines 24-31)	31A	3,207,811	2,582,500	2,385,460
*Noninstructional Programs	32	480,000	400,000	380,679
Facilities Acquisition and Construction	33	216,696	58,000	140,691
Debt Service	34	570,000	571,000	572,019
AEA Support - Direct to AEA	35	313,187	295,638	332,139
*Total Other Expenditures (lines 33-35)	35A	1,099,883	924,638	1,044,849
Total Expenditures	36	11,103,266	9,698,138	9,067,303
Transfers Out	37	230,961	232,521	508,374
Total Expenditures & Other Uses	38	11,334,227	9,930,659	9,575,677
Ending Fund Balance	39	298,561	1,826,074	1,718,897
Total Requirements	40	11,632,788	11,756,733	11,294,574

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	2,680,940		320,769	0	0	0	
Utility Replacement Excise Tax	2	35,352		4,231	0	0	0	
Income Surtaxes	3	253,000						
Tuition/Transportation Received	4	350,000						
Earnings on Investments	5	300	100					
Nutrition Program Sales	6							
Student Activities and Sales	7	0	350,000					
Other Revenues from Local Sources	8	90,000	40,000	150				
Revenue from Intermediary Sources	9	0						
State Foundation Aid	10	3,848,987						
Instructional Support State Aid	11	0						
Other State Sources	12	40,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	95,000						
IDEA and Other Federal Sources	15	100,000						
Total Revenues	16	7,493,579	390,100	325,150	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	7,493,579	390,100	325,150	0	0	0	
Beginning Fund Balance	21	1,402,100	83,510	(6,179)	0	0	0	
Total Resources	22	8,895,679	473,610	318,971	0	0	0	
Requirements:								
Instruction	23	5,500,991	433,610	172,971				
Student Support Services	24	375,000		1,000				
Instructional Staff Support Services	25	385,000						
General Administration	26	320,000						
School/Building Administration	27	525,000						
Business & Central Administration	28	175,000						
Plant Operation and Maintenance	29	650,000		125,000				
Student Transportation	30	400,000		20,000				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	313,187						
Total Expenditures	36	8,644,178	433,610	318,971	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	8,644,178	433,610	318,971	0	0	0	
Ending Fund Balance	39	251,501	40,000	0	0	0	0	
Total Requirements	40	8,895,679	473,610	318,971	0	0	0	

SIBLEY-OCHEYEDAN

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		81,236		333,229			3,500,813	3,356,598
Utility Replacement Excise Tax	2		1,050		4,309			49,426	49,611
Income Surtaxes	3							253,000	239,197
Tuition/Transportation Received	4							353,000	303,040
Earnings on Investments	5					100		620	389
Nutrition Program Sales	6					260,000		250,000	240,860
Student Activities and Sales	7							275,000	267,998
Other Revenues from Local Sources	8	500,000				2,000		630,150	660,632
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							4,079,306	3,640,544
Instructional Support State Aid	11							0	8,591
Other State Sources	12					5,000		45,000	162,650
ARRA Fiscal Stabilization (in formula)	13							0	0
Title I Grants	14							104,000	85,132
IDEA and Other Federal Sources	15					180,000		265,000	564,180
Total Revenues	16	500,000	82,286	0	337,538	447,100	0	9,805,315	9,579,422
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				230,961			232,521	508,374
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	500,000	82,286	0	568,499	447,100	0	10,037,836	10,087,796
Beginning Fund Balance	21	240,153	13,627	0	8,561	84,302	0	1,718,897	1,206,778
Total Resources	22	740,153	95,913	0	577,060	531,402	0	11,756,733	11,294,574

Requirements:

Instruction	23	190,000	18,000					5,791,000	5,256,315
Student Support Services	24							301,000	265,709
Instructional Staff Support Services	25							335,000	262,609
General Administration	26							250,000	180,727
School/Building Administration	27							460,000	434,915
Business & Central Administration	28					3,500		118,000	94,529
Plant Operation and Maintenance	29	12,496	47,913			47,902		790,000	807,774
Student Transportation	30	90,000	30,000					328,500	339,197
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					480,000		400,000	380,679
Facilities Acquisition and Construction	33	216,696						58,000	140,691
Debt Service (Principal, interest, fiscal charges)	34				570,000			571,000	572,019
AEA Support - Direct to AEA	35							295,638	332,139
Total Expenditures	36	509,192	95,913	0	570,000	531,402	0	9,698,138	9,067,303
Transfers Out/Special Items/Down Adj	37	230,961						232,521	508,374
Total Expenditures & Other Uses	38	740,153	95,913	0	570,000	531,402	0	9,930,659	9,575,677
Ending Fund Balance	39	0	0	0	7,060	0	0	1,826,074	1,718,897
Total Requirements	40	740,153	95,913	0	577,060	531,402	0	11,756,733	11,294,574