

## ADOPTED OKOBOJI SCHOOL BUDGET SUMMARY

District No. 4890

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	7,410,713	6,731,101	6,088,626
Utility Replacement Excise Tax	2	67,676	69,993	72,454
Income Surtaxes	3	128,600	128,600	128,855
Tuition\Transportation Received	4	614,640	591,000	567,809
Earnings on Investments	5	116,500	154,500	153,180
Nutrition Program Sales	6	220,000	215,000	205,555
Student Activities and Sales	7	220,000	209,500	206,137
Other Revenues from Local Sources	8	1,249,000	1,249,000	1,243,793
Revenue from Intermediary Sources	9	5,000	5,000	4,748
State Foundation Aid	10	1,210,156	617,959	1,411,235
Instructional Support State Aid	11	7,435	7,516	9,451
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Other State Sources	13	27,900	817,400	524,607
Title I Grants	14	135,000	65,000	67,282
IDEA and Other Federal Sources	15	570,000	570,000	251,121
<b>Total Revenues</b>	<b>16</b>	<b>11,982,620</b>	<b>11,435,917</b>	<b>10,939,201</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	818,000	815,000	802,958
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>12,800,620</b>	<b>12,250,917</b>	<b>11,742,159</b>
Beginning Fund Balance	21	2,971,382	2,473,855	1,988,570
<b>Total Resources</b>	<b>22</b>	<b>15,772,002</b>	<b>14,724,772</b>	<b>13,730,729</b>
<b>*Instruction</b>	<b>23</b>	<b>7,323,519</b>	<b>6,361,644</b>	<b>6,083,763</b>
Student Support Services	24	315,000	310,000	305,035
Instructional Staff Support Services	25	560,000	346,000	339,626
General Administration	26	274,000	262,000	251,448
School/Building Administration	27	498,000	471,000	454,280
Business & Central Administration	28	180,000	150,000	138,656
Plant Operation and Maintenance	29	1,530,000	998,000	889,299
Student Transportation	30	465,000	434,000	393,666
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>3,822,000</b>	<b>2,971,000</b>	<b>2,772,010</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>576,846</b>	<b>340,000</b>	<b>357,043</b>
Facilities Acquisition and Construction	33	490,000	130,000	125,359
Debt Service	34	818,000	815,000	802,958
AEA Support - Direct to AEA	35	366,351	320,746	312,783
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,674,351</b>	<b>1,265,746</b>	<b>1,241,100</b>
<b>Total Expenditures</b>	<b>36</b>	<b>13,396,716</b>	<b>10,938,390</b>	<b>10,453,916</b>
Operating & Residual Transfers Out	37	0	815,000	802,958
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>13,396,716</b>	<b>11,753,390</b>	<b>11,256,874</b>
Ending Fund Balance	39	2,375,286	2,971,382	2,473,855
<b>Total Requirements</b>	<b>40</b>	<b>15,772,002</b>	<b>14,724,772</b>	<b>13,730,729</b>

OKOBOJI

**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	6,884,084	208,093	0	318,536		0		1
Utility Replacement Excise Tax	2	63,063	1,907	0	2,706		0		2
Income Surtaxes	3	128,600							3
Tuition\Transportation Received	4	614,640							4
Earnings on Investments	5	75,000	15,000		4,500			8,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	5,000						215,000	7
Other Revenues from Local Sources	8	95,000	18,000		1,000			34,000	8
Revenue from Intermediary Sources	9	5,000							9
State Foundation Aid	10	1,210,156							10
Instructional Support State Aid	11	7,435							11
Special Education Deficit State Aid	12								12
Other State Sources	13	20,000	200		200				13
Title I Grants	14	135,000							14
IDEA and Other Federal Sources	15	400,000							15
Total Revenues	16	9,642,978	243,200	0	326,942	0	0	257,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	9,642,978	243,200	0	326,942	0	0	257,000	20
Beginning Fund Balance	21	1,613,305	360,109	0	147,884	0	0	142,297	21
Total Resources	22	11,256,283	603,309	0	474,826	0	0	399,297	22

**Requirements:**

Instruction	23	6,519,396	190,000		14,826			399,297	23
Student Support Services	24	315,000							24
Instructional Staff Support Services	25	280,000							25
General Administration	26	250,000	24,000						26
School/Building Administration	27	475,000	23,000						27
Business & Central Administration	28	180,000							28
Plant Operation and Maintenance	29	1,000,000	55,000		225,000				29
Student Transportation	30	350,000	20,000		95,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				140,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	366,351							35
Total Expenditures	36	9,735,747	312,000	0	474,826	0	0	399,297	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	9,735,747	312,000	0	474,826	0	0	399,297	38
Ending Fund Balance	39	1,520,536	291,309	0	0	0	0	0	39
Total Requirements	40	11,256,283	603,309	0	474,826	0	0	399,297	40

**OKOBOJI**

**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				6,731,101	6,088,626	1
Utility Replacement Excise Tax	2		0				69,993	72,454	2
Income Surtaxes	3						128,600	128,855	3
Tuition\Transportation Received	4						591,000	567,809	4
Earnings on Investments	5	9,000	2,500	2,500			154,500	153,180	5
Nutrition Program Sales	6			220,000			215,000	205,555	6
Student Activities and Sales	7						209,500	206,137	7
Other Revenues from Local Sources	8	1,100,000		1,000			1,249,000	1,243,793	8
Revenue from Intermediary Sources	9						5,000	4,748	9
State Foundation Aid	10						617,959	1,411,235	10
Instructional Support State Aid	11						7,516	9,451	11
Special Education Deficit State Aid	12						4,348	4,348	12
Other State Sources	13			7,500			817,400	524,607	13
Title I Grants	14						65,000	67,282	14
IDEA and Other Federal Sources	15			170,000			570,000	251,121	15
<b>Total Revenues</b>	<b>16</b>	<b>1,109,000</b>	<b>2,500</b>	<b>401,000</b>	<b>0</b>		<b>11,435,917</b>	<b>10,939,201</b>	<b>16</b>
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		818,000				815,000	802,958	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>1,109,000</b>	<b>820,500</b>	<b>401,000</b>	<b>0</b>		<b>12,250,917</b>	<b>11,742,159</b>	<b>20</b>
Beginning Fund Balance	21	484,154	47,787	175,846	0		2,473,855	1,988,570	21
<b>Total Resources</b>	<b>22</b>	<b>1,593,154</b>	<b>868,287</b>	<b>576,846</b>	<b>0</b>		<b>14,724,772</b>	<b>13,730,729</b>	<b>22</b>

**Requirements:**

Instruction	23	200,000					6,361,644	6,083,763	23
Student Support Services	24						310,000	305,035	24
Instructional Staff Support Services	25	280,000					346,000	339,626	25
General Administration	26						262,000	251,448	26
School/Building Administration	27						471,000	454,280	27
Business & Central Administration	28						150,000	138,656	28
Plant Operation and Maintenance	29	250,000					998,000	889,299	29
Student Transportation	30						434,000	393,666	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			576,846			340,000	357,043	32
Facilities Acquisition and Construction	33	350,000					130,000	125,359	33
Debt Service (Principal, interest, fiscal charges)	34		818,000				815,000	802,958	34
AEA Support - Direct to AEA	35						320,746	312,783	35
<b>Total Expenditures</b>	<b>36</b>	<b>1,080,000</b>	<b>818,000</b>	<b>576,846</b>	<b>0</b>		<b>10,938,390</b>	<b>10,453,916</b>	<b>36</b>
Op & Residual Tsfs Out/Special Items/Down Adj	37						815,000	802,958	37
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>1,080,000</b>	<b>818,000</b>	<b>576,846</b>	<b>0</b>		<b>11,753,390</b>	<b>11,256,874</b>	<b>38</b>
Ending Fund Balance	39	513,154	50,287	0	0		2,971,382	2,473,855	39
<b>Total Requirements</b>	<b>40</b>	<b>1,593,154</b>	<b>868,287</b>	<b>576,846</b>	<b>0</b>		<b>14,724,772</b>	<b>13,730,729</b>	<b>40</b>