

ADOPTED OELWEIN SCHOOL BUDGET SUMMARY

District No. 4869

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	3,796,265	3,676,471	3,689,567
Utility Replacement Excise Tax	2	158,257	148,412	148,403
Income Surtaxes	3	412,298	514,191	628,255
Tuition\Transportation Received	4	160,000	150,000	149,532
Earnings on Investments	5	57,700	58,200	65,565
Nutrition Program Sales	6	270,000	260,000	255,508
Student Activities and Sales	7	550,000	563,000	519,177
Other Revenues from Local Sources	8	415,500	336,250	472,108
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	9,853,625	8,812,000	8,393,901
Instructional Support State Aid	11	35,986	0	0
Other State Sources	12	1,508,000	1,833,200	1,333,073
Commercial & Industrial State Replacement	13	77,100	37,280	0
Title I Grants	14	385,000	370,000	390,164
IDEA and Other Federal Sources	15	1,200,000	1,200,000	1,120,213
Total Revenues	16	18,879,731	17,959,004	17,165,466
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	425,370
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	18,879,731	17,959,004	17,590,836
Beginning Fund Balance	21	6,689,178	8,177,968	7,900,853
Total Resources	22	25,568,909	26,136,972	25,491,689
*Instruction	23	11,552,274	11,958,500	10,321,614
Student Support Services	24	850,000	791,000	453,285
Instructional Staff Support Services	25	450,000	390,000	503,052
General Administration	26	570,000	490,000	459,744
School/Building Administration	27	830,000	760,000	737,811
Business & Central Administration	28	720,000	571,000	546,578
Plant Operation and Maintenance	29	1,945,000	2,363,500	1,332,231
Student Transportation	30	650,000	574,500	596,068
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	6,015,000	5,940,000	4,628,769
*Noninstructional Programs	32	880,000	845,000	820,255
Facilities Acquisition and Construction	33	500,000	138,000	919,890
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	652,709	566,212	562,988
*Total Other Expenditures (lines 33-35)	35A	1,152,709	704,212	1,482,878
Total Expenditures	36	19,599,983	19,447,712	17,253,516
Transfers Out	37	0	82	60,205
Total Expenditures & Other Uses	38	19,599,983	19,447,794	17,313,721
Ending Fund Balance	39	5,968,926	6,689,178	8,177,968
Total Requirements	40	25,568,909	26,136,972	25,491,689

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	2,962,851		527,920	0	0	0	1
Utility Replacement Excise Tax	2	123,742		22,080	0	0	0	2
Income Surtaxes	3	238,000						3
Tuition\Transportation Received	4	160,000						4
Earnings on Investments	5	50,000	2,500					5
Nutrition Program Sales	6							6
Student Activities and Sales	7		550,000					7
Other Revenues from Local Sources	8	400,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	9,853,625						10
Instructional Support State Aid	11	35,986						11
Other State Sources	12	300,000						12
Commercial & Industrial State Replacement	13	59,678		10,565	0	0	0	13
Title I Grants	14	385,000						14
IDEA and Other Federal Sources	15	620,000						15
Total Revenues	16	15,188,882	552,500	560,565	0	0	0	16
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	15,188,882	552,500	560,565	0	0	0	20
Beginning Fund Balance	21	4,567,102	549,361	481,100	0	0	0	21
Total Resources	22	19,755,984	1,101,861	1,041,665	0	0	0	22
Requirements:								
Instruction	23	10,152,274	700,000	100,000				23
Student Support Services	24	550,000						24
Instructional Staff Support Services	25	450,000						25
General Administration	26	350,000		220,000				26
School/Building Administration	27	800,000		30,000				27
Business & Central Administration	28	520,000		150,000				28
Plant Operation and Maintenance	29	1,300,000		20,000				29
Student Transportation	30	550,000						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	652,709						35
Total Expenditures	36	15,324,983	700,000	520,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	15,324,983	700,000	520,000	0	0	0	38
Ending Fund Balance	39	4,431,001	401,861	521,665	0	0	0	39
Total Requirements	40	19,755,984	1,101,861	1,041,665	0	0	0	40

OELWEIN

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		305,494		0			3,676,471	3,689,567	1
Utility Replacement Excise Tax	2		12,435		0			148,412	148,403	2
Income Surtaxes	3		174,298					514,191	628,255	3
Tuition/Transportation Received	4							150,000	149,532	4
Earnings on Investments	5	5,000				200		58,200	65,565	5
Nutrition Program Sales	6					270,000		260,000	255,508	6
Student Activities and Sales	7							563,000	519,177	7
Other Revenues from Local Sources	8	11,500				4,000		336,250	472,108	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							8,812,000	8,393,901	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,200,000				8,000		1,833,200	1,333,073	12
Commercial & Industrial State Replacement	13		6,857		0			37,280	0	13
Title I Grants	14							370,000	390,164	14
IDEA and Other Federal Sources	15					580,000		1,200,000	1,120,213	15
Total Revenues	16	1,216,500	499,084	0	0	862,200	0	17,959,004	17,165,466	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	425,370	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	1,216,500	499,084	0	0	862,200	0	17,959,004	17,590,836	20
Beginning Fund Balance	21	645,072	367,095	0	0	79,448	0	8,177,968	7,900,853	21
Total Resources	22	1,861,572	866,179	0	0	941,648	0	26,136,972	25,491,689	22

Requirements:

Instruction	23	500,000	100,000					11,958,500	10,321,614	23
Student Support Services	24	300,000						791,000	453,285	24
Instructional Staff Support Services	25							390,000	503,052	25
General Administration	26							490,000	459,744	26
School/Building Administration	27							760,000	737,811	27
Business & Central Administration	28		50,000					571,000	546,578	28
Plant Operation and Maintenance	29	500,000	100,000			25,000		2,363,500	1,332,231	29
Student Transportation	30		100,000					574,500	596,068	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					880,000		845,000	820,255	32
Facilities Acquisition and Construction	33	500,000						138,000	919,890	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							566,212	562,988	35
Total Expenditures	36	1,800,000	350,000	0	0	905,000	0	19,447,712	17,253,516	36
Transfers Out/Special Items/Down Adj	37							82	60,205	37
Total Expenditures & Other Uses	38	1,800,000	350,000	0	0	905,000	0	19,447,794	17,313,721	38
Ending Fund Balance	39	61,572	516,179	0	0	36,648	0	6,689,178	8,177,968	39
Total Requirements	40	1,861,572	866,179	0	0	941,648	0	26,136,972	25,491,689	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
OELWEIN**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3)						0		0
(4) SALES TAX QZAB	1,000,000		82,530	0		82,530	82,530	0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			82,530	0	0	82,530	82,530	0