

ADOPTED OSAGE SCHOOL BUDGET SUMMARY

District No. 4995

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	3,923,069	3,845,336	3,820,000
Utility Replacement Excise Tax	2	26,793	27,590	26,649
Income Surtaxes	3	97,812	97,812	345,119
Tuition\Transportation Received	4	340,000	330,000	308,065
Earnings on Investments	5	37,250	33,250	41,671
Nutrition Program Sales	6	285,000	275,000	248,085
Student Activities and Sales	7	510,000	512,000	472,931
Other Revenues from Local Sources	8	910,000	904,300	144,735
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,291,552	5,286,729	5,030,576
Instructional Support State Aid	11	23,588	0	0
Other State Sources	12	15,000	11,000	976,724
Commercial & Industrial State Replacement	13	27,489	16,694	0
Title I Grants	14	96,750	100,000	96,772
IDEA and Other Federal Sources	15	100,000	293,000	336,193
Total Revenues	16	11,684,303	11,732,711	11,847,520
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	114,460	113,860	126,786
Proceeds of Fixed Asset Dispositions	19	0	0	4,216
Total Revenues & Other Sources	20	11,798,763	11,846,571	11,978,522
Beginning Fund Balance	21	5,255,394	5,687,133	4,876,541
Total Resources	22	17,054,157	17,533,704	16,855,063
*Instruction	23	7,755,000	7,885,250	6,739,605
Student Support Services	24	280,000	260,000	211,278
Instructional Staff Support Services	25	275,000	262,500	389,172
General Administration	26	420,000	383,250	259,509
School/Building Administration	27	623,500	587,750	493,277
Business & Central Administration	28	362,500	202,500	285,160
Plant Operation and Maintenance	29	1,275,000	871,750	598,581
Student Transportation	30	636,000	463,050	541,299
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*Total Support Services (lines 24-31)	31A	3,872,000	3,030,800	2,778,276
*Noninstructional Programs	32	475,000	460,000	451,358
Facilities Acquisition and Construction	33	375,000	250,000	242,346
Debt Service	34	114,460	113,860	450,441
AEA Support - Direct to AEA	35	424,910	424,540	374,813
*Total Other Expenditures (lines 33-35)	35A	914,370	788,400	1,067,600
Total Expenditures	36	13,016,370	12,164,450	11,036,839
Transfers Out	37	114,460	113,860	131,091
Total Expenditures & Other Uses	38	13,130,830	12,278,310	11,167,930
Ending Fund Balance	39	3,923,327	5,255,394	5,687,133
Total Requirements	40	17,054,157	17,533,704	16,855,063

		General (10)	Special Revenue				Emg Levy (26) / Disaster R (28)	This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)			
Resources:									
Taxes Levied on Property	1	3,210,037		198,612	0	0	0		1
Utility Replacement Excise Tax	2	22,153		1,388	0	0	0		2
Income Surtaxes	3	48,906							3
Tuition\Transportation Received	4	340,000							4
Earnings on Investments	5	25,000				5,000			5
Nutrition Program Sales	6								6
Student Activities and Sales	7	95,000	415,000						7
Other Revenues from Local Sources	8	110,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	5,291,552							10
Instructional Support State Aid	11	23,588							11
Other State Sources	12	11,000							12
Commercial & Industrial State Replacement	13	16,694		1,805	0	0	0		13
Title I Grants	14	96,750							14
IDEA and Other Federal Sources	15	98,000							15
Total Revenues	16	9,388,680	415,000	201,805	0	5,000	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	9,388,680	415,000	201,805	0	5,000	0		20
Beginning Fund Balance	21	2,574,413	106,360	548,341	0	63,547	0		21
Total Resources	22	11,963,093	521,360	750,146	0	68,547	0		22
Requirements:									
Instruction	23	6,900,000	438,000	110,000		7,000			23
Student Support Services	24	280,000							24
Instructional Staff Support Services	25	275,000							25
General Administration	26	340,000		15,000					26
School/Building Administration	27	550,000		8,500					27
Business & Central Administration	28	125,000							28
Plant Operation and Maintenance	29	800,000		200,000					29
Student Transportation	30	470,000		16,000					30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	424,910							35
Total Expenditures	36	10,164,910	438,000	349,500	0	7,000	0		36
Transfers Out/Special Items/Down Adj	37	114,460							37
Total Expenditures & Other Uses	38	10,279,370	438,000	349,500	0	7,000	0		38
Ending Fund Balance	39	1,683,723	83,360	400,646	0	61,547	0		39
Total Requirements	40	11,963,093	521,360	750,146	0	68,547	0		40

Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 15	Actual FY 14	
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		514,420	0			3,845,336	3,820,000	1
Utility Replacement Excise Tax	2		3,252	0			27,590	26,649	2
Income Surtaxes	3		48,906				97,812	345,119	3
Tuition/Transportation Received	4						330,000	308,065	4
Earnings on Investments	5	4,000	2,500		750		33,250	41,671	5
Nutrition Program Sales	6				285,000		275,000	248,085	6
Student Activities and Sales	7						512,000	472,931	7
Other Revenues from Local Sources	8	800,000					904,300	144,735	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						5,286,729	5,030,576	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12				4,000		11,000	976,724	12
Commercial & Industrial State Replacement	13		8,990	0			16,694	0	13
Title I Grants	14						100,000	96,772	14
IDEA and Other Federal Sources	15				2,000		293,000	336,193	15
Total Revenues	16	804,000	578,068	0	291,750	0	11,732,711	11,847,520	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18			114,460			113,860	126,786	18
Proceeds of Fixed Asset Dispositions	19						0	4,216	19
Total Revenues & Other Sources	20	804,000	578,068	114,460	291,750	0	11,846,571	11,978,522	20
Beginning Fund Balance	21	1,300,588	428,496	0	233,649	0	5,687,133	4,876,541	21
Total Resources	22	2,104,588	1,006,564	114,460	525,399	0	17,533,704	16,855,063	22
Requirements:									
Instruction	23		300,000				7,885,250	6,739,605	23
Student Support Services	24						260,000	211,278	24
Instructional Staff Support Services	25						262,500	389,172	25
General Administration	26	65,000					383,250	259,509	26
School/Building Administration	27	65,000					587,750	493,277	27
Business & Central Administration	28	75,000	150,000		12,500		202,500	285,160	28
Plant Operation and Maintenance	29	275,000					871,750	598,581	29
Student Transportation	30		150,000				463,050	541,299	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32				475,000		460,000	451,358	32
Facilities Acquisition and Construction	33	375,000					250,000	242,346	33
Debt Service (Principal, interest, fiscal charges)	34			114,460			113,860	450,441	34
AEA Support - Direct to AEA	35						424,540	374,813	35
Total Expenditures	36	855,000	600,000	114,460	487,500	0	12,164,450	11,036,839	36
Transfers Out/Special Items/Down Adj	37						113,860	131,091	37
Total Expenditures & Other Uses	38	855,000	600,000	114,460	487,500	0	12,278,310	11,167,930	38
Ending Fund Balance	39	1,249,588	406,564	0	37,899	0	5,255,394	5,687,133	39
Total Requirements	40	2,104,588	1,006,564	114,460	525,399	0	17,533,704	16,855,063	40

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

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) Energy Loan	835,000		105,000	9,460		114,460	114,460	0
(4)						0		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)			105,000	9,460	0	114,460	114,460	0