

ADOPTED OSKALOOSA SCHOOL BUDGET SUMMARY

District No. 5013

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	8,836,079	8,576,749	8,541,514
Utility Replacement Excise Tax	2	402,286	395,212	398,194
Income Surtaxes	3	131,256	128,526	126,829
Tuition\Transportation Received	4	502,125	495,859	500,643
Earnings on Investments	5	7,807	13,699	15,965
Nutrition Program Sales	6	524,125	515,256	472,607
Student Activities and Sales	7	571,583	566,671	726,197
Other Revenues from Local Sources	8	713,188	701,504	572,277
Revenue from Intermediary Sources	9	586,956	546,025	780,109
State Foundation Aid	10	16,069,687	14,996,748	13,930,873
Instructional Support State Aid	11	77,795	0	0
Other State Sources	12	1,705,235	1,520,768	1,748,103
Commercial & Industrial State Replacement	13	243,505	114,831	0
Title I Grants	14	495,859	486,526	510,692
IDEA and Other Federal Sources	15	1,187,782	1,182,412	1,231,673
Total Revenues	16	32,055,268	30,240,786	29,555,676
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	1,111,000	1,123,859	1,811,155
Proceeds of Fixed Asset Dispositions	19	2,500	2,500	7,251
Total Revenues & Other Sources	20	33,168,768	31,367,145	31,374,082
Beginning Fund Balance	21	5,124,134	5,134,939	4,953,893
Total Resources	22	38,292,902	36,502,084	36,327,975
*Instruction	23	17,896,359	17,565,821	16,971,557
Student Support Services	24	1,003,771	992,262	888,208
Instructional Staff Support Services	25	1,753,354	926,994	981,944
General Administration	26	401,187	358,643	440,587
School/Building Administration	27	1,544,771	1,437,491	1,404,474
Business & Central Administration	28	523,970	460,678	407,403
Plant Operation and Maintenance	29	2,808,199	2,756,301	2,592,241
Student Transportation	30	1,324,547	1,343,020	1,264,188
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*Total Support Services (lines 24-31)	31A	9,359,799	8,275,389	7,979,045
*Noninstructional Programs	32	1,279,710	1,292,600	1,187,926
Facilities Acquisition and Construction	33	797,651	689,984	488,526
Debt Service	34	1,111,000	1,123,859	1,811,155
AEA Support - Direct to AEA	35	1,143,821	1,004,885	943,672
*Total Other Expenditures (lines 33-35)	35A	3,052,472	2,818,728	3,243,353
Total Expenditures	36	31,588,340	29,952,538	29,381,881
Transfers Out	37	1,100,000	1,425,412	1,811,155
Total Expenditures & Other Uses	38	32,688,340	31,377,950	31,193,036
Ending Fund Balance	39	5,604,562	5,124,134	5,134,939
Total Requirements	40	38,292,902	36,502,084	36,327,975

		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	7,685,333		573,873	0	0	0	1
Utility Replacement Excise Tax	2	349,895		26,127	0	0	0	2
Income Surtaxes	3	131,256						3
Tuition\Transportation Received	4	502,125						4
Earnings on Investments	5	6,253	412			15		5
Nutrition Program Sales	6							6
Student Activities and Sales	7	17,458	554,125					7
Other Revenues from Local Sources	8	511,245	9,526	5,236				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	16,069,687						10
Instructional Support State Aid	11	77,795						11
Other State Sources	12	832,145		253				12
Commercial & Industrial State Replacement	13	211,793		15,815	0	0	0	13
Title I Grants	14	495,859						14
IDEA and Other Federal Sources	15	439,526						15
Total Revenues	16	27,330,370	564,063	621,304	0	15	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	2,500						19
Total Revenues & Other Sources	20	27,332,870	564,063	621,304	0	15	0	20
Beginning Fund Balance	21	1,333,955	282,659	1,016,352	0	1,809	0	21
Total Resources	22	28,666,825	846,722	1,637,656	0	1,824	0	22
Requirements:								
Instruction	23	16,947,452	598,526	205,125				23
Student Support Services	24	996,526		7,245				24
Instructional Staff Support Services	25	1,748,458		4,896				25
General Administration	26	392,562		8,625				26
School/Building Administration	27	1,531,245		13,526				27
Business & Central Administration	28	509,548		5,412		10		28
Plant Operation and Maintenance	29	2,402,562		352,012				29
Student Transportation	30	1,142,569		39,452				30
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Noninstructional Programs	32			4,251				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	1,143,821						35
Total Expenditures	36	26,814,743	598,526	640,544	0	10	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	26,814,743	598,526	640,544	0	10	0	38
Ending Fund Balance	39	1,852,082	248,196	997,112	0	1,814	0	39
Total Requirements	40	28,666,825	846,722	1,637,656	0	1,824	0	40

OSKALOOSA

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		576,873		0			8,576,749	8,541,514	1
Utility Replacement Excise Tax	2		26,264		0			395,212	398,194	2
Income Surtaxes	3							128,526	126,829	3
Tuition/Transportation Received	4							495,859	500,643	4
Earnings on Investments	5	859	214			54		13,699	15,965	5
Nutrition Program Sales	6					524,125		515,256	472,607	6
Student Activities and Sales	7							566,671	726,197	7
Other Revenues from Local Sources	8		56			7,125	180,000	701,504	572,277	8
Revenue from Intermediary Sources	9	586,956						546,025	780,109	9
State Foundation Aid	10							14,996,748	13,930,873	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	856,256	55			16,526		1,520,768	1,748,103	12
Commercial & Industrial State Replacement	13		15,897		0			114,831	0	13
Title I Grants	14							486,526	510,692	14
IDEA and Other Federal Sources	15					748,256		1,182,412	1,231,673	15
Total Revenues	16	1,444,071	619,359	0	0	1,296,086	180,000	30,240,786	29,555,676	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				1,111,000			1,123,859	1,811,155	18
Proceeds of Fixed Asset Dispositions	19							2,500	7,251	19
Total Revenues & Other Sources	20	1,444,071	619,359	0	1,111,000	1,296,086	180,000	31,367,145	31,374,082	20
Beginning Fund Balance	21	2,556,286	15,989	0	0	68,569	(151,485)	5,134,939	4,953,893	21
Total Resources	22	4,000,357	635,348	0	1,111,000	1,364,655	28,515	36,502,084	36,327,975	22

Requirements:

Instruction	23						145,256	17,565,821	16,971,557	23
Student Support Services	24							992,262	888,208	24
Instructional Staff Support Services	25							926,994	981,944	25
General Administration	26							358,643	440,587	26
School/Building Administration	27							1,437,491	1,404,474	27
Business & Central Administration	28	1,500					7,500	460,678	407,403	28
Plant Operation and Maintenance	29		45,125				8,500	2,756,301	2,592,241	29
Student Transportation	30		142,526					1,343,020	1,264,188	30
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Noninstructional Programs	32					1,275,459		1,292,600	1,187,926	32
Facilities Acquisition and Construction	33	712,526	85,125					689,984	488,526	33
Debt Service (Principal, interest, fiscal charges)	34				1,111,000			1,123,859	1,811,155	34
AEA Support - Direct to AEA	35							1,004,885	943,672	35
Total Expenditures	36	714,026	272,776	0	1,111,000	1,275,459	161,256	29,952,538	29,381,881	36
Transfers Out/Special Items/Down Adj	37	1,100,000						1,425,412	1,811,155	37
Total Expenditures & Other Uses	38	1,814,026	272,776	0	1,111,000	1,275,459	161,256	31,377,950	31,193,036	38
Ending Fund Balance	39	2,186,331	362,572	0	0	89,196	(132,741)	5,124,134	5,134,939	39
Total Requirements	40	4,000,357	635,348	0	1,111,000	1,364,655	28,515	36,502,084	36,327,975	40

