

ADOPTED OTTUMWA SCHOOL BUDGET SUMMARY

District No. 5049

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	11,184,117	11,316,625	11,488,042
Utility Replacement Excise Tax	2	353,051	364,182	357,701
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	396,000	396,000	385,545
Earnings on Investments	5	47,250	48,950	49,815
Nutrition Program Sales	6	400,000	390,000	391,126
Student Activities and Sales	7	1,225,000	1,100,000	976,378
Other Revenues from Local Sources	8	972,100	1,176,100	1,598,542
Revenue from Intermediary Sources	9	25,000	25,000	27,498
State Foundation Aid	10	32,810,734	30,866,161	28,588,569
Instructional Support State Aid	11	225,448	0	0
Other State Sources	12	4,617,700	5,928,300	4,803,971
Commercial & Industrial State Replacement	13	416,186	206,299	0
Title I Grants	14	1,250,000	1,288,000	1,401,899
IDEA and Other Federal Sources	15	3,310,000	3,333,000	3,650,018
Total Revenues	16	57,232,586	56,438,617	53,719,104
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	1,220,000	1,709,000	3,176,122
Proceeds of Fixed Asset Dispositions	19	0	0	37,388
Total Revenues & Other Sources	20	58,452,586	58,147,617	56,932,614
Beginning Fund Balance	21	17,257,860	15,804,163	18,914,308
Total Resources	22	75,710,446	73,951,780	75,846,922
*Instruction	23	32,346,000	31,178,000	29,794,145
Student Support Services	24	1,868,000	1,823,000	2,363,758
Instructional Staff Support Services	25	2,077,000	2,067,000	1,582,325
General Administration	26	331,600	321,000	315,793
School/Building Administration	27	3,423,600	3,345,000	3,173,890
Business & Central Administration	28	978,000	950,000	900,443
Plant Operation and Maintenance	29	4,528,000	4,478,000	4,366,319
Student Transportation	30	2,258,000	1,959,000	1,685,735
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*Total Support Services (lines 24-31)	31A	15,464,200	14,943,000	14,388,263
*Noninstructional Programs	32	2,354,000	2,254,000	2,194,986
Facilities Acquisition and Construction	33	701,000	1,201,000	5,040,278
Debt Service	34	1,220,000	3,551,597	3,708,423
AEA Support - Direct to AEA	35	2,019,287	1,857,323	1,740,542
*Total Other Expenditures (lines 33-35)	35A	3,940,287	6,609,920	10,489,243
Total Expenditures	36	54,104,487	54,984,920	56,866,637
Transfers Out	37	1,220,000	1,709,000	3,176,122
Total Expenditures & Other Uses	38	55,324,487	56,693,920	60,042,759
Ending Fund Balance	39	20,385,959	17,257,860	15,804,163
Total Requirements	40	75,710,446	73,951,780	75,846,922

		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	10,248,513		678,481	0	0	0	1
Utility Replacement Excise Tax	2	323,613		21,519	0	0	0	2
Income Surtaxes	3							3
Tuition\Transportation Received	4	396,000						4
Earnings on Investments	5	30,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7		1,225,000					7
Other Revenues from Local Sources	8	723,000		3,100				8
Revenue from Intermediary Sources	9	25,000						9
State Foundation Aid	10	32,810,734						10
Instructional Support State Aid	11	225,448						11
Other State Sources	12	300,000						12
Commercial & Industrial State Replacement	13	381,439		25,321	0	0	0	13
Title I Grants	14	1,250,000						14
IDEA and Other Federal Sources	15	1,700,000						15
Total Revenues	16	48,413,747	1,225,000	728,421	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	0						19
Total Revenues & Other Sources	20	48,413,747	1,225,000	728,421	0	0	0	20
Beginning Fund Balance	21	7,677,074	687,929	13,938	0	0	0	21
Total Resources	22	56,090,821	1,912,929	742,359	0	0	0	22
Requirements:								
Instruction	23	31,096,000	969,000	281,000				23
Student Support Services	24	1,868,000						24
Instructional Staff Support Services	25	2,077,000						25
General Administration	26	325,000		6,600				26
School/Building Administration	27	3,340,000		2,600				27
Business & Central Administration	28	978,000						28
Plant Operation and Maintenance	29	4,184,000		319,000				29
Student Transportation	30	2,007,000	226,000					30
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Noninstructional Programs	32	13,000		44,000				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	2,019,287						35
Total Expenditures	36	47,907,287	1,195,000	653,200	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	47,907,287	1,195,000	653,200	0	0	0	38
Ending Fund Balance	39	8,183,534	717,929	89,159	0	0	0	39
Total Requirements	40	56,090,821	1,912,929	742,359	0	0	0	40

OTTUMWA

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		257,123		0			11,316,625	11,488,042	1
Utility Replacement Excise Tax	2		7,919		0			364,182	357,701	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							396,000	385,545	4
Earnings on Investments	5	12,000			4,000	1,000	250	48,950	49,815	5
Nutrition Program Sales	6					400,000		390,000	391,126	6
Student Activities and Sales	7							1,100,000	976,378	7
Other Revenues from Local Sources	8				1,000		245,000	1,176,100	1,598,542	8
Revenue from Intermediary Sources	9							25,000	27,498	9
State Foundation Aid	10							30,866,161	28,588,569	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	4,300,000	200		500	17,000		5,928,300	4,803,971	12
Commercial & Industrial State Replacement	13		9,426		0			206,299	0	13
Title I Grants	14							1,288,000	1,401,899	14
IDEA and Other Federal Sources	15					1,600,000	10,000	3,333,000	3,650,018	15
Total Revenues	16	4,312,000	274,668	0	5,500	2,018,000	255,250	56,438,617	53,719,104	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				1,220,000			1,709,000	3,176,122	18
Proceeds of Fixed Asset Dispositions	19							0	37,388	19
Total Revenues & Other Sources	20	4,312,000	274,668	0	1,225,500	2,018,000	255,250	58,147,617	56,932,614	20
Beginning Fund Balance	21	4,956,587	342,694	0	2,746,355	544,940	288,343	15,804,163	18,914,308	21
Total Resources	22	9,268,587	617,362	0	3,971,855	2,562,940	543,593	73,951,780	75,846,922	22

Requirements:

Instruction	23							31,178,000	29,794,145	23
Student Support Services	24							1,823,000	2,363,758	24
Instructional Staff Support Services	25							2,067,000	1,582,325	25
General Administration	26							321,000	315,793	26
School/Building Administration	27					81,000		3,345,000	3,173,890	27
Business & Central Administration	28							950,000	900,443	28
Plant Operation and Maintenance	29					25,000		4,478,000	4,366,319	29
Student Transportation	30						25,000	1,959,000	1,685,735	30
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Noninstructional Programs	32					2,052,000	245,000	2,254,000	2,194,986	32
Facilities Acquisition and Construction	33	500,000	200,000				1,000	1,201,000	5,040,278	33
Debt Service (Principal, interest, fiscal charges)	34				1,220,000			3,551,597	3,708,423	34
AEA Support - Direct to AEA	35							1,857,323	1,740,542	35
Total Expenditures	36	500,000	200,000	0	1,220,000	2,158,000	271,000	54,984,920	56,866,637	36
Transfers Out/Special Items/Down Adj	37	1,220,000						1,709,000	3,176,122	37
Total Expenditures & Other Uses	38	1,720,000	200,000	0	1,220,000	2,158,000	271,000	56,693,920	60,042,759	38
Ending Fund Balance	39	7,548,587	417,362	0	2,751,855	404,940	272,593	17,257,860	15,804,163	39
Total Requirements	40	9,268,587	617,362	0	3,971,855	2,562,940	543,593	73,951,780	75,846,922	40

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

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) Evans #1	0		0	0	0	0	0	0
(4) New elementary - Liberty	9,490,000		515,000	230,450	2,500	747,950	747,950	0
(5) Douma Renovation	8,895,000		505,000	184,941	2,500	692,441	692,441	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)			1,020,000	415,391	5,000	1,440,391	1,440,391	0