

ADOPTED OELWEIN SCHOOL BUDGET SUMMARY

District No. 4869

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	3,838,298	3,994,652	4,202,487
Utility Replacement Excise Tax	2	149,077	149,962	160,715
Income Surtaxes	3	515,722	516,388	516,307
Tuition/Transportation Received	4	200,000	200,000	213,136
Earnings on Investments	5	43,250	48,250	44,833
Nutrition Program Sales	6	270,000	265,000	262,473
Student Activities and Sales	7	500,000	500,000	504,730
Other Revenues from Local Sources	8	1,379,000	1,378,000	1,533,958
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	8,429,356	8,860,000	8,468,574
Instructional Support State Aid	11	38,482	0	0
Other State Sources	12	340,000	267,000	271,133
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	375,000	375,000	434,813
IDEA and Other Federal Sources	15	750,000	740,000	1,181,331
Total Revenues	16	16,828,185	17,294,252	17,794,490
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	83,000	83,000	353,648
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	16,911,185	17,377,252	18,148,138
Beginning Fund Balance	21	7,613,829	7,623,212	5,155,694
Total Resources	22	24,525,014	25,000,464	23,303,832
*Instruction	23	14,100,000	9,820,000	9,383,998
Student Support Services	24	450,000	300,000	278,264
Instructional Staff Support Services	25	500,000	400,000	347,111
General Administration	26	550,000	405,000	374,013
School/Building Administration	27	800,000	680,000	664,869
Business & Central Administration	28	750,000	550,000	391,396
Plant Operation and Maintenance	29	1,700,000	1,180,000	1,243,192
Student Transportation	30	570,000	467,000	478,410
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	5,320,000	3,982,000	3,777,255
*Noninstructional Programs	32	950,000	730,000	704,566
Facilities Acquisition and Construction	33	2,000,000	1,750,000	722,753
Debt Service	34	83,000	352,501	273,820
AEA Support - Direct to AEA	35	612,128	547,626	538,839
*Total Other Expenditures (lines 33-35)	35A	2,695,128	2,650,127	1,535,412
Total Expenditures	36	23,065,128	17,182,127	15,401,231
Transfers Out	37	83,000	204,508	279,389
Total Expenditures & Other Uses	38	23,148,128	17,386,635	15,680,620
Ending Fund Balance	39	1,376,886	7,613,829	7,623,212
Total Requirements	40	24,525,014	25,000,464	23,303,832

OELWEIN

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	3,145,443		288,769	0	0	0		1
Utility Replacement Excise Tax	2	122,302		11,231	0	0	0		2
Income Surtaxes	3	281,000							3
Tuition/Transportation Received	4	200,000							4
Earnings on Investments	5	30,000	4,000						5
Nutrition Program Sales	6								6
Student Activities and Sales	7		500,000						7
Other Revenues from Local Sources	8	300,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	8,429,356							10
Instructional Support State Aid	11	38,482							11
Other State Sources	12	260,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	375,000							14
IDEA and Other Federal Sources	15	300,000							15
Total Revenues	16	13,481,583	504,000	300,000	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	13,481,583	504,000	300,000	0	0	0		20
Beginning Fund Balance	21	5,413,470	460,962	372,238	0	0	0		21
Total Resources	22	18,895,053	964,962	672,238	0	0	0		22
Requirements:									
Instruction	23	13,000,000	800,000	100,000					23
Student Support Services	24	450,000							24
Instructional Staff Support Services	25	500,000							25
General Administration	26	400,000		150,000					26
School/Building Administration	27	800,000							27
Business & Central Administration	28	500,000							28
Plant Operation and Maintenance	29	1,500,000		80,000					29
Student Transportation	30	500,000		20,000					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	612,128							35
Total Expenditures	36	18,262,128	800,000	350,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	18,262,128	800,000	350,000	0	0	0		38
Ending Fund Balance	39	632,925	164,962	322,238	0	0	0		39
Total Requirements	40	18,895,053	964,962	672,238	0	0	0		40

OELWEIN Resources:		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		404,086		0			3,994,652	4,202,487	1
Utility Replacement Excise Tax	2		15,544		0			149,962	160,715	2
Income Surtaxes	3		234,722					516,388	516,307	3
Tuition/Transportation Received	4							200,000	213,136	4
Earnings on Investments	5	9,000				250		48,250	44,833	5
Nutrition Program Sales	6					270,000		265,000	262,473	6
Student Activities and Sales	7							500,000	504,730	7
Other Revenues from Local Sources	8	1,070,000				9,000		1,378,000	1,533,958	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							8,860,000	8,468,574	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					80,000		267,000	271,133	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							375,000	434,813	14
IDEA and Other Federal Sources	15					450,000		740,000	1,181,331	15
Total Revenues	16	1,079,000	654,352	0	0	809,250	0	17,294,252	17,794,490	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				83,000			83,000	353,648	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	1,079,000	654,352	0	83,000	809,250	0	17,377,252	18,148,138	20
Beginning Fund Balance	21	1,063,399	132,485	0	1	171,274	0	7,623,212	5,155,694	21
Total Resources	22	2,142,399	786,837	0	83,001	980,524	0	25,000,464	23,303,832	22
Requirements:										
Instruction	23		200,000					9,820,000	9,383,998	23
Student Support Services	24							300,000	278,264	24
Instructional Staff Support Services	25							400,000	347,111	25
General Administration	26							405,000	374,013	26
School/Building Administration	27							680,000	664,869	27
Business & Central Administration	28		250,000					550,000	391,396	28
Plant Operation and Maintenance	29		100,000			20,000		1,180,000	1,243,192	29
Student Transportation	30		50,000					467,000	478,410	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					950,000		730,000	704,566	32
Facilities Acquisition and Construction	33	2,000,000						1,750,000	722,753	33
Debt Service (Principal, interest, fiscal charges)	34				83,000			352,501	273,820	34
AEA Support - Direct to AEA	35							547,626	538,839	35
Total Expenditures	36	2,000,000	600,000	0	83,000	970,000	0	17,182,127	15,401,231	36
Transfers Out/Special Items/Down Adj	37	83,000						204,508	279,389	37
Total Expenditures & Other Uses	38	2,083,000	600,000	0	83,000	970,000	0	17,386,635	15,680,620	38
Ending Fund Balance	39	59,399	186,837	0	1	10,524	0	7,613,829	7,623,212	39
Total Requirements	40	2,142,399	786,837	0	83,001	980,524	0	25,000,464	23,303,832	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 FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(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) Sales tax bonds (QZAB)	1,000,000		82,530	0		82,530	82,530	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)			82,530	0	0	82,530	82,530	0