

ADOPTED OKOBOJI SCHOOL BUDGET SUMMARY

District No. 4890

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	8,001,626	8,273,530	7,911,967
Utility Replacement Excise Tax	2	53,251	82,485	95,302
Income Surtaxes	3	150,000	146,163	146,205
Tuition/Transportation Received	4	775,000	761,422	851,581
Earnings on Investments	5	64,200	69,200	59,212
Nutrition Program Sales	6	230,000	225,000	220,640
Student Activities and Sales	7	259,000	212,825	216,104
Other Revenues from Local Sources	8	950,000	738,363	747,159
Revenue from Intermediary Sources	9	0	0	3,580
State Foundation Aid	10	1,263,317	1,000,000	1,050,664
Instructional Support State Aid	11	7,785	0	0
Other State Sources	12	18,000	30,000	23,204
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	100,000	112,294	82,435
IDEA and Other Federal Sources	15	370,000	371,618	502,050
Total Revenues	16	12,242,179	12,022,900	11,910,103
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	490,000	486,500	986,167
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	12,732,179	12,509,400	12,896,270
Beginning Fund Balance	21	3,995,638	4,180,764	4,057,480
Total Resources	22	16,727,817	16,690,164	16,953,750
*Instruction	23	8,710,000	7,594,834	7,017,502
Student Support Services	24	410,000	349,613	363,458
Instructional Staff Support Services	25	275,000	119,516	264,126
General Administration	26	435,000	379,768	269,319
School/Building Administration	27	615,000	509,240	552,937
Business & Central Administration	28	230,000	207,837	237,164
Plant Operation and Maintenance	29	975,000	832,813	768,133
Student Transportation	30	565,000	456,732	434,692
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*Total Support Services (lines 24-31)	31A	3,505,000	2,855,519	2,889,829
*Noninstructional Programs	32	450,000	420,000	400,244
Facilities Acquisition and Construction	33	700,000	500,000	660,406
Debt Service	34	490,000	486,500	477,062
AEA Support - Direct to AEA	35	429,518	351,173	334,755
*Total Other Expenditures (lines 33-35)	35A	1,619,518	1,337,673	1,472,223
Total Expenditures	36	14,284,518	12,208,026	11,779,798
Transfers Out	37	490,000	486,500	993,188
Total Expenditures & Other Uses	38	14,774,518	12,694,526	12,772,986
Ending Fund Balance	39	1,953,299	3,995,638	4,180,764
Total Requirements	40	16,727,817	16,690,164	16,953,750

OKOBOJI

		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	7,275,788		347,671	0	0	0		1
Utility Replacement Excise Tax	2	48,603		2,329	0	0	0		2
Income Surtaxes	3	150,000							3
Tuition/Transportation Received	4	775,000							4
Earnings on Investments	5	40,000	2,000	8,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	44,000	215,000						7
Other Revenues from Local Sources	8	130,000	20,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,263,317							10
Instructional Support State Aid	11	7,785							11
Other State Sources	12	18,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	100,000							14
IDEA and Other Federal Sources	15	170,000							15
Total Revenues	16	10,022,493	237,000	358,000	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	10,022,493	237,000	358,000	0	0	0		20
Beginning Fund Balance	21	2,468,272	144,770	525,580	0	0	0		21
Total Resources	22	12,490,765	381,770	883,580	0	0	0		22
Requirements:									
Instruction	23	8,050,000	300,000	150,000					23
Student Support Services	24	375,000							24
Instructional Staff Support Services	25	250,000							25
General Administration	26	275,000		150,000					26
School/Building Administration	27	550,000		50,000					27
Business & Central Administration	28	225,000							28
Plant Operation and Maintenance	29	850,000		75,000					29
Student Transportation	30	400,000		25,000					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	429,518							35
Total Expenditures	36	11,404,518	300,000	450,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	11,404,518	300,000	450,000	0	0	0		38
Ending Fund Balance	39	1,086,247	81,770	433,580	0	0	0		39
Total Requirements	40	12,490,765	381,770	883,580	0	0	0		40

OKOBOJI 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		378,167	0			8,273,530	7,911,967	1
Utility Replacement Excise Tax	2		2,319	0			82,485	95,302	2
Income Surtaxes	3						146,163	146,205	3
Tuition/Transportation Received	4						761,422	851,581	4
Earnings on Investments	5	10,000	2,500	700	1,000		69,200	59,212	5
Nutrition Program Sales	6				230,000		225,000	220,640	6
Student Activities and Sales	7						212,825	216,104	7
Other Revenues from Local Sources	8	800,000					738,363	747,159	8
Revenue from Intermediary Sources	9						0	3,580	9
State Foundation Aid	10						1,000,000	1,050,664	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12						30,000	23,204	12
ARRA Fiscal Stabilization (in formula)	13						0	0	13
Title I Grants	14						112,294	82,435	14
IDEA and Other Federal Sources	15				200,000		371,618	502,050	15
Total Revenues	16	810,000	382,986	0	700	431,000	12,022,900	11,910,103	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18				490,000		486,500	986,167	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	810,000	382,986	0	490,700	431,000	12,509,400	12,896,270	20
Beginning Fund Balance	21	379,542	310,021	0	51,028	116,425	4,180,764	4,057,480	21
Total Resources	22	1,189,542	693,007	0	541,728	547,425	16,690,164	16,953,750	22
Requirements:									
Instruction	23	200,000	10,000				7,594,834	7,017,502	23
Student Support Services	24	25,000	10,000				349,613	363,458	24
Instructional Staff Support Services	25		25,000				119,516	264,126	25
General Administration	26	10,000					379,768	269,319	26
School/Building Administration	27	15,000					509,240	552,937	27
Business & Central Administration	28	5,000					207,837	237,164	28
Plant Operation and Maintenance	29		25,000			25,000	832,813	768,133	29
Student Transportation	30	90,000	50,000				456,732	434,692	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32					450,000	420,000	400,244	32
Facilities Acquisition and Construction	33	300,000	400,000				500,000	660,406	33
Debt Service (Principal, interest, fiscal charges)	34				490,000		486,500	477,062	34
AEA Support - Direct to AEA	35						351,173	334,755	35
Total Expenditures	36	645,000	520,000	0	490,000	475,000	12,208,026	11,779,798	36
Transfers Out/Special Items/Down Adj	37	490,000					486,500	993,188	37
Total Expenditures & Other Uses	38	1,135,000	520,000	0	490,000	475,000	12,694,526	12,772,986	38
Ending Fund Balance	39	54,542	173,007	0	51,728	72,425	3,995,638	4,180,764	39
Total Requirements	40	1,189,542	693,007	0	541,728	547,425	16,690,164	16,953,750	40

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

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) Local Option Sales Tax Revenue Bonds - OES	3,500,000	10/1/10	342,913	79,365		422,278	422,278	0
(4) local Option Sales Tax Revenue Bonds - AOLC	163,000	8/1/09	9,352	6,116		15,468	15,468	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)			352,265	85,481	0	437,746	437,746	0