

ADOPTED OKOBOJI SCHOOL BUDGET SUMMARY

District No. 4890

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	8,162,413	7,888,947	8,213,118
Utility Replacement Excise Tax	2	54,836	96,649	144,229
Income Surtaxes	3	155,000	156,225	156,226
Tuition\Transportation Received	4	700,000	700,000	733,488
Earnings on Investments	5	59,400	60,900	63,351
Nutrition Program Sales	6	230,000	220,000	207,988
Student Activities and Sales	7	260,000	218,335	220,561
Other Revenues from Local Sources	8	967,500	907,600	1,007,142
Revenue from Intermediary Sources	9	0	0	500
State Foundation Aid	10	1,024,800	1,245,955	851,193
Instructional Support State Aid	11	0	0	0
Other State Sources	12	4,000	17,500	16,273
Commercial & Industrial Replacement	13	81,499	0	0
Title I Grants	14	100,000	120,225	93,581
IDEA and Other Federal Sources	15	385,000	345,630	359,773
Total Revenues	16	12,184,448	11,977,966	12,067,423
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	450,000	450,000	931,155
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	12,634,448	12,427,966	12,998,578
Beginning Fund Balance	21	3,247,752	4,055,475	4,180,765
Total Resources	22	15,882,200	16,483,441	17,179,343
*Instruction	23	8,880,000	7,920,846	7,529,242
Student Support Services	24	275,000	266,719	245,561
Instructional Staff Support Services	25	150,000	104,964	337,090
General Administration	26	535,000	439,187	356,934
School/Building Administration	27	535,000	597,722	508,382
Business & Central Administration	28	225,000	216,164	219,292
Plant Operation and Maintenance	29	913,700	896,631	834,527
Student Transportation	30	490,000	473,319	484,065
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	3,123,700	2,994,706	2,985,851
*Noninstructional Programs	32	449,000	429,700	399,085
Facilities Acquisition and Construction	33	600,000	600,000	242,736
Debt Service	34	450,000	450,000	684,626
AEA Support - Direct to AEA	35	430,065	390,437	351,173
*Total Other Expenditures (lines 33-35)	35A	1,480,065	1,440,437	1,278,535
Total Expenditures	36	13,932,765	12,785,689	12,192,713
Transfers Out	37	450,000	450,000	931,155
Total Expenditures & Other Uses	38	14,382,765	13,235,689	13,123,868
Ending Fund Balance	39	1,499,435	3,247,752	4,055,475
Total Requirements	40	15,882,200	16,483,441	17,179,343

		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	7,473,484		297,983	0	0	0	1
Utility Replacement Excise Tax	2	50,403		2,017	0	0	0	2
Income Surtaxes	3	155,000						3
Tuition\Transportation Received	4	700,000						4
Earnings on Investments	5	40,000	2,000	7,100				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	45,000	215,000					7
Other Revenues from Local Sources	8	160,000	20,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,024,800						10
Instructional Support State Aid	11	0						11
Other State Sources	12							12
Commercial & Industrial Replacement	13	74,324		2,951	0	0	0	13
Title I Grants	14	100,000						14
IDEA and Other Federal Sources	15	175,000						15
Total Revenues	16	9,998,011	237,000	310,051	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	9,998,011	237,000	310,051	0	0	0	20
Beginning Fund Balance	21	1,945,297	129,610	458,856	0	0	0	21
Total Resources	22	11,943,308	366,610	768,907	0	0	0	22
Requirements:								
Instruction	23	8,200,000	300,000	180,000				23
Student Support Services	24	250,000						24
Instructional Staff Support Services	25	150,000						25
General Administration	26	300,000		175,000				26
School/Building Administration	27	510,000		25,000				27
Business & Central Administration	28	225,000						28
Plant Operation and Maintenance	29	830,000		80,000				29
Student Transportation	30	375,000		25,000				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	430,065						35
Total Expenditures	36	11,270,065	300,000	485,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	11,270,065	300,000	485,000	0	0	0	38
Ending Fund Balance	39	673,243	66,610	283,907	0	0	0	39
Total Requirements	40	11,943,308	366,610	768,907	0	0	0	40

Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13		
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		390,946	0			7,888,947	8,213,118	1	
Utility Replacement Excise Tax	2		2,416	0			96,649	144,229	2	
Income Surtaxes	3						156,225	156,226	3	
Tuition/Transportation Received	4						700,000	733,488	4	
Earnings on Investments	5	5,500	3,500			1,200	100	60,900	63,351	5
Nutrition Program Sales	6					230,000		220,000	207,988	6
Student Activities and Sales	7							218,335	220,561	7
Other Revenues from Local Sources	8	780,000				2,500	5,000	907,600	1,007,142	8
Revenue from Intermediary Sources	9							0	500	9
State Foundation Aid	10							1,245,955	851,193	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					4,000		17,500	16,273	12
Commercial & Industrial Replacement	13		4,224	0				0	0	13
Title I Grants	14							120,225	93,581	14
IDEA and Other Federal Sources	15					210,000		345,630	359,773	15
Total Revenues	16	785,500	401,086	0	0	447,700	5,100	11,977,966	12,067,423	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				450,000			450,000	931,155	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	785,500	401,086	0	450,000	447,700	5,100	12,427,966	12,998,578	20
Beginning Fund Balance	21	249,311	273,985	0	50,991	139,602	100	4,055,475	4,180,765	21
Total Resources	22	1,034,811	675,071	0	500,991	587,302	5,200	16,483,441	17,179,343	22
Requirements:										
Instruction	23	0	200,000					7,920,846	7,529,242	23
Student Support Services	24		25,000					266,719	245,561	24
Instructional Staff Support Services	25							104,964	337,090	25
General Administration	26		60,000					439,187	356,934	26
School/Building Administration	27							597,722	508,382	27
Business & Central Administration	28							216,164	219,292	28
Plant Operation and Maintenance	29					3,700		896,631	834,527	29
Student Transportation	30	0	90,000					473,319	484,065	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					444,000	5,000	429,700	399,085	32
Facilities Acquisition and Construction	33	400,000	200,000					600,000	242,736	33
Debt Service (Principal, interest, fiscal charges)	34	450,000						450,000	684,626	34
AEA Support - Direct to AEA	35							390,437	351,173	35
Total Expenditures	36	850,000	575,000	0	0	447,700	5,000	12,785,689	12,192,713	36
Transfers Out/Special Items/Down Adj	37				450,000			450,000	931,155	37
Total Expenditures & Other Uses	38	850,000	575,000	0	450,000	447,700	5,000	13,235,689	13,123,868	38
Ending Fund Balance	39	184,811	100,071	0	50,991	139,602	200	3,247,752	4,055,475	39
Total Requirements	40	1,034,811	675,071	0	500,991	587,302	5,200	16,483,441	17,179,343	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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	356,309	67,381		423,690	423,690	0
(4) Local Option Sales Tax Revenue Bonds - AOLC	163,000	8/1/09	10,018	5,450		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)			366,327	72,831	0	439,158	439,158	0