

## ADOPTED OSAGE SCHOOL BUDGET SUMMARY

District No. 4995

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	3,853,792	4,142,634	4,069,503
Utility Replacement Excise Tax	2	28,662	32,890	34,340
Income Surtaxes	3	131,964	263,928	175,916
Tuition/Transportation Received	4	250,000	240,000	237,696
Earnings on Investments	5	33,300	32,025	40,422
Nutrition Program Sales	6	270,000	260,000	257,944
Student Activities and Sales	7	482,000	477,000	474,549
Other Revenues from Local Sources	8	869,000	849,500	860,543
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,138,158	4,936,034	4,901,762
Instructional Support State Aid	11	28,210	0	0
Other State Sources	12	36,000	35,000	34,228
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	93,000	92,000	94,681
IDEA and Other Federal Sources	15	393,000	389,000	412,778
Total Revenues	16	11,607,086	11,750,011	11,594,362
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	113,040	458,249	487,426
Proceeds of Fixed Asset Dispositions	19	0	0	80
Total Revenues & Other Sources	20	11,720,126	12,208,260	12,081,868
Beginning Fund Balance	21	4,663,574	3,651,346	2,594,381
<b>Total Resources</b>	22	<b>16,383,700</b>	<b>15,859,606</b>	<b>14,676,249</b>
<b>*Instruction</b>	23	7,100,663	6,477,676	6,274,212
Student Support Services	24	248,572	239,012	229,819
Instructional Staff Support Services	25	253,821	244,059	235,303
General Administration	26	362,380	248,827	239,604
School/Building Administration	27	566,529	505,047	485,527
Business & Central Administration	28	201,784	171,331	141,226
Plant Operation and Maintenance	29	565,169	543,778	530,579
Student Transportation	30	541,835	470,072	509,434
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,740,090</b>	<b>2,422,126</b>	<b>2,371,492</b>
<b>*Noninstructional Programs</b>	32	450,000	430,000	425,444
Facilities Acquisition and Construction	33	450,000	583,000	536,307
Debt Service	34	450,159	458,249	468,112
AEA Support - Direct to AEA	35	410,383	363,732	374,005
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,310,542</b>	<b>1,404,981</b>	<b>1,378,424</b>
Total Expenditures	36	11,601,295	10,734,783	10,449,572
Transfers Out	37	113,040	461,249	575,331
Total Expenditures & Other Uses	38	11,714,335	11,196,032	11,024,903
Ending Fund Balance	39	4,669,365	4,663,574	3,651,346
<b>Total Requirements</b>	40	<b>16,383,700</b>	<b>15,859,606</b>	<b>14,676,249</b>

OSAGE

		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)		
<b>Resources:</b>									
Taxes Levied on Property	1	2,996,419		397,010	0	0	0		1
Utility Replacement Excise Tax	2	22,404		2,990	0	0	0		2
Income Surtaxes	3	131,964							3
Tuition/Transportation Received	4	250,000							4
Earnings on Investments	5	27,000		1,650					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	72,000	410,000						7
Other Revenues from Local Sources	8	135,000		9,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	5,138,158							10
Instructional Support State Aid	11	28,210							11
Other State Sources	12	32,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	93,000							14
IDEA and Other Federal Sources	15	200,000							15
Total Revenues	16	9,126,155	410,000	410,650	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	9,126,155	410,000	410,650	0	0	0		20
Beginning Fund Balance	21	3,072,867	151,702	332,824	0	66,867	0		21
Total Resources	22	12,199,022	561,702	743,474	0	66,867	0		22
<b>Requirements:</b>									
Instruction	23	6,145,663	405,000	100,000					23
Student Support Services	24	248,572							24
Instructional Staff Support Services	25	253,821							25
General Administration	26	310,380		12,000					26
School/Building Administration	27	519,529		7,000					27
Business & Central Administration	28	115,784							28
Plant Operation and Maintenance	29	530,169		35,000					29
Student Transportation	30	435,835		11,000					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	410,383							35
Total Expenditures	36	8,970,136	405,000	165,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37	113,040							37
Total Expenditures & Other Uses	38	9,083,176	405,000	165,000	0	0	0		38
Ending Fund Balance	39	3,115,846	156,702	578,474	0	66,867	0		39
Total Requirements	40	12,199,022	561,702	743,474	0	66,867	0		40

OSAGE 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		460,363	0			4,142,634	4,069,503	1
Utility Replacement Excise Tax	2		3,268	0			32,890	34,340	2
Income Surtaxes	3		0				263,928	175,916	3
Tuition/Transportation Received	4						240,000	237,696	4
Earnings on Investments	5	3,750	500		400		32,025	40,422	5
Nutrition Program Sales	6				270,000		260,000	257,944	6
Student Activities and Sales	7						477,000	474,549	7
Other Revenues from Local Sources	8	725,000					849,500	860,543	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						4,936,034	4,901,762	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12				4,000		35,000	34,228	12
ARRA Fiscal Stabilization (in formula)	13						0	0	13
Title I Grants	14						92,000	94,681	14
IDEA and Other Federal Sources	15				193,000		389,000	412,778	15
Total Revenues	16	728,750	464,131	0	467,400	0	11,750,011	11,594,362	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18			113,040			458,249	487,426	18
Proceeds of Fixed Asset Dispositions	19						0	80	19
Total Revenues & Other Sources	20	728,750	464,131	113,040	467,400	0	12,208,260	12,081,868	20
Beginning Fund Balance	21	220,487	242,250	351,679	224,898	0	3,651,346	2,594,381	21
Total Resources	22	949,237	706,381	464,719	692,298	0	15,859,606	14,676,249	22
<b>Requirements:</b>									
Instruction	23	300,000	150,000				6,477,676	6,274,212	23
Student Support Services	24						239,012	229,819	24
Instructional Staff Support Services	25						244,059	235,303	25
General Administration	26		40,000				248,827	239,604	26
School/Building Administration	27		40,000				505,047	485,527	27
Business & Central Administration	28		75,000		11,000		171,331	141,226	28
Plant Operation and Maintenance	29						543,778	530,579	29
Student Transportation	30		95,000				470,072	509,434	30
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Noninstructional Programs	32				450,000		430,000	425,444	32
Facilities Acquisition and Construction	33	300,000	150,000				583,000	536,307	33
Debt Service (Principal, interest, fiscal charges)	34			450,159			458,249	468,112	34
AEA Support - Direct to AEA	35						363,732	374,005	35
Total Expenditures	36	600,000	550,000	450,159	461,000	0	10,734,783	10,449,572	36
Transfers Out/Special Items/Down Adj	37						461,249	575,331	37
Total Expenditures & Other Uses	38	600,000	550,000	450,159	461,000	0	11,196,032	11,024,903	38
Ending Fund Balance	39	349,237	156,381	14,560	231,298	0	4,663,574	3,651,346	39
Total Requirements	40	949,237	706,381	464,719	692,298	0	15,859,606	14,676,249	40

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

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 OPTIONS SALES TAX	520,000	3/1/07	95,000	2,066		97,066	97,066	0
(4) ENERGY IMPROVEMENT	835,000	3/1/07	95,000	18,040		113,040	113,040	0
(5) LOCAL OPTIONS SALES TAX	1,100,000	11/1/08	235,000	5,053		240,053	240,053	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)			425,000	25,159	0	450,159	450,159	0