

ADOPTED OSAGE SCHOOL BUDGET SUMMARY

District No. 4995

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	3,845,336	3,813,911	3,978,204
Utility Replacement Excise Tax	2	27,590	28,367	201,436
Income Surtaxes	3	97,812	97,812	293,420
Tuition\Transportation Received	4	330,000	325,000	323,143
Earnings on Investments	5	33,250	34,300	41,210
Nutrition Program Sales	6	275,000	270,000	245,932
Student Activities and Sales	7	512,000	507,000	557,171
Other Revenues from Local Sources	8	904,300	841,000	895,610
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,286,729	5,054,584	4,913,556
Instructional Support State Aid	11	0	0	0
Other State Sources	12	15,000	129,000	16,214
Commercial & Industrial Replacement	13	22,180	0	0
Title I Grants	14	100,000	100,000	102,371
IDEA and Other Federal Sources	15	293,000	291,000	310,404
Total Revenues	16	11,742,197	11,491,974	11,878,671
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	113,860	126,784	456,248
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	11,856,057	11,618,758	12,334,919
Beginning Fund Balance	21	4,862,512	4,876,540	3,651,346
Total Resources	22	16,718,569	16,495,298	15,986,265
*Instruction	23	7,885,250	7,085,000	6,614,236
Student Support Services	24	260,000	245,000	203,507
Instructional Staff Support Services	25	262,500	250,000	227,782
General Administration	26	383,250	357,000	245,217
School/Building Administration	27	587,750	552,000	489,857
Business & Central Administration	28	202,500	196,000	157,376
Plant Operation and Maintenance	29	871,750	560,000	570,419
Student Transportation	30	463,050	536,000	498,423
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*Total Support Services (lines 24-31)	31A	3,030,800	2,696,000	2,392,581
*Noninstructional Programs	32	460,000	450,000	445,122
Facilities Acquisition and Construction	33	250,000	450,000	378,140
Debt Service	34	113,860	450,159	459,666
AEA Support - Direct to AEA	35	424,540	374,813	363,732
*Total Other Expenditures (lines 33-35)	35A	788,400	1,274,972	1,201,538
Total Expenditures	36	12,164,450	11,505,972	10,653,477
Transfers Out	37	113,860	126,814	456,248
Total Expenditures & Other Uses	38	12,278,310	11,632,786	11,109,725
Ending Fund Balance	39	4,440,259	4,862,512	4,876,540
Total Requirements	40	16,718,569	16,495,298	15,986,265

		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	3,135,109		198,541	0	0	0	1
Utility Replacement Excise Tax	2	22,739		1,459	0	0	0	2
Income Surtaxes	3	48,906						3
Tuition\Transportation Received	4	330,000						4
Earnings on Investments	5	29,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	97,000	415,000					7
Other Revenues from Local Sources	8	107,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	5,286,729						10
Instructional Support State Aid	11	0						11
Other State Sources	12	11,000						12
Commercial & Industrial Replacement	13	16,694		952	0	0	0	13
Title I Grants	14	100,000						14
IDEA and Other Federal Sources	15	98,000						15
Total Revenues	16	9,282,177	415,000	200,952	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	9,282,177	415,000	200,952	0	0	0	20
Beginning Fund Balance	21	2,967,210	101,209	575,329	0	70,055	0	21
Total Resources	22	12,249,387	516,209	776,281	0	70,055	0	22
Requirements:								
Instruction	23	6,600,000	425,250	105,000		5,000		23
Student Support Services	24	260,000						24
Instructional Staff Support Services	25	262,500						25
General Administration	26	320,250		13,000				26
School/Building Administration	27	530,250		7,500				27
Business & Central Administration	28	115,500						28
Plant Operation and Maintenance	29	535,000		86,750				29
Student Transportation	30	451,500		11,550				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	424,540						35
Total Expenditures	36	9,499,540	425,250	223,800	0	5,000	0	36
Transfers Out/Special Items/Down Adj	37	113,860						37
Total Expenditures & Other Uses	38	9,613,400	425,250	223,800	0	5,000	0	38
Ending Fund Balance	39	2,635,987	90,959	552,481	0	65,055	0	39
Total Requirements	40	12,249,387	516,209	776,281	0	70,055	0	40

OSAGE 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		511,686	0			3,813,911	3,978,204	1
Utility Replacement Excise Tax	2		3,392	0			28,367	201,436	2
Income Surtaxes	3		48,906				97,812	293,420	3
Tuition/Transportation Received	4						325,000	323,143	4
Earnings on Investments	5	3,750			500		34,300	41,210	5
Nutrition Program Sales	6				275,000		270,000	245,932	6
Student Activities and Sales	7						507,000	557,171	7
Other Revenues from Local Sources	8	797,300					841,000	895,610	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						5,054,584	4,913,556	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12				4,000		129,000	16,214	12
Commercial & Industrial Replacement	13		4,534	0			0	0	13
Title I Grants	14						100,000	102,371	14
IDEA and Other Federal Sources	15				195,000		291,000	310,404	15
Total Revenues	16	801,050	568,518	0	474,500	0	11,491,974	11,878,671	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18			113,860			126,784	456,248	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	801,050	568,518	0	113,860	474,500	11,618,758	12,334,919	20
Beginning Fund Balance	21	570,104	348,598	0	0	230,007	4,876,540	3,651,346	21
Total Resources	22	1,371,154	917,116	0	113,860	704,507	16,495,298	15,986,265	22
Requirements:									
Instruction	23	100,000	650,000				7,085,000	6,614,236	23
Student Support Services	24						245,000	203,507	24
Instructional Staff Support Services	25						250,000	227,782	25
General Administration	26	50,000					357,000	245,217	26
School/Building Administration	27	50,000					552,000	489,857	27
Business & Central Administration	28	75,000				12,000	196,000	157,376	28
Plant Operation and Maintenance	29	250,000					560,000	570,419	29
Student Transportation	30						536,000	498,423	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32					460,000	450,000	445,122	32
Facilities Acquisition and Construction	33	250,000					450,000	378,140	33
Debt Service (Principal, interest, fiscal charges)	34			113,860			450,159	459,666	34
AEA Support - Direct to AEA	35						374,813	363,732	35
Total Expenditures	36	775,000	650,000	0	113,860	472,000	11,505,972	10,653,477	36
Transfers Out/Special Items/Down Adj	37						126,814	456,248	37
Total Expenditures & Other Uses	38	775,000	650,000	0	113,860	472,000	11,632,786	11,109,725	38
Ending Fund Balance	39	596,154	267,116	0	0	232,507	4,862,512	4,876,540	39
Total Requirements	40	1,371,154	917,116	0	113,860	704,507	16,495,298	15,986,265	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 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) ENERGY IMPROVEMENT	835,000	6/5/82	95,000	18,040		113,040	113,040	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)			95,000	18,040	0	113,040	113,040	0