

## ADOPTED OSKALOOSA SCHOOL BUDGET SUMMARY

District No. 5013

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	7,992,026	7,573,040	6,912,341
Utility Replacement Excise Tax	2	447,152	442,446	361,576
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	489,201	470,386	452,294
Earnings on Investments	5	396,000	396,000	360,625
Nutrition Program Sales	6	520,000	500,000	445,392
Student Activities and Sales	7	649,469	617,566	608,216
Other Revenues from Local Sources	8	3,926,300	3,694,573	3,558,836
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	13,660,945	11,245,848	10,832,767
Instructional Support State Aid	11	61,171	58,949	61,953
This row is intentionally left blank	12	100,000	133,558	133,558
Other State Sources	13	560,369	2,029,481	1,551,626
Title I Grants	14	520,000	520,000	335,338
IDEA and Other Federal Sources	15	905,000	859,000	757,967
<b>Total Revenues</b>	<b>16</b>	<b>30,227,633</b>	<b>28,540,847</b>	<b>26,372,489</b>
General Long-Term Debt Proceeds	17	0	0	7,253,095
Operating & Residual Transfers In	18	5,700,000	4,500,000	6,711,753
Proceeds of Fixed Asset Dispositions	19	117,000	112,000	4,157
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>36,044,633</b>	<b>33,152,847</b>	<b>40,341,494</b>
Beginning Fund Balance	21	6,737,905	8,198,542	5,483,281
<b>Total Resources</b>	<b>22</b>	<b>42,782,538</b>	<b>41,351,389</b>	<b>45,824,775</b>
<b>*Instruction</b>	<b>23</b>	<b>16,198,584</b>	<b>16,034,937</b>	<b>14,791,127</b>
Student Support Services	24	1,153,308	1,108,950	1,066,298
Instructional Staff Support Services	25	1,025,807	996,353	1,665,423
General Administration	26	331,314	318,571	306,418
School/Building Administration	27	1,293,872	1,244,108	1,196,258
Business & Central Administration	28	573,760	554,335	542,871
Plant Operation and Maintenance	29	2,497,060	2,485,915	2,390,151
Student Transportation	30	1,032,901	920,097	862,565
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>7,908,022</b>	<b>7,628,329</b>	<b>8,029,984</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>997,563</b>	<b>945,877</b>	<b>865,674</b>
Facilities Acquisition and Construction	33	140,000	191,526	365,915
Debt Service	34	5,741,762	4,505,000	6,070,626
AEA Support - Direct to AEA	35	973,828	857,815	808,080
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>6,855,590</b>	<b>5,554,341</b>	<b>7,244,621</b>
<b>Total Expenditures</b>	<b>36</b>	<b>31,959,759</b>	<b>30,163,484</b>	<b>30,931,406</b>
Operating & Residual Transfers Out	37	5,163,238	4,450,000	6,694,827
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>37,122,997</b>	<b>34,613,484</b>	<b>37,626,233</b>
Ending Fund Balance	39	5,659,541	6,737,905	8,198,542
<b>Total Requirements</b>	<b>40</b>	<b>42,782,538</b>	<b>41,351,389</b>	<b>45,824,775</b>

OSKALOOSA

**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	7,012,267	492,417	0	487,342		0		1
Utility Replacement Excise Tax	2	392,828	27,583	0	26,741		0		2
Income Surtaxes	3	0			0				3
Tuition\Transportation Received	4	489,201							4
Earnings on Investments	5	200,000	0		80,000			15,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	49,469						600,000	7
Other Revenues from Local Sources	8	332,800	50,000		1,500			20,000	8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	13,660,945							10
Instructional Support State Aid	11	61,171							11
Special Education Deficit State Aid	12	100,000							12
Other State Sources	13	544,769	250		350				13
Title I Grants	14	520,000							14
IDEA and Other Federal Sources	15	430,000							15
Total Revenues	16	23,793,450	570,250	0	595,933	0	0	635,000	16
General Long-Term Debt Proceeds	17	0							17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0			250,000				18
Proceeds of Fixed Asset Dispositions	19	2,000							19
Total Revenues & Other Sources	20	23,795,450	570,250	0	845,933	0	0	635,000	20
Beginning Fund Balance	21	(457,794)	(129,518)	2,030	1,128	0	0	151,145	21
Total Resources	22	23,337,656	440,732	2,030	847,061	0	0	786,145	22

**Requirements:**

Instruction	23	15,130,584	150,000		38,000			780,000	23
Student Support Services	24	1,153,308							24
Instructional Staff Support Services	25	765,807			260,000				25
General Administration	26	331,314							26
School/Building Administration	27	1,293,872							27
Business & Central Administration	28	513,760							28
Plant Operation and Maintenance	29	2,277,060	200,000		20,000				29
Student Transportation	30	852,901	80,000		100,000				30
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Noninstructional Programs	32	0							32
Facilities Acquisition and Construction	33				140,000				33
Debt Service (Principal, interest, fiscal charges)	34				286,762				34
AEA Support - Direct to AEA	35	973,828							35
Total Expenditures	36	23,292,434	430,000	0	844,762	0	0	780,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	0							37
Total Expenditures & Other Uses	38	23,292,434	430,000	0	844,762	0	0	780,000	38
Ending Fund Balance	39	45,222	10,732	2,030	2,299	0	0	6,145	39
Total Requirements	40	23,337,656	440,732	2,030	847,061	0	0	786,145	40

OSKALOOSA		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
<b>Resources:</b>				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				7,573,040	6,912,341	1
Utility Replacement Excise Tax	2		0				442,446	361,576	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						470,386	452,294	4
Earnings on Investments	5	100,000		1,000			396,000	360,625	5
Nutrition Program Sales	6			520,000			500,000	445,392	6
Student Activities and Sales	7						617,566	608,216	7
Other Revenues from Local Sources	8	3,500,000		22,000			3,694,573	3,558,836	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						11,245,848	10,832,767	10
Instructional Support State Aid	11						58,949	61,953	11
Special Education Deficit State Aid	12						133,558	133,558	12
Other State Sources	13			15,000			2,029,481	1,551,626	13
Title 1 Grants	14						520,000	335,338	14
IDEA and Other Federal Sources	15			475,000			859,000	757,967	15
<b>Total Revenues</b>	<b>16</b>	<b>3,600,000</b>	<b>0</b>	<b>1,033,000</b>	<b>0</b>		<b>28,540,847</b>	<b>26,372,489</b>	<b>16</b>
General Long-Term Debt Proceeds	17						0	7,253,095	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		5,450,000				4,500,000	6,711,753	18
Proceeds of Fixed Asset Dispositions	19				115,000		112,000	4,157	19
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>3,600,000</b>	<b>5,450,000</b>	<b>1,033,000</b>	<b>115,000</b>		<b>33,152,847</b>	<b>40,341,494</b>	<b>20</b>
Beginning Fund Balance	21	6,986,284	0	249,474	(64,844)		8,198,542	5,483,281	21
<b>Total Resources</b>	<b>22</b>	<b>10,586,284</b>	<b>5,450,000</b>	<b>1,282,474</b>	<b>50,156</b>		<b>41,351,389</b>	<b>45,824,775</b>	<b>22</b>
<b>Requirements:</b>									
Instruction	23				100,000		16,034,937	14,791,127	23
Student Support Services	24						1,108,950	1,066,298	24
Instructional Staff Support Services	25						996,353	1,665,423	25
General Administration	26						318,571	306,418	26
School/Building Administration	27						1,244,108	1,196,258	27
Business & Central Administration	28	60,000					554,335	542,871	28
Plant Operation and Maintenance	29						2,485,915	2,390,151	29
Student Transportation	30						920,097	862,565	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			997,563			945,877	865,674	32
Facilities Acquisition and Construction	33						191,526	365,915	33
Debt Service (Principal, interest, fiscal charges)	34	5,000	5,450,000				4,505,000	6,070,626	34
AEA Support - Direct to AEA	35						857,815	808,080	35
<b>Total Expenditures</b>	<b>36</b>	<b>65,000</b>	<b>5,450,000</b>	<b>997,563</b>	<b>100,000</b>		<b>30,163,484</b>	<b>30,931,406</b>	<b>36</b>
Op & Residual Tsfs Out/Special Items/Down Adj	37	5,163,238					4,450,000	6,694,827	37
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>5,228,238</b>	<b>5,450,000</b>	<b>997,563</b>	<b>100,000</b>		<b>34,613,484</b>	<b>37,626,233</b>	<b>38</b>
Ending Fund Balance	39	5,358,046	0	284,911	(49,844)		6,737,905	8,198,542	39
<b>Total Requirements</b>	<b>40</b>	<b>10,586,284</b>	<b>5,450,000</b>	<b>1,282,474</b>	<b>50,156</b>		<b>41,351,389</b>	<b>45,824,775</b>	<b>40</b>