

## ADOPTED OSKALOOSA SCHOOL BUDGET SUMMARY

District No. 5013

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	7,580,558	6,896,851	6,850,256
Utility Replacement Excise Tax	2	442,882	379,920	383,172
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	427,336	410,900	391,320
Earnings on Investments	5	339,705	290,655	230,135
Nutrition Program Sales	6	505,000	504,000	486,124
Student Activities and Sales	7	863,000	752,000	664,405
Other Revenues from Local Sources	8	3,973,000	3,571,360	2,946,806
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	11,463,680	10,905,710	10,327,017
Instructional Support State Aid	11	59,162	61,953	63,037
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	1,761,700	1,310,843	949,825
Title I Grants	14	380,000	350,000	353,698
IDEA and Other Federal Sources	15	829,000	795,000	755,767
Total Revenues	16	28,625,023	26,229,192	24,401,562
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	3,825,000	4,900,000	3,435,963
Proceeds of Fixed Asset Dispositions	19	450	990	810
Total Revenues & Other Sources	20	32,450,473	31,130,182	27,838,335
Beginning Fund Balance	21	4,278,041	5,483,282	6,435,527
<b>Total Resources</b>	22	<b>36,728,514</b>	<b>36,613,464</b>	<b>34,273,862</b>
<i>*Instruction</i>	23	15,312,016	15,111,245	14,026,726
Student Support Services	24	1,130,300	1,040,562	1,054,735
Instructional Staff Support Services	25	852,120	799,452	709,316
General Administration	26	432,500	321,548	318,756
School/Building Administration	27	1,169,250	1,159,856	1,155,113
Business & Central Administration	28	507,520	435,526	410,539
Plant Operation and Maintenance	29	2,766,100	2,444,029	2,359,004
Student Transportation	30	1,010,500	872,125	866,161
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<i>*Total Support Services (lines 24-31)</i>	31A	7,868,290	7,073,098	6,873,624
<i>*Noninstructional Programs</i>	32	1,082,560	943,000	928,601
Facilities Acquisition and Construction	33	0	0	183,391
Debt Service	34	3,825,000	4,200,000	2,590,514
AEA Support - Direct to AEA	35	870,580	808,080	751,761
<i>*Total Other Expenditures (lines 33-35)</i>	35A	4,695,580	5,008,080	3,525,666
Total Expenditures	36	28,958,446	28,135,423	25,354,617
Operating & Residual Transfers Out	37	3,825,000	4,200,000	3,435,963
Total Expenditures & Other Uses	38	32,783,446	32,335,423	28,790,580
Ending Fund Balance	39	3,945,068	4,278,041	5,483,282
<b>Total Requirements</b>	40	<b>36,728,514</b>	<b>36,613,464</b>	<b>34,273,862</b>

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
<b>Resources:</b>									
Taxes Levied on Property	1	6,901,087	212,559	0	466,912		0		1
Utility Replacement Excise Tax	2	403,965	12,441	0	26,476		0		2
Income Surtaxes	3	0			0				3
Tuition/Transportation Received	4	427,336						0	4
Earnings on Investments	5	50,000	0	5	130,000	0	0	24,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	65,000						798,000	7
Other Revenues from Local Sources	8	400,000	100,000	0	1,000	0	0	1,500	8
Revenue from Intermediary Sources	9	0	0	0	0	0	0	0	9
State Foundation Aid	10	11,463,680							10
Instructional Support State Aid	11	59,162							11
Machinery and Equipment Replacement	12	0	0	0	0	0	0		12
Foster Care, Ed Excellence and Other State Sources	13	1,750,000	350	0	350	0	0		13
Title I Grants	14	380,000							14
IDEA and Other Federal Sources	15	415,000	0	0	0	0	0		15
Total Revenues	16	22,315,230	325,350	5	624,738	0	0	823,500	16
General Long-Term Debt Proceeds	17	0			0	0			17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0	0	0	0	0	0	0	18
Proceeds of Fixed Asset Dispositions	19	450		0	0	0	0		19
Total Revenues & Other Sources	20	22,315,680	325,350	5	624,738	0	0	823,500	20
Beginning Fund Balance	21	(528,175)	987	2,021	603,955	0	0	344,531	21
Total Resources	22	21,787,505	326,337	2,026	1,228,693	0	0	1,168,031	22
<b>Requirements:</b>									
Instruction	23	14,316,661	50,000	0	260,000		0	685,000	23
Student Support Services	24	1,130,300	0	0	0		0		24
Instructional Staff Support Services	25	852,120	0	0	0		0	0	25
General Administration	26	372,500	60,000	0	0		0	0	26
School/Building Administration	27	1,169,250	0	0	0		0	0	27
Business & Central Administration	28	498,520	0	0	3,000	0	0	0	28
Plant Operation and Maintenance	29	2,248,600	200,000	0	310,000		0	0	29
Student Transportation	30	798,500	62,000		150,000		0	0	30
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Noninstructional Programs	32	0	0	0	0		0		32
Facilities Acquisition and Construction	33		0		0	0	0		33
Debt Service (Principal, interest, fiscal charges)	34				0				34
AEA Support - Direct to AEA	35	870,580							35
Total Expenditures	36	22,257,031	372,000	0	723,000	0	0	685,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	0	0	0	325,000	0	0	0	37
Total Expenditures & Other Uses	38	22,257,031	372,000	0	1,048,000	0	0	685,000	38
Ending Fund Balance	39	(469,526)	(45,663)	2,026	180,693	0	0	483,031	39
Total Requirements	40	21,787,505	326,337	2,026	1,228,693	0	0	1,168,031	40

OSKALOOSA

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				6,896,851	6,850,256	1
Utility Replacement Excise Tax	2		0				379,920	383,172	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						410,900	391,320	4
Earnings on Investments	5	135,000	0	700	0		290,655	230,135	5
Nutrition Program Sales	6			505,000	0		504,000	486,124	6
Student Activities and Sales	7						752,000	664,405	7
Other Revenues from Local Sources	8	3,450,000	0	14,000	6,500		3,571,360	2,946,806	8
Revenue from Intermediary Sources	9	0		0	0		0	0	9
State Foundation Aid	10						10,905,710	10,327,017	10
Instructional Support State Aid	11						61,953	63,037	11
Machinery and Equipment Replacement	12		0				0	0	12
Foster Care, Ed Excellence and Other State Sources	13	0	0	11,000	0		1,310,843	949,825	13
Title I Grants	14	0					350,000	353,698	14
IDEA and Other Federal Sources	15	0	0	414,000	0		795,000	755,767	15
Total Revenues	16	3,585,000	0	944,700	6,500		26,229,192	24,401,562	16
General Long-Term Debt Proceeds	17	0	0				0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0	3,825,000	0	0		4,900,000	3,435,963	18
Proceeds of Fixed Asset Dispositions	19	0		0	0		990	810	19
Total Revenues & Other Sources	20	3,585,000	3,825,000	944,700	6,500		31,130,182	27,838,335	20
Beginning Fund Balance	21	3,693,583	0	167,284	(6,145)		5,483,282	6,435,527	21
Total Resources	22	7,278,583	3,825,000	1,111,984	355		36,613,464	34,273,862	22

**Requirements:**

Instruction	23	0		0	355		15,111,245	14,026,726	23
Student Support Services	24	0		0	0		1,040,562	1,054,735	24
Instructional Staff Support Services	25	0		0	0		799,452	709,316	25
General Administration	26	0		0	0		321,548	318,756	26
School/Building Administration	27	0		0	0		1,159,856	1,155,113	27
Business & Central Administration	28	6,000	0	0	0		435,526	410,539	28
Plant Operation and Maintenance	29	0		7,500	0		2,444,029	2,359,004	29
Student Transportation	30	0			0		872,125	866,161	30
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Noninstructional Programs	32	0		1,082,560	0		943,000	928,601	32
Facilities Acquisition and Construction	33	0			0		0	183,391	33
Debt Service (Principal, interest, fiscal charges)	34	0	3,825,000				4,200,000	2,590,514	34
AEA Support - Direct to AEA	35						808,080	751,761	35
Total Expenditures	36	6,000	3,825,000	1,090,060	355		28,135,423	25,354,617	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	3,500,000	0	0	0		4,200,000	3,435,963	37
Total Expenditures & Other Uses	38	3,506,000	3,825,000	1,090,060	355		32,335,423	28,790,580	38
Ending Fund Balance	39	3,772,583	0	21,924	0		4,278,041	5,483,282	39
Total Requirements	40	7,278,583	3,825,000	1,111,984	355		36,613,464	34,273,862	40