

ADOPTED OSKALOOSA SCHOOL BUDGET SUMMARY

District No. 5013

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	8,697,388	8,003,701	7,557,883
Utility Replacement Excise Tax	2	440,618	447,808	434,228
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	490,770	480,770	481,771
Earnings on Investments	5	228,605	207,150	269,700
Nutrition Program Sales	6	510,800	480,890	471,710
Student Activities and Sales	7	620,000	545,920	636,699
Other Revenues from Local Sources	8	3,805,700	3,464,610	3,347,846
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	14,362,947	11,258,823	11,082,965
Instructional Support State Aid	11	52,367	0	58,065
Other State Sources	12	114,640	122,114	1,593,599
ARRA Education Fiscal Stabilization (in formula)	13	0	1,057,337	198,525
Title I Grants	14	372,000	362,000	355,888
IDEA and Other Federal Sources	15	1,041,540	1,037,510	864,863
Total Revenues	16	30,737,375	27,468,633	27,353,742
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	3,760,000	6,225,000	5,206,698
Proceeds of Fixed Asset Dispositions	19	3,500	3,500	28,514
Total Revenues & Other Sources	20	34,500,875	33,697,133	32,588,954
Beginning Fund Balance	21	3,525,860	6,406,070	8,198,542
Total Resources	22	38,026,735	40,103,203	40,787,496
*Instruction	23	16,769,089	15,845,652	15,648,078
Student Support Services	24	771,100	714,080	724,780
Instructional Staff Support Services	25	699,600	661,380	638,459
General Administration	26	400,400	360,070	309,905
School/Building Administration	27	1,330,800	1,270,740	1,206,809
Business & Central Administration	28	479,500	420,650	407,234
Business & Central Administration	29	2,716,300	2,407,880	2,341,330
Student Transportation	30	1,192,600	1,210,560	1,108,991
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*Total Support Services (lines 24-31)	31A	7,590,300	7,045,360	6,737,508
*Noninstructional Programs	32	1,061,010	972,780	917,623
Facilities Acquisition and Construction	33	218,000	312,450	320,261
Debt Service	34	3,760,000	5,725,000	4,696,665
AEA Support - Direct to AEA	35	996,964	954,301	857,815
*Total Other Expenditures (lines 33-35)	35A	4,974,964	6,991,751	5,874,741
Total Expenditures	36	30,395,363	30,855,543	29,177,950
Operating & Residual Transfers Out	37	3,760,000	5,721,800	5,203,476
Total Expenditures & Other Uses	38	34,155,363	36,577,343	34,381,426
Ending Fund Balance	39	3,871,372	3,525,860	6,406,070
Total Requirements	40	38,026,735	40,103,203	40,787,496

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	7,907,525	285,523	0	504,340		0	1
Utility Replacement Excise Tax	2	400,924	14,477	0	25,217		0	2
Income Surtaxes	3	0			0			3
Tuition/Transportation Received	4	490,770						4
Earnings on Investments	5	82,500		5	20,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	45,000						7
Other Revenues from Local Sources	8	449,000	35,000		700			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	14,362,947						10
Instructional Support State Aid	11	52,367						11
Other State Sources	12	100,000	140		500			12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	372,000						14
IDEA and Other Federal Sources	15	530,000						15
Total Revenues	16	24,793,033	335,140	5	550,757	0	0	16
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	1,000			2,500			19
Total Revenues & Other Sources	20	24,794,033	335,140	5	553,257	0	0	20
Beginning Fund Balance	21	(1,040,327)	(54,686)	2,044	254,850	0	0	21
Total Resources	22	23,753,706	280,454	2,049	808,107	0	0	22
Requirements:								
Instruction	23	15,867,077	68,562					23
Student Support Services	24	768,400	2,700					24
Instructional Staff Support Services	25	698,000	1,600					25
General Administration	26	396,800	500					26
School/Building Administration	27	1,330,000	800					27
Business & Central Administration	28	468,000	400					28
Plant Operation and Maintenance	29	2,456,800	202,000		20,000			29
Student Transportation	30	1,120,600	62,000		10,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				218,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	996,964						35
Total Expenditures	36	24,102,641	338,562	0	248,000	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				560,000			37
Total Expenditures & Other Uses	38	24,102,641	338,562	0	808,000	0	0	38
Ending Fund Balance	39	(348,935)	(58,108)	2,049	107	0	0	39
Total Requirements	40	23,753,706	280,454	2,049	808,107	0	0	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
				Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:									
Taxes Levied on Property	1		0				8,003,701	7,557,883	1
Utility Replacement Excise Tax	2		0				447,808	434,228	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						480,770	481,771	4
Earnings on Investments	5	110,000		1,100			207,150	269,700	5
Nutrition Program Sales	6			510,800			480,890	471,710	6
Student Activities and Sales	7						545,920	636,699	7
Other Revenues from Local Sources	8	3,100,000		21,000	170,000		3,464,610	3,347,846	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						11,258,823	11,082,965	10
Instructional Support State Aid	11						0	58,065	11
Other State Sources	12			14,000			122,114	1,593,599	12
ARRA Education Fiscal Stabilization (in formula)	13						1,057,337	198,525	13
Title I Grants	14						362,000	355,888	14
IDEA and Other Federal Sources	15			511,540			1,037,510	864,863	15
Total Revenues	16	3,210,000	0	1,058,440	170,000		27,468,633	27,353,742	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		3,760,000				6,225,000	5,206,698	18
Proceeds of Fixed Asset Dispositions	19						3,500	28,514	19
Total Revenues & Other Sources	20	3,210,000	3,760,000	1,058,440	170,000		33,697,133	32,588,954	20
Beginning Fund Balance	21	3,836,703	0	284,358	(113,995)		6,406,070	8,198,542	21
Total Resources	22	7,046,703	3,760,000	1,342,798	56,005		40,103,203	40,787,496	22
Requirements:									
Instruction	23				138,450		15,845,652	15,648,078	23
Student Support Services	24						714,080	724,780	24
Instructional Staff Support Services	25						661,380	638,459	25
General Administration	26				3,100		360,070	309,905	26
School/Building Administration	27						1,270,740	1,206,809	27
Business & Central Administration	28	11,000			100		420,650	407,234	28
Plant Operation and Maintenance	29			35,000	2,500		2,407,880	2,341,330	29
Student Transportation	30						1,210,560	1,108,991	30
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Noninstructional Programs	32			1,061,010			972,780	917,623	32
Facilities Acquisition and Construction	33						312,450	320,261	33
Debt Service (Principal, interest, fiscal charges)	34		3,760,000				5,725,000	4,696,665	34
AEA Support - Direct to AEA	35						954,301	857,815	35
Total Expenditures	36	11,000	3,760,000	1,096,010	144,150		30,855,543	29,177,950	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	3,200,000					5,721,800	5,203,476	37
Total Expenditures & Other Uses	38	3,211,000	3,760,000	1,096,010	144,150		36,577,343	34,381,426	38
Ending Fund Balance	39	3,835,703	0	246,788	(88,145)		3,525,860	6,406,070	39
Total Requirements	40	7,046,703	3,760,000	1,342,798	56,005		40,103,203	40,787,496	40