

ADOPTED OSKALOOSA SCHOOL BUDGET SUMMARY

District No. 5013

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	8,777,298	8,697,388	7,993,912
Utility Replacement Excise Tax	2	452,869	440,618	441,045
Income Surtaxes	3	115,376	0	0
Tuition\Transportation Received	4	512,000	490,770	370,801
Earnings on Investments	5	37,605	48,705	52,876
Nutrition Program Sales	6	551,256	510,800	449,399
Student Activities and Sales	7	651,000	620,000	686,885
Other Revenues from Local Sources	8	3,969,586	3,771,700	3,215,385
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	13,968,796	13,576,310	9,854,994
Instructional Support State Aid	11	33,727	52,367	0
Other State Sources	12	91,958	114,640	1,556,439
ARRA Fiscal Stabilization (in formula)	13	0	0	1,057,336
Title I Grants	14	396,000	382,000	384,885
IDEA and Other Federal Sources	15	1,058,945	1,526,713	1,285,524
Total Revenues	16	30,616,416	30,232,011	27,349,481
General Long-Term Debt Proceeds	17	0	5,300,000	0
Transfers In	18	1,645,000	9,900,000	5,979,806
Proceeds of Fixed Asset Dispositions	19	1,000	3,500	1,857
Total Revenues & Other Sources	20	32,262,416	45,435,511	33,331,144
Beginning Fund Balance	21	3,095,688	3,672,875	6,406,069
Total Resources	22	35,358,104	49,108,386	39,737,213
*Instruction	23	16,140,193	15,769,089	14,912,772
Student Support Services	24	1,028,564	1,002,100	968,129
Instructional Staff Support Services	25	879,059	859,600	968,243
General Administration	26	462,351	464,600	400,412
School/Building Administration	27	1,401,695	1,330,800	1,279,409
Business & Central Administration	28	539,101	479,500	348,348
Plant Operation and Maintenance	29	3,027,206	2,891,200	2,492,119
Student Transportation	30	1,428,587	1,192,600	1,222,923
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*Total Support Services (lines 24-31)	31A	8,766,563	8,220,400	7,679,583
*Noninstructional Programs	32	1,091,526	1,061,010	964,308
Facilities Acquisition and Construction	33	95,000	218,000	166,961
Debt Service	34	1,645,000	9,900,000	5,442,989
AEA Support - Direct to AEA	35	995,147	984,199	954,301
*Total Other Expenditures (lines 33-35)	35A	2,735,147	11,102,199	6,564,251
Total Expenditures	36	28,733,429	36,152,698	30,120,914
Transfers Out	37	1,552,394	9,860,000	5,943,424
Total Expenditures & Other Uses	38	30,285,823	46,012,698	36,064,338
Ending Fund Balance	39	5,072,281	3,095,688	3,672,875
Total Requirements	40	35,358,104	49,108,386	39,737,213

		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	7,827,712	427,907	0	521,679	0	0	1
Utility Replacement Excise Tax	2	404,116	22,093	0	26,660	0	0	2
Income Surtaxes	3	115,376						3
Tuition/Transportation Received	4	512,000						4
Earnings on Investments	5	20,000		5	5,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	52,000						599,000
Other Revenues from Local Sources	8	425,000	20,000					25,000
Revenue from Intermediary Sources	9							
State Foundation Aid	10	13,968,796						
Instructional Support State Aid	11	33,727						
Other State Sources	12	75,000			500			
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	396,000						
IDEA and Other Federal Sources	15	530,000						
Total Revenues	16	24,359,727	470,000	5	553,839	0	0	633,000
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19	1,000			0			
Total Revenues & Other Sources	20	24,360,727	470,000	5	553,839	0	0	633,000
Beginning Fund Balance	21	115,699	55,945	2,044	(3,180)	0	0	340,316
Total Resources	22	24,476,426	525,945	2,049	550,659	0	0	973,316
Requirements:								
Instruction	23	15,216,859	42,000					715,849
Student Support Services	24	1,025,864	2,700					
Instructional Staff Support Services	25	877,459	1,600					
General Administration	26	457,956	500					
School/Building Administration	27	1,400,895	800					
Business & Central Administration	28	533,451	400					
Plant Operation and Maintenance	29	2,779,417	202,200					
Student Transportation	30	1,266,587	62,000		100,000			
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33				95,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	995,147						
Total Expenditures	36	24,553,635	312,200	0	195,000	0	0	715,849
Transfers Out/Special Items/Down Adj	37				352,394			
Total Expenditures & Other Uses	38	24,553,635	312,200	0	547,394	0	0	715,849
Ending Fund Balance	39	(77,209)	213,745	2,049	3,265	0	0	257,467
Total Requirements	40	24,476,426	525,945	2,049	550,659	0	0	973,316

OSKALOOSA Resources:		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				8,697,388	7,993,912	1
Utility Replacement Excise Tax	2		0				440,618	441,045	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						490,770	370,801	4
Earnings on Investments	5	2,500		1,100			48,705	52,876	5
Nutrition Program Sales	6			551,256			510,800	449,399	6
Student Activities and Sales	7						620,000	686,885	7
Other Revenues from Local Sources	8	3,300,000		24,586	175,000		3,771,700	3,215,385	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						13,576,310	9,854,994	10
Instructional Support State Aid	11						52,367	0	11
Other State Sources	12			16,458			114,640	1,556,439	12
ARRA Fiscal Stabilization (in formula)	13						0	1,057,336	13
Title I Grants	14						382,000	384,885	14
IDEA and Other Federal Sources	15			528,945			1,526,713	1,285,524	15
Total Revenues	16	3,302,500	0	1,122,345	175,000		30,232,011	27,349,481	16
General Long-Term Debt Proceeds	17						5,300,000	0	17
Transfers In/Special Items/Upward Adj	18		1,645,000				9,900,000	5,979,806	18
Proceeds of Fixed Asset Dispositions	19						3,500	1,857	19
Total Revenues & Other Sources	20	3,302,500	1,645,000	1,122,345	175,000		45,435,511	33,331,144	20
Beginning Fund Balance	21	2,370,280	0	295,376	(80,792)		3,672,875	6,406,069	21
Total Resources	22	5,672,780	1,645,000	1,417,721	94,208		49,108,386	39,737,213	22
Requirements:									
Instruction	23				165,485		15,769,089	14,912,772	23
Student Support Services	24						1,002,100	968,129	24
Instructional Staff Support Services	25						859,600	968,243	25
General Administration	26				3,895		464,600	400,412	26
School/Building Administration	27						1,330,800	1,279,409	27
Business & Central Administration	28	5,000			250		479,500	348,348	28
Plant Operation and Maintenance	29			42,589	3,000		2,891,200	2,492,119	29
Student Transportation	30						1,192,600	1,222,923	30
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Noninstructional Programs	32						1,061,010	964,308	32
Facilities Acquisition and Construction	33						218,000	166,961	33
Debt Service (Principal, interest, fiscal charges)	34		1,645,000				9,900,000	5,442,989	34
AEA Support - Direct to AEA	35						984,199	954,301	35
Total Expenditures	36	5,000	1,645,000	1,134,115	172,630		36,152,698	30,120,914	36
Transfers Out/Special Items/Down Adj	37	1,200,000					9,860,000	5,943,424	37
Total Expenditures & Other Uses	38	1,205,000	1,645,000	1,134,115	172,630		46,012,698	36,064,338	38
Ending Fund Balance	39	4,467,780	0	283,606	(78,422)		3,095,688	3,672,875	39
Total Requirements	40	5,672,780	1,645,000	1,417,721	94,208		49,108,386	39,737,213	40