

ADOPTED OSKALOOSA SCHOOL BUDGET SUMMARY

District No. 5013

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	8,504,655	8,703,906	8,705,521
Utility Replacement Excise Tax	2	417,167	449,082	438,512
Income Surtaxes	3	112,715	115,376	0
Tuition/Transportation Received	4	466,069	456,068	459,975
Earnings on Investments	5	21,064	22,630	24,366
Nutrition Program Sales	6	428,546	426,104	385,073
Student Activities and Sales	7	517,153	494,283	738,807
Other Revenues from Local Sources	8	2,782,680	3,126,818	3,669,563
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	13,971,951	13,853,876	13,316,250
Instructional Support State Aid	11	0	0	29,407
Other State Sources	12	110,167	99,428	82,887
ARRA Fiscal Stabilization (in formula)	13	0	0	241,576
Title I Grants	14	417,884	411,988	425,171
IDEA and Other Federal Sources	15	1,030,026	1,177,172	1,376,788
Total Revenues	16	28,780,077	29,336,731	29,893,896
General Long-Term Debt Proceeds	17	0	0	5,472,749
Transfers In	18	2,218,048	2,982,238	9,537,959
Proceeds of Fixed Asset Dispositions	19	3,550	3,200	8,534
Total Revenues & Other Sources	20	31,001,675	32,322,169	44,913,138
Beginning Fund Balance	21	3,512,809	3,671,732	3,672,875
Total Resources	22	34,514,484	35,993,901	48,586,013
*Instruction	23	16,421,491	16,467,165	15,625,480
Student Support Services	24	992,863	998,836	994,417
Instructional Staff Support Services	25	999,220	970,117	910,597
General Administration	26	431,445	417,469	397,419
School/Building Administration	27	1,314,462	1,276,177	1,291,083
Business & Central Administration	28	365,386	356,255	466,942
Plant Operation and Maintenance	29	2,858,802	2,795,530	2,693,558
Student Transportation	30	1,053,303	1,021,654	1,101,265
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*Total Support Services (lines 24-31)	31A	8,015,481	7,836,038	7,855,281
*Noninstructional Programs	32	1,107,580	1,102,474	980,343
Facilities Acquisition and Construction	33	28,456	141,215	318,680
Debt Service	34	2,218,048	2,982,238	9,408,608
AEA Support - Direct to AEA	35	958,860	893,027	984,199
*Total Other Expenditures (lines 33-35)	35A	3,205,364	4,016,480	10,711,487
Total Expenditures	36	28,749,916	29,422,157	35,172,591
Transfers Out	37	2,218,048	3,058,935	9,741,690
Total Expenditures & Other Uses	38	30,967,964	32,481,092	44,914,281
Ending Fund Balance	39	3,546,520	3,512,809	3,671,732
Total Requirements	40	34,514,484	35,993,901	48,586,013

OSKALOOSA

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Snc	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	7,135,451		829,307	0	0	0	
Utility Replacement Excise Tax	2	350,134		40,693	0	0	0	
Income Surtaxes	3	112,715						
Tuition/Transportation Received	4	466,069						
Earnings on Investments	5	11,586	2,650			4		
Nutrition Program Sales	6							
Student Activities and Sales	7	27,564	489,589					
Other Revenues from Local Sources	8	694,236	1,250	27,456				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	13,971,951						
Instructional Support State Aid	11	0						
Other State Sources	12	98,456		244				
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	417,884						
IDEA and Other Federal Sources	15	404,568						
Total Revenues	16	23,690,614	493,489	897,700	0	4	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19	1,550						
Total Revenues & Other Sources	20	23,692,164	493,489	897,700	0	4	0	
Beginning Fund Balance	21	995,279	325,701	(162,723)	0	1,789	0	
Total Resources	22	24,687,443	819,190	734,977	0	1,793	0	
Requirements:								
Instruction	23	15,458,515	577,526	231,330				
Student Support Services	24	989,509		3,354				
Instructional Staff Support Services	25	998,625		595				
General Administration	26	423,521		5,925				
School/Building Administration	27	1,309,854		4,608				
Business & Central Administration	28	354,807		2,210		60		
Plant Operation and Maintenance	29	2,450,716		361,562				
Student Transportation	30	1,013,273		40,030				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	958,860						
Total Expenditures	36	23,957,680	577,526	649,614	0	60	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	23,957,680	577,526	649,614	0	60	0	
Ending Fund Balance	39	729,763	241,664	85,363	0	1,733	0	
Total Requirements	40	24,687,443	819,190	734,977	0	1,793	0	

OSKALOOSA

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY 12	Actual FY 11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		539,897		0			8,703,906	8,705,521
Utility Replacement Excise Tax	2		26,340		0			449,082	438,512
Income Surtaxes	3							115,376	0
Tuition/Transportation Received	4							456,068	459,975
Earnings on Investments	5	3,521	2,955			348		22,630	24,366
Nutrition Program Sales	6					428,546		426,104	385,073
Student Activities and Sales	7							494,283	738,807
Other Revenues from Local Sources	8	1,872,586				22,152	165,000	3,126,818	3,669,563
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							13,853,876	13,316,250
Instructional Support State Aid	11							0	29,407
Other State Sources	12		212			11,255		99,428	82,887
ARRA Fiscal Stabilization (in formula)	13							0	241,576
Title I Grants	14							411,988	425,171
IDEA and Other Federal Sources	15					625,458		1,177,172	1,376,788
Total Revenues	16	1,876,107	569,404	0	0	1,087,759	165,000	29,336,731	29,893,896
General Long-Term Debt Proceeds	17							0	5,472,749
Transfers In/Special Items/Upward Adj	18				2,218,048			2,982,238	9,537,959
Proceeds of Fixed Asset Dispositions	19		2,000					3,200	8,534
Total Revenues & Other Sources	20	1,876,107	571,404	0	2,218,048	1,087,759	165,000	32,322,169	44,913,138
Beginning Fund Balance	21	2,281,143	(53,482)	0	0	228,829	(103,727)	3,671,732	3,672,875
Total Resources	22	4,157,250	517,922	0	2,218,048	1,316,588	61,273	35,993,901	48,586,013

Requirements:

Instruction	23						154,120	16,467,165	15,625,480
Student Support Services	24							998,836	994,417
Instructional Staff Support Services	25							970,117	910,597
General Administration	26						1,999	417,469	397,419
School/Building Administration	27							1,276,177	1,291,083
Business & Central Administration	28	2,500	2,554			3,255		356,255	466,942
Plant Operation and Maintenance	29		22,452			22,546	1,526	2,795,530	2,693,558
Student Transportation	30							1,021,654	1,101,265
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Noninstructional Programs	32					1,107,580		1,102,474	980,343
Facilities Acquisition and Construction	33		28,456					141,215	318,680
Debt Service (Principal, interest, fiscal charges)	34				2,218,048			2,982,238	9,408,608
AEA Support - Direct to AEA	35							893,027	984,199
Total Expenditures	36	2,500	53,462	0	2,218,048	1,133,381	157,645	29,422,157	35,172,591
Transfers Out/Special Items/Down Adj	37	1,829,452	388,596					3,058,935	9,741,690
Total Expenditures & Other Uses	38	1,831,952	442,058	0	2,218,048	1,133,381	157,645	32,481,092	44,914,281
Ending Fund Balance	39	2,325,298	75,864	0	0	183,207	(96,372)	3,512,809	3,671,732
Total Requirements	40	4,157,250	517,922	0	2,218,048	1,316,588	61,273	35,993,901	48,586,013