

## ADOPTED OSKALOOSA SCHOOL BUDGET SUMMARY

District No. 5013

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	8,668,069	8,541,924	8,704,776
Utility Replacement Excise Tax	2	407,250	419,001	446,817
Income Surtaxes	3	112,715	112,715	0
Tuition/Transportation Received	4	425,125	435,215	412,926
Earnings on Investments	5	16,857	22,980	8,897
Nutrition Program Sales	6	458,965	425,569	381,904
Student Activities and Sales	7	535,782	539,414	692,871
Other Revenues from Local Sources	8	2,761,588	3,094,265	2,778,520
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	13,746,808	13,890,954	13,898,466
Instructional Support State Aid	11	79,122	0	0
Other State Sources	12	87,338	88,281	85,628
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	464,008	514,410	464,507
IDEA and Other Federal Sources	15	1,111,164	1,128,931	1,425,850
Total Revenues	16	28,874,791	29,213,659	29,301,162
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	1,985,458	1,531,196	3,167,225
Proceeds of Fixed Asset Dispositions	19	10,000	33,546	1,563
Total Revenues & Other Sources	20	30,870,249	30,778,401	32,469,950
Beginning Fund Balance	21	4,487,141	4,249,805	3,671,731
<b>Total Resources</b>	22	<b>35,357,390</b>	<b>35,028,206</b>	<b>36,141,681</b>
<b>*Instruction</b>	23	16,928,128	16,453,984	16,083,969
Student Support Services	24	882,028	848,709	845,203
Instructional Staff Support Services	25	1,005,034	995,100	1,017,821
General Administration	26	409,101	382,024	381,839
School/Building Administration	27	1,326,052	1,382,840	1,363,801
Business & Central Administration	28	372,622	362,860	355,966
Plant Operation and Maintenance	29	2,924,518	2,811,824	2,689,199
Student Transportation	30	1,307,414	1,224,856	1,062,812
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>8,226,769</b>	<b>8,008,213</b>	<b>7,716,641</b>
<b>*Noninstructional Programs</b>	32	1,160,458	1,295,456	1,086,195
Facilities Acquisition and Construction	33	557,601	411,147	197,786
Debt Service	34	1,985,458	1,526,869	2,954,966
AEA Support - Direct to AEA	35	1,009,406	907,800	893,027
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>3,552,465</b>	<b>2,845,816</b>	<b>4,045,779</b>
Total Expenditures	36	29,867,820	28,603,469	28,932,584
Transfers Out	37	1,813,236	1,937,596	2,959,292
Total Expenditures & Other Uses	38	31,681,056	30,541,065	31,891,876
Ending Fund Balance	39	3,676,334	4,487,141	4,249,805
<b>Total Requirements</b>	40	<b>35,357,390</b>	<b>35,028,206</b>	<b>36,141,681</b>

OSKALOOSA

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	7,342,770		764,065	0	0	0		1
Utility Replacement Excise Tax	2	345,089		35,935	0	0	0		2
Income Surtaxes	3	112,715							3
Tuition/Transportation Received	4	425,125							4
Earnings on Investments	5	7,851	145			5			5
Nutrition Program Sales	6								6
Student Activities and Sales	7	14,526	521,256						7
Other Revenues from Local Sources	8	421,569	15,489	8,569					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	13,746,808							10
Instructional Support State Aid	11	79,122							11
Other State Sources	12	76,812							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	464,008							14
IDEA and Other Federal Sources	15	425,695							15
Total Revenues	16	23,462,090	536,890	808,569	0	5	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	5,000							19
Total Revenues & Other Sources	20	23,467,090	536,890	808,569	0	5	0		20
Beginning Fund Balance	21	1,441,635	459,918	258,521	0	1,892	0		21
Total Resources	22	24,908,725	996,808	1,067,090	0	1,897	0		22
<b>Requirements:</b>									
Instruction	23	15,958,646	598,658	218,459					23
Student Support Services	24	874,569		7,459					24
Instructional Staff Support Services	25	999,548		5,486					25
General Administration	26	401,256		7,845					26
School/Building Administration	27	1,312,526		13,526					27
Business & Central Administration	28	362,549		5,465		25			28
Plant Operation and Maintenance	29	2,485,695		428,965					29
Student Transportation	30	987,589		41,256					30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	1,009,406							35
Total Expenditures	36	24,391,784	598,658	728,461	0	25	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	24,391,784	598,658	728,461	0	25	0		38
Ending Fund Balance	39	516,941	398,150	338,629	0	1,872	0		39
Total Requirements	40	24,908,725	996,808	1,067,090	0	1,897	0		40

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Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		561,234		0			8,541,924	8,704,776	1
Utility Replacement Excise Tax	2		26,226		0			419,001	446,817	2
Income Surtaxes	3							112,715	0	3
Tuition/Transportation Received	4							435,215	412,926	4
Earnings on Investments	5	8,546				310		22,980	8,897	5
Nutrition Program Sales	6					458,965		425,569	381,904	6
Student Activities and Sales	7							539,414	692,871	7
Other Revenues from Local Sources	8	2,145,263				5,698	165,000	3,094,265	2,778,520	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							13,890,954	13,898,466	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					10,526		88,281	85,628	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							514,410	464,507	14
IDEA and Other Federal Sources	15					685,469		1,128,931	1,425,850	15
Total Revenues	16	2,153,809	587,460	0	0	1,160,968	165,000	29,213,659	29,301,162	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				1,985,458			1,531,196	3,167,225	18
Proceeds of Fixed Asset Dispositions	19		5,000					33,546	1,563	19
Total Revenues & Other Sources	20	2,153,809	592,460	0	1,985,458	1,160,968	165,000	30,778,401	32,469,950	20
Beginning Fund Balance	21	2,279,905	224,818	0	0	1,081	(180,629)	4,249,805	3,671,731	21
Total Resources	22	4,433,714	817,278	0	1,985,458	1,162,049	(15,629)	35,028,206	36,141,681	22

Requirements:

Instruction	23						152,365	16,453,984	16,083,969	23
Student Support Services	24							848,709	845,203	24
Instructional Staff Support Services	25							995,100	1,017,821	25
General Administration	26							382,024	381,839	26
School/Building Administration	27							1,382,840	1,363,801	27
Business & Central Administration	28	2,541	1,500				542	362,860	355,966	28
Plant Operation and Maintenance	29						9,858	2,811,824	2,689,199	29
Student Transportation	30	278,569						1,224,856	1,062,812	30
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Noninstructional Programs	32					1,160,458		1,295,456	1,086,195	32
Facilities Acquisition and Construction	33	452,365	105,236					411,147	197,786	33
Debt Service (Principal, interest, fiscal charges)	34				1,985,458			1,526,869	2,954,966	34
AEA Support - Direct to AEA	35							907,800	893,027	35
Total Expenditures	36	733,475	106,736	0	1,985,458	1,160,458	162,765	28,603,469	28,932,584	36
Transfers Out/Special Items/Down Adj	37	1,415,236	398,000					1,937,596	2,959,292	37
Total Expenditures & Other Uses	38	2,148,711	504,736	0	1,985,458	1,160,458	162,765	30,541,065	31,891,876	38
Ending Fund Balance	39	2,285,003	312,542	0	0	1,591	(178,394)	4,487,141	4,249,805	39
Total Requirements	40	4,433,714	817,278	0	1,985,458	1,162,049	(15,629)	35,028,206	36,141,681	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
OSKALOOSA**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line	1,730,000		340,000	9,624	1,000	350,624		350,624
(2) All Other Long Term Debt Below this line								
(3) 2002B	2,275,000		20,000			20,000	20,000	0
(4) 2011A	5,240,000		1,000,000	62,594	1,500	1,064,094	1,064,094	0
(5) One-to-one Computers	1,165,642		350,000	13,617	0	363,617	363,617	0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			1,370,000	76,211	1,500	1,447,711	1,447,711	0