

ADOPTED OSKALOOSA SCHOOL BUDGET SUMMARY

District No. 5013

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	8,495,538	8,166,061	8,532,145
Utility Replacement Excise Tax	2	391,475	383,754	419,920
Income Surtaxes	3	126,909	114,415	114,392
Tuition\Transportation Received	4	415,256	401,256	403,849
Earnings on Investments	5	13,685	15,194	16,808
Nutrition Program Sales	6	495,256	452,125	444,155
Student Activities and Sales	7	566,671	549,553	691,077
Other Revenues from Local Sources	8	1,226,160	1,238,399	2,619,543
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	15,162,775	13,986,681	13,848,804
Instructional Support State Aid	11	0	0	0
Other State Sources	12	1,520,768	1,208,870	80,044
Commercial & Industrial Replacement	13	114,831	0	0
Title I Grants	14	486,526	494,662	489,748
IDEA and Other Federal Sources	15	1,172,412	1,149,651	1,150,306
Total Revenues	16	30,188,262	28,160,621	28,810,791
General Long-Term Debt Proceeds	17	0	0	1,228,207
Transfers In	18	1,123,859	1,862,782	1,937,848
Proceeds of Fixed Asset Dispositions	19	2,500	2,000	24,031
Total Revenues & Other Sources	20	31,314,621	30,025,403	32,000,877
Beginning Fund Balance	21	4,790,513	4,953,894	4,249,805
Total Resources	22	36,105,134	34,979,297	36,250,682
*Instruction	23	16,725,167	16,143,418	15,928,670
Student Support Services	24	909,250	905,857	893,712
Instructional Staff Support Services	25	1,169,200	1,100,199	1,164,817
General Administration	26	383,907	346,484	324,934
School/Building Administration	27	1,384,308	1,328,580	1,373,400
Business & Central Administration	28	423,863	395,497	385,567
Plant Operation and Maintenance	29	2,951,610	2,759,597	2,691,373
Student Transportation	30	1,347,097	1,161,706	1,154,055
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*Total Support Services (lines 24-31)	31A	8,569,235	7,997,920	7,987,858
*Noninstructional Programs	32	1,228,956	1,183,158	1,250,614
Facilities Acquisition and Construction	33	379,771	195,052	420,558
Debt Service	34	1,123,859	1,862,782	1,761,106
AEA Support - Direct to AEA	35	1,093,005	943,672	907,800
*Total Other Expenditures (lines 33-35)	35A	2,596,635	3,001,506	3,089,464
Total Expenditures	36	29,119,993	28,326,002	28,256,606
Transfers Out	37	1,123,859	1,862,782	3,040,182
Total Expenditures & Other Uses	38	30,243,852	30,188,784	31,296,788
Ending Fund Balance	39	5,861,282	4,790,513	4,953,894
Total Requirements	40	36,105,134	34,979,297	36,250,682

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	7,064,049		860,314	0	0	0	1
Utility Replacement Excise Tax	2	325,616		39,686	0	0	0	2
Income Surtaxes	3	126,909						3
Tuition\Transportation Received	4	415,256	0					4
Earnings on Investments	5	11,256	526			1		5
Nutrition Program Sales	6							6
Student Activities and Sales	7	15,426	551,245					7
Other Revenues from Local Sources	8	481,256	11,256	6,253				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	15,162,775						10
Instructional Support State Aid	11	0						11
Other State Sources	12	79,526		285				12
Commercial & Industrial Replacement	13	95,393		11,593	0	0	0	13
Title I Grants	14	486,526						14
IDEA and Other Federal Sources	15	444,256						15
Total Revenues	16	24,708,244	563,027	918,131	0	1	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	2,500						19
Total Revenues & Other Sources	20	24,710,744	563,027	918,131	0	1	0	20
Beginning Fund Balance	21	1,758,255	297,255	710,730	0	1,773	0	21
Total Resources	22	26,468,999	860,282	1,628,861	0	1,774	0	22
Requirements:								
Instruction	23	15,802,426	564,256	198,526		1,500		23
Student Support Services	24	902,125		7,125				24
Instructional Staff Support Services	25	1,129,526		4,459				25
General Administration	26	375,859		7,548				26
School/Building Administration	27	1,375,256		9,052				27
Business & Central Administration	28	417,648		4,215				28
Plant Operation and Maintenance	29	2,508,569		381,250				29
Student Transportation	30	1,051,256		38,426				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	1,093,005						35
Total Expenditures	36	24,655,670	564,256	650,601	0	1,500	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	24,655,670	564,256	650,601	0	1,500	0	38
Ending Fund Balance	39	1,813,329	296,026	978,260	0	274	0	39
Total Requirements	40	26,468,999	860,282	1,628,861	0	1,774	0	40

OSKALOOSA

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		571,175		0			8,166,061	8,532,145	1
Utility Replacement Excise Tax	2		26,173		0			383,754	419,920	2
Income Surtaxes	3							114,415	114,392	3
Tuition/Transportation Received	4							401,256	403,849	4
Earnings on Investments	5	1,548	256				98	15,194	16,808	5
Nutrition Program Sales	6					495,256		452,125	444,155	6
Student Activities and Sales	7							549,553	691,077	7
Other Revenues from Local Sources	8	546,025	112			6,258	175,000	1,238,399	2,619,543	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							13,986,681	13,848,804	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,425,632	111			15,214		1,208,870	80,044	12
Commercial & Industrial Replacement	13		7,845		0			0	0	13
Title I Grants	14							494,662	489,748	14
IDEA and Other Federal Sources	15					728,156		1,149,651	1,150,306	15
Total Revenues	16	1,973,205	605,672	0	0	1,244,982	175,000	28,160,621	28,810,791	16
General Long-Term Debt Proceeds	17							0	1,228,207	17
Transfers In/Special Items/Upward Adj	18				1,123,859			1,862,782	1,937,848	18
Proceeds of Fixed Asset Dispositions	19							2,000	24,031	19
Total Revenues & Other Sources	20	1,973,205	605,672	0	1,123,859	1,244,982	175,000	30,025,403	32,000,877	20
Beginning Fund Balance	21	2,456,916	(345,480)	0	0	73,446	(162,382)	4,953,894	4,249,805	21
Total Resources	22	4,430,121	260,192	0	1,123,859	1,318,428	12,618	34,979,297	36,250,682	22

Requirements:

Instruction	23						158,459	16,143,418	15,928,670	23
Student Support Services	24							905,857	893,712	24
Instructional Staff Support Services	25	35,215						1,100,199	1,164,817	25
General Administration	26						500	346,484	324,934	26
School/Building Administration	27							1,328,580	1,373,400	27
Business & Central Administration	28	2,000						395,497	385,567	28
Plant Operation and Maintenance	29		54,265				7,526	2,759,597	2,691,373	29
Student Transportation	30		257,415					1,161,706	1,154,055	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					1,228,956		1,183,158	1,250,614	32
Facilities Acquisition and Construction	33	284,526	95,245					195,052	420,558	33
Debt Service (Principal, interest, fiscal charges)	34				1,123,859			1,862,782	1,761,106	34
AEA Support - Direct to AEA	35							943,672	907,800	35
Total Expenditures	36	321,741	406,925	0	1,123,859	1,228,956	166,485	28,326,002	28,256,606	36
Transfers Out/Special Items/Down Adj	37	1,100,000	23,859					1,862,782	3,040,182	37
Total Expenditures & Other Uses	38	1,421,741	430,784	0	1,123,859	1,228,956	166,485	30,188,784	31,296,788	38
Ending Fund Balance	39	3,008,380	(170,592)	0	0	89,472	(153,867)	4,790,513	4,953,894	39
Total Requirements	40	4,430,121	260,192	0	1,123,859	1,318,428	12,618	34,979,297	36,250,682	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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						0		0
(2) All Other Long Term Debt Below this line								
(3) 2011A	5,240,000	2/1/11	1,000,000	42,594	1,500	1,044,094	1,044,094	0
(4)						0		0
(5)						0		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)			1,000,000	42,594	1,500	1,044,094	1,044,094	0