

ADOPTED OTTUMWA SCHOOL BUDGET SUMMARY

District No. 5049

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	11,537,097	11,241,775	10,617,256
Utility Replacement Excise Tax	2	351,191	362,744	362,267
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	650,000	687,100	660,613
Earnings on Investments	5	78,800	60,800	67,289
Nutrition Program Sales	6	565,000	550,000	525,510
Student Activities and Sales	7	900,000	900,000	1,356,262
Other Revenues from Local Sources	8	5,093,142	4,740,000	4,463,036
Revenue from Intermediary Sources	9	25,000	24,000	0
State Foundation Aid	10	29,639,654	28,031,792	28,074,186
Instructional Support State Aid	11	234,265	0	0
Other State Sources	12	218,500	228,000	234,715
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	1,810,000	1,650,000	1,516,227
IDEA and Other Federal Sources	15	3,170,000	3,175,000	3,766,564
Total Revenues	16	54,272,649	51,651,211	51,643,925
General Long-Term Debt Proceeds	17	0	19,000,000	5,075,779
Transfers In	18	3,144,850	2,860,000	2,595,502
Proceeds of Fixed Asset Dispositions	19	0	0	10,744
Total Revenues & Other Sources	20	57,417,499	73,511,211	59,325,950
Beginning Fund Balance	21	17,567,555	15,960,295	11,086,768
Total Resources	22	74,985,054	89,471,506	70,412,718
*Instruction	23	31,011,848	30,129,000	28,243,725
Student Support Services	24	1,780,000	1,751,000	1,724,073
Instructional Staff Support Services	25	1,980,000	1,977,800	1,761,647
General Administration	26	316,000	312,500	288,982
School/Building Administration	27	3,159,538	3,124,000	2,991,765
Business & Central Administration	28	1,043,500	1,004,000	716,214
Plant Operation and Maintenance	29	3,964,000	3,720,000	3,830,288
Student Transportation	30	1,646,000	1,575,600	1,567,222
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*Total Support Services (lines 24-31)	31A	13,889,038	13,464,900	12,880,191
*Noninstructional Programs	32	2,435,000	2,389,941	2,168,249
Facilities Acquisition and Construction	33	7,200,000	14,312,915	3,543,908
Debt Service	34	4,063,750	7,000,000	3,372,982
AEA Support - Direct to AEA	35	1,924,663	1,747,195	1,647,866
*Total Other Expenditures (lines 33-35)	35A	13,188,413	23,060,110	8,564,756
Total Expenditures	36	60,524,299	69,043,951	51,856,921
Transfers Out	37	3,144,850	2,860,000	2,595,502
Total Expenditures & Other Uses	38	63,669,149	71,903,951	54,452,423
Ending Fund Balance	39	11,315,905	17,567,555	15,960,295
Total Requirements	40	74,985,054	89,471,506	70,412,718

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		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)		
Resources:									
Taxes Levied on Property	1	9,815,839		557,941	0	0	0		1
Utility Replacement Excise Tax	2	299,201		17,059	0	0	0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	650,000							4
Earnings on Investments	5	45,000	12,000	200					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		900,000						7
Other Revenues from Local Sources	8	646,242		15,000					8
Revenue from Intermediary Sources	9	25,000							9
State Foundation Aid	10	29,639,654							10
Instructional Support State Aid	11	234,265							11
Other State Sources	12	200,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	1,810,000							14
IDEA and Other Federal Sources	15	1,600,000							15
Total Revenues	16	44,965,201	912,000	590,200	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	44,965,201	912,000	590,200	0	0	0		20
Beginning Fund Balance	21	4,945,860	626,523	32,959	0	0	0		21
Total Resources	22	49,911,061	1,538,523	623,159	0	0	0		22
Requirements:									
Instruction	23	29,570,000	905,000	265,000					23
Student Support Services	24	1,780,000							24
Instructional Staff Support Services	25	1,980,000							25
General Administration	26	316,000							26
School/Building Administration	27	3,115,538		44,000					27
Business & Central Administration	28	950,000							28
Plant Operation and Maintenance	29	3,704,000		235,000					29
Student Transportation	30	1,600,000	25,000						30
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Noninstructional Programs	32	25,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	1,924,663							35
Total Expenditures	36	44,965,201	930,000	544,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	44,965,201	930,000	544,000	0	0	0		38
Ending Fund Balance	39	4,945,860	608,523	79,159	0	0	0		39
Total Requirements	40	49,911,061	1,538,523	623,159	0	0	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		263,923		899,394			11,241,775	10,617,256	1
Utility Replacement Excise Tax	2		7,925		27,006			362,744	362,267	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							687,100	660,613	4
Earnings on Investments	5	6,000			13,000	2,000	600	60,800	67,289	5
Nutrition Program Sales	6					565,000		550,000	525,510	6
Student Activities and Sales	7							900,000	1,356,262	7
Other Revenues from Local Sources	8	4,000,000			1,500		430,400	4,740,000	4,463,036	8
Revenue from Intermediary Sources	9							24,000	0	9
State Foundation Aid	10							28,031,792	28,074,186	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					18,500		228,000	234,715	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							1,650,000	1,516,227	14
IDEA and Other Federal Sources	15					1,570,000		3,175,000	3,766,564	15
Total Revenues	16	4,006,000	271,848	0	940,900	2,155,500	431,000	51,651,211	51,643,925	16
General Long-Term Debt Proceeds	17							19,000,000	5,075,779	17
Transfers In/Special Items/Upward Adj	18				3,144,850			2,860,000	2,595,502	18
Proceeds of Fixed Asset Dispositions	19							0	10,744	19
Total Revenues & Other Sources	20	4,006,000	271,848	0	4,085,750	2,155,500	431,000	73,511,211	59,325,950	20
Beginning Fund Balance	21	6,439,623	0	0	4,578,140	703,157	241,293	15,960,295	11,086,768	21
Total Resources	22	10,445,623	271,848	0	8,663,890	2,858,657	672,293	89,471,506	70,412,718	22

Requirements:

Instruction	23		271,848					30,129,000	28,243,725	23
Student Support Services	24							1,751,000	1,724,073	24
Instructional Staff Support Services	25							1,977,800	1,761,647	25
General Administration	26							312,500	288,982	26
School/Building Administration	27							3,124,000	2,991,765	27
Business & Central Administration	28				7,500	86,000		1,004,000	716,214	28
Plant Operation and Maintenance	29					25,000		3,720,000	3,830,288	29
Student Transportation	30						21,000	1,575,600	1,567,222	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					2,200,000	210,000	2,389,941	2,168,249	32
Facilities Acquisition and Construction	33	7,000,000					200,000	14,312,915	3,543,908	33
Debt Service (Principal, interest, fiscal charges)	34				4,063,750			7,000,000	3,372,982	34
AEA Support - Direct to AEA	35							1,747,195	1,647,866	35
Total Expenditures	36	7,000,000	271,848	0	4,071,250	2,311,000	431,000	69,043,951	51,856,921	36
Transfers Out/Special Items/Down Adj	37	3,144,850						2,860,000	2,595,502	37
Total Expenditures & Other Uses	38	10,144,850	271,848	0	4,071,250	2,311,000	431,000	71,903,951	54,452,423	38
Ending Fund Balance	39	300,773	0	0	4,592,640	547,657	241,293	17,567,555	15,960,295	39
Total Requirements	40	10,445,623	271,848	0	8,663,890	2,858,657	672,293	89,471,506	70,412,718	40

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

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						0		0
(2) All Other Long Term Debt Below this line								
(3) OHS General Obligation			895,000	31,400		926,400		926,400
(4) Evans #1 refinanced			2,675,000	26,750	2,500	2,704,250	2,704,250	0
(5) New Elementary	9,490,000			235,600	2,500	238,100	238,100	0
(6) Doumwa New Elementary	8,895,000			229,897	2,500	232,397	232,397	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)			3,570,000	523,647	7,500	4,101,147	3,174,747	926,400