

## ADOPTED OTTUMWA SCHOOL BUDGET SUMMARY

District No. 5049

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	11,197,333	11,537,097	11,213,984
Utility Replacement Excise Tax	2	360,338	351,191	364,789
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	500,000	500,000	463,242
Earnings on Investments	5	64,600	78,800	63,630
Nutrition Program Sales	6	430,000	450,000	413,942
Student Activities and Sales	7	900,000	900,000	959,218
Other Revenues from Local Sources	8	940,000	1,196,900	4,629,671
Revenue from Intermediary Sources	9	25,000	25,000	26,642
State Foundation Aid	10	31,133,712	29,639,654	27,685,672
Instructional Support State Aid	11	0	234,265	0
Other State Sources	12	4,218,500	4,218,500	196,145
Commercial & Industrial Replacement	13	203,903	0	0
Title I Grants	14	1,500,000	1,400,000	1,661,348
IDEA and Other Federal Sources	15	3,455,000	3,570,000	3,006,752
<b>Total Revenues</b>	16	<b>54,928,386</b>	<b>54,101,407</b>	<b>50,685,035</b>
General Long-Term Debt Proceeds	17	0	0	18,483,524
Transfers In	18	3,116,000	3,144,850	3,867,536
Proceeds of Fixed Asset Dispositions	19	0	0	20,340
<b>Total Revenues &amp; Other Sources</b>	20	<b>58,044,386</b>	<b>57,246,257</b>	<b>73,056,435</b>
Beginning Fund Balance	21	12,259,045	18,914,309	15,960,295
<b>Total Resources</b>	22	<b>70,303,431</b>	<b>76,160,566</b>	<b>89,016,730</b>
<b>*Instruction</b>	23	<b>32,195,961</b>	<b>31,201,848</b>	<b>28,900,627</b>
Student Support Services	24	1,850,000	1,780,000	1,706,821
Instructional Staff Support Services	25	1,760,000	1,750,000	1,334,864
General Administration	26	332,300	316,000	287,483
School/Building Administration	27	3,275,500	3,159,538	3,100,899
Business & Central Administration	28	1,084,500	1,043,500	716,588
Plant Operation and Maintenance	29	4,126,000	4,104,000	3,953,429
Student Transportation	30	1,771,000	1,706,000	1,622,984
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>14,199,300</b>	<b>13,859,038</b>	<b>12,723,068</b>
<b>*Noninstructional Programs</b>	32	<b>2,385,000</b>	<b>2,482,000</b>	<b>2,174,852</b>
Facilities Acquisition and Construction	33	1,420,000	7,225,372	12,614,117
Debt Service	34	3,803,500	4,063,750	8,171,864
AEA Support - Direct to AEA	35	2,024,138	1,924,663	1,650,357
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>7,247,638</b>	<b>13,213,785</b>	<b>22,436,338</b>
<b>Total Expenditures</b>	36	<b>56,027,899</b>	<b>60,756,671</b>	<b>66,234,885</b>
Transfers Out	37	3,116,000	3,144,850	3,867,536
<b>Total Expenditures &amp; Other Uses</b>	38	<b>59,143,899</b>	<b>63,901,521</b>	<b>70,102,421</b>
Ending Fund Balance	39	11,159,532	12,259,045	18,914,309
<b>Total Requirements</b>	40	<b>70,303,431</b>	<b>76,160,566</b>	<b>89,016,730</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	9,689,600		581,194	0	0	0	1
Utility Replacement Excise Tax	2	312,266		18,806	0	0	0	2
Income Surtaxes	3							3
Tuition\Transportation Received	4	500,000						4
Earnings on Investments	5	40,000	12,000	200				5
Nutrition Program Sales	6							6
Student Activities and Sales	7		900,000					7
Other Revenues from Local Sources	8	750,000		0				8
Revenue from Intermediary Sources	9	25,000						9
State Foundation Aid	10	31,133,712						10
Instructional Support State Aid	11	0						11
Other State Sources	12	200,000						12
Commercial & Industrial Replacement	13	176,576		10,612	0	0	0	13
Title I Grants	14	1,500,000						14
IDEA and Other Federal Sources	15	1,800,000						15
Total Revenues	16	46,127,154	912,000	610,812	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	46,127,154	912,000	610,812	0	0	0	20
Beginning Fund Balance	21	6,097,477	569,146	20,012	0	0	0	21
Total Resources	22	52,224,631	1,481,146	630,824	0	0	0	22
<b>Requirements:</b>								
Instruction	23	30,700,000	985,000	240,000				23
Student Support Services	24	1,850,000						24
Instructional Staff Support Services	25	1,760,000						25
General Administration	26	329,000		3,300				26
School/Building Administration	27	3,240,000		35,500				27
Business & Central Administration	28	990,000						28
Plant Operation and Maintenance	29	3,850,000		276,000				29
Student Transportation	30	1,700,000	25,000	0				30
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Noninstructional Programs	32	25,000		50,000				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	2,024,138						35
Total Expenditures	36	46,468,138	1,010,000	604,800	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	46,468,138	1,010,000	604,800	0	0	0	38
Ending Fund Balance	39	5,756,493	471,146	26,024	0	0	0	39
Total Requirements	40	52,224,631	1,481,146	630,824	0	0	0	40

OTTUMWA

**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		258,150		668,389			11,537,097	11,213,984	1
Utility Replacement Excise Tax	2		8,154		21,112			351,191	364,789	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							500,000	463,242	4
Earnings on Investments	5	6,000			5,000	1,000	400	78,800	63,630	5
Nutrition Program Sales	6					430,000		450,000	413,942	6
Student Activities and Sales	7							900,000	959,218	7
Other Revenues from Local Sources	8						190,000	1,196,900	4,629,671	8
Revenue from Intermediary Sources	9							25,000	26,642	9
State Foundation Aid	10							29,639,654	27,685,672	10
Instructional Support State Aid	11							234,265	0	11
Other State Sources	12	4,000,000				18,500		4,218,500	196,145	12
Commercial & Industrial Replacement	13		4,657		12,058			0	0	13
Title I Grants	14							1,400,000	1,661,348	14
IDEA and Other Federal Sources	15					1,620,000	35,000	3,570,000	3,006,752	15
Total Revenues	16	4,006,000	270,961	0	706,559	2,069,500	225,400	54,101,407	50,685,035	16
General Long-Term Debt Proceeds	17							0	18,483,524	17
Transfers In/Special Items/Upward Adj	18				3,116,000			3,144,850	3,867,536	18
Proceeds of Fixed Asset Dispositions	19							0	20,340	19
Total Revenues & Other Sources	20	4,006,000	270,961	0	3,822,559	2,069,500	225,400	57,246,257	73,056,435	20
Beginning Fund Balance	21	340,995	0	0	4,505,650	446,175	279,590	18,914,309	15,960,295	21
Total Resources	22	4,346,995	270,961	0	8,328,209	2,515,675	504,990	76,160,566	89,016,730	22

**Requirements:**

Instruction	23		270,961					31,201,848	28,900,627	23
Student Support Services	24							1,780,000	1,706,821	24
Instructional Staff Support Services	25							1,750,000	1,334,864	25
General Administration	26							316,000	287,483	26
School/Building Administration	27							3,159,538	3,100,899	27
Business & Central Administration	28				7,500	87,000		1,043,500	716,588	28
Plant Operation and Maintenance	29							4,104,000	3,953,429	29
Student Transportation	30					25,000	21,000	1,706,000	1,622,984	30
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Noninstructional Programs	32					2,100,000	210,000	2,482,000	2,174,852	32
Facilities Acquisition and Construction	33	1,200,000					220,000	7,225,372	12,614,117	33
Debt Service (Principal, interest, fiscal charges)	34				3,803,500			4,063,750	8,171,864	34
AEA Support - Direct to AEA	35							1,924,663	1,650,357	35
Total Expenditures	36	1,200,000	270,961	0	3,811,000	2,212,000	451,000	60,756,671	66,234,885	36
Transfers Out/Special Items/Down Adj	37	3,116,000						3,144,850	3,867,536	37
Total Expenditures & Other Uses	38	4,316,000	270,961	0	3,811,000	2,212,000	451,000	63,901,521	70,102,421	38
Ending Fund Balance	39	30,995	0	0	4,517,209	303,675	53,990	12,259,045	18,914,309	39
Total Requirements	40	4,346,995	270,961	0	8,328,209	2,515,675	504,990	76,160,566	89,016,730	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 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) OHS General Obligation			675,000	13,501	1,000	689,501		689,501
(4) Evans #1						0		0
(5) New Elementary	9,490,000		515,000	235,600	2,500	753,100	753,100	0
(6) Douma/New Elementary	8,895,000		505,000	188,098	2,500	695,598	695,598	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)			1,695,000	437,199	6,000	2,138,199	1,448,698	689,501