

ADOPTED OELWEIN SCHOOL BUDGET SUMMARY

District No. 4869

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	3,927,973	3,684,741	3,697,782
Utility Replacement Excise Tax	2	151,909	153,603	145,248
Income Surtaxes	3	373,460	406,695	398,108
Tuition\Transportation Received	4	150,000	150,000	145,563
Earnings on Investments	5	82,200	81,200	77,169
Nutrition Program Sales	6	290,000	260,000	250,278
Student Activities and Sales	7	515,000	514,000	510,111
Other Revenues from Local Sources	8	497,000	506,700	511,422
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	9,473,183	8,840,783	8,781,584
Instructional Support State Aid	11	0	0	0
Other State Sources	12	1,560,000	1,509,800	1,881,456
Commercial & Industrial State Replacement	13	66,579	76,516	35,914
Title I Grants	14	400,000	375,000	370,073
IDEA and Other Federal Sources	15	1,420,000	1,300,000	1,256,493
Total Revenues	16	18,907,304	17,859,038	18,061,201
General Long-Term Debt Proceeds	17	6,000,000	0	0
Transfers In	18	580,000	0	57,806
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	25,487,304	17,859,038	18,119,007
Beginning Fund Balance	21	5,436,080	7,384,445	8,177,967
Total Resources	22	30,923,384	25,243,483	26,296,974
*Instruction	23	13,350,000	12,150,000	11,433,871
Student Support Services	24	600,000	500,000	462,446
Instructional Staff Support Services	25	1,020,000	920,000	874,989
General Administration	26	670,000	506,000	454,861
School/Building Administration	27	820,000	795,000	758,762
Business & Central Administration	28	610,000	413,000	403,636
Plant Operation and Maintenance	29	1,650,000	1,315,000	1,232,087
Student Transportation	30	705,000	615,000	499,625
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*Total Support Services (lines 24-31)	31A	6,075,000	5,064,000	4,686,406
*Noninstructional Programs	32	900,000	860,000	816,086
Facilities Acquisition and Construction	33	6,200,000	1,150,000	1,212,180
Debt Service	34	580,000	0	0
AEA Support - Direct to AEA	35	635,722	583,403	566,212
*Total Other Expenditures (lines 33-35)	35A	7,415,722	1,733,403	1,778,392
Total Expenditures	36	27,740,722	19,807,403	18,714,755
Transfers Out	37	580,000	0	197,774
Total Expenditures & Other Uses	38	28,320,722	19,807,403	18,912,529
Ending Fund Balance	39	2,602,662	5,436,080	7,384,445
Total Requirements	40	30,923,384	25,243,483	26,296,974

OELWEIN

Resources:

		General (10)	Special Revenue				Emg Levy (26) / Disaster R (28)
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	
Taxes Levied on Property	1	3,134,331		457,259	0	0	0
Utility Replacement Excise Tax	2	121,449		17,741	0	0	0
Income Surtaxes	3	213,406					
Tuition\Transportation Received	4	150,000					
Earnings on Investments	5	50,000	2,000				
Nutrition Program Sales	6						
Student Activities and Sales	7	15,000	500,000				
Other Revenues from Local Sources	8	420,000	500				
Revenue from Intermediary Sources	9						
State Foundation Aid	10	9,473,183					
Instructional Support State Aid	11	0					
Other State Sources	12	150,000					
Commercial & Industrial State Replacement	13	52,560		7,609	0	0	0
Title 1 Grants	14	400,000					
IDEA and Other Federal Sources	15	720,000					
Total Revenues	16	14,899,929	502,500	482,609	0	0	0
General Long-Term Debt Proceeds	17						
Transfers In/Special Items/Upward Adj	18						
Proceeds of Fixed Asset Dispositions	19						
Total Revenues & Other Sources	20	14,899,929	502,500	482,609	0	0	0
Beginning Fund Balance	21	3,790,390	496,309	637,523	0	0	0
Total Resources	22	18,690,319	998,809	1,120,132	0	0	0

Requirements:

Instruction	23	11,500,000	800,000	350,000			
Student Support Services	24	600,000					
Instructional Staff Support Services	25	600,000					
General Administration	26	370,000		300,000			
School/Building Administration	27	820,000					
Business & Central Administration	28	470,000		30,000			
Plant Operation and Maintenance	29	1,200,000		150,000			
Student Transportation	30	550,000		25,000			
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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	635,722					
Total Expenditures	36	16,745,722	800,000	855,000	0	0	0
Transfers Out/Special Items/Down Adj	37						
Total Expenditures & Other Uses	38	16,745,722	800,000	855,000	0	0	0
Ending Fund Balance	39	1,944,597	198,809	265,132	0	0	0
Total Requirements	40	18,690,319	998,809	1,120,132	0	0	0

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OELWEIN

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		336,383		0			3,684,741	3,697,782	1
Utility Replacement Excise Tax	2		12,719		0			153,603	145,248	2
Income Surtaxes	3		160,054					406,695	398,108	3
Tuition/Transportation Received	4							150,000	145,563	4
Earnings on Investments	5	30,000				200		81,200	77,169	5
Nutrition Program Sales	6					290,000		260,000	250,278	6
Student Activities and Sales	7							514,000	510,111	7
Other Revenues from Local Sources	8	75,000				1,500		506,700	511,422	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							8,840,783	8,781,584	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,400,000				10,000		1,509,800	1,881,456	12
Commercial & Industrial State Replacement	13		6,410		0			76,516	35,914	13
Title I Grants	14							375,000	370,073	14
IDEA and Other Federal Sources	15					700,000		1,300,000	1,256,493	15
Total Revenues	16	1,505,000	515,566	0	0	1,001,700	0	17,859,038	18,061,201	16
General Long-Term Debt Proceeds	17	6,000,000						0	0	17
Transfers In/Special Items/Upward Adj	18				580,000			0	57,806	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	7,505,000	515,566	0	580,000	1,001,700	0	17,859,038	18,119,007	20
Beginning Fund Balance	21	334,260	243,982	0	0	(66,384)	0	7,384,445	8,177,967	21
Total Resources	22	7,839,260	759,548	0	580,000	935,316	0	25,243,483	26,296,974	22

Requirements:

Instruction	23	600,000	100,000					12,150,000	11,433,871	23
Student Support Services	24							500,000	462,446	24
Instructional Staff Support Services	25	420,000						920,000	874,989	25
General Administration	26							506,000	454,861	26
School/Building Administration	27							795,000	758,762	27
Business & Central Administration	28		100,000			10,000		413,000	403,636	28
Plant Operation and Maintenance	29	150,000	150,000					1,315,000	1,232,087	29
Student Transportation	30		130,000					615,000	499,625	30
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Noninstructional Programs	32					900,000		860,000	816,086	32
Facilities Acquisition and Construction	33	6,000,000	200,000					1,150,000	1,212,180	33
Debt Service (Principal, interest, fiscal charges)	34				580,000			0	0	34
AEA Support - Direct to AEA	35							583,403	566,212	35
Total Expenditures	36	7,170,000	680,000	0	580,000	910,000	0	19,807,403	18,714,755	36
Transfers Out/Special Items/Down Adj	37	580,000						0	197,774	37
Total Expenditures & Other Uses	38	7,750,000	680,000	0	580,000	910,000	0	19,807,403	18,912,529	38
Ending Fund Balance	39	89,260	79,548	0	0	25,316	0	5,436,080	7,384,445	39
Total Requirements	40	7,839,260	759,548	0	580,000	935,316	0	25,243,483	26,296,974	40

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

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

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) Sales Tax Qzab	1,000,000	Non-GO		82,530			82,530	82,530	0
(4) Sales Tax Revenue Bond possibly by June 30	6,000,000	Non-GO		520,000	60,000		580,000	580,000	0
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-26 Totals (Lines 3-25)				602,530	60,000	0	662,530	662,530	0