

ADOPTED OSAGE SCHOOL BUDGET SUMMARY

District No. 4995

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	4,140,419	3,908,882	3,839,549
Utility Replacement Excise Tax	2	27,657	26,695	24,960
Income Surtaxes	3	122,626	117,716	117,688
Tuition\Transportation Received	4	350,000	345,000	311,462
Earnings on Investments	5	55,675	52,600	48,900
Nutrition Program Sales	6	265,000	260,000	250,330
Student Activities and Sales	7	532,000	525,000	508,311
Other Revenues from Local Sources	8	123,500	120,250	114,501
Revenue from Intermediary Sources	9	900,000	0	0
State Foundation Aid	10	5,606,359	5,264,057	5,235,585
Instructional Support State Aid	11	0	0	0
Other State Sources	12	4,500	944,250	929,098
Commercial & Industrial State Replacement	13	43,081	73,788	29,403
Title I Grants	14	105,000	104,869	96,750
IDEA and Other Federal Sources	15	397,000	385,000	376,902
Total Revenues	16	12,672,817	12,128,107	11,883,439
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	114,840	114,460	113,889
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	12,787,657	12,242,567	11,997,328
Beginning Fund Balance	21	5,731,083	5,944,543	5,687,133
Total Resources	22	18,518,740	18,187,110	17,684,461
*Instruction	23	8,168,250	7,878,750	7,360,739
Student Support Services	24	230,000	225,000	202,471
Instructional Staff Support Services	25	411,000	395,000	374,472
General Administration	26	291,000	275,000	263,606
School/Building Administration	27	583,000	560,000	535,209
Business & Central Administration	28	341,500	322,500	300,144
Plant Operation and Maintenance	29	790,000	745,000	722,574
Student Transportation	30	602,500	602,500	486,688
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*Total Support Services (lines 24-31)	31A	3,249,000	3,125,000	2,885,164
*Noninstructional Programs	32	495,000	480,000	465,412
Facilities Acquisition and Construction	33	585,000	350,000	292,802
Debt Service	34	114,840	114,460	113,889
AEA Support - Direct to AEA	35	445,577	393,357	392,987
*Total Other Expenditures (lines 33-35)	35A	1,145,417	857,817	799,678
Total Expenditures	36	13,057,667	12,341,567	11,510,993
Transfers Out	37	114,840	114,460	228,925
Total Expenditures & Other Uses	38	13,172,507	12,456,027	11,739,918
Ending Fund Balance	39	5,346,233	5,731,083	5,944,543
Total Requirements	40	18,518,740	18,187,110	17,684,461

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	3,221,476		397,285	0	0	0		1
Utility Replacement Excise Tax	2	21,732		2,715	0	0	0		2
Income Surtaxes	3	61,313							3
Tuition\Transportation Received	4	350,000							4
Earnings on Investments	5	33,000		3,000		6,250			5
Nutrition Program Sales	6								6
Student Activities and Sales	7	72,000	460,000						7
Other Revenues from Local Sources	8	92,000		8,500					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	5,606,359							10
Instructional Support State Aid	11	0							11
Other State Sources	12								12
Commercial & Industrial State Replacement	13	30,786		3,345	0	0	0		13
Title I Grants	14	105,000							14
IDEA and Other Federal Sources	15	162,000							15
Total Revenues	16	9,755,666	460,000	414,845	0	6,250	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	9,755,666	460,000	414,845	0	6,250	0		20
Beginning Fund Balance	21	1,803,080	93,800	515,620	0	67,294	0		21
Total Resources	22	11,558,746	553,800	930,465	0	73,544	0		22
Requirements:									
Instruction	23	7,250,000	472,000	110,000		6,250			23
Student Support Services	24	230,000							24
Instructional Staff Support Services	25	411,000							25
General Administration	26	271,000		20,000					26
School/Building Administration	27	583,000							27
Business & Central Administration	28	166,500							28
Plant Operation and Maintenance	29	645,000		115,000					29
Student Transportation	30	484,000		18,500					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	445,577							35
Total Expenditures	36	10,486,077	472,000	263,500	0	6,250	0		36
Transfers Out/Special Items/Down Adj	37	114,840							37
Total Expenditures & Other Uses	38	10,600,917	472,000	263,500	0	6,250	0		38
Ending Fund Balance	39	957,829	81,800	666,965	0	67,294	0		39
Total Requirements	40	11,558,746	553,800	930,465	0	73,544	0		40

OSAGE Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		521,658	0			3,908,882	3,839,549	1
Utility Replacement Excise Tax	2		3,210	0			26,695	24,960	2
Income Surtaxes	3		61,313				117,716	117,688	3
Tuition/Transportation Received	4						345,000	311,462	4
Earnings on Investments	5	9,500	3,250			675	52,600	48,900	5
Nutrition Program Sales	6					265,000	260,000	250,330	6
Student Activities and Sales	7						525,000	508,311	7
Other Revenues from Local Sources	8	15,500				7,500	120,250	114,501	8
Revenue from Intermediary Sources	9	900,000					0	0	9
State Foundation Aid	10						5,264,057	5,235,585	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12					4,500	944,250	929,098	12
Commercial & Industrial State Replacement	13		8,950	0			73,788	29,403	13
Title I Grants	14						104,869	96,750	14
IDEA and Other Federal Sources	15					235,000	385,000	376,902	15
Total Revenues	16	925,000	598,381	0	0	512,675	12,128,107	11,883,439	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18					114,840	114,460	113,889	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	925,000	598,381	0	114,840	512,675	12,242,567	11,997,328	20
Beginning Fund Balance	21	2,370,488	719,832	0	0	160,969	5,944,543	5,687,133	21
Total Resources	22	3,295,488	1,318,213	0	114,840	673,644	18,187,110	17,684,461	22
Requirements:									
Instruction	23	30,000	300,000				7,878,750	7,360,739	23
Student Support Services	24						225,000	202,471	24
Instructional Staff Support Services	25						395,000	374,472	25
General Administration	26						275,000	263,606	26
School/Building Administration	27						560,000	535,209	27
Business & Central Administration	28	75,000	100,000				322,500	300,144	28
Plant Operation and Maintenance	29		15,000			15,000	745,000	722,574	29
Student Transportation	30		100,000				602,500	486,688	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32					495,000	480,000	465,412	32
Facilities Acquisition and Construction	33	325,000	260,000				350,000	292,802	33
Debt Service (Principal, interest, fiscal charges)	34					114,840	114,460	113,889	34
AEA Support - Direct to AEA	35						393,357	392,987	35
Total Expenditures	36	430,000	775,000	0	114,840	510,000	12,341,567	11,510,993	36
Transfers Out/Special Items/Down Adj	37						114,460	228,925	37
Total Expenditures & Other Uses	38	430,000	775,000	0	114,840	510,000	12,456,027	11,739,918	38
Ending Fund Balance	39	2,865,488	543,213	0	0	163,644	5,731,083	5,944,543	39
Total Requirements	40	3,295,488	1,318,213	0	114,840	673,644	18,187,110	17,684,461	40

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

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) Energy Loan				110,000	4,840		114,840	114,840	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)				110,000	4,840	0	114,840	114,840	0