

ADOPTED SIBLEY-OCHEYEDAN SCHOOL BUDGET SUMMARY

District No. 5994

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	3,151,091	3,078,462	3,442,168
Utility Replacement Excise Tax	2	35,877	36,701	39,241
Income Surtaxes	3	387,033	258,022	258,023
Tuition\Transportation Received	4	250,000	290,000	290,706
Earnings on Investments	5	560	560	612
Nutrition Program Sales	6	245,000	245,000	244,955
Student Activities and Sales	7	250,000	250,000	259,455
Other Revenues from Local Sources	8	195,780	155,780	160,476
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,483,425	4,120,215	3,970,535
Instructional Support State Aid	11	19,669	0	0
Other State Sources	12	756,700	723,700	814,861
Commercial & Industrial State Replacement	13	35,744	23,433	0
Title I Grants	14	140,000	140,564	144,251
IDEA and Other Federal Sources	15	325,600	285,000	339,740
Total Revenues	16	10,276,479	9,607,437	9,965,023
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	134,000	134,000	339,521
Proceeds of Fixed Asset Dispositions	19	0	0	64,056
Total Revenues & Other Sources	20	10,410,479	9,741,437	10,368,600
Beginning Fund Balance	21	1,800,022	2,166,813	2,485,393
Total Resources	22	12,210,501	11,908,250	12,853,993
*Instruction	23	5,898,000	5,700,000	5,506,608
Student Support Services	24	287,000	276,000	227,209
Instructional Staff Support Services	25	388,000	375,000	345,568
General Administration	26	238,000	230,000	250,788
School/Building Administration	27	530,000	530,000	515,182
Business & Central Administration	28	139,000	159,500	181,813
Plant Operation and Maintenance	29	1,020,000	1,000,500	904,538
Student Transportation	30	496,000	540,000	594,920
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*Total Support Services (lines 24-31)	31A	3,098,000	3,111,000	3,020,018
*Noninstructional Programs	32	485,000	465,000	464,020
Facilities Acquisition and Construction	33	200,000	250,000	55,467
Debt Service	34	134,000	134,000	988,814
AEA Support - Direct to AEA	35	358,070	314,228	307,839
*Total Other Expenditures (lines 33-35)	35A	692,070	698,228	1,352,120
Total Expenditures	36	10,173,070	9,974,228	10,342,766
Transfers Out	37	134,000	134,000	344,414
Total Expenditures & Other Uses	38	10,307,070	10,108,228	10,687,180
Ending Fund Balance	39	1,903,431	1,800,022	2,166,813
Total Requirements	40	12,210,501	11,908,250	12,853,993

		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	2,611,925		444,920	0	0	0		1
Utility Replacement Excise Tax	2	29,793		5,080	0	0	0		2
Income Surtaxes	3	387,033							3
Tuition\Transportation Received	4	250,000							4
Earnings on Investments	5	400	100						5
Nutrition Program Sales	6								6
Student Activities and Sales	7		250,000						7
Other Revenues from Local Sources	8	165,000	30,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,483,425							10
Instructional Support State Aid	11	19,669							11
Other State Sources	12	49,000							12
Commercial & Industrial State Replacement	13	29,199		4,942	0	0	0		13
Title I Grants	14	140,000							14
IDEA and Other Federal Sources	15	110,600							15
Total Revenues	16	8,276,044	280,100	454,942	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	8,276,044	280,100	454,942	0	0	0		20
Beginning Fund Balance	21	1,145,205	61,677	247,668	0	0	0		21
Total Resources	22	9,421,249	341,777	702,610	0	0	0		22
Requirements:									
Instruction	23	5,137,000	311,000	200,000					23
Student Support Services	24	285,000		2,000					24
Instructional Staff Support Services	25	388,000							25
General Administration	26	238,000							26
School/Building Administration	27	515,000							27
Business & Central Administration	28	109,000							28
Plant Operation and Maintenance	29	647,000		215,000					29
Student Transportation	30	311,000		40,000					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	358,070							35
Total Expenditures	36	7,988,070	311,000	457,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,988,070	311,000	457,000	0	0	0		38
Ending Fund Balance	39	1,433,179	30,777	245,610	0	0	0		39
Total Requirements	40	9,421,249	341,777	702,610	0	0	0		40

SIBLEY-OCHEYEDAN

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Resources:										
Taxes Levied on Property	1		94,246		0			3,078,462	3,442,168	1
Utility Replacement Excise Tax	2		1,004		0			36,701	39,241	2
Income Surtaxes	3							258,022	258,023	3
Tuition/Transportation Received	4							290,000	290,706	4
Earnings on Investments	5					60		560	612	5
Nutrition Program Sales	6					245,000		245,000	244,955	6
Student Activities and Sales	7							250,000	259,455	7
Other Revenues from Local Sources	8					780		155,780	160,476	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							4,120,215	3,970,535	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	704,000				3,700		723,700	814,861	12
Commercial & Industrial State Replacement	13		1,603		0			23,433	0	13
Title I Grants	14							140,564	144,251	14
IDEA and Other Federal Sources	15					215,000		285,000	339,740	15
Total Revenues	16	704,000	96,853	0	0	464,540	0	9,607,437	9,965,023	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				134,000			134,000	339,521	18
Proceeds of Fixed Asset Dispositions	19							0	64,056	19
Total Revenues & Other Sources	20	704,000	96,853	0	134,000	464,540	0	9,741,437	10,368,600	20
Beginning Fund Balance	21	131,771	65,187	0	12,238	136,276	0	2,166,813	2,485,393	21
Total Resources	22	835,771	162,040	0	146,238	600,816	0	11,908,250	12,853,993	22
Requirements:										
Instruction	23	200,000	50,000					5,700,000	5,506,608	23
Student Support Services	24							276,000	227,209	24
Instructional Staff Support Services	25							375,000	345,568	25
General Administration	26							230,000	250,788	26
School/Building Administration	27		15,000					530,000	515,182	27
Business & Central Administration	28	25,000				5,000		159,500	181,813	28
Plant Operation and Maintenance	29	150,000				8,000		1,000,500	904,538	29
Student Transportation	30	100,000	45,000					540,000	594,920	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					485,000		465,000	464,020	32
Facilities Acquisition and Construction	33	200,000						250,000	55,467	33
Debt Service (Principal, interest, fiscal charges)	34				134,000			134,000	988,814	34
AEA Support - Direct to AEA	35							314,228	307,839	35
Total Expenditures	36	675,000	110,000	0	134,000	498,000	0	9,974,228	10,342,766	36
Transfers Out/Special Items/Down Adj	37	134,000						134,000	344,414	37
Total Expenditures & Other Uses	38	809,000	110,000	0	134,000	498,000	0	10,108,228	10,687,180	38
Ending Fund Balance	39	26,771	52,040	0	12,238	102,816	0	1,800,022	2,166,813	39
Total Requirements	40	835,771	162,040	0	146,238	600,816	0	11,908,250	12,853,993	40

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

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 FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(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) 2008 Energy Notes	915,000		60,000	29,350	600	89,950	89,950	0
(4) Santander Leasing (Bus Leases) 2014			16,994	3,216		20,210	20,210	0
(5) Mercedes Benz Financial Services (Bus Leases)			19,654	3,785		23,439	23,439	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)			96,648	36,351	600	133,599	133,599	0