

ADOPTED SIBLEY-OCHEYEDAN SCHOOL BUDGET SUMMARY

District No. 5994

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	3,439,908	3,451,526	3,528,650
Utility Replacement Excise Tax	2	42,329	44,942	46,701
Income Surtaxes	3	260,000	263,589	253,639
Tuition/Transportation Received	4	280,000	278,000	344,486
Earnings on Investments	5	600	580	651
Nutrition Program Sales	6	300,000	290,000	276,111
Student Activities and Sales	7	250,000	250,000	254,571
Other Revenues from Local Sources	8	677,000	685,000	781,935
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,899,976	3,936,000	4,058,529
Instructional Support State Aid	11	14,218	0	0
Other State Sources	12	15,000	16,800	61,861
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	125,000	143,000	114,059
IDEA and Other Federal Sources	15	315,000	315,000	437,186
Total Revenues	16	9,619,031	9,674,437	10,158,379
General Long-Term Debt Proceeds	17	0	0	274,962
Transfers In	18	265,000	454,153	343,591
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	9,884,031	10,128,590	10,776,932
Beginning Fund Balance	21	2,154,947	2,352,326	1,718,068
Total Resources	22	12,038,978	12,480,916	12,495,000
*Instruction	23	5,817,622	5,746,000	5,800,558
Student Support Services	24	301,000	291,000	257,784
Instructional Staff Support Services	25	400,000	380,000	301,607
General Administration	26	230,000	220,000	251,884
School/Building Administration	27	515,000	495,000	488,081
Business & Central Administration	28	105,000	103,550	106,228
Plant Operation and Maintenance	29	850,000	743,000	772,053
Student Transportation	30	455,000	445,000	362,574
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,856,000	2,677,550	2,540,211
*Noninstructional Programs	32	450,000	430,000	417,225
Facilities Acquisition and Construction	33	317,640	45,000	52,932
Debt Service	34	986,000	679,575	678,201
AEA Support - Direct to AEA	35	335,007	293,691	295,638
*Total Other Expenditures (lines 33-35)	35A	1,638,647	1,018,266	1,026,771
Total Expenditures	36	10,762,269	9,871,816	9,784,765
Transfers Out	37	265,000	454,153	357,909
Total Expenditures & Other Uses	38	11,027,269	10,325,969	10,142,674
Ending Fund Balance	39	1,011,709	2,154,947	2,352,326
Total Requirements	40	12,038,978	12,480,916	12,495,000

SIBLEY-OCHEYEDAN

		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	2,324,503		395,086	0	0	0		1
Utility Replacement Excise Tax	2	28,895		4,914	0	0	0		2
Income Surtaxes	3	260,000							3
Tuition/Transportation Received	4	280,000							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	100,000	30,000	5,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,899,976							10
Instructional Support State Aid	11	14,218							11
Other State Sources	12	10,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	125,000							14
IDEA and Other Federal Sources	15	140,000							15
Total Revenues	16	7,182,992	280,100	405,000	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	7,182,992	280,100	405,000	0	0	0		20
Beginning Fund Balance	21	1,449,176	74,588	102,742	0	0	0		21
Total Resources	22	8,632,168	354,688	507,742	0	0	0		22
Requirements:									
Instruction	23	5,050,000	300,000	285,000					23
Student Support Services	24	300,000		1,000					24
Instructional Staff Support Services	25	400,000							25
General Administration	26	230,000							26
School/Building Administration	27	515,000							27
Business & Central Administration	28	105,000							28
Plant Operation and Maintenance	29	600,000		140,000					29
Student Transportation	30	315,000		30,000					30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	335,007							35
Total Expenditures	36	7,850,007	300,000	456,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,850,007	300,000	456,000	0	0	0		38
Ending Fund Balance	39	782,161	54,688	51,742	0	0	0		39
Total Requirements	40	8,632,168	354,688	507,742	0	0	0		40

SIBLEY-OCHEYEDAN

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		85,899		634,420			3,451,526	3,528,650	1
Utility Replacement Excise Tax	2		1,016		7,504			44,942	46,701	2
Income Surtaxes	3							263,589	253,639	3
Tuition/Transportation Received	4							278,000	344,486	4
Earnings on Investments	5	20				80		580	651	5
Nutrition Program Sales	6					300,000		290,000	276,111	6
Student Activities and Sales	7							250,000	254,571	7
Other Revenues from Local Sources	8	540,000				2,000		685,000	781,935	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,936,000	4,058,529	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					5,000		16,800	61,861	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							143,000	114,059	14
IDEA and Other Federal Sources	15					175,000		315,000	437,186	15
Total Revenues	16	540,020	86,915	0	641,924	482,080	0	9,674,437	10,158,379	16
General Long-Term Debt Proceeds	17							0	274,962	17
Transfers In/Special Items/Upward Adj	18				265,000			454,153	343,591	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	540,020	86,915	0	906,924	482,080	0	10,128,590	10,776,932	20
Beginning Fund Balance	21	269,941	42,024	0	80,742	135,734	0	2,352,326	1,718,068	21
Total Resources	22	809,961	128,939	0	987,666	617,814	0	12,480,916	12,495,000	22

Requirements:

Instruction	23	122,622	60,000					5,746,000	5,800,558	23
Student Support Services	24							291,000	257,784	24
Instructional Staff Support Services	25							380,000	301,607	25
General Administration	26							220,000	251,884	26
School/Building Administration	27							495,000	488,081	27
Business & Central Administration	28							103,550	106,228	28
Plant Operation and Maintenance	29	60,000				50,000		743,000	772,053	29
Student Transportation	30	80,000	30,000					445,000	362,574	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					450,000		430,000	417,225	32
Facilities Acquisition and Construction	33	278,701	38,939					45,000	52,932	33
Debt Service (Principal, interest, fiscal charges)	34				986,000			679,575	678,201	34
AEA Support - Direct to AEA	35							293,691	295,638	35
Total Expenditures	36	541,323	128,939	0	986,000	500,000	0	9,871,816	9,784,765	36
Transfers Out/Special Items/Down Adj	37							454,153	357,909	37
Total Expenditures & Other Uses	38	806,323	128,939	0	986,000	500,000	0	10,325,969	10,142,674	38
Ending Fund Balance	39	3,638	0	0	1,666	117,814	0	2,154,947	2,352,326	39
Total Requirements	40	809,961	128,939	0	987,666	617,814	0	12,480,916	12,495,000	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 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) 2008 GO School Refunding Bonds	2,055,000		310,000	21,924		331,924		331,924
(4) 2008 School Sales Tax Bonds	760,000		135,000	2,700		137,700	137,700	0
(5) 2008 Energy Notes	915,000		55,000	33,613		88,613	88,613	0
(6) 1:1 Apple Computer Lease	342,906		96,131	4,839		100,970	100,970	0
(7) Table Saw Lease	21,360		5,636	773		6,409	6,409	0
(8)						0		0
(9) Over-levy to Prepay Elem Bond Issue			320,000			320,000	10,000	310,000
(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)			921,767	63,849	0	985,616	343,692	641,924