

ADOPTED SIBLEY-OCHEYEDAN SCHOOL BUDGET SUMMARY

District No. 5994

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	3,077,867	3,434,714	3,416,647
Utility Replacement Excise Tax	2	36,694	42,271	42,749
Income Surtaxes	3	225,990	225,990	263,589
Tuition\Transportation Received	4	290,000	279,953	297,751
Earnings on Investments	5	580	580	713
Nutrition Program Sales	6	300,000	300,000	246,501
Student Activities and Sales	7	250,000	250,000	237,703
Other Revenues from Local Sources	8	752,000	750,575	774,241
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,148,575	3,987,909	3,815,923
Instructional Support State Aid	11	0	0	0
Other State Sources	12	20,000	139,412	28,471
Commercial & Industrial Replacement	13	18,168	0	0
Title I Grants	14	135,000	136,503	144,057
IDEA and Other Federal Sources	15	290,000	290,561	327,534
Total Revenues	16	9,544,874	9,838,468	9,595,879
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	87,288	345,000	389,320
Proceeds of Fixed Asset Dispositions	19	0	0	500
Total Revenues & Other Sources	20	9,632,162	10,183,468	9,985,699
Beginning Fund Balance	21	1,891,956	2,485,393	2,352,326
Total Resources	22	11,524,118	12,668,861	12,338,025
*Instruction	23	5,700,000	5,730,000	5,445,818
Student Support Services	24	276,000	301,000	254,961
Instructional Staff Support Services	25	375,000	400,000	306,889
General Administration	26	230,000	230,000	239,751
School/Building Administration	27	530,000	515,000	498,282
Business & Central Administration	28	155,000	162,000	114,166
Plant Operation and Maintenance	29	1,044,000	790,000	775,746
Student Transportation	30	540,000	545,700	381,228
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*Total Support Services (lines 24-31)	31A	3,150,000	2,943,700	2,571,023
*Noninstructional Programs	32	500,000	450,000	417,495
Facilities Acquisition and Construction	33	250,000	14,750	58,810
Debt Service	34	87,288	0	676,475
AEA Support - Direct to AEA	35	343,471	307,839	293,691
*Total Other Expenditures (lines 33-35)	35A	680,759	322,589	1,028,976
Total Expenditures	36	10,030,759	9,446,289	9,463,312
Transfers Out	37	87,288	1,330,616	389,320
Total Expenditures & Other Uses	38	10,118,047	10,776,905	9,852,632
Ending Fund Balance	39	1,406,071	1,891,956	2,485,393
Total Requirements	40	11,524,118	12,668,861	12,338,025

		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	2,542,177		444,691	0	0	0		1
Utility Replacement Excise Tax	2	30,347		5,309	0	0	0		2
Income Surtaxes	3	225,990							3
Tuition\Transportation Received	4	290,000							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	50,000	30,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,148,575							10
Instructional Support State Aid	11	0							11
Other State Sources	12	15,000							12
Commercial & Industrial Replacement	13	14,853		2,594	0	0	0		13
Title I Grants	14	135,000							14
IDEA and Other Federal Sources	15	115,000							15
Total Revenues	16	7,567,342	280,100	452,594	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	7,567,342	280,100	452,594	0	0	0		20
Beginning Fund Balance	21	991,438	49,406	100,804	0	0	0		21
Total Resources	22	8,558,780	329,506	553,398	0	0	0		22
Requirements:									
Instruction	23	4,900,000	300,000	200,000					23
Student Support Services	24	275,000		1,000					24
Instructional Staff Support Services	25	375,000							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	625,000		169,000					29
Student Transportation	30	300,000		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	343,471							35
Total Expenditures	36	7,668,471	300,000	400,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,668,471	300,000	400,000	0	0	0		38
Ending Fund Balance	39	890,309	29,506	153,398	0	0	0		39
Total Requirements	40	8,558,780	329,506	553,398	0	0	0		40

SIBLEY-OCHEYEDAN

		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)			
Resources:										
Taxes Levied on Property	1		90,999		0			3,434,714	3,416,647	1
Utility Replacement Excise Tax	2		1,038		0			42,271	42,749	2
Income Surtaxes	3							225,990	263,589	3
Tuition/Transportation Received	4							279,953	297,751	4
Earnings on Investments	5					80		580	713	5
Nutrition Program Sales	6					300,000		300,000	246,501	6
Student Activities and Sales	7							250,000	237,703	7
Other Revenues from Local Sources	8	670,000				2,000		750,575	774,241	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,987,909	3,815,923	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					5,000		139,412	28,471	12
Commercial & Industrial Replacement	13		721		0			0	0	13
Title I Grants	14							136,503	144,057	14
IDEA and Other Federal Sources	15					175,000		290,561	327,534	15
Total Revenues	16	670,000	92,758	0	0	482,080	0	9,838,468	9,595,879	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				87,288			345,000	389,320	18
Proceeds of Fixed Asset Dispositions	19							0	500	19
Total Revenues & Other Sources	20	670,000	92,758	0	87,288	482,080	0	10,183,468	9,985,699	20
Beginning Fund Balance	21	536,978	50,607	0	20,186	142,537	0	2,485,393	2,352,326	21
Total Resources	22	1,206,978	143,365	0	107,474	624,617	0	12,668,861	12,338,025	22
Requirements:										
Instruction	23	250,000	50,000					5,730,000	5,445,818	23
Student Support Services	24							301,000	254,961	24
Instructional Staff Support Services	25							400,000	306,889	25
General Administration	26							230,000	239,751	26
School/Building Administration	27		15,000					515,000	498,282	27
Business & Central Administration	28	50,000						162,000	114,166	28
Plant Operation and Maintenance	29	200,000				50,000		790,000	775,746	29
Student Transportation	30	170,000	40,000					545,700	381,228	30
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Noninstructional Programs	32					500,000		450,000	417,495	32
Facilities Acquisition and Construction	33	250,000						14,750	58,810	33
Debt Service (Principal, interest, fiscal charges)	34				87,288			0	676,475	34
AEA Support - Direct to AEA	35							307,839	293,691	35
Total Expenditures	36	920,000	105,000	0	87,288	550,000	0	9,446,289	9,463,312	36
Transfers Out/Special Items/Down Adj	37	87,288						1,330,616	389,320	37
Total Expenditures & Other Uses	38	1,007,288	105,000	0	87,288	550,000	0	10,776,905	9,852,632	38
Ending Fund Balance	39	199,690	38,365	0	20,186	74,617	0	1,891,956	2,485,393	39
Total Requirements	40	1,206,978	143,365	0	107,474	624,617	0	12,668,861	12,338,025	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 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) 2008 Energy Notes	915,000		55,000	31,688	600	87,288	87,288	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)			55,000	31,688	600	87,288	87,288	0