

ADOPTED OKOBOJI SCHOOL BUDGET SUMMARY

District No. 4890

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	9,218,047	8,347,941	8,145,154
Utility Replacement Excise Tax	2	53,625	143,975	75,106
Income Surtaxes	3	175,000	156,225	172,392
Tuition\Transportation Received	4	750,000	695,015	743,456
Earnings on Investments	5	39,000	45,000	46,240
Nutrition Program Sales	6	230,000	230,000	224,087
Student Activities and Sales	7	232,700	227,700	228,756
Other Revenues from Local Sources	8	239,000	169,000	245,228
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,149,421	1,232,103	974,359
Instructional Support State Aid	11	0	0	0
Other State Sources	12	898,000	895,000	913,730
Commercial & Industrial State Replacement	13	159,174	90,260	92,818
Title I Grants	14	105,000	105,000	108,277
IDEA and Other Federal Sources	15	410,000	390,625	404,783
Total Revenues	16	13,658,967	12,727,844	12,374,386
General Long-Term Debt Proceeds	17	0	0	5,333,000
Transfers In	18	620,000	440,000	3,118,166
Proceeds of Fixed Asset Dispositions	19	0	3,500	109,396
Total Revenues & Other Sources	20	14,278,967	13,171,344	20,934,948
Beginning Fund Balance	21	3,258,524	4,300,158	3,518,256
Total Resources	22	17,537,491	17,471,502	24,453,204
*Instruction	23	8,617,000	8,639,825	8,028,210
Student Support Services	24	255,000	335,300	252,578
Instructional Staff Support Services	25	358,000	312,125	264,382
General Administration	26	260,000	266,520	406,945
School/Building Administration	27	675,000	661,220	533,411
Business & Central Administration	28	250,000	280,450	241,142
Plant Operation and Maintenance	29	966,000	975,920	915,959
Student Transportation	30	550,000	535,500	490,754
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*Total Support Services (lines 24-31)	31A	3,314,000	3,367,035	3,105,171
*Noninstructional Programs	32	452,050	432,050	429,555
Facilities Acquisition and Construction	33	600,000	500,000	2,637,713
Debt Service	34	620,000	440,000	2,514,403
AEA Support - Direct to AEA	35	456,913	394,068	394,068
*Total Other Expenditures (lines 33-35)	35A	1,676,913	1,334,068	5,546,184
Total Expenditures	36	14,059,963	13,772,978	17,109,120
Transfers Out	37	620,000	440,000	3,043,926
Total Expenditures & Other Uses	38	14,679,963	14,212,978	20,153,046
Ending Fund Balance	39	2,857,528	3,258,524	4,300,158
Total Requirements	40	17,537,491	17,471,502	24,453,204

OKOBOJI

		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	8,391,455		397,674	0	0	0		1
Utility Replacement Excise Tax	2	48,976		2,326	0	0	0		2
Income Surtaxes	3	175,000							3
Tuition\Transportation Received	4	750,000							4
Earnings on Investments	5	17,000	1,000	13,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	6,000	225,000						7
Other Revenues from Local Sources	8	235,000	0	1,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,149,421							10
Instructional Support State Aid	11	0							11
Other State Sources	12	35,000							12
Commercial & Industrial State Replacement	13	144,256		6,800	0	0	0		13
Title I Grants	14	105,000							14
IDEA and Other Federal Sources	15	175,000							15
Total Revenues	16	11,232,108	226,000	420,800	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	11,232,108	226,000	420,800	0	0	0		20
Beginning Fund Balance	21	778,572	164,262	336,472	0	0	0		21
Total Resources	22	12,010,680	390,262	757,272	0	0	0		22
Requirements:									
Instruction	23	8,000,000	210,000	400,000					23
Student Support Services	24	255,000							24
Instructional Staff Support Services	25	180,000							25
General Administration	26	260,000							26
School/Building Administration	27	525,000		150,000					27
Business & Central Administration	28	228,000		10,000					28
Plant Operation and Maintenance	29	800,000		60,000					29
Student Transportation	30	375,000		25,000					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	456,913							35
Total Expenditures	36	11,079,913	210,000	645,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	11,079,913	210,000	645,000	0	0	0		38
Ending Fund Balance	39	930,767	180,262	112,272	0	0	0		39
Total Requirements	40	12,010,680	390,262	757,272	0	0	0		40

OKOBOJI 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		428,918	0			8,347,941	8,145,154	1	
Utility Replacement Excise Tax	2		2,323	0			143,975	75,106	2	
Income Surtaxes	3						156,225	172,392	3	
Tuition/Transportation Received	4						695,015	743,456	4	
Earnings on Investments	5	5,000	2,000			1,000	45,000	46,240	5	
Nutrition Program Sales	6					230,000	230,000	224,087	6	
Student Activities and Sales	7						1,700	227,700	7	
Other Revenues from Local Sources	8					2,000	1,000	169,000	8	
Revenue from Intermediary Sources	9						0	0	9	
State Foundation Aid	10						1,232,103	974,359	10	
Instructional Support State Aid	11						0	0	11	
Other State Sources	12	859,000				4,000	895,000	913,730	12	
Commercial & Industrial State Replacement	13		8,118	0			90,260	92,818	13	
Title I Grants	14						105,000	108,277	14	
IDEA and Other Federal Sources	15					235,000	390,625	404,783	15	
Total Revenues	16	864,000	441,359	0	0	472,000	2,700	12,727,844	12,374,386	16
General Long-Term Debt Proceeds	17						0	5,333,000	17	
Transfers In/Special Items/Upward Adj	18				620,000			440,000	3,118,166	18
Proceeds of Fixed Asset Dispositions	19							3,500	109,396	19
Total Revenues & Other Sources	20	864,000	441,359	0	620,000	472,000	2,700	13,171,344	20,934,948	20
Beginning Fund Balance	21	1,150,111	316,494	0	272,224	234,384	6,005	4,300,158	3,518,256	21
Total Resources	22	2,014,111	757,853	0	892,224	706,384	8,705	17,471,502	24,453,204	22
Requirements:										
Instruction	23		7,000					8,639,825	8,028,210	23
Student Support Services	24							335,300	252,578	24
Instructional Staff Support Services	25		178,000					312,125	264,382	25
General Administration	26							266,520	406,945	26
School/Building Administration	27							661,220	533,411	27
Business & Central Administration	28		10,000			2,000		280,450	241,142	28
Plant Operation and Maintenance	29		100,000			6,000		975,920	915,959	29
Student Transportation	30	50,000	100,000					535,500	490,754	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					450,000	2,050	432,050	429,555	32
Facilities Acquisition and Construction	33	500,000	100,000					500,000	2,637,713	33
Debt Service (Principal, interest, fiscal charges)	34				620,000			440,000	2,514,403	34
AEA Support - Direct to AEA	35							394,068	394,068	35
Total Expenditures	36	550,000	495,000	0	620,000	458,000	2,050	13,772,978	17,109,120	36
Transfers Out/Special Items/Down Adj	37	620,000						440,000	3,043,926	37
Total Expenditures & Other Uses	38	1,170,000	495,000	0	620,000	458,000	2,050	14,212,978	20,153,046	38
Ending Fund Balance	39	844,111	262,853	0	272,224	248,384	6,655	3,258,524	4,300,158	39
Total Requirements	40	2,014,111	757,853	0	892,224	706,384	8,705	17,471,502	24,453,204	40

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

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) 2014 SILO REVENUE BOND	5,333,000	Non-GO		288,000	150,000	500	438,500	438,500	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)				288,000	150,000	500	438,500	438,500	0