

## ADOPTED SIBLEY-OCHEYEDAN SCHOOL BUDGET SUMMARY

District No. 5994

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	3,377,985	3,109,762	3,083,810
Utility Replacement Excise Tax	2	36,367	35,412	36,679
Income Surtaxes	3	488,748	372,682	248,360
Tuition\Transportation Received	4	270,000	270,000	227,805
Earnings on Investments	5	725	650	644
Nutrition Program Sales	6	305,000	295,000	286,006
Student Activities and Sales	7	301,500	301,000	294,520
Other Revenues from Local Sources	8	195,000	192,915	144,854
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,251,744	4,306,883	4,102,299
Instructional Support State Aid	11	0	0	0
Other State Sources	12	969,700	728,800	774,993
Commercial & Industrial State Replacement	13	37,308	51,185	25,862
Title I Grants	14	153,000	153,745	140,556
IDEA and Other Federal Sources	15	362,000	350,000	344,175
<b>Total Revenues</b>	<b>16</b>	<b>10,749,077</b>	<b>10,168,034</b>	<b>9,710,563</b>
General Long-Term Debt Proceeds	17	0	0	325,271
Transfers In	18	131,000	148,250	145,773
Proceeds of Fixed Asset Dispositions	19	5,500	5,000	77,414
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>10,885,577</b>	<b>10,321,284</b>	<b>10,259,021</b>
Beginning Fund Balance	21	2,992,876	2,673,170	2,166,812
<b>Total Resources</b>	<b>22</b>	<b>13,878,453</b>	<b>12,994,454</b>	<b>12,425,833</b>
<b>*Instruction</b>	<b>23</b>	<b>6,275,824</b>	<b>5,733,169</b>	<b>5,386,579</b>
Student Support Services	24	307,992	292,237	272,579
Instructional Staff Support Services	25	362,236	307,823	281,628
General Administration	26	285,700	274,667	239,118
School/Building Administration	27	426,972	410,539	501,284
Business & Central Administration	28	176,824	172,189	125,184
Plant Operation and Maintenance	29	1,179,760	938,415	855,479
Student Transportation	30	521,000	476,876	693,169
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>3,260,484</b>	<b>2,872,746</b>	<b>2,968,441</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>500,000</b>	<b>470,500</b>	<b>456,789</b>
Facilities Acquisition and Construction	33	498,058	340,000	239,978
Debt Service	34	131,000	133,000	140,936
AEA Support - Direct to AEA	35	347,985	319,163	314,228
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>977,043</b>	<b>792,163</b>	<b>695,142</b>
<b>Total Expenditures</b>	<b>36</b>	<b>11,013,351</b>	<b>9,868,578</b>	<b>9,506,951</b>
Transfers Out	37	131,000	133,000	245,712
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>11,144,351</b>	<b>10,001,578</b>	<b>9,752,663</b>
Ending Fund Balance	39	2,734,102	2,992,876	2,673,170
<b>Total Requirements</b>	<b>40</b>	<b>13,878,453</b>	<b>12,994,454</b>	<b>12,425,833</b>

		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)		
<b>Resources:</b>									
Taxes Levied on Property	1	2,831,725		395,720	0	0	0		1
Utility Replacement Excise Tax	2	30,560		4,280	0	0	0		2
Income Surtaxes	3	338,364							3
Tuition\Transportation Received	4	270,000							4
Earnings on Investments	5	425	125						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	6,500	295,000						7
Other Revenues from Local Sources	8	120,000	55,000	15,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,251,744							10
Instructional Support State Aid	11	0							11
Other State Sources	12	280,200							12
Commercial & Industrial State Replacement	13	30,670		4,209	0	0	0		13
Title I Grants	14	153,000							14
IDEA and Other Federal Sources	15	112,000							15
Total Revenues	16	8,425,188	350,125	419,209	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	5,500							19
Total Revenues & Other Sources	20	8,430,688	350,125	419,209	0	0	0		20
Beginning Fund Balance	21	1,769,406	101,962	397,371	0	0	0		21
Total Resources	22	10,200,094	452,087	816,580	0	0	0		22
<b>Requirements:</b>									
Instruction	23	5,378,744	354,640	255,440					23
Student Support Services	24	302,952		5,040					24
Instructional Staff Support Services	25	307,736							25
General Administration	26	285,700							26
School/Building Administration	27	426,972							27
Business & Central Administration	28	96,824							28
Plant Operation and Maintenance	29	845,160		169,600					29
Student Transportation	30	340,500		35,500					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	347,985							35
Total Expenditures	36	8,332,573	354,640	465,580	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,332,573	354,640	465,580	0	0	0		38
Ending Fund Balance	39	1,867,521	97,447	351,000	0	0	0		39
Total Requirements	40	10,200,094	452,087	816,580	0	0	0		40

SIBLEY-OCHEYEDAN

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
<b>Resources:</b>										
Taxes Levied on Property	1		150,540		0			3,109,762	3,083,810	1
Utility Replacement Excise Tax	2		1,527		0			35,412	36,679	2
Income Surtaxes	3		150,384					372,682	248,360	3
Tuition/Transportation Received	4							270,000	227,805	4
Earnings on Investments	5	50				125		650	644	5
Nutrition Program Sales	6					305,000		295,000	286,006	6
Student Activities and Sales	7							301,000	294,520	7
Other Revenues from Local Sources	8					5,000		192,915	144,854	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							4,306,883	4,102,299	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	685,000				4,500		728,800	774,993	12
Commercial & Industrial State Replacement	13		2,429		0			51,185	25,862	13
Title I Grants	14							153,745	140,556	14
IDEA and Other Federal Sources	15					250,000		350,000	344,175	15
Total Revenues	16	685,050	304,880	0	0	564,625	0	10,168,034	9,710,563	16
General Long-Term Debt Proceeds	17							0	325,271	17
Transfers In/Special Items/Upward Adj	18				131,000			148,250	145,773	18
Proceeds of Fixed Asset Dispositions	19							5,000	77,414	19
Total Revenues & Other Sources	20	685,050	304,880	0	131,000	564,625	0	10,321,284	10,259,021	20
Beginning Fund Balance	21	472,658	57,090	0	12,259	182,130	0	2,673,170	2,166,812	21
Total Resources	22	1,157,708	361,970	0	143,259	746,755	0	12,994,454	12,425,833	22

**Requirements:**

Instruction	23	237,000	50,000					5,733,169	5,386,579	23
Student Support Services	24							292,237	272,579	24
Instructional Staff Support Services	25	24,500	30,000					307,823	281,628	25
General Administration	26							274,667	239,118	26
School/Building Administration	27							410,539	501,284	27
Business & Central Administration	28	50,000	25,000			5,000		172,189	125,184	28
Plant Operation and Maintenance	29	115,000	25,000			25,000		938,415	855,479	29
Student Transportation	30	125,000	20,000					476,876	693,169	30
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Noninstructional Programs	32					500,000		470,500	456,789	32
Facilities Acquisition and Construction	33	298,058	200,000					340,000	239,978	33
Debt Service (Principal, interest, fiscal charges)	34				131,000			133,000	140,936	34
AEA Support - Direct to AEA	35							319,163	314,228	35
Total Expenditures	36	849,558	350,000	0	131,000	530,000	0	9,868,578	9,506,951	36
Transfers Out/Special Items/Down Adj	37	131,000						133,000	245,712	37
Total Expenditures & Other Uses	38	980,558	350,000	0	131,000	530,000	0	10,001,578	9,752,663	38
Ending Fund Balance	39	177,150	11,970	0	12,259	216,755	0	2,992,876	2,673,170	39
Total Requirements	40	1,157,708	361,970	0	143,259	746,755	0	12,994,454	12,425,833	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 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) 2008 Energy Notes	915,000	Non-GO		60,000	26,800	500	87,300	87,300	0
(4) Santander Leasing (Bus Lease)		Non-GO		17,402	2,808		20,210	20,210	0
(5) Mercedes Benz Financial Services(Bus		Non-GO		20,157	3,282		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)				97,559	32,890	500	130,949	130,949	0