

ADOPTED SIDNEY SCHOOL BUDGET SUMMARY

District No. 6003

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	1,906,865	1,955,927	2,127,446
Utility Replacement Excise Tax	2	65,890	67,871	83,197
Income Surtaxes	3	169,000	150,222	206,563
Tuition\Transportation Received	4	606,050	588,398	571,260
Earnings on Investments	5	3,384	3,279	3,179
Nutrition Program Sales	6	95,000	73,207	71,075
Student Activities and Sales	7	129,987	126,201	122,526
Other Revenues from Local Sources	8	257,908	250,395	228,039
Revenue from Intermediary Sources	9	304,062	295,206	0
State Foundation Aid	10	1,881,555	1,975,420	1,956,832
Instructional Support State Aid	11	6,246	0	0
Other State Sources	12	131,551	127,719	410,607
Commercial & Industrial State Replacement	13	11,962	6,143	0
Title I Grants	14	63,202	61,361	59,574
IDEA and Other Federal Sources	15	195,606	187,583	182,119
Total Revenues	16	5,828,268	5,868,932	6,022,417
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	171,476	166,476	167,510
Proceeds of Fixed Asset Dispositions	19	96,902	94,080	91,340
Total Revenues & Other Sources	20	6,096,646	6,129,488	6,281,267
Beginning Fund Balance	21	900,788	898,397	475,595
Total Resources	22	6,997,434	7,027,885	6,756,862
*Instruction	23	3,526,190	3,423,486	3,323,772
Student Support Services	24	130,678	126,872	123,177
Instructional Staff Support Services	25	189,376	183,860	178,505
General Administration	26	219,601	213,205	206,995
School/Building Administration	27	288,400	280,000	186,648
Business & Central Administration	28	107,424	104,295	101,257
Plant Operation and Maintenance	29	493,688	479,309	463,997
Student Transportation	30	342,357	332,385	316,557
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*Total Support Services (lines 24-31)	31A	1,771,524	1,719,926	1,577,136
*Noninstructional Programs	32	234,905	228,063	221,420
Facilities Acquisition and Construction	33	15,310	14,864	14,431
Debt Service	34	355,631	427,144	414,703
AEA Support - Direct to AEA	35	154,157	147,138	142,852
*Total Other Expenditures (lines 33-35)	35A	525,098	589,146	571,986
Total Expenditures	36	6,057,717	5,960,621	5,694,314
Transfers Out	37	171,476	166,476	164,151
Total Expenditures & Other Uses	38	6,229,193	6,127,097	5,858,465
Ending Fund Balance	39	768,241	900,788	898,397
Total Requirements	40	6,997,434	7,027,885	6,756,862

		General (10)	Special Revenue					This Column is Blank	
			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	1,555,036		96,653	0	0	0		1
Utility Replacement Excise Tax	2	53,840		3,347	0	0	0		2
Income Surtaxes	3	169,000							3
Tuition\Transportation Received	4	606,050	0						4
Earnings on Investments	5	1,354	0	180					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	17,450	112,537						7
Other Revenues from Local Sources	8	228,892		5,678					8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	1,881,555							10
Instructional Support State Aid	11	6,246							11
Other State Sources	12	129,627							12
Commercial & Industrial State Replacement	13	9,774		608	0	0	0		13
Title I Grants	14	63,202							14
IDEA and Other Federal Sources	15	63,606							15
Total Revenues	16	4,785,632	112,537	106,466	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18	20,000							18
Proceeds of Fixed Asset Dispositions	19	96,902							19
Total Revenues & Other Sources	20	4,902,534	112,537	106,466	0	0	0		20
Beginning Fund Balance	21	405,373	23,963	156,528	0	0	0		21
Total Resources	22	5,307,907	136,500	262,994	0	0	0		22
Requirements:									
Instruction	23	3,381,812	109,908						23
Student Support Services	24	130,678							24
Instructional Staff Support Services	25	160,196							25
General Administration	26	219,601							26
School/Building Administration	27	288,400							27
Business & Central Administration	28	100,008							28
Plant Operation and Maintenance	29	312,047		106,378					29
Student Transportation	30	342,357							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	154,157							35
Total Expenditures	36	5,089,256	109,908	106,378	0	0	0		36
Transfers Out/Special Items/Down Adj	37	0	20,000	0					37
Total Expenditures & Other Uses	38	5,089,256	129,908	106,378	0	0	0		38
Ending Fund Balance	39	218,651	6,592	156,616	0	0	0		39
Total Requirements	40	5,307,907	136,500	262,994	0	0	0		40

SIDNEY

Resources:

		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)			
Taxes Levied on Property	1		42,268		212,908			1,955,927	2,127,446	1
Utility Replacement Excise Tax	2		1,441		7,262			67,871	83,197	2
Income Surtaxes	3							150,222	206,563	3
Tuition/Transportation Received	4							588,398	571,260	4
Earnings on Investments	5	635	20			1,195		3,279	3,179	5
Nutrition Program Sales	6					95,000		73,207	71,075	6
Student Activities and Sales	7							126,201	122,526	7
Other Revenues from Local Sources	8	210	15,978			7,150		250,395	228,039	8
Revenue from Intermediary Sources	9	304,062						295,206	0	9
State Foundation Aid	10							1,975,420	1,956,832	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					1,924		127,719	410,607	12
Commercial & Industrial State Replacement	13		262		1,318			6,143	0	13
Title I Grants	14							61,361	59,574	14
IDEA and Other Federal Sources	15					132,000		187,583	182,119	15
Total Revenues	16	304,907	59,969	0	221,488	237,269	0	5,868,932	6,022,417	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				151,476			166,476	167,510	18
Proceeds of Fixed Asset Dispositions	19							94,080	91,340	19
Total Revenues & Other Sources	20	304,907	59,969	0	372,964	237,269	0	6,129,488	6,281,267	20
Beginning Fund Balance	21	265,326	57,237	0	(17,333)	9,694	0	898,397	475,595	21
Total Resources	22	570,233	117,206	0	355,631	246,963	0	7,027,885	6,756,862	22

Requirements:

Instruction	23	34,470						3,423,486	3,323,772	23
Student Support Services	24							126,872	123,177	24
Instructional Staff Support Services	25	29,180						183,860	178,505	25
General Administration	26							213,205	206,995	26
School/Building Administration	27							280,000	186,648	27
Business & Central Administration	28	925	6,491					104,295	101,257	28
Plant Operation and Maintenance	29	75,263						479,309	463,997	29
Student Transportation	30							332,385	316,557	30
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Noninstructional Programs	32					234,905		228,063	221,420	32
Facilities Acquisition and Construction	33	14,844	466					14,864	14,431	33
Debt Service (Principal, interest, fiscal charges)	34				355,631			427,144	414,703	34
AEA Support - Direct to AEA	35							147,138	142,852	35
Total Expenditures	36	154,682	6,957	0	355,631	234,905	0	5,960,621	5,694,314	36
Transfers Out/Special Items/Down Adj	37	151,476						166,476	164,151	37
Total Expenditures & Other Uses	38	306,158	6,957	0	355,631	234,905	0	6,127,097	5,858,465	38
Ending Fund Balance	39	264,075	110,249	0	0	12,058	0	900,788	898,397	39
Total Requirements	40	570,233	117,206	0	355,631	246,963	0	7,027,885	6,756,862	40

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

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) DEBT SERVICE PAYMENT			215,085	5,085		220,170		220,170
(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)			215,085	5,085	0	220,170	0	220,170