

ADOPTED SIDNEY SCHOOL BUDGET SUMMARY

District No. 6003

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,219,700	1,210,450	1,175,459
Utility Replacement Excise Tax	2	85,615	467,700	52,153
Income Surtaxes	3	165,000	153,000	149,179
Tuition/Transportation Received	4	560,000	547,000	531,085
Earnings on Investments	5	4,220	3,805	3,356
Nutrition Program Sales	6	77,250	75,000	71,153
Student Activities and Sales	7	107,300	104,300	101,280
Other Revenues from Local Sources	8	440,645	429,040	425,678
Revenue from Intermediary Sources	9	3,000	2,600	2,500
State Foundation Aid	10	1,957,991	2,102,715	2,184,649
Instructional Support State Aid	11	8,652	0	0
Other State Sources	12	33,400	32,400	31,407
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	54,800	53,250	51,704
IDEA and Other Federal Sources	15	314,000	305,000	290,643
Total Revenues	16	6,031,573	5,486,260	5,070,246
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	5,150	5,001	143,391
Proceeds of Fixed Asset Dispositions	19	22,750	22,000	21,612
Total Revenues & Other Sources	20	6,059,473	5,513,261	5,235,249
Beginning Fund Balance	21	335,461	583,550	890,000
Total Resources	22	6,394,934	6,096,811	6,125,249
*Instruction	23	3,458,000	3,334,800	3,240,452
Student Support Services	24	149,000	145,000	141,995
Instructional Staff Support Services	25	161,400	155,500	148,555
General Administration	26	204,000	199,000	194,944
School/Building Administration	27	226,000	220,000	214,341
Business & Central Administration	28	95,750	91,700	89,989
Plant Operation and Maintenance	29	362,100	351,700	331,708
Student Transportation	30	358,800	351,600	341,806
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*Total Support Services (lines 24-31)	31A	1,557,050	1,514,500	1,463,338
*Noninstructional Programs	32	278,000	270,000	214,292
Facilities Acquisition and Construction	33	65,500	63,000	60,575
Debt Service	34	283,000	275,000	266,119
AEA Support - Direct to AEA	35	154,935	144,000	140,809
*Total Other Expenditures (lines 33-35)	35A	503,435	482,000	467,503
Total Expenditures	36	5,796,485	5,601,300	5,385,585
Transfers Out	37	163,500	160,050	156,114
Total Expenditures & Other Uses	38	5,959,985	5,761,350	5,541,699
Ending Fund Balance	39	434,949	335,461	583,550
Total Requirements	40	6,394,934	6,096,811	6,125,249

SIDNEY

		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	1,736,381		192,561	0	0	0		1
Utility Replacement Excise Tax	2	67,088		7,439	0	0	0		2
Income Surtaxes	3	165,000							3
Tuition/Transportation Received	4	560,000							4
Earnings on Investments	5	3,500		250					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	14,800	92,500						7
Other Revenues from Local Sources	8	160,000		7,000					8
Revenue from Intermediary Sources	9	3,000							9
State Foundation Aid	10	1,957,991							10
Instructional Support State Aid	11	8,652							11
Other State Sources	12	31,300							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	54,800							14
IDEA and Other Federal Sources	15	190,000							15
Total Revenues	16	4,952,512	92,500	207,250	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18	5,150							18
Proceeds of Fixed Asset Dispositions	19	8,250							19
Total Revenues & Other Sources	20	4,965,912	92,500	207,250	0	0	0		20
Beginning Fund Balance	21	342,020	54,463	31,735	0	0	0		21
Total Resources	22	5,307,932	146,963	238,985	0	0	0		22
Requirements:									
Instruction	23	3,350,000	84,400						23
Student Support Services	24	149,000							24
Instructional Staff Support Services	25	110,000							25
General Administration	26	204,000							26
School/Building Administration	27	226,000							27
Business & Central Administration	28	82,500							28
Plant Operation and Maintenance	29	268,000		73,100					29
Student Transportation	30	348,000		10,400					30
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Noninstructional Programs	32	0							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	154,935							35
Total Expenditures	36	4,892,435	84,400	83,500	0	0	0		36
Transfers Out/Special Items/Down Adj	37	13,000	250						37
Total Expenditures & Other Uses	38	4,905,435	84,650	83,500	0	0	0		38
Ending Fund Balance	39	402,497	62,313	155,485	0	0	0		39
Total Requirements	40	5,307,932	146,963	238,985	0	0	0		40

SIDNEY 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		37,681	253,077			1,210,450	1,175,459	1
Utility Replacement Excise Tax	2		1,437	9,651			467,700	52,153	2
Income Surtaxes	3						153,000	149,179	3
Tuition/Transportation Received	4						547,000	531,085	4
Earnings on Investments	5	400	40			30	3,805	3,356	5
Nutrition Program Sales	6					77,250	75,000	71,153	6
Student Activities and Sales	7						104,300	101,280	7
Other Revenues from Local Sources	8	273,000		45		600	429,040	425,678	8
Revenue from Intermediary Sources	9						2,600	2,500	9
State Foundation Aid	10						2,102,715	2,184,649	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12					2,100	32,400	31,407	12
ARRA Fiscal Stabilization (in formula)	13						0	0	13
Title I Grants	14						53,250	51,704	14
IDEA and Other Federal Sources	15					124,000	305,000	290,643	15
Total Revenues	16	273,400	39,158	0	262,773	203,980	5,486,260	5,070,246	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18						5,001	143,391	18
Proceeds of Fixed Asset Dispositions	19	14,500					22,000	21,612	19
Total Revenues & Other Sources	20	287,900	39,158	0	262,773	203,980	5,513,261	5,235,249	20
Beginning Fund Balance	21	118,003	(28,249)	0	(156,275)	(26,236)	583,550	890,000	21
Total Resources	22	405,903	10,909	0	106,498	177,744	6,096,811	6,125,249	22
Requirements:									
Instruction	23	16,500	7,100				3,334,800	3,240,452	23
Student Support Services	24						145,000	141,995	24
Instructional Staff Support Services	25	46,300	5,100				155,500	148,555	25
General Administration	26						199,000	194,944	26
School/Building Administration	27						220,000	214,341	27
Business & Central Administration	28	750	12,500				91,700	89,989	28
Plant Operation and Maintenance	29	21,000					351,700	331,708	29
Student Transportation	30	400					351,600	341,806	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32					278,000	270,000	214,292	32
Facilities Acquisition and Construction	33	62,000	3,500				63,000	60,575	33
Debt Service (Principal, interest, fiscal charges)	34					283,000	275,000	266,119	34
AEA Support - Direct to AEA	35						144,000	140,809	35
Total Expenditures	36	146,950	28,200	0	283,000	278,000	5,601,300	5,385,585	36
Transfers Out/Special Items/Down Adj	37	145,000				5,000	160,050	156,114	37
Total Expenditures & Other Uses	38	291,950	28,200	0	288,000	278,250	5,761,350	5,541,699	38
Ending Fund Balance	39	113,953	(17,291)	0	(181,502)	(100,506)	335,461	583,550	39
Total Requirements	40	405,903	10,909	0	106,498	177,744	6,096,811	6,125,249	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 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) Debt Service Payment			245,000	17,728		262,728	0	262,728
(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)			245,000	17,728	0	262,728	0	262,728