

ADOPTED SIDNEY SCHOOL BUDGET SUMMARY

District No. 6003

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	1,967,813	2,121,033	1,376,777
Utility Replacement Excise Tax	2	68,286	81,810	53,293
Income Surtaxes	3	160,000	156,928	156,935
Tuition\Transportation Received	4	705,000	685,000	718,804
Earnings on Investments	5	5,930	4,955	4,526
Nutrition Program Sales	6	78,000	77,250	78,092
Student Activities and Sales	7	15,000	14,800	141,423
Other Revenues from Local Sources	8	538,150	527,650	519,844
Revenue from Intermediary Sources	9	3,000	3,000	0
State Foundation Aid	10	2,170,302	1,957,373	2,104,099
Instructional Support State Aid	11	0	8,652	0
Other State Sources	12	77,100	72,100	60,613
Commercial & Industrial Replacement	13	6,180	0	0
Title I Grants	14	60,000	59,575	61,884
IDEA and Other Federal Sources	15	214,000	208,000	183,700
Total Revenues	16	6,068,761	5,978,126	5,459,990
General Long-Term Debt Proceeds	17	340,000	340,000	322,926
Transfers In	18	95,000	95,000	64,798
Proceeds of Fixed Asset Dispositions	19	8,500	8,250	0
Total Revenues & Other Sources	20	6,512,261	6,421,376	5,847,714
Beginning Fund Balance	21	739,329	475,595	583,550
Total Resources	22	7,251,590	6,896,971	6,431,264
*Instruction	23	3,615,000	3,512,909	3,410,591
Student Support Services	24	75,000	70,000	67,759
Instructional Staff Support Services	25	549,000	533,300	517,762
General Administration	26	219,400	213,691	207,468
School/Building Administration	27	235,000	229,000	222,619
Business & Central Administration	28	91,000	88,081	85,516
Plant Operation and Maintenance	29	412,000	399,457	387,823
Student Transportation	30	341,000	331,893	322,251
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*Total Support Services (lines 24-31)	31A	1,922,400	1,865,422	1,811,198
*Noninstructional Programs	32	203,000	201,000	195,559
Facilities Acquisition and Construction	33	0	0	0
Debt Service	34	340,000	340,459	330,543
AEA Support - Direct to AEA	35	156,680	142,852	139,938
*Total Other Expenditures (lines 33-35)	35A	496,680	483,311	470,481
Total Expenditures	36	6,237,080	6,062,642	5,887,829
Transfers Out	37	95,000	95,000	67,840
Total Expenditures & Other Uses	38	6,332,080	6,157,642	5,955,669
Ending Fund Balance	39	919,510	739,329	475,595
Total Requirements	40	7,251,590	6,896,971	6,431,264

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	1,525,803		144,958	0	0	0	1
Utility Replacement Excise Tax	2	53,066		5,042	0	0	0	2
Income Surtaxes	3	160,000						3
Tuition\Transportation Received	4	575,000	130,000					4
Earnings on Investments	5	4,000		1,000				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	15,000						7
Other Revenues from Local Sources	8	165,000		7,500				8
Revenue from Intermediary Sources	9	3,000						9
State Foundation Aid	10	2,170,302						10
Instructional Support State Aid	11	0						11
Other State Sources	12	75,000						12
Commercial & Industrial Replacement	13	4,803		456	0	0	0	13
Title I Grants	14	60,000						14
IDEA and Other Federal Sources	15	85,000						15
Total Revenues	16	4,895,974	130,000	158,956	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	8,500						19
Total Revenues & Other Sources	20	4,904,474	130,000	158,956	0	0	0	20
Beginning Fund Balance	21	96,132	47,009	118,504	0	0	0	21
Total Resources	22	5,000,606	177,009	277,460	0	0	0	22
Requirements:								
Instruction	23	3,470,000	128,000					23
Student Support Services	24	75,000						24
Instructional Staff Support Services	25	113,000						25
General Administration	26	219,000						26
School/Building Administration	27	235,000						27
Business & Central Administration	28	89,000						28
Plant Operation and Maintenance	29	295,000		77,000				29
Student Transportation	30	328,000		13,000				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	156,680						35
Total Expenditures	36	4,980,680	128,000	90,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	4,980,680	128,000	90,000	0	0	0	38
Ending Fund Balance	39	19,926	49,009	187,460	0	0	0	39
Total Requirements	40	5,000,606	177,009	277,460	0	0	0	40

SIDNEY

Resources:

		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)			
Taxes Levied on Property	1		41,392		255,660			2,121,033	1,376,777	1
Utility Replacement Excise Tax	2		1,418		8,760			81,810	53,293	2
Income Surtaxes	3							156,928	156,935	3
Tuition/Transportation Received	4							685,000	718,804	4
Earnings on Investments	5	400	500			30		4,955	4,526	5
Nutrition Program Sales	6					78,000		77,250	78,092	6
Student Activities and Sales	7							14,800	141,423	7
Other Revenues from Local Sources	8	365,000			50	600		527,650	519,844	8
Revenue from Intermediary Sources	9							3,000	0	9
State Foundation Aid	10							1,957,373	2,104,099	10
Instructional Support State Aid	11							8,652	0	11
Other State Sources	12					2,100		72,100	60,613	12
Commercial & Industrial Replacement	13		128		793			0	0	13
Title I Grants	14							59,575	61,884	14
IDEA and Other Federal Sources	15	4,000				125,000		208,000	183,700	15
Total Revenues	16	369,400	43,438	0	265,263	205,730	0	5,978,126	5,459,990	16
General Long-Term Debt Proceeds	17	340,000						340,000	322,926	17
Transfers In/Special Items/Upward Adj	18				95,000			95,000	64,798	18
Proceeds of Fixed Asset Dispositions	19							8,250	0	19
Total Revenues & Other Sources	20	709,400	43,438	0	360,263	205,730	0	6,421,376	5,847,714	20
Beginning Fund Balance	21	408,732	12,071	0	10,010	46,871	0	475,595	583,550	21
Total Resources	22	1,118,132	55,509	0	370,273	252,601	0	6,896,971	6,431,264	22

Requirements:

Instruction	23	17,000						3,512,909	3,410,591	23
Student Support Services	24							70,000	67,759	24
Instructional Staff Support Services	25	436,000						533,300	517,762	25
General Administration	26	400						213,691	207,468	26
School/Building Administration	27							229,000	222,619	27
Business & Central Administration	28	2,000						88,081	85,516	28
Plant Operation and Maintenance	29	40,000						399,457	387,823	29
Student Transportation	30							331,893	322,251	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					203,000		201,000	195,559	32
Facilities Acquisition and Construction	33							0	0	33
Debt Service (Principal, interest, fiscal charges)	34				340,000			340,459	330,543	34
AEA Support - Direct to AEA	35							142,852	139,938	35
Total Expenditures	36	495,400	0	0	340,000	203,000	0	6,062,642	5,887,829	36
Transfers Out/Special Items/Down Adj	37	95,000						95,000	67,840	37
Total Expenditures & Other Uses	38	590,400	0	0	340,000	203,000	0	6,157,642	5,955,669	38
Ending Fund Balance	39	527,732	55,509	0	30,273	49,601	0	739,329	475,595	39
Total Requirements	40	1,118,132	55,509	0	370,273	252,601	0	6,896,971	6,431,264	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 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) Debt Service Payment			257,210	7,210		264,420		264,420
(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)			257,210	7,210	0	264,420	0	264,420