

ADOPTED SIDNEY SCHOOL BUDGET SUMMARY

District No. 6003

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,376,508	1,872,362	1,962,474
Utility Replacement Excise Tax	2	83,894	80,879	68,976
Income Surtaxes	3	197,756	142,352	173,360
Tuition\Transportation Received	4	1,105,000	995,000	796,144
Earnings on Investments	5	6,610	3,729	2,190
Nutrition Program Sales	6	105,000	90,000	83,106
Student Activities and Sales	7	40,000	38,000	120,423
Other Revenues from Local Sources	8	133,650	122,445	116,331
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,332,284	1,902,283	1,973,957
Instructional Support State Aid	11	0	0	0
Other State Sources	12	598,000	412,000	377,376
Commercial & Industrial State Replacement	13	0	0	0
Title I Grants	14	75,000	81,000	58,939
IDEA and Other Federal Sources	15	270,000	210,000	187,485
Total Revenues	16	7,323,702	5,950,050	5,920,761
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	104,000	97,224	97,232
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,427,702	6,047,274	6,017,993
Beginning Fund Balance	21	933,587	1,144,955	898,396
Total Resources	22	8,361,289	7,192,229	6,916,389
*Instruction	23	4,050,000	3,830,000	3,445,760
Student Support Services	24	100,000	90,000	79,580
Instructional Staff Support Services	25	153,000	135,250	133,298
General Administration	26	320,000	300,000	200,294
School/Building Administration	27	245,000	225,000	171,809
Business & Central Administration	28	131,800	109,600	105,680
Plant Operation and Maintenance	29	481,000	430,000	429,370
Student Transportation	30	401,000	325,650	299,826
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*Total Support Services (lines 24-31)	31A	1,831,800	1,615,500	1,419,857
*Noninstructional Programs	32	195,151	220,650	215,453
Facilities Acquisition and Construction	33	150,000	50,000	18,336
Debt Service	34	348,861	320,000	361,144
AEA Support - Direct to AEA	35	178,684	142,492	144,597
*Total Other Expenditures (lines 33-35)	35A	677,545	512,492	524,077
Total Expenditures	36	6,754,496	6,178,642	5,605,147
Transfers Out	37	110,000	80,000	166,286
Total Expenditures & Other Uses	38	6,864,496	6,258,642	5,771,433
Ending Fund Balance	39	1,496,793	933,587	1,144,956
Total Requirements	40	8,361,289	7,192,229	6,916,389

		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	1,924,912		144,876	0	0	0	1
Utility Replacement Excise Tax	2	68,049		5,124	0	0	0	2
Income Surtaxes	3	197,756						3
Tuition\Transportation Received	4	1,000,000	105,000					4
Earnings on Investments	5	2,000	3,000	600				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	40,000						7
Other Revenues from Local Sources	8	125,000		8,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,332,284						10
Instructional Support State Aid	11	0						11
Other State Sources	12	195,000						12
Commercial & Industrial State Replacement	13	0		0	0	0	0	13
Title I Grants	14	75,000						14
IDEA and Other Federal Sources	15	100,000						15
Total Revenues	16	6,060,001	108,000	158,600	0	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18	4,000						18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	6,064,001	108,000	158,600	0	0	0	20
Beginning Fund Balance	21	219,648	56,591	196,611	0	0	0	21
Total Resources	22	6,283,649	164,591	355,211	0	0	0	22
Requirements:								
Instruction	23	3,900,000	95,000					23
Student Support Services	24	100,000						24
Instructional Staff Support Services	25	75,000		2,000				25
General Administration	26	320,000						26
School/Building Administration	27	245,000						27
Business & Central Administration	28	110,000						28
Plant Operation and Maintenance	29	375,000		90,000				29
Student Transportation	30	400,000		1,000				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	178,684						35
Total Expenditures	36	5,703,684	95,000	93,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37	40,000						37
Total Expenditures & Other Uses	38	5,743,684	95,000	93,000	0	0	0	38
Ending Fund Balance	39	539,965	69,591	262,211	0	0	0	39
Total Requirements	40	6,283,649	164,591	355,211	0	0	0	40

SIDNEY

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		54,665		252,055			1,872,362	1,962,474	1
Utility Replacement Excise Tax	2		1,911		8,810			80,879	68,976	2
Income Surtaxes	3							142,352	173,360	3
Tuition/Transportation Received	4							995,000	796,144	4
Earnings on Investments	5	1,000					10	3,729	2,190	5
Nutrition Program Sales	6						105,000	90,000	83,106	6
Student Activities and Sales	7							38,000	120,423	7
Other Revenues from Local Sources	8	50					600	122,445	116,331	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,902,283	1,973,957	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	400,000					3,000	412,000	377,376	12
Commercial & Industrial State Replacement	13		0		0			0	0	13
Title I Grants	14							81,000	58,939	14
IDEA and Other Federal Sources	15						170,000	210,000	187,485	15
Total Revenues	16	401,050	56,576	0	260,865	278,610	0	5,950,050	5,920,761	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				100,000			97,224	97,232	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	401,050	56,576	0	360,865	278,610	0	6,047,274	6,017,993	20
Beginning Fund Balance	21	504,578	52,622	0	(12,004)	(84,459)	0	1,144,955	898,396	21
Total Resources	22	905,628	109,198	0	348,861	194,151	0	7,192,229	6,916,389	22

Requirements:

Instruction	23	55,000						3,830,000	3,445,760	23
Student Support Services	24							90,000	79,580	24
Instructional Staff Support Services	25	75,000	1,000					135,250	133,298	25
General Administration	26							300,000	200,294	26
School/Building Administration	27							225,000	171,809	27
Business & Central Administration	28	800	21,000					109,600	105,680	28
Plant Operation and Maintenance	29	16,000						430,000	429,370	29
Student Transportation	30							325,650	299,826	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32		1,000				194,151	220,650	215,453	32
Facilities Acquisition and Construction	33	150,000						50,000	18,336	33
Debt Service (Principal, interest, fiscal charges)	34				348,861			320,000	361,144	34
AEA Support - Direct to AEA	35							142,492	144,597	35
Total Expenditures	36	296,800	23,000	0	348,861	194,151	0	6,178,642	5,605,147	36
Transfers Out/Special Items/Down Adj	37							70,000	166,286	37
Total Expenditures & Other Uses	38	296,800	23,000	0	348,861	264,151	0	6,258,642	5,771,433	38
Ending Fund Balance	39	608,828	86,198	0	0	(70,000)	0	933,587	1,144,956	39
Total Requirements	40	905,628	109,198	0	348,861	194,151	0	7,192,229	6,916,389	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 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) Bond Indebtedness on JH/HS	1,440,000	GO		257,933	2,932		260,865		260,865
(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)				257,933	2,932	0	260,865	0	260,865