

## ADOPTED SIDNEY SCHOOL BUDGET SUMMARY

District No. 6003

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,337,442	1,333,510	1,397,607
Utility Replacement Excise Tax	2	73,303	76,326	74,526
Income Surtaxes	3	100,070	100,070	100,310
Tuition\Transportation Received	4	160,000	150,000	148,120
Earnings on Investments	5	127,030	121,725	116,431
Nutrition Program Sales	6	80,000	79,000	76,955
Student Activities and Sales	7	85,535	86,000	93,955
Other Revenues from Local Sources	8	280,000	264,335	238,008
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,831,669	1,617,780	1,522,035
Instructional Support State Aid	11	15,164	12,843	13,279
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	357,690	272,690	268,486
Title I Grants	14	48,000	49,000	49,585
IDEA and Other Federal Sources	15	212,000	207,000	204,473
<b>Total Revenues</b>	16	<b>4,707,903</b>	<b>4,370,279</b>	<b>4,303,770</b>
General Long-Term Debt Proceeds	17	0	16,000	70,210
Operating & Residual Transfers In	18	133,270	185,000	177,868
Proceeds of Fixed Asset Dispositions	19	16,000	16,300	16,136
<b>Total Revenues &amp; Other Sources</b>	20	<b>4,857,173</b>	<b>4,587,579</b>	<b>4,567,984</b>
Beginning Fund Balance	21	3,241,851	3,090,815	2,818,158
<b>Total Resources</b>	22	<b>8,099,024</b>	<b>7,678,394</b>	<b>7,386,142</b>
<b>*Instruction</b>	23	<b>3,186,665</b>	<b>2,436,500</b>	<b>2,251,039</b>
Student Support Services	24	150,000	142,000	134,148
Instructional Staff Support Services	25	250,641	140,000	133,910
General Administration	26	145,306	112,000	107,338
School/Building Administration	27	160,000	160,000	152,792
Business & Central Administration	28	159,400	130,550	109,289
Plant Operation and Maintenance	29	314,000	302,000	288,372
Student Transportation	30	168,944	161,000	257,804
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,348,291</b>	<b>1,147,550</b>	<b>1,183,653</b>
<b>*Noninstructional Programs</b>	32	<b>217,637</b>	<b>160,000</b>	<b>178,277</b>
Facilities Acquisition and Construction	33	185,313	37,000	39,740
Debt Service	34	375,000	360,000	354,810
AEA Support - Direct to AEA	35	135,433	115,493	109,205
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>695,746</b>	<b>512,493</b>	<b>503,755</b>
<b>Total Expenditures</b>	36	<b>5,448,339</b>	<b>4,256,543</b>	<b>4,116,724</b>
Operating & Residual Transfers Out	37	133,270	180,000	178,603
<b>Total Expenditures &amp; Other Uses</b>	38	<b>5,581,609</b>	<b>4,436,543</b>	<b>4,295,327</b>
Ending Fund Balance	39	2,517,415	3,241,851	3,090,815
<b>Total Requirements</b>	40	<b>8,099,024</b>	<b>7,678,394</b>	<b>7,386,142</b>

SIDNEY

Resources:

		Special Revenue							
		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	1,031,626	71,098	0	25,970		0		1
Utility Replacement Excise Tax	2	56,614	3,902	0	1,415		0		2
Income Surtaxes	3	100,070							3
Tuition/Transportation Received	4	160,000							4
Earnings on Investments	5	65,000	1,000		1,000				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	8,535						77,000	7
Other Revenues from Local Sources	8	45,000	3,000		7,000				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,831,669							10
Instructional Support State Aid	11	15,164							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	355,000	60		30				13
Title I Grants	14	48,000							14
IDEA and Other Federal Sources	15	122,000							15
Total Revenues	16	3,838,678	79,060	0	35,415	0	0	77,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18				0				18
Proceeds of Fixed Asset Dispositions	19	16,000							19
Total Revenues & Other Sources	20	3,854,678	79,060	0	35,415	0	0	77,000	20
Beginning Fund Balance	21	490,726	53,284	0	19,796	0	0	30,641	21
Total Resources	22	4,345,404	132,344	0	55,211	0	0	107,641	22

Requirements:

Instruction	23	3,094,665			5,000			77,000	23
Student Support Services	24	150,000							24
Instructional Staff Support Services	25	120,000	70,000		10,000			30,641	25
General Administration	26	145,306							26
School/Building Administration	27	160,000							27
Business & Central Administration	28	130,000	9,400						28
Plant Operation and Maintenance	29	260,000	44,000						29
Student Transportation	30	150,000	8,944		10,000				30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				15,211				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	135,433							35
Total Expenditures	36	4,345,404	132,344	0	40,211	0	0	107,641	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				15,000				37
Total Expenditures & Other Uses	38	4,345,404	132,344	0	55,211	0	0	107,641	38
Ending Fund Balance	39	0	0	0	0	0	0	0	39
Total Requirements	40	4,345,404	132,344	0	55,211	0	0	107,641	40

SIDNEY

**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		208,748				1,333,510	1,397,607	1
Utility Replacement Excise Tax	2		11,372				76,326	74,526	2
Income Surtaxes	3						100,070	100,310	3
Tuition/Transportation Received	4						150,000	148,120	4
Earnings on Investments	5	5,000	55,000	30			121,725	116,431	5
Nutrition Program Sales	6			80,000			79,000	76,955	6
Student Activities and Sales	7						86,000	93,955	7
Other Revenues from Local Sources	8	220,000		5,000			264,335	238,008	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,617,780	1,522,035	10
Instructional Support State Aid	11						12,843	13,279	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13		200	2,400			272,690	268,486	13
Title I Grants	14						49,000	49,585	14
IDEA and Other Federal Sources	15			90,000			207,000	204,473	15
Total Revenues	16	225,000	275,320	177,430	0		4,370,279	4,303,770	16
General Long-Term Debt Proceeds	17						16,000	70,210	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		133,270				185,000	177,868	18
Proceeds of Fixed Asset Dispositions	19						16,300	16,136	19
Total Revenues & Other Sources	20	225,000	408,590	177,430	0		4,587,579	4,567,984	20
Beginning Fund Balance	21	93,372	2,503,825	50,207	0		3,090,815	2,818,158	21
Total Resources	22	318,372	2,912,415	227,637	0		7,678,394	7,386,142	22

**Requirements:**

Instruction	23	10,000					2,436,500	2,251,039	23
Student Support Services	24						142,000	134,148	24
Instructional Staff Support Services	25	20,000					140,000	133,910	25
General Administration	26						112,000	107,338	26
School/Building Administration	27						160,000	152,792	27
Business & Central Administration	28		20,000				130,550	109,289	28
Plant Operation and Maintenance	29			10,000			302,000	288,372	29
Student Transportation	30						161,000	257,804	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			217,637			160,000	178,277	32
Facilities Acquisition and Construction	33	170,102					37,000	39,740	33
Debt Service (Principal, interest, fiscal charges)	34		375,000				360,000	354,810	34
AEA Support - Direct to AEA	35						115,493	109,205	35
Total Expenditures	36	200,102	395,000	227,637	0		4,256,543	4,116,724	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	118,270					180,000	178,603	37
Total Expenditures & Other Uses	38	318,372	395,000	227,637	0		4,436,543	4,295,327	38
Ending Fund Balance	39	0	2,517,415	0	0		3,241,851	3,090,815	39
Total Requirements	40	318,372	2,912,415	227,637	0		7,678,394	7,386,142	40