

ADOPTED SIDNEY SCHOOL BUDGET SUMMARY

District No. 6003

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,329,657	1,329,635	1,334,485
Utility Replacement Excise Tax	2	70,710	72,875	75,515
Income Surtaxes	3	111,964	111,964	112,249
Tuition\Transportation Received	4	215,000	207,000	206,574
Earnings on Investments	5	148,100	144,140	142,428
Nutrition Program Sales	6	90,000	85,000	77,558
Student Activities and Sales	7	110,000	104,000	90,730
Other Revenues from Local Sources	8	298,100	299,812	297,241
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,860,031	1,827,440	1,607,180
Instructional Support State Aid	11	13,032	13,565	12,843
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	305,350	259,523	244,358
Title I Grants	14	48,000	48,000	47,729
IDEA and Other Federal Sources	15	109,000	226,000	224,362
Total Revenues	16	4,708,944	4,728,954	4,473,252
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	73,500	146,400	163,414
Proceeds of Fixed Asset Dispositions	19	3,000	2,500	2,451
Total Revenues & Other Sources	20	4,785,444	4,877,854	4,639,117
Beginning Fund Balance	21	1,591,107	1,304,497	3,090,814
Total Resources	22	6,376,551	6,182,351	7,729,931
*Instruction	23	3,062,093	2,538,640	2,385,202
Student Support Services	24	160,000	130,000	129,148
Instructional Staff Support Services	25	122,000	101,000	108,392
General Administration	26	246,107	120,000	118,523
School/Building Administration	27	300,000	259,000	157,391
Business & Central Administration	28	121,000	94,000	103,795
Plant Operation and Maintenance	29	545,000	312,000	305,048
Student Transportation	30	220,000	189,000	185,875
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*Total Support Services (lines 24-31)	31A	1,714,107	1,205,000	1,108,172
*Noninstructional Programs	32	252,443	203,000	162,211
Facilities Acquisition and Construction	33	238,139	11,000	57,008
Debt Service	34	378,268	380,000	2,442,027
AEA Support - Direct to AEA	35	140,339	131,204	115,493
*Total Other Expenditures (lines 33-35)	35A	756,746	522,204	2,614,528
Total Expenditures	36	5,785,389	4,468,844	6,270,113
Operating & Residual Transfers Out	37	73,500	122,400	155,321
Total Expenditures & Other Uses	38	5,858,889	4,591,244	6,425,434
Ending Fund Balance	39	517,662	1,591,107	1,304,497
Total Requirements	40	6,376,551	6,182,351	7,729,931

SIDNEY

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	968,861	75,953	0	27,324		0		1
Utility Replacement Excise Tax	2	51,624	4,047	0	1,443		0		2
Income Surtaxes	3	111,964							3
Tuition/Transportation Received	4	215,000							4
Earnings on Investments	5	76,000	3,500		500				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	10,000						100,000	7
Other Revenues from Local Sources	8	31,000	10,000		100			5,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,860,031							10
Instructional Support State Aid	11	13,032							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	302,000	250		100				13
Title I Grants	14	48,000							14
IDEA and Other Federal Sources	15	15,000							15
Total Revenues	16	3,702,512	93,750	0	29,467	0	0	105,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	3,000							19
Total Revenues & Other Sources	20	3,705,512	93,750	0	29,467	0	0	105,000	20
Beginning Fund Balance	21	699,859	112,107	0	8,625	0	0	50,392	21
Total Resources	22	4,405,371	205,857	0	38,092	0	0	155,392	22

Requirements:

Instruction	23	2,882,251	13,750		700			155,392	23
Student Support Services	24	160,000							24
Instructional Staff Support Services	25	117,000			5,000				25
General Administration	26	125,000	116,107		5,000				26
School/Building Administration	27	300,000							27
Business & Central Administration	28	110,000	6,000		5,000				28
Plant Operation and Maintenance	29	280,000	60,000		5,000				29
Student Transportation	30	210,000	10,000						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				12,892				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	140,339							35
Total Expenditures	36	4,324,590	205,857	0	33,592	0	0	155,392	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				4,500				37
Total Expenditures & Other Uses	38	4,324,590	205,857	0	38,092	0	0	155,392	38
Ending Fund Balance	39	80,781	0	0	0	0	0	0	39
Total Requirements	40	4,405,371	205,857	0	38,092	0	0	155,392	40

SIDNEY

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		257,519				1,329,635	1,334,485	1
Utility Replacement Excise Tax	2		13,596				72,875	75,515	2
Income Surtaxes	3						111,964	112,249	3
Tuition/Transportation Received	4						207,000	206,574	4
Earnings on Investments	5	8,000	60,000	100			144,140	142,428	5
Nutrition Program Sales	6			90,000			85,000	77,558	6
Student Activities and Sales	7						104,000	90,730	7
Other Revenues from Local Sources	8	250,000	1,000	1,000			299,812	297,241	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,827,440	1,607,180	10
Instructional Support State Aid	11						13,565	12,843	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			3,000			259,523	244,358	13
Title I Grants	14						48,000	47,729	14
IDEA and Other Federal Sources	15			94,000			226,000	224,362	15
Total Revenues	16	258,000	332,115	188,100	0		4,728,954	4,473,252	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		73,500				146,400	163,414	18
Proceeds of Fixed Asset Dispositions	19						2,500	2,451	19
Total Revenues & Other Sources	20	258,000	405,615	188,100	0		4,877,854	4,639,117	20
Beginning Fund Balance	21	246,247	409,534	64,343	0		1,304,497	3,090,814	21
Total Resources	22	504,247	815,149	252,443	0		6,182,351	7,729,931	22

Requirements:

Instruction	23	10,000					2,538,640	2,385,202	23
Student Support Services	24						130,000	129,148	24
Instructional Staff Support Services	25						101,000	108,392	25
General Administration	26						120,000	118,523	26
School/Building Administration	27						259,000	157,391	27
Business & Central Administration	28						94,000	103,795	28
Plant Operation and Maintenance	29	200,000					312,000	305,048	29
Student Transportation	30						189,000	185,875	30
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Noninstructional Programs	32			252,443			203,000	162,211	32
Facilities Acquisition and Construction	33	225,247					11,000	57,008	33
Debt Service (Principal, interest, fiscal charges)	34		378,268				380,000	2,442,027	34
AEA Support - Direct to AEA	35						131,204	115,493	35
Total Expenditures	36	435,247	378,268	252,443	0		4,468,844	6,270,113	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	69,000					122,400	155,321	37
Total Expenditures & Other Uses	38	504,247	378,268	252,443	0		4,591,244	6,425,434	38
Ending Fund Balance	39	0	436,881	0	0		1,591,107	1,304,497	39
Total Requirements	40	504,247	815,149	252,443	0		6,182,351	7,729,931	40