

## ADOPTED SIDNEY SCHOOL BUDGET SUMMARY

District No. 6003

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,179,622	1,171,685	1,318,674
Utility Replacement Excise Tax	2	51,818	60,087	68,518
Income Surtaxes	3	128,398	128,398	128,626
Tuition\Transportation Received	4	260,000	206,000	205,517
Earnings on Investments	5	41,020	40,020	56,571
Nutrition Program Sales	6	90,000	82,000	81,399
Student Activities and Sales	7	10,000	88,000	84,700
Other Revenues from Local Sources	8	340,500	60,300	287,088
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,321,702	1,862,209	1,785,024
Instructional Support State Aid	11	10,826	0	12,792
Other State Sources	12	83,000	77,100	321,884
ARRA Education Fiscal Stabilization (in formula)	13	0	173,459	0
Title I Grants	14	70,000	48,000	47,460
IDEA and Other Federal Sources	15	209,000	301,000	300,993
<b>Total Revenues</b>	16	<b>4,795,886</b>	<b>4,298,258</b>	<b>4,699,246</b>
General Long-Term Debt Proceeds	17	0	0	32,518
Operating & Residual Transfers In	18	80,779	112,000	132,226
Proceeds of Fixed Asset Dispositions	19	0	0	8,596
<b>Total Revenues &amp; Other Sources</b>	20	<b>4,876,665</b>	<b>4,410,258</b>	<b>4,872,586</b>
Beginning Fund Balance	21	2,017,884	1,910,582	1,675,453
<b>Total Resources</b>	22	<b>6,894,549</b>	<b>6,320,840</b>	<b>6,548,039</b>
<b>*Instruction</b>	23	<b>3,378,087</b>	<b>2,615,800</b>	<b>2,615,630</b>
Student Support Services	24	200,000	160,000	159,861
Instructional Staff Support Services	25	211,500	171,900	171,790
General Administration	26	141,000	97,000	96,758
School/Building Administration	27	275,000	227,000	226,574
Business & Central Administration	28	167,000	75,000	73,793
Business & Central Administration	29	338,000	299,200	297,942
Student Transportation	30	232,500	190,220	190,068
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,565,000</b>	<b>1,220,320</b>	<b>1,216,786</b>
<b>*Noninstructional Programs</b>	32	<b>200,223</b>	<b>155,000</b>	<b>154,420</b>
Facilities Acquisition and Construction	33	100,000	40,000	59,378
Debt Service	34	0	0	320,692
AEA Support - Direct to AEA	35	158,847	147,836	138,325
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>258,847</b>	<b>187,836</b>	<b>518,395</b>
<b>Total Expenditures</b>	36	<b>5,402,157</b>	<b>4,178,956</b>	<b>4,505,231</b>
Operating & Residual Transfers Out	37	80,779	124,000	132,226
<b>Total Expenditures &amp; Other Uses</b>	38	<b>5,482,936</b>	<b>4,302,956</b>	<b>4,637,457</b>
Ending Fund Balance	39	1,411,613	2,017,884	1,910,582
<b>Total Requirements</b>	40	<b>6,894,549</b>	<b>6,320,840</b>	<b>6,548,039</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	828,633	57,469	0	31,589		0	1
Utility Replacement Excise Tax	2	36,496	2,531	0	1,377		0	2
Income Surtaxes	3	128,398						3
Tuition/Transportation Received	4	260,000						4
Earnings on Investments	5	40,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	10,000						7
Other Revenues from Local Sources	8	140,000						8
Revenue from Intermediary Sources	9	0						9
State Foundation Aid	10	2,321,702						10
Instructional Support State Aid	11	10,826						11
Other State Sources	12	80,000						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	70,000						14
IDEA and Other Federal Sources	15	209,000						15
Total Revenues	16	4,135,055	60,000	0	32,966	0	0	16
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	4,135,055	60,000	0	32,966	0	0	20
Beginning Fund Balance	21	710,529	125,425	0	7,784	0	0	21
Total Resources	22	4,845,584	185,425	0	40,750	0	0	22
<b>Requirements:</b>								
Instruction	23	3,250,737						23
Student Support Services	24	200,000						24
Instructional Staff Support Services	25	175,000			6,500			25
General Administration	26	141,000						26
School/Building Administration	27	275,000						27
Business & Central Administration	28	150,000			17,000			28
Plant Operation and Maintenance	29	270,000	60,000		3,000			29
Student Transportation	30	220,000	12,000		500			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	158,847						35
Total Expenditures	36	4,840,584	72,000	0	27,000	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	0						37
Total Expenditures & Other Uses	38	4,840,584	72,000	0	27,000	0	0	38
Ending Fund Balance	39	5,000	113,425	0	13,750	0	0	39
Total Requirements	40	4,845,584	185,425	0	40,750	0	0	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
				Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
<b>Resources:</b>									
Taxes Levied on Property	1		261,931				1,171,685	1,318,674	1
Utility Replacement Excise Tax	2		11,414				60,087	68,518	2
Income Surtaxes	3						128,398	128,626	3
Tuition/Transportation Received	4						206,000	205,517	4
Earnings on Investments	5	1,000		20			40,020	56,571	5
Nutrition Program Sales	6			90,000			82,000	81,399	6
Student Activities and Sales	7						88,000	84,700	7
Other Revenues from Local Sources	8	200,000		500			60,300	287,088	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,862,209	1,785,024	10
Instructional Support State Aid	11						0	12,792	11
Other State Sources	12			3,000			77,100	321,884	12
ARRA Education Fiscal Stabilization (in formula)	13						173,459	0	13
Title I Grants	14						48,000	47,460	14
IDEA and Other Federal Sources	15						301,000	300,993	15
Total Revenues	16	201,000	273,345	93,520	0		4,298,258	4,699,246	16
General Long-Term Debt Proceeds	17						0	32,518	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		80,779				112,000	132,226	18
Proceeds of Fixed Asset Dispositions	19						0	8,596	19
Total Revenues & Other Sources	20	201,000	354,124	93,520	0		4,410,258	4,872,586	20
Beginning Fund Balance	21	93,161	925,314	106,703	0		1,910,582	1,675,453	21
Total Resources	22	294,161	1,279,438	200,223	0		6,320,840	6,548,039	22
<b>Requirements:</b>									
Instruction	23	78,382					2,615,800	2,615,630	23
Student Support Services	24						160,000	159,861	24
Instructional Staff Support Services	25	30,000					171,900	171,790	25
General Administration	26						97,000	96,758	26
School/Building Administration	27						227,000	226,574	27
Business & Central Administration	28						75,000	73,793	28
Plant Operation and Maintenance	29	5,000					299,200	297,942	29
Student Transportation	30						190,220	190,068	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			200,223			155,000	154,420	32
Facilities Acquisition and Construction	33	100,000					40,000	59,378	33
Debt Service (Principal, interest, fiscal charges)	34						0	320,692	34
AEA Support - Direct to AEA	35						147,836	138,325	35
Total Expenditures	36	213,382	0	200,223	0		4,178,956	4,505,231	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	80,779					124,000	132,226	37
Total Expenditures & Other Uses	38	294,161	0	200,223	0		4,302,956	4,637,457	38
Ending Fund Balance	39	0	1,279,438	0	0		2,017,884	1,910,582	39
Total Requirements	40	294,161	1,279,438	200,223	0		6,320,840	6,548,039	40