

ADOPTED SIDNEY SCHOOL BUDGET SUMMARY

District No. 6003

Department of Management - Form S-AB

| | | Budget 2012 | Re-est. 2011 | Actual 2010 |
|--|-----|-------------------|------------------|------------------|
| Taxes Levied on Property | 1 | 1,176,870 | 1,178,023 | 1,169,904 |
| Utility Replacement Excise Tax | 2 | 52,537 | 51,766 | 59,770 |
| Income Surtaxes | 3 | 166,914 | 135,325 | 135,148 |
| Tuition\Transportation Received | 4 | 500,000 | 400,000 | 366,776 |
| Earnings on Investments | 5 | 51,200 | 83,916 | 28,294 |
| Nutrition Program Sales | 6 | 89,000 | 86,000 | 86,191 |
| Student Activities and Sales | 7 | 102,000 | 97,532 | 97,531 |
| Other Revenues from Local Sources | 8 | 361,000 | 319,371 | 319,796 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 2,194,682 | 2,137,538 | 1,466,318 |
| Instructional Support State Aid | 11 | 5,705 | 6,077 | 0 |
| Other State Sources | 12 | 35,000 | 70,000 | 298,867 |
| ARRA Fiscal Stabilization (in formula) | 13 | 0 | 41,740 | 206,583 |
| Title I Grants | 14 | 48,000 | 33,522 | 33,522 |
| IDEA and Other Federal Sources | 15 | 325,000 | 437,000 | 446,482 |
| Total Revenues | 16 | 5,107,908 | 5,077,810 | 4,715,182 |
| General Long-Term Debt Proceeds | 17 | 0 | 1,415,000 | 224,412 |
| Transfers In | 18 | 1,623,263 | 0 | 215,427 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 0 | 2,385 |
| Total Revenues & Other Sources | 20 | 6,731,171 | 6,492,810 | 5,157,406 |
| Beginning Fund Balance | 21 | 3,761,887 | 1,715,577 | 1,910,581 |
| Total Resources | 22 | 10,493,058 | 8,208,387 | 7,067,987 |
| | | | | |
| <i>*Instruction</i> | 23 | 2,887,710 | 2,750,200 | 2,622,419 |
| Student Support Services | 24 | 141,750 | 135,000 | 133,380 |
| Instructional Staff Support Services | 25 | 135,420 | 129,000 | 408,167 |
| General Administration | 26 | 192,150 | 183,000 | 181,965 |
| School/Building Administration | 27 | 247,800 | 236,000 | 235,307 |
| Business & Central Administration | 28 | 88,095 | 83,900 | 83,558 |
| Plant Operation and Maintenance | 29 | 374,850 | 357,000 | 362,356 |
| Student Transportation | 30 | 254,835 | 242,700 | 242,484 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| <i>*Total Support Services (lines 24-31)</i> | 31A | 1,434,900 | 1,366,600 | 1,647,217 |
| <i>*Noninstructional Programs</i> | 32 | 182,280 | 173,600 | 173,601 |
| Facilities Acquisition and Construction | 33 | 8,505 | 8,100 | 79,700 |
| Debt Service | 34 | 337,765 | 0 | 399,740 |
| AEA Support - Direct to AEA | 35 | 156,920 | 148,000 | 147,831 |
| <i>*Total Other Expenditures (lines 33-35)</i> | 35A | 503,190 | 156,100 | 627,271 |
| Total Expenditures | 36 | 5,008,080 | 4,446,500 | 5,070,508 |
| Transfers Out | 37 | 100,000 | 0 | 281,902 |
| Total Expenditures & Other Uses | 38 | 5,108,080 | 4,446,500 | 5,352,410 |
| Ending Fund Balance | 39 | 5,384,978 | 3,761,887 | 1,715,577 |
| Total Requirements | 40 | 10,493,058 | 8,208,387 | 7,067,987 |

| | | Special Revenue | | | | | | |
|--|----|-----------------|-----------------|-------------------------------|-----------|------------------------------------|-----------|----|
| | | General (10) | Management (22) | Equal(25) / Lib(29) / Spec | PPEL (23) | Emg Levy (26) / Disaster R (28) | PERL (24) | |
| Resources: | | | | | | | | |
| Taxes Levied on Property | 1 | 1,007,211 | 47,861 | 0 | 0 | 0 | 0 | 1 |
| Utility Replacement Excise Tax | 2 | 45,016 | 2,139 | 0 | 0 | 0 | 0 | 2 |
| Income Surtaxes | 3 | 135,325 | | | 31,589 | | | 3 |
| Tuition/Transportation Received | 4 | 500,000 | | | | | 0 | 4 |
| Earnings on Investments | 5 | 9,700 | 500 | | 0 | | 0 | 5 |
| Nutrition Program Sales | 6 | | | | | | | 6 |
| Student Activities and Sales | 7 | 12,000 | | | | | 90,000 | 7 |
| Other Revenues from Local Sources | 8 | 52,000 | 50,000 | | 2,000 | | 0 | 8 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | | 0 | | | 9 |
| State Foundation Aid | 10 | 2,194,682 | | | | | | 10 |
| Instructional Support State Aid | 11 | 5,705 | | | | | | 11 |
| Other State Sources | 12 | 35,000 | 0 | | 0 | | | 12 |
| ARRA Fiscal Stabilization (in formula) | 13 | 0 | | | | | | 13 |
| Title I Grants | 14 | 48,000 | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 325,000 | | | | | | 15 |
| Total Revenues | 16 | 4,369,639 | 100,500 | 0 | 33,589 | 0 | 90,000 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | | 17 |
| Transfers In/Special Items/Upward Adj | 18 | | | | | | | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | | 19 |
| Total Revenues & Other Sources | 20 | 4,369,639 | 100,500 | 0 | 33,589 | 0 | 90,000 | 20 |
| Beginning Fund Balance | 21 | 944,731 | (39,931) | 0 | 46,991 | 0 | 43,226 | 21 |
| Total Resources | 22 | 5,314,370 | 60,569 | 0 | 80,580 | 0 | 133,226 | 22 |
| Requirements: | | | | | | | | |
| Instruction | 23 | 2,791,950 | | | 6,510 | | 89,250 | 23 |
| Student Support Services | 24 | 141,750 | | | | | | 24 |
| Instructional Staff Support Services | 25 | 135,420 | | | | | | 25 |
| General Administration | 26 | 192,150 | | | | | | 26 |
| School/Building Administration | 27 | 247,800 | | | | | | 27 |
| Business & Central Administration | 28 | 74,550 | | | 13,545 | | | 28 |
| Plant Operation and Maintenance | 29 | 254,100 | 120,750 | | | | | 29 |
| Student Transportation | 30 | 245,700 | 9,135 | | | | | 30 |
| This row is intentionally left blank | 31 | | | | | | | 31 |
| Noninstructional Programs | 32 | 0 | | | | | | 32 |
| Facilities Acquisition and Construction | 33 | | | | 8,505 | | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 156,920 | | | | | | 35 |
| Total Expenditures | 36 | 4,240,340 | 129,885 | 0 | 28,560 | 0 | 89,250 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 4,240,340 | 129,885 | 0 | 28,560 | 0 | 89,250 | 38 |
| Ending Fund Balance | 39 | 1,074,030 | (69,316) | 0 | 52,020 | 0 | 43,976 | 39 |
| Total Requirements | 40 | 5,314,370 | 60,569 | 0 | 80,580 | 0 | 133,226 | 40 |

| SIDNEY Resources: | | Capital Projects (30-39) | Debt Service (40) | Proprietary | | This Column Is Blank | Re-estimated FY11 | Actual FY10 | |
|--|----|-----------------------------|----------------------|----------------|------------------|-------------------------|----------------------|----------------|----|
| | | | | Nutrition (61) | Oth Entp (62-69) | | | | |
| Taxes Levied on Property | 1 | | 121,798 | | | | 1,178,023 | 1,169,904 | 1 |
| Utility Replacement Excise Tax | 2 | | 5,382 | | | | 51,766 | 59,770 | 2 |
| Income Surtaxes | 3 | | | | | | 135,325 | 135,148 | 3 |
| Tuition\Transportation Received | 4 | | | | | | 400,000 | 366,776 | 4 |
| Earnings on Investments | 5 | 1,000 | 15,000 | 25,000 | | | 83,916 | 28,294 | 5 |
| Nutrition Program Sales | 6 | | | 89,000 | | | 86,000 | 86,191 | 6 |
| Student Activities and Sales | 7 | | | | | | 97,532 | 97,531 | 7 |
| Other Revenues from Local Sources | 8 | 257,000 | | | | | 319,371 | 319,796 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | 2,137,538 | 1,466,318 | 10 |
| Instructional Support State Aid | 11 | | | | | | 6,077 | 0 | 11 |
| Other State Sources | 12 | | | | | | 70,000 | 298,867 | 12 |
| ARRA Fiscal Stabilization (in formula) | 13 | | | | | | 41,740 | 206,583 | 13 |
| Title 1 Grants | 14 | | | | | | 33,522 | 33,522 | 14 |
| IDEA and Other Federal Sources | 15 | | | | | | 437,000 | 446,482 | 15 |
| Total Revenues | 16 | 258,000 | 142,180 | 114,000 | 0 | | 5,077,810 | 4,715,182 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | 1,415,000 | 224,412 | 17 |
| Transfers In/Special Items/Upward Adj | 18 | 1,523,263 | 100,000 | | | | 0 | 215,427 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | 0 | 2,385 | 19 |
| Total Revenues & Other Sources | 20 | 1,781,263 | 242,180 | 114,000 | 0 | | 6,492,810 | 5,157,406 | 20 |
| Beginning Fund Balance | 21 | 1,864,835 | 887,514 | 14,521 | 0 | | 1,715,577 | 1,910,581 | 21 |
| Total Resources | 22 | 3,646,098 | 1,129,694 | 128,521 | 0 | | 8,208,387 | 7,067,987 | 22 |
| Requirements: | | | | | | | | | |
| Instruction | 23 | | | | | | 2,750,200 | 2,622,419 | 23 |
| Student Support Services | 24 | | | | | | 135,000 | 133,380 | 24 |
| Instructional Staff Support Services | 25 | | | | | | 129,000 | 408,167 | 25 |
| General Administration | 26 | | | | | | 183,000 | 181,965 | 26 |
| School/Building Administration | 27 | | | | | | 236,000 | 235,307 | 27 |
| Business & Central Administration | 28 | | | | | | 83,900 | 83,558 | 28 |
| Plant Operation and Maintenance | 29 | | | | | | 357,000 | 362,356 | 29 |
| Student Transportation | 30 | | | | | | 242,700 | 242,484 | 30 |
| This row is intentionally left blank | 31 | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | 182,280 | | | 173,600 | 173,601 | 32 |
| Facilities Acquisition and Construction | 33 | | | | | | 8,100 | 79,700 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | 337,765 | | | | 0 | 399,740 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | 148,000 | 147,831 | 35 |
| Total Expenditures | 36 | 0 | 337,765 | 182,280 | 0 | | 4,446,500 | 5,070,508 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | 100,000 | | | | | 0 | 281,902 | 37 |
| Total Expenditures & Other Uses | 38 | 100,000 | 337,765 | 182,280 | 0 | | 4,446,500 | 5,352,410 | 38 |
| Ending Fund Balance | 39 | 3,546,098 | 791,929 | (53,759) | 0 | | 3,761,887 | 1,715,577 | 39 |
| Total Requirements | 40 | 3,646,098 | 1,129,694 | 128,521 | 0 | | 8,208,387 | 7,067,987 | 40 |