

## ADOPTED SIDNEY SCHOOL BUDGET SUMMARY

District No. 6003

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	1,373,612	1,175,414	1,181,690
Utility Replacement Excise Tax	2	53,106	52,473	51,060
Income Surtaxes	3	165,911	165,911	150,883
Tuition/Transportation Received	4	625,000	525,000	425,616
Earnings on Investments	5	29,250	27,485	28,418
Nutrition Program Sales	6	75,000	73,000	72,155
Student Activities and Sales	7	122,000	112,000	104,923
Other Revenues from Local Sources	8	274,900	269,300	251,098
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,110,771	2,160,995	2,089,093
Instructional Support State Aid	11	0	0	6,077
Other State Sources	12	129,600	71,870	70,254
ARRA Fiscal Stabilization (in formula)	13	0	0	41,740
Title I Grants	14	50,000	50,000	65,542
IDEA and Other Federal Sources	15	323,000	320,600	413,111
Total Revenues	16	5,332,150	5,004,048	4,951,660
General Long-Term Debt Proceeds	17	0	0	1,471,865
Transfers In	18	134,000	133,900	142,927
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	5,466,150	5,137,948	6,566,452
Beginning Fund Balance	21	918,164	890,001	1,715,579
<b>Total Resources</b>	22	<b>6,384,314</b>	<b>6,027,949</b>	<b>8,282,031</b>
<b>*Instruction</b>	23	<b>3,201,000</b>	<b>3,097,700</b>	<b>3,001,520</b>
Student Support Services	24	162,000	159,000	152,430
Instructional Staff Support Services	25	217,000	213,700	209,374
General Administration	26	200,000	197,000	188,701
School/Building Administration	27	220,000	217,000	207,560
Business & Central Administration	28	102,000	97,600	94,285
Plant Operation and Maintenance	29	312,000	307,700	241,742
Student Transportation	30	302,800	280,785	255,030
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,515,800</b>	<b>1,472,785</b>	<b>1,349,122</b>
<b>*Noninstructional Programs</b>	32	<b>185,000</b>	<b>182,000</b>	<b>181,190</b>
Facilities Acquisition and Construction	33	95,000	91,300	91,235
Debt Service	34	0	0	2,471,506
AEA Support - Direct to AEA	35	147,994	136,000	158,235
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>242,994</b>	<b>227,300</b>	<b>2,720,976</b>
Total Expenditures	36	5,144,794	4,979,785	7,252,808
Transfers Out	37	130,000	130,000	139,222
Total Expenditures & Other Uses	38	5,274,794	5,109,785	7,392,030
Ending Fund Balance	39	1,109,520	918,164	890,001
<b>Total Requirements</b>	40	<b>6,384,314</b>	<b>6,027,949</b>	<b>8,282,031</b>

SIDNEY

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
<b>Resources:</b>								
Taxes Levied on Property	1	1,021,829		96,270	0	0	0	
Utility Replacement Excise Tax	2	39,589		3,730	0	0	0	
Income Surtaxes	3	165,911						
Tuition/Transportation Received	4	625,000	0					
Earnings on Investments	5	9,000	0	400				
Nutrition Program Sales	6							
Student Activities and Sales	7	22,000	100,000					
Other Revenues from Local Sources	8	24,000	0	6,400				
Revenue from Intermediary Sources	9	0	0	0				
State Foundation Aid	10	2,110,771						
Instructional Support State Aid	11	0						
Other State Sources	12	70,000		57,500				
ARRA Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	50,000						
IDEA and Other Federal Sources	15	222,000						
Total Revenues	16	4,360,100	100,000	164,300	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	4,360,100	100,000	164,300	0	0	0	
Beginning Fund Balance	21	441,058	39,379	62,611	0	0	0	
Total Resources	22	4,801,158	139,379	226,911	0	0	0	
<b>Requirements:</b>								
Instruction	23	3,100,000	93,000					
Student Support Services	24	162,000						
Instructional Staff Support Services	25	126,000	0					
General Administration	26	200,000	0					
School/Building Administration	27	220,000	0					
Business & Central Administration	28	84,000	0					
Plant Operation and Maintenance	29	238,000	0	72,000				
Student Transportation	30	280,000	0	800				
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Noninstructional Programs	32	0						
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	147,994						
Total Expenditures	36	4,557,994	93,000	72,800	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	4,557,994	93,000	72,800	0	0	0	
Ending Fund Balance	39	243,164	46,379	154,111	0	0	0	
Total Requirements	40	4,801,158	139,379	226,911	0	0	0	

Resources:	Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1	0		255,513			1,175,414	1,181,690
Utility Replacement Excise Tax	2	0		9,787			52,473	51,060
Income Surtaxes	3						165,911	150,883
Tuition/Transportation Received	4						525,000	425,616
Earnings on Investments	5	700	100	19,000	50		27,485	28,418
Nutrition Program Sales	6				75,000		73,000	72,155
Student Activities and Sales	7						112,000	104,923
Other Revenues from Local Sources	8	240,000	3,000		1,500		269,300	251,098
Revenue from Intermediary Sources	9						0	0
State Foundation Aid	10						2,160,995	2,089,093
Instructional Support State Aid	11						0	6,077
Other State Sources	12			100	2,000		71,870	70,254
ARRA Fiscal Stabilization (in formula)	13						0	41,740
Title I Grants	14						50,000	65,542
IDEA and Other Federal Sources	15				101,000		320,600	413,111
Total Revenues	16	240,700	3,100	0	284,400	179,550	5,004,048	4,951,660
General Long-Term Debt Proceeds	17						0	1,471,865
Transfers In/Special Items/Upward Adj	18			130,000	4,000		133,900	142,927
Proceeds of Fixed Asset Dispositions	19						0	0
Total Revenues & Other Sources	20	240,700	3,100	0	414,400	183,550	5,137,948	6,566,452
Beginning Fund Balance	21	26,595	1,269	0	273,063	74,189	890,001	1,715,579
Total Resources	22	267,295	4,369	0	687,463	257,739	6,027,949	8,282,031
<b>Requirements:</b>								
Instruction	23	7,000	1,000			0	3,097,700	3,001,520
Student Support Services	24	0	0			0	159,000	152,430
Instructional Staff Support Services	25	88,000	3,000			0	213,700	209,374
General Administration	26	0	0			0	197,000	188,701
School/Building Administration	27	0	0			0	217,000	207,560
Business & Central Administration	28	5,000	13,000	0	0	0	97,600	94,285
Plant Operation and Maintenance	29	2,000	0			0	307,700	241,742
Student Transportation	30	22,000	0			0	280,785	255,030
This row is intentionally left blank	31						0	0
Noninstructional Programs	32	0	0			185,000	182,000	181,190
Facilities Acquisition and Construction	33	85,000	10,000				91,300	91,235
Debt Service (Principal, interest, fiscal charges)	34	0				0	0	2,471,506
AEA Support - Direct to AEA	35						136,000	158,235
Total Expenditures	36	209,000	27,000	0	0	185,000	4,979,785	7,252,808
Transfers Out/Special Items/Down Adj	37	130,000					130,000	139,222
Total Expenditures & Other Uses	38	339,000	27,000	0	0	185,000	5,109,785	7,392,030
Ending Fund Balance	39	(71,705)	(22,631)	0	687,463	72,739	918,164	890,001
Total Requirements	40	267,295	4,369	0	687,463	257,739	6,027,949	8,282,031