

## ADOPTED SIGOURNEY SCHOOL BUDGET SUMMARY

District No. 6012

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,062,896	2,119,848	2,055,747
Utility Replacement Excise Tax	2	87,746	95,074	96,071
Income Surtaxes	3	118,714	118,714	118,975
Tuition\Transportation Received	4	282,048	271,200	260,764
Earnings on Investments	5	69,550	67,995	68,056
Nutrition Program Sales	6	145,000	138,000	134,996
Student Activities and Sales	7	200,000	193,000	183,903
Other Revenues from Local Sources	8	645,500	632,650	635,152
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,399,833	2,787,378	2,917,274
Instructional Support State Aid	11	21,722	22,063	24,572
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Other State Sources	13	715,691	537,500	467,110
Title I Grants	14	120,000	123,400	82,358
IDEA and Other Federal Sources	15	602,900	580,900	509,344
<b>Total Revenues</b>	<b>16</b>	<b>8,471,600</b>	<b>7,687,722</b>	<b>7,554,322</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	245,851	291,210
Proceeds of Fixed Asset Dispositions	19	0	0	450
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>8,471,600</b>	<b>7,933,573</b>	<b>7,845,982</b>
Beginning Fund Balance	21	1,782,061	1,407,874	1,210,663
<b>Total Resources</b>	<b>22</b>	<b>10,253,661</b>	<b>9,341,447</b>	<b>9,056,645</b>
<b>*Instruction</b>	<b>23</b>	<b>5,681,716</b>	<b>4,168,030</b>	<b>3,918,372</b>
Student Support Services	24	100,000	94,000	91,568
Instructional Staff Support Services	25	200,000	185,000	183,198
General Administration	26	428,535	330,500	294,188
School/Building Administration	27	450,000	355,000	351,514
Business & Central Administration	28	400,000	200,000	223,778
Plant Operation and Maintenance	29	976,369	513,960	574,375
Student Transportation	30	665,000	474,050	473,580
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>3,219,904</b>	<b>2,152,510</b>	<b>2,192,201</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>308,505</b>	<b>250,000</b>	<b>249,629</b>
Facilities Acquisition and Construction	33	395,000	500,000	516,926
Debt Service	34	0	272,360	278,835
AEA Support - Direct to AEA	35	239,650	216,486	213,973
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>634,650</b>	<b>988,846</b>	<b>1,009,734</b>
<b>Total Expenditures</b>	<b>36</b>	<b>9,844,775</b>	<b>7,559,386</b>	<b>7,369,936</b>
Operating & Residual Transfers Out	37	0	0	278,835
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>9,844,775</b>	<b>7,559,386</b>	<b>7,648,771</b>
Ending Fund Balance	39	408,886	1,782,061	1,407,874
<b>Total Requirements</b>	<b>40</b>	<b>10,253,661</b>	<b>9,341,447</b>	<b>9,056,645</b>

SIGOURNEY

**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,976,262	43,163	0	43,471		0		1
Utility Replacement Excise Tax	2	84,065	1,837	0	1,844		0		2
Income Surtaxes	3	118,714							3
Tuition\Transportation Received	4	282,048							4
Earnings on Investments	5	53,000	500		1,500			1,900	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	10,000						190,000	7
Other Revenues from Local Sources	8	270,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,399,833							10
Instructional Support State Aid	11	21,722							11
Special Education Deficit State Aid	12								12
Other State Sources	13	712,091							13
Title I Grants	14	120,000							14
IDEA and Other Federal Sources	15	490,900							15
Total Revenues	16	7,538,635	45,500	0	46,815	0	0	191,900	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	7,538,635	45,500	0	46,815	0	0	191,900	20
Beginning Fund Balance	21	1,520,198	58,035	0	103	0	0	103,668	21
Total Resources	22	9,058,833	103,535	0	46,918	0	0	295,568	22

**Requirements:**

Instruction	23	5,386,148						295,568	23
Student Support Services	24	100,000							24
Instructional Staff Support Services	25	200,000							25
General Administration	26	375,000	53,535						26
School/Building Administration	27	450,000							27
Business & Central Administration	28	400,000							28
Plant Operation and Maintenance	29	850,000	35,000		46,918				29
Student Transportation	30	650,000	15,000						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	239,650							35
Total Expenditures	36	8,650,798	103,535	0	46,918	0	0	295,568	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,650,798	103,535	0	46,918	0	0	295,568	38
Ending Fund Balance	39	408,035	0	0	0	0	0	0	39
Total Requirements	40	9,058,833	103,535	0	46,918	0	0	295,568	40

SIGOURNEY

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,119,848	2,055,747	1
Utility Replacement Excise Tax	2		0				95,074	96,071	2
Income Surtaxes	3						118,714	118,975	3
Tuition\Transportation Received	4						271,200	260,764	4
Earnings on Investments	5	12,500		150			67,995	68,056	5
Nutrition Program Sales	6			145,000			138,000	134,996	6
Student Activities and Sales	7						193,000	183,903	7
Other Revenues from Local Sources	8	375,000		500			632,650	635,152	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,787,378	2,917,274	10
Instructional Support State Aid	11						22,063	24,572	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			3,600			537,500	467,110	13
Title I Grants	14						123,400	82,358	14
IDEA and Other Federal Sources	15			112,000			580,900	509,344	15
Total Revenues	16	387,500	0	261,250	0		7,687,722	7,554,322	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						245,851	291,210	18
Proceeds of Fixed Asset Dispositions	19						0	450	19
Total Revenues & Other Sources	20	387,500	0	261,250	0		7,933,573	7,845,982	20
Beginning Fund Balance	21	52,802	0	47,255	0		1,407,874	1,210,663	21
Total Resources	22	440,302	0	308,505	0		9,341,447	9,056,645	22

Requirements:

Instruction	23						4,168,030	3,918,372	23
Student Support Services	24						94,000	91,568	24
Instructional Staff Support Services	25						185,000	183,198	25
General Administration	26						330,500	294,188	26
School/Building Administration	27						355,000	351,514	27
Business & Central Administration	28						200,000	223,778	28
Plant Operation and Maintenance	29	44,451					513,960	574,375	29
Student Transportation	30						474,050	473,580	30
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Noninstructional Programs	32			308,505			250,000	249,629	32
Facilities Acquisition and Construction	33	395,000					500,000	516,926	33
Debt Service (Principal, interest, fiscal charges)	34						272,360	278,835	34
AEA Support - Direct to AEA	35						216,486	213,973	35
Total Expenditures	36	439,451	0	308,505	0		7,559,386	7,369,936	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	278,835	37
Total Expenditures & Other Uses	38	439,451	0	308,505	0		7,559,386	7,648,771	38
Ending Fund Balance	39	851	0	0	0		1,782,061	1,407,874	39
Total Requirements	40	440,302	0	308,505	0		9,341,447	9,056,645	40