

ADOPTED SIGOURNEY SCHOOL BUDGET SUMMARY

District No. 6012

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,119,935	2,060,059	1,720,715
Utility Replacement Excise Tax	2	95,078	101,195	83,903
Income Surtaxes	3	119,138	119,138	119,342
Tuition\Transportation Received	4	250,000	261,000	247,180
Earnings on Investments	5	38,400	42,130	58,070
Nutrition Program Sales	6	130,000	123,650	132,240
Student Activities and Sales	7	166,000	166,100	175,303
Other Revenues from Local Sources	8	453,000	589,000	493,576
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,831,003	2,988,026	3,010,176
Instructional Support State Aid	11	22,136	24,572	27,224
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	523,500	519,100	321,302
Title I Grants	14	75,000	79,000	84,561
IDEA and Other Federal Sources	15	238,000	231,600	344,765
Total Revenues	16	7,061,190	7,304,570	6,818,357
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	273,000	279,000	190,875
Proceeds of Fixed Asset Dispositions	19	1,000	1,000	0
Total Revenues & Other Sources	20	7,335,190	7,584,570	7,009,232
Beginning Fund Balance	21	1,195,475	1,210,662	1,059,078
Total Resources	22	8,530,665	8,795,232	8,068,310
*Instruction	23	5,477,902	4,016,915	4,132,620
Student Support Services	24	98,001	91,363	96,963
Instructional Staff Support Services	25	150,578	141,441	203,032
General Administration	26	282,199	283,631	291,530
School/Building Administration	27	365,150	345,859	393,856
Business & Central Administration	28	116,435	211,100	128,568
Plant Operation and Maintenance	29	619,908	577,155	535,287
Student Transportation	30	268,071	470,120	221,468
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*Total Support Services (lines 24-31)	31A	1,900,342	2,120,669	1,870,704
*Noninstructional Programs	32	260,093	238,800	250,497
Facilities Acquisition and Construction	33	100,000	451,000	11,365
Debt Service	34	273,000	279,400	190,875
AEA Support - Direct to AEA	35	220,094	213,973	210,712
*Total Other Expenditures (lines 33-35)	35A	593,094	944,373	412,952
Total Expenditures	36	8,231,431	7,320,757	6,666,773
Operating & Residual Transfers Out	37	273,000	279,000	190,875
Total Expenditures & Other Uses	38	8,504,431	7,599,757	6,857,648
Ending Fund Balance	39	26,234	1,195,475	1,210,662
Total Requirements	40	8,530,665	8,795,232	8,068,310

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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	2,043,369	76,566	0	0		0		1
Utility Replacement Excise Tax	2	91,644	3,434	0	0		0		2
Income Surtaxes	3	119,138							3
Tuition/Transportation Received	4	250,000							4
Earnings on Investments	5	25,000	1,500		200			1,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	6,000						160,000	7
Other Revenues from Local Sources	8	92,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,831,003							10
Instructional Support State Aid	11	22,136							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	520,000							13
Title I Grants	14	75,000							14
IDEA and Other Federal Sources	15	140,000							15
Total Revenues	16	6,215,290	81,500	0	200	0	0	161,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	1,000							19
Total Revenues & Other Sources	20	6,216,290	81,500	0	200	0	0	161,500	20
Beginning Fund Balance	21	776,742	42,760	0	25,490	0	0	94,296	21
Total Resources	22	6,993,032	124,260	0	25,690	0	0	255,796	22

Requirements:

Instruction	23	5,030,896	73,160		9,690			255,796	23
Student Support Services	24	95,301	700		2,000				24
Instructional Staff Support Services	25	147,778	800		2,000				25
General Administration	26	273,999	1,200		2,000				26
School/Building Administration	27	361,050	2,100		2,000				27
Business & Central Administration	28	109,935	500		2,000				28
Plant Operation and Maintenance	29	500,908	32,000		2,000				29
Student Transportation	30	253,071	13,000		2,000				30
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Noninstructional Programs	32		800		2,000				32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	220,094							35
Total Expenditures	36	6,993,032	124,260	0	25,690	0	0	255,796	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,993,032	124,260	0	25,690	0	0	255,796	38
Ending Fund Balance	39	0	0	0	0	0	0	0	39
Total Requirements	40	6,993,032	124,260	0	25,690	0	0	255,796	40

SIGOURNEY

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		0				2,060,059	1,720,715	1
Utility Replacement Excise Tax	2		0				101,195	83,903	2
Income Surtaxes	3						119,138	119,342	3
Tuition/Transportation Received	4						261,000	247,180	4
Earnings on Investments	5	10,000	100	100			42,130	58,070	5
Nutrition Program Sales	6			130,000			123,650	132,240	6
Student Activities and Sales	7						166,100	175,303	7
Other Revenues from Local Sources	8	360,000		1,000			589,000	493,576	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,988,026	3,010,176	10
Instructional Support State Aid	11						24,572	27,224	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			3,500			519,100	321,302	13
Title I Grants	14						79,000	84,561	14
IDEA and Other Federal Sources	15			98,000			231,600	344,765	15
Total Revenues	16	370,000	100	232,600	0		7,304,570	6,818,357	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		273,000				279,000	190,875	18
Proceeds of Fixed Asset Dispositions	19						1,000	0	19
Total Revenues & Other Sources	20	370,000	273,100	232,600	0		7,584,570	7,009,232	20
Beginning Fund Balance	21	205,360	26,134	24,693	0		1,210,662	1,059,078	21
Total Resources	22	575,360	299,234	257,293	0		8,795,232	8,068,310	22

Requirements:

Instruction	23	108,360					4,016,915	4,132,620	23
Student Support Services	24						91,363	96,963	24
Instructional Staff Support Services	25						141,441	203,032	25
General Administration	26	5,000					283,631	291,530	26
School/Building Administration	27						345,859	393,856	27
Business & Central Administration	28	4,000					211,100	128,568	28
Plant Operation and Maintenance	29	85,000					577,155	535,287	29
Student Transportation	30						470,120	221,468	30
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Noninstructional Programs	32			257,293			238,800	250,497	32
Facilities Acquisition and Construction	33	100,000					451,000	11,365	33
Debt Service (Principal, interest, fiscal charges)	34		273,000				279,400	190,875	34
AEA Support - Direct to AEA	35						213,973	210,712	35
Total Expenditures	36	302,360	273,000	257,293	0		7,320,757	6,666,773	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		273,000				279,000	190,875	37
Total Expenditures & Other Uses	38	575,360	273,000	257,293	0		7,599,757	6,857,648	38
Ending Fund Balance	39	0	26,234	0	0		1,195,475	1,210,662	39
Total Requirements	40	575,360	299,234	257,293	0		8,795,232	8,068,310	40