

ADOPTED SIGOURNEY SCHOOL BUDGET SUMMARY

District No. 6012

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,409,586	2,030,268	2,145,820
Utility Replacement Excise Tax	2	83,120	86,357	64,161
Income Surtaxes	3	124,814	124,814	125,200
Tuition\Transportation Received	4	274,000	229,010	247,583
Earnings on Investments	5	32,835	29,725	12,432
Nutrition Program Sales	6	150,000	145,000	150,169
Student Activities and Sales	7	198,000	190,000	171,466
Other Revenues from Local Sources	8	468,000	425,280	562,342
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,245,001	2,810,175	2,500,852
Instructional Support State Aid	11	16,948	0	21,732
Other State Sources	12	83,610	81,061	448,900
ARRA Education Fiscal Stabilization (in formula)	13	0	253,234	0
Title I Grants	14	77,500	72,912	72,912
IDEA and Other Federal Sources	15	367,450	504,245	341,198
Total Revenues	16	7,530,864	6,982,081	6,864,767
General Long-Term Debt Proceeds	17	0	1,700,000	0
Operating & Residual Transfers In	18	259,615	246,185	245,571
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,790,479	8,928,266	7,110,338
Beginning Fund Balance	21	1,197,032	1,415,205	1,407,876
Total Resources	22	8,987,511	10,343,471	8,518,214
*Instruction	23	5,421,628	4,263,843	4,147,399
Student Support Services	24	95,000	93,450	93,767
Instructional Staff Support Services	25	210,000	200,500	195,697
General Administration	26	367,267	331,620	298,481
School/Building Administration	27	410,500	410,250	405,058
Business & Central Administration	28	85,000	80,000	75,517
Business & Central Administration	29	749,874	1,007,618	644,266
Student Transportation	30	237,250	228,250	223,437
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*Total Support Services (lines 24-31)	31A	2,154,891	2,351,688	1,936,223
*Noninstructional Programs	32	309,996	250,000	246,578
Facilities Acquisition and Construction	33	145,000	0	38,592
Debt Service	34	259,615	1,800,000	272,160
AEA Support - Direct to AEA	35	240,733	234,365	216,486
*Total Other Expenditures (lines 33-35)	35A	645,348	2,034,365	527,238
Total Expenditures	36	8,531,863	8,899,896	6,857,438
Operating & Residual Transfers Out	37	259,615	246,543	245,571
Total Expenditures & Other Uses	38	8,791,478	9,146,439	7,103,009
Ending Fund Balance	39	196,033	1,197,032	1,415,205
Total Requirements	40	8,987,511	10,343,471	8,518,214

		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	2,248,464	111,164	0	49,958		0	1
Utility Replacement Excise Tax	2	77,577	3,836	0	1,707		0	2
Income Surtaxes	3	124,814						3
Tuition/Transportation Received	4	274,000						4
Earnings on Investments	5	6,000	125		75			500
Nutrition Program Sales	6							
Student Activities and Sales	7	8,000						190,000
Other Revenues from Local Sources	8	92,000						
Revenue from Intermediary Sources	9							
State Foundation Aid	10	3,245,001						
Instructional Support State Aid	11	16,948						
Other State Sources	12	80,000	110					
ARRA Education Fiscal Stabilization (in formula)	13							
Title I Grants	14	77,500						
IDEA and Other Federal Sources	15	272,450						
Total Revenues	16	6,522,754	115,235	0	51,740	0	0	190,500
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	6,522,754	115,235	0	51,740	0	0	190,500
Beginning Fund Balance	21	732,679	34,532	0	2,933	0	0	122,428
Total Resources	22	7,255,433	149,767	0	54,673	0	0	312,928
Requirements:								
Instruction	23	5,073,700	35,000					312,928
Student Support Services	24	95,000						
Instructional Staff Support Services	25	210,000						
General Administration	26	310,000	57,267					
School/Building Administration	27	410,500						
Business & Central Administration	28	85,000						
Plant Operation and Maintenance	29	610,500	40,250		54,673			
Student Transportation	30	220,000	17,250					
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	240,733						
Total Expenditures	36	7,255,433	149,767	0	54,673	0	0	312,928
Op & Residual Tsfs Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	7,255,433	149,767	0	54,673	0	0	312,928
Ending Fund Balance	39	0	0	0	0	0	0	0
Total Requirements	40	7,255,433	149,767	0	54,673	0	0	312,928

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		0				2,030,268	2,145,820	1
Utility Replacement Excise Tax	2		0				86,357	64,161	2
Income Surtaxes	3						124,814	125,200	3
Tuition/Transportation Received	4						229,010	247,583	4
Earnings on Investments	5	26,000		135			29,725	12,432	5
Nutrition Program Sales	6			150,000			145,000	150,169	6
Student Activities and Sales	7						190,000	171,466	7
Other Revenues from Local Sources	8	375,000		1,000			425,280	562,342	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,810,175	2,500,852	10
Instructional Support State Aid	11						0	21,732	11
Other State Sources	12			3,500			81,061	448,900	12
ARRA Education Fiscal Stabilization (in formula)	13						253,234	0	13
Title I Grants	14						72,912	72,912	14
IDEA and Other Federal Sources	15			95,000			504,245	341,198	15
Total Revenues	16	401,000	0	249,635	0		6,982,081	6,864,767	16
General Long-Term Debt Proceeds	17						1,700,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		259,615				246,185	245,571	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	401,000	259,615	249,635	0		8,928,266	7,110,338	20
Beginning Fund Balance	21	244,099	0	60,361	0		1,415,205	1,407,876	21
Total Resources	22	645,099	259,615	309,996	0		10,343,471	8,518,214	22
Requirements:									
Instruction	23						4,263,843	4,147,399	23
Student Support Services	24						93,450	93,767	24
Instructional Staff Support Services	25						200,500	195,697	25
General Administration	26						331,620	298,481	26
School/Building Administration	27						410,250	405,058	27
Business & Central Administration	28						80,000	75,517	28
Plant Operation and Maintenance	29	44,451					1,007,618	644,266	29
Student Transportation	30						228,250	223,437	30
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Noninstructional Programs	32			309,996			250,000	246,578	32
Facilities Acquisition and Construction	33	145,000					0	38,592	33
Debt Service (Principal, interest, fiscal charges)	34		259,615				1,800,000	272,160	34
AEA Support - Direct to AEA	35						234,365	216,486	35
Total Expenditures	36	189,451	259,615	309,996	0		8,899,896	6,857,438	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	259,615					246,543	245,571	37
Total Expenditures & Other Uses	38	449,066	259,615	309,996	0		9,146,439	7,103,009	38
Ending Fund Balance	39	196,033	0	0	0		1,197,032	1,415,205	39
Total Requirements	40	645,099	259,615	309,996	0		10,343,471	8,518,214	40