

ADOPTED SIGOURNEY SCHOOL BUDGET SUMMARY

District No. 6012

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,416,374	2,410,464	2,028,294
Utility Replacement Excise Tax	2	88,962	85,800	86,053
Income Surtaxes	3	135,000	130,000	131,554
Tuition\Transportation Received	4	325,000	275,500	172,171
Earnings on Investments	5	4,525	6,860	4,676
Nutrition Program Sales	6	160,000	150,000	144,744
Student Activities and Sales	7	255,000	210,000	179,067
Other Revenues from Local Sources	8	576,000	476,100	480,345
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,435,731	3,075,001	2,434,568
Instructional Support State Aid	11	10,200	12,000	0
Other State Sources	12	204,200	103,610	505,787
ARRA Fiscal Stabilization (in formula)	13	0	0	182,236
Title I Grants	14	150,000	80,000	80,630
IDEA and Other Federal Sources	15	685,000	550,000	646,794
Total Revenues	16	8,445,992	7,565,335	7,076,919
General Long-Term Debt Proceeds	17	0	0	2,235,249
Transfers In	18	295,069	295,069	1,764,065
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,741,061	7,860,404	11,076,233
Beginning Fund Balance	21	547,570	1,272,891	1,415,206
Total Resources	22	9,288,631	9,133,295	12,491,439
*Instruction	23	5,091,052	4,607,921	4,613,137
Student Support Services	24	120,000	125,000	68,554
Instructional Staff Support Services	25	200,000	200,000	192,804
General Administration	26	300,000	315,000	304,124
School/Building Administration	27	420,000	415,000	371,206
Business & Central Administration	28	410,000	560,000	710,062
Plant Operation and Maintenance	29	778,140	775,206	534,704
Student Transportation	30	265,050	245,335	224,338
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*Total Support Services (lines 24-31)	31A	2,493,190	2,635,541	2,405,792
*Noninstructional Programs	32	275,000	270,000	238,817
Facilities Acquisition and Construction	33	275,000	245,000	1,857,480
Debt Service	34	295,069	295,069	111,954
AEA Support - Direct to AEA	35	239,925	237,125	234,365
*Total Other Expenditures (lines 33-35)	35A	809,994	777,194	2,203,799
Total Expenditures	36	8,669,236	8,290,656	9,461,545
Transfers Out	37	295,069	295,069	1,757,003
Total Expenditures & Other Uses	38	8,964,305	8,585,725	11,218,548
Ending Fund Balance	39	324,326	547,570	1,272,891
Total Requirements	40	9,288,631	9,133,295	12,491,439

		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	2,224,246	144,742	0	47,386	0	0	1
Utility Replacement Excise Tax	2	82,000	5,258	0	1,704	0	0	2
Income Surtaxes	3	135,000						3
Tuition/Transportation Received	4	325,000						4
Earnings on Investments	5	3,500	50		50			300
Nutrition Program Sales	6							6
Student Activities and Sales	7	5,000						250,000
Other Revenues from Local Sources	8	125,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,435,731						10
Instructional Support State Aid	11	10,200						11
Other State Sources	12	200,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	150,000						14
IDEA and Other Federal Sources	15	425,000						15
Total Revenues	16	7,120,677	150,050	0	49,140	0	0	250,300
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	7,120,677	150,050	0	49,140	0	0	250,300
Beginning Fund Balance	21	250,000	0	0	0	0	0	0
Total Resources	22	7,370,677	150,050	0	49,140	0	0	250,300
Requirements:								
Instruction	23	4,735,752	95,000		6,000			250,300
Student Support Services	24	120,000						24
Instructional Staff Support Services	25	200,000						25
General Administration	26	300,000						26
School/Building Administration	27	420,000						27
Business & Central Administration	28	410,000						28
Plant Operation and Maintenance	29	520,000	40,000		18,140			29
Student Transportation	30	250,000	15,050					30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				25,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	239,925						35
Total Expenditures	36	7,195,677	150,050	0	49,140	0	0	250,300
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	7,195,677	150,050	0	49,140	0	0	250,300
Ending Fund Balance	39	175,000	0	0	0	0	0	0
Total Requirements	40	7,370,677	150,050	0	49,140	0	0	250,300

SIGOURNEY

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		0				2,410,464	2,028,294	1
Utility Replacement Excise Tax	2		0				85,800	86,053	2
Income Surtaxes	3						130,000	131,554	3
Tuition\Transportation Received	4						275,500	172,171	4
Earnings on Investments	5	500		125			6,860	4,676	5
Nutrition Program Sales	6			160,000			150,000	144,744	6
Student Activities and Sales	7						210,000	179,067	7
Other Revenues from Local Sources	8	450,000		1,000			476,100	480,345	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,075,001	2,434,568	10
Instructional Support State Aid	11						12,000	0	11
Other State Sources	12			4,200			103,610	505,787	12
ARRA Fiscal Stabilization (in formula)	13						0	182,236	13
Title 1 Grants	14						80,000	80,630	14
IDEA and Other Federal Sources	15	150,000		110,000			550,000	646,794	15
Total Revenues	16	600,500	0	275,325	0		7,565,335	7,076,919	16
General Long-Term Debt Proceeds	17						0	2,235,249	17
Transfers In/Special Items/Upward Adj	18		295,069				295,069	1,764,065	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	600,500	295,069	275,325	0		7,860,404	11,076,233	20
Beginning Fund Balance	21	225,947	0	71,623	0		1,272,891	1,415,206	21
Total Resources	22	826,447	295,069	346,948	0		9,133,295	12,491,439	22

Requirements:

Instruction	23	4,000					4,607,921	4,613,137	23
Student Support Services	24						125,000	68,554	24
Instructional Staff Support Services	25						200,000	192,804	25
General Administration	26						315,000	304,124	26
School/Building Administration	27						415,000	371,206	27
Business & Central Administration	28	0					560,000	710,062	28
Plant Operation and Maintenance	29	200,000					775,206	534,704	29
Student Transportation	30						245,335	224,338	30
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Noninstructional Programs	32			275,000			270,000	238,817	32
Facilities Acquisition and Construction	33	250,000					245,000	1,857,480	33
Debt Service (Principal, interest, fiscal charges)	34		295,069				295,069	111,954	34
AEA Support - Direct to AEA	35						237,125	234,365	35
Total Expenditures	36	454,000	295,069	275,000	0		8,290,656	9,461,545	36
Transfers Out/Special Items/Down Adj	37	295,069					295,069	1,757,003	37
Total Expenditures & Other Uses	38	749,069	295,069	275,000	0		8,585,725	11,218,548	38
Ending Fund Balance	39	77,378	0	71,948	0		547,570	1,272,891	39
Total Requirements	40	826,447	295,069	346,948	0		9,133,295	12,491,439	40