

ADOPTED SIGOURNEY SCHOOL BUDGET SUMMARY

District No. 6012

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,600,921	2,415,706	2,221,648
Utility Replacement Excise Tax	2	92,149	87,739	81,754
Income Surtaxes	3	140,000	131,343	131,375
Tuition/Transportation Received	4	380,000	375,000	376,709
Earnings on Investments	5	4,360	2,785	3,309
Nutrition Program Sales	6	145,000	135,000	132,360
Student Activities and Sales	7	285,000	174,500	174,791
Other Revenues from Local Sources	8	683,000	436,500	426,836
Revenue from Intermediary Sources	9	0	9,000	0
State Foundation Aid	10	3,324,886	3,393,340	2,991,303
Instructional Support State Aid	11	0	0	9,514
Other State Sources	12	228,000	127,300	129,564
ARRA Fiscal Stabilization (in formula)	13	0	0	206,625
Title I Grants	14	75,000	75,189	83,542
IDEA and Other Federal Sources	15	555,000	420,000	562,245
Total Revenues	16	8,513,316	7,783,402	7,531,575
General Long-Term Debt Proceeds	17	0	0	229,965
Transfers In	18	304,770	295,069	299,164
Proceeds of Fixed Asset Dispositions	19	0	0	4,004
Total Revenues & Other Sources	20	8,818,086	8,078,471	8,064,708
Beginning Fund Balance	21	748,674	1,299,283	1,272,891
Total Resources	22	9,566,760	9,377,754	9,337,599
*Instruction	23	5,473,230	4,990,000	4,749,758
Student Support Services	24	80,000	75,000	26,465
Instructional Staff Support Services	25	180,000	175,000	152,780
General Administration	26	490,000	465,000	458,828
School/Building Administration	27	380,000	375,000	343,619
Business & Central Administration	28	426,000	256,000	180,108
Plant Operation and Maintenance	29	625,000	615,000	594,917
Student Transportation	30	352,000	351,878	274,647
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*Total Support Services (lines 24-31)	31A	2,533,000	2,312,878	2,031,364
*Noninstructional Programs	32	296,380	275,000	241,372
Facilities Acquisition and Construction	33	170,056	250,000	238,199
Debt Service	34	304,770	295,069	241,334
AEA Support - Direct to AEA	35	224,144	211,064	237,125
*Total Other Expenditures (lines 33-35)	35A	698,970	756,133	716,658
Total Expenditures	36	9,001,580	8,334,011	7,739,152
Transfers Out	37	304,770	295,069	299,164
Total Expenditures & Other Uses	38	9,306,350	8,629,080	8,038,316
Ending Fund Balance	39	260,410	748,674	1,299,283
Total Requirements	40	9,566,760	9,377,754	9,337,599

SIGOURNEY

		Special Revenue						
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
Resources:								
Taxes Levied on Property	1	2,358,769		193,156	0	0	0	
Utility Replacement Excise Tax	2	83,585		6,844	0	0	0	
Income Surtaxes	3	140,000						
Tuition/Transportation Received	4	380,000						
Earnings on Investments	5	3,500	300	50				
Nutrition Program Sales	6							
Student Activities and Sales	7	10,000	275,000					
Other Revenues from Local Sources	8	130,000						
Revenue from Intermediary Sources	9							
State Foundation Aid	10	3,324,886						
Instructional Support State Aid	11	0						
Other State Sources	12	225,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	75,000						
IDEA and Other Federal Sources	15	425,000						
Total Revenues	16	7,155,740	275,300	200,050	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	7,155,740	275,300	200,050	0	0	0	
Beginning Fund Balance	21	410,814	91,938	20,942	0	0	0	
Total Resources	22	7,566,554	367,238	220,992	0	0	0	
Requirements:								
Instruction	23	4,850,000	367,238	120,992				
Student Support Services	24	80,000						
Instructional Staff Support Services	25	180,000						
General Administration	26	450,000						
School/Building Administration	27	380,000						
Business & Central Administration	28	420,000						
Plant Operation and Maintenance	29	550,000		60,000				
Student Transportation	30	300,000		25,000				
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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	224,144						
Total Expenditures	36	7,434,144	367,238	205,992	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	7,434,144	367,238	205,992	0	0	0	
Ending Fund Balance	39	132,410	0	15,000	0	0	0	
Total Requirements	40	7,566,554	367,238	220,992	0	0	0	

SIGOURNEY 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		48,996		0			2,415,706	2,221,648
Utility Replacement Excise Tax	2		1,720		0			87,739	81,754
Income Surtaxes	3							131,343	131,375
Tuition/Transportation Received	4							375,000	376,709
Earnings on Investments	5	400	10			100		2,785	3,309
Nutrition Program Sales	6					145,000		135,000	132,360
Student Activities and Sales	7							174,500	174,791
Other Revenues from Local Sources	8	550,000				3,000		436,500	426,836
Revenue from Intermediary Sources	9							9,000	0
State Foundation Aid	10							3,393,340	2,991,303
Instructional Support State Aid	11							0	9,514
Other State Sources	12					3,000		127,300	129,564
ARRA Fiscal Stabilization (in formula)	13							0	206,625
Title I Grants	14							75,189	83,542
IDEA and Other Federal Sources	15					130,000		420,000	562,245
Total Revenues	16	550,400	50,726	0	0	281,100	0	7,783,402	7,531,575
General Long-Term Debt Proceeds	17							0	229,965
Transfers In/Special Items/Upward Adj	18				304,770			295,069	299,164
Proceeds of Fixed Asset Dispositions	19							0	4,004
Total Revenues & Other Sources	20	550,400	50,726	0	304,770	281,100	0	8,078,471	8,064,708
Beginning Fund Balance	21	107,700	0	0	0	117,280	0	1,299,283	1,272,891
Total Resources	22	658,100	50,726	0	304,770	398,380	0	9,377,754	9,337,599
Requirements:									
Instruction	23	135,000						4,990,000	4,749,758
Student Support Services	24							75,000	26,465
Instructional Staff Support Services	25							175,000	152,780
General Administration	26	40,000						465,000	458,828
School/Building Administration	27							375,000	343,619
Business & Central Administration	28	6,000						256,000	180,108
Plant Operation and Maintenance	29	15,000						615,000	594,917
Student Transportation	30	2,000	25,000					351,878	274,647
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Noninstructional Programs	32		6,000			290,380		275,000	241,372
Facilities Acquisition and Construction	33	150,330	19,726					250,000	238,199
Debt Service (Principal, interest, fiscal charges)	34				304,770			295,069	241,334
AEA Support - Direct to AEA	35							211,064	237,125
Total Expenditures	36	348,330	50,726	0	304,770	290,380	0	8,334,011	7,739,152
Transfers Out/Special Items/Down Adj	37	304,770						295,069	299,164
Total Expenditures & Other Uses	38	653,100	50,726	0	304,770	290,380	0	8,629,080	8,038,316
Ending Fund Balance	39	5,000	0	0	0	108,000	0	748,674	1,299,283
Total Requirements	40	658,100	50,726	0	304,770	398,380	0	9,377,754	9,337,599