

ADOPTED SAC SCHOOL BUDGET SUMMARY

District No. 5742

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,310,420	1,139,623	1,058,820
Utility Replacement Excise Tax	2	51,186	46,202	39,291
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,150,000	1,120,000	901,165
Earnings on Investments	5	77,000	82,000	108,573
Nutrition Program Sales	6	125,000	125,000	105,762
Student Activities and Sales	7	110,000	110,000	41,727
Other Revenues from Local Sources	8	290,000	200,000	296,440
Revenue from Intermediary Sources	9	40,000	25,000	20,417
State Foundation Aid	10	2,456,706	2,090,788	1,833,479
Instructional Support State Aid	11	0	0	0
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Other State Sources	13	315,000	315,000	291,991
Title I Grants	14	80,000	80,000	63,660
IDEA and Other Federal Sources	15	140,000	140,000	155,557
Total Revenues	16	6,145,312	5,473,613	4,916,882
General Long-Term Debt Proceeds	17	0	15,000	0
Operating & Residual Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	3,637
Total Revenues & Other Sources	20	6,145,312	5,488,613	4,920,519
Beginning Fund Balance	21	1,455,199	1,623,275	1,510,396
Total Resources	22	7,600,511	7,111,888	6,430,915
*Instruction	23	4,195,000	3,690,000	3,244,565
Student Support Services	24	80,000	70,000	43,652
Instructional Staff Support Services	25	130,000	120,000	105,255
General Administration	26	110,000	90,000	64,753
School/Building Administration	27	270,000	260,000	226,722
Business & Central Administration	28	95,000	85,000	72,636
Plant Operation and Maintenance	29	385,000	380,000	388,909
Student Transportation	30	250,000	225,000	190,389
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*Total Support Services (lines 24-31)	31A	1,320,000	1,230,000	1,092,316
*Noninstructional Programs	32	265,000	335,000	221,431
Facilities Acquisition and Construction	33	925,000	225,000	97,977
Debt Service	34	0	15,000	0
AEA Support - Direct to AEA	35	176,041	161,689	151,259
*Total Other Expenditures (lines 33-35)	35A	1,101,041	401,689	249,236
Total Expenditures	36	6,881,041	5,656,689	4,807,548
Operating & Residual Transfers Out	37	0	0	92
Total Expenditures & Other Uses	38	6,881,041	5,656,689	4,807,640
Ending Fund Balance	39	719,470	1,455,199	1,623,275
Total Requirements	40	7,600,511	7,111,888	6,430,915

SAC

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	1,204,073	72,181	0	34,166		0		1
Utility Replacement Excise Tax	2	47,032	2,819	0	1,335		0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	1,150,000							4
Earnings on Investments	5	70,000			1,000			1,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	20,000						90,000	7
Other Revenues from Local Sources	8	50,000						100,000	8
Revenue from Intermediary Sources	9	40,000							9
State Foundation Aid	10	2,456,706							10
Instructional Support State Aid	11	0							11
Special Education Deficit State Aid	12								12
Other State Sources	13	300,000							13
Title I Grants	14	80,000							14
IDEA and Other Federal Sources	15	30,000							15
Total Revenues	16	5,447,811	75,000	0	36,501	0	0	191,000	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	5,447,811	75,000	0	36,501	0	0	191,000	20
Beginning Fund Balance	21	377,360	83,148	0	82,361	0	0	151,632	21
Total Resources	22	5,825,171	158,148	0	118,862	0	0	342,632	22

Requirements:

Instruction	23	4,100,000	10,000		10,000			75,000	23
Student Support Services	24	80,000							24
Instructional Staff Support Services	25	130,000							25
General Administration	26	70,000	40,000						26
School/Building Administration	27	260,000						10,000	27
Business & Central Administration	28	90,000			5,000				28
Plant Operation and Maintenance	29	340,000	40,000		5,000				29
Student Transportation	30	200,000	30,000		5,000			15,000	30
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Noninstructional Programs	32	15,000							32
Facilities Acquisition and Construction	33				75,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	176,041							35
Total Expenditures	36	5,461,041	120,000	0	100,000	0	0	100,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,461,041	120,000	0	100,000	0	0	100,000	38
Ending Fund Balance	39	364,130	38,148	0	18,862	0	0	242,632	39
Total Requirements	40	5,825,171	158,148	0	118,862	0	0	342,632	40

SAC	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
			Nutrition (61)	Oth Entp (62-69)				
Resources:								
Taxes Levied on Property	1	0				1,139,623	1,058,820	1
Utility Replacement Excise Tax	2	0				46,202	39,291	2
Income Surtaxes	3					0	0	3
Tuition\Transportation Received	4					1,120,000	901,165	4
Earnings on Investments	5	5,000				82,000	108,573	5
Nutrition Program Sales	6		125,000			125,000	105,762	6
Student Activities and Sales	7					110,000	41,727	7
Other Revenues from Local Sources	8	140,000				200,000	296,440	8
Revenue from Intermediary Sources	9					25,000	20,417	9
State Foundation Aid	10					2,090,788	1,833,479	10
Instructional Support State Aid	11					0	0	11
Special Education Deficit State Aid	12					0	0	12
Other State Sources	13		15,000			315,000	291,991	13
Title 1 Grants	14					80,000	63,660	14
IDEA and Other Federal Sources	15		110,000			140,000	155,557	15
Total Revenues	16	145,000	0	250,000	0	5,473,613	4,916,882	16
General Long-Term Debt Proceeds	17					15,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18					0	0	18
Proceeds of Fixed Asset Dispositions	19					0	3,637	19
Total Revenues & Other Sources	20	145,000	0	250,000	0	5,488,613	4,920,519	20
Beginning Fund Balance	21	710,492	0	50,206	0	1,623,275	1,510,396	21
Total Resources	22	855,492	0	300,206	0	7,111,888	6,430,915	22
Requirements:								
Instruction	23					3,690,000	3,244,565	23
Student Support Services	24					70,000	43,652	24
Instructional Staff Support Services	25					120,000	105,255	25
General Administration	26					90,000	64,753	26
School/Building Administration	27					260,000	226,722	27
Business & Central Administration	28					85,000	72,636	28
Plant Operation and Maintenance	29					380,000	388,909	29
Student Transportation	30					225,000	190,389	30
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Noninstructional Programs	32			250,000		335,000	221,431	32
Facilities Acquisition and Construction	33	850,000				225,000	97,977	33
Debt Service (Principal, interest, fiscal charges)	34					15,000	0	34
AEA Support - Direct to AEA	35					161,689	151,259	35
Total Expenditures	36	850,000	0	250,000	0	5,656,689	4,807,548	36
Op & Residual Tsfs Out/Special Items/Down Adj	37					0	92	37
Total Expenditures & Other Uses	38	850,000	0	250,000	0	5,656,689	4,807,640	38
Ending Fund Balance	39	5,492	0	50,206	0	1,455,199	1,623,275	39
Total Requirements	40	855,492	0	300,206	0	7,111,888	6,430,915	40