

ADOPTED SAC SCHOOL BUDGET SUMMARY

District No. 5742

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,139,623	1,052,297	1,134,868
Utility Replacement Excise Tax	2	46,202	47,944	0
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	250,000	200,000	160,642
Earnings on Investments	5	77,000	69,500	86,695
Nutrition Program Sales	6	125,000	110,000	109,087
Student Activities and Sales	7	110,000	120,000	101,659
Other Revenues from Local Sources	8	1,150,000	840,000	360,247
Revenue from Intermediary Sources	9	0	0	26,092
State Foundation Aid	10	2,090,788	1,899,037	1,754,134
Instructional Support State Aid	11	0	0	0
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	265,000	200,000	236,893
Title I Grants	14	80,000	70,000	73,515
IDEA and Other Federal Sources	15	180,000	220,000	156,207
Total Revenues	16	5,513,613	4,828,778	4,200,039
General Long-Term Debt Proceeds	17	15,000	0	8,932
Operating & Residual Transfers In	18	0	20,000	119,863
Proceeds of Fixed Asset Dispositions	19	0	0	1,129
Total Revenues & Other Sources	20	5,528,613	4,848,778	4,329,963
Beginning Fund Balance	21	844,541	1,510,396	1,452,174
Total Resources	22	6,373,154	6,359,174	5,782,137
*Instruction	23	4,015,000	3,406,356	2,467,904
Student Support Services	24	70,000	60,000	66,764
Instructional Staff Support Services	25	120,000	120,000	114,505
General Administration	26	125,000	175,000	131,310
School/Building Administration	27	235,000	215,000	198,338
Business & Central Administration	28	50,000	70,000	53,158
Plant Operation and Maintenance	29	360,000	330,000	365,102
Student Transportation	30	255,000	190,000	194,101
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,215,000	1,160,000	1,123,278
*Noninstructional Programs	32	295,000	251,500	247,861
Facilities Acquisition and Construction	33	510,000	540,000	80,950
Debt Service	34	15,000	0	10,242
AEA Support - Direct to AEA	35	161,689	156,777	146,914
*Total Other Expenditures (lines 33-35)	35A	686,689	696,777	238,106
Total Expenditures	36	6,211,689	5,514,633	4,077,149
Operating & Residual Transfers Out	37	0	0	194,592
Total Expenditures & Other Uses	38	6,211,689	5,514,633	4,271,741
Ending Fund Balance	39	161,465	844,541	1,510,396
Total Requirements	40	6,373,154	6,359,174	5,782,137

SAC

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	936,315	72,078	0	131,230		0		1
Utility Replacement Excise Tax	2	37,959	2,922	0	5,321		0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	250,000							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	1,000,000						10,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,090,788							10
Instructional Support State Aid	11	0							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	250,000							13
Title I Grants	14	80,000							14
IDEA and Other Federal Sources	15	70,000							15
Total Revenues	16	4,805,062	75,000	0	137,551	0	0	101,000	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	4,805,062	75,000	0	137,551	0	0	101,000	20
Beginning Fund Balance	21	345,745	41,561	0	75,256	0	0	84,426	21
Total Resources	22	5,150,807	116,561	0	212,807	0	0	185,426	22

Requirements:

Instruction	23	3,900,000	40,000					75,000	23
Student Support Services	24	70,000							24
Instructional Staff Support Services	25	120,000							25
General Administration	26	125,000							26
School/Building Administration	27	225,000						10,000	27
Business & Central Administration	28	50,000							28
Plant Operation and Maintenance	29	330,000	30,000						29
Student Transportation	30	150,000	20,000		70,000			15,000	30
This row is intentionally left blank	31								31
Noninstructional Programs	32	15,000			30,000				32
Facilities Acquisition and Construction	33				110,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	161,689							35
Total Expenditures	36	5,146,689	90,000	0	210,000	0	0	100,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,146,689	90,000	0	210,000	0	0	100,000	38
Ending Fund Balance	39	4,118	26,561	0	2,807	0	0	85,426	39
Total Requirements	40	5,150,807	116,561	0	212,807	0	0	185,426	40

SAC	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
			Nutrition (61)	Oth Entp (62-69)				
Resources:								
Taxes Levied on Property	1	0				1,052,297	1,134,868	1
Utility Replacement Excise Tax	2	0				47,944	0	2
Income Surtaxes	3					0	0	3
Tuition/Transportation Received	4					200,000	160,642	4
Earnings on Investments	5	5,000				69,500	86,695	5
Nutrition Program Sales	6		125,000			110,000	109,087	6
Student Activities and Sales	7					120,000	101,659	7
Other Revenues from Local Sources	8	140,000				840,000	360,247	8
Revenue from Intermediary Sources	9					0	26,092	9
State Foundation Aid	10					1,899,037	1,754,134	10
Instructional Support State Aid	11					0	0	11
Machinery and Equipment Replacement	12					0	0	12
Foster Care, Ed Excellence and Other State Sources	13		15,000			200,000	236,893	13
Title I Grants	14					70,000	73,515	14
IDEA and Other Federal Sources	15		110,000			220,000	156,207	15
Total Revenues	16	145,000	0	250,000	0	4,828,778	4,200,039	16
General Long-Term Debt Proceeds	17		15,000			0	8,932	17
Op & Residual Tsfs In/Special Items/Upward Adj	18					20,000	119,863	18
Proceeds of Fixed Asset Dispositions	19					0	1,129	19
Total Revenues & Other Sources	20	145,000	15,000	250,000	0	4,848,778	4,329,963	20
Beginning Fund Balance	21	293,449	0	4,104	0	1,510,396	1,452,174	21
Total Resources	22	438,449	15,000	254,104	0	6,359,174	5,782,137	22
Requirements:								
Instruction	23					3,406,356	2,467,904	23
Student Support Services	24					60,000	66,764	24
Instructional Staff Support Services	25					120,000	114,505	25
General Administration	26					175,000	131,310	26
School/Building Administration	27					215,000	198,338	27
Business & Central Administration	28					70,000	53,158	28
Plant Operation and Maintenance	29					330,000	365,102	29
Student Transportation	30					190,000	194,101	30
This row is intentionally left blank	31					0	0	31
Noninstructional Programs	32			250,000		251,500	247,861	32
Facilities Acquisition and Construction	33	400,000				540,000	80,950	33
Debt Service (Principal, interest, fiscal charges)	34		15,000			0	10,242	34
AEA Support - Direct to AEA	35					156,777	146,914	35
Total Expenditures	36	400,000	15,000	250,000	0	5,514,633	4,077,149	36
Op & Residual Tsfs Out/Special Items/Down Adj	37					0	194,592	37
Total Expenditures & Other Uses	38	400,000	15,000	250,000	0	5,514,633	4,271,741	38
Ending Fund Balance	39	38,449	0	4,104	0	844,541	1,510,396	39
Total Requirements	40	438,449	15,000	254,104	0	6,359,174	5,782,137	40