

ADOPTED SAC SCHOOL BUDGET SUMMARY

District No. 5742

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,282,860	1,310,420	1,137,813
Utility Replacement Excise Tax	2	46,461	51,186	45,535
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,150,000	1,150,000	1,136,343
Earnings on Investments	5	47,000	77,000	35,826
Nutrition Program Sales	6	125,000	125,000	125,084
Student Activities and Sales	7	110,000	110,000	40,347
Other Revenues from Local Sources	8	290,000	290,000	310,001
Revenue from Intermediary Sources	9	40,000	40,000	1,975
State Foundation Aid	10	2,432,120	2,456,706	2,009,985
Instructional Support State Aid	11	0	0	0
Other State Sources	12	315,000	315,000	336,579
ARRA Education Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	80,000	80,000	72,721
IDEA and Other Federal Sources	15	140,000	140,000	213,425
Total Revenues	16	6,058,441	6,145,312	5,465,634
General Long-Term Debt Proceeds	17	0	15,000	0
Operating & Residual Transfers In	18	0	0	33,363
Proceeds of Fixed Asset Dispositions	19	0	0	17,940
Total Revenues & Other Sources	20	6,058,441	6,160,312	5,516,937
Beginning Fund Balance	21	2,054,970	2,075,699	1,623,275
Total Resources	22	8,113,411	8,236,011	7,140,212
*Instruction	23	4,285,000	4,195,000	3,513,975
Student Support Services	24	85,000	80,000	41,017
Instructional Staff Support Services	25	135,000	130,000	70,870
General Administration	26	115,000	110,000	72,008
School/Building Administration	27	280,000	270,000	215,551
Business & Central Administration	28	100,000	95,000	35,586
Business & Central Administration	29	390,000	385,000	356,888
Student Transportation	30	255,000	250,000	209,823
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*Total Support Services (lines 24-31)	31A	1,360,000	1,320,000	1,001,743
*Noninstructional Programs	32	265,000	265,000	199,811
Facilities Acquisition and Construction	33	925,000	225,000	189,923
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	178,218	176,041	159,061
*Total Other Expenditures (lines 33-35)	35A	1,103,218	401,041	348,984
Total Expenditures	36	7,013,218	6,181,041	5,064,513
Operating & Residual Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	7,013,218	6,181,041	5,064,513
Ending Fund Balance	39	1,100,193	2,054,970	2,075,699
Total Requirements	40	8,113,411	8,236,011	7,140,212

		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	1,175,254	72,378	0	35,228		0	1
Utility Replacement Excise Tax	2	42,563	2,622	0	1,276		0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	1,150,000						4
Earnings on Investments	5	40,000			1,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	20,000						7
Other Revenues from Local Sources	8	50,000						8
Revenue from Intermediary Sources	9	40,000						9
State Foundation Aid	10	2,432,120						10
Instructional Support State Aid	11	0						11
Other State Sources	12	300,000						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	80,000						14
IDEA and Other Federal Sources	15	30,000						15
Total Revenues	16	5,359,937	75,000	0	37,504	0	0	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	5,359,937	75,000	0	37,504	0	0	20
Beginning Fund Balance	21	697,726	47,065	0	81,368	0	0	21
Total Resources	22	6,057,663	122,065	0	118,872	0	0	22
Requirements:								
Instruction	23	4,200,000	10,000					23
Student Support Services	24	85,000						24
Instructional Staff Support Services	25	135,000						25
General Administration	26	75,000	40,000					26
School/Building Administration	27	270,000					10,000	27
Business & Central Administration	28	95,000			5,000			28
Plant Operation and Maintenance	29	345,000	40,000		5,000			29
Student Transportation	30	205,000	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	178,218						35
Total Expenditures	36	5,603,218	120,000	0	90,000	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	5,603,218	120,000	0	90,000	0	0	38
Ending Fund Balance	39	454,445	2,065	0	28,872	0	0	39
Total Requirements	40	6,057,663	122,065	0	118,872	0	0	40

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:								
Taxes Levied on Property	1	0				1,310,420	1,137,813	1
Utility Replacement Excise Tax	2	0				51,186	45,535	2
Income Surtaxes	3					0	0	3
Tuition/Transportation Received	4					1,150,000	1,136,343	4
Earnings on Investments	5	5,000				77,000	35,826	5
Nutrition Program Sales	6		125,000			125,000	125,084	6
Student Activities and Sales	7					110,000	40,347	7
Other Revenues from Local Sources	8	140,000				290,000	310,001	8
Revenue from Intermediary Sources	9					40,000	1,975	9
State Foundation Aid	10					2,456,706	2,009,985	10
Instructional Support State Aid	11					0	0	11
Other State Sources	12		15,000			315,000	336,579	12
ARRA Education Fiscal Stabilization (in formula)	13					0	0	13
Title I Grants	14					80,000	72,721	14
IDEA and Other Federal Sources	15		110,000			140,000	213,425	15
Total Revenues	16	145,000	0	250,000	0	6,145,312	5,465,634	16
General Long-Term Debt Proceeds	17					15,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18					0	33,363	18
Proceeds of Fixed Asset Dispositions	19					0	17,940	19
Total Revenues & Other Sources	20	145,000	0	250,000	0	6,160,312	5,516,937	20
Beginning Fund Balance	21	868,459	15,000	92,107	0	2,075,699	1,623,275	21
Total Resources	22	1,013,459	15,000	342,107	0	8,236,011	7,140,212	22
Requirements:								
Instruction	23					4,195,000	3,513,975	23
Student Support Services	24					80,000	41,017	24
Instructional Staff Support Services	25					130,000	70,870	25
General Administration	26					110,000	72,008	26
School/Building Administration	27					270,000	215,551	27
Business & Central Administration	28					95,000	35,586	28
Plant Operation and Maintenance	29					385,000	356,888	29
Student Transportation	30					250,000	209,823	30
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Noninstructional Programs	32			250,000		265,000	199,811	32
Facilities Acquisition and Construction	33	850,000				225,000	189,923	33
Debt Service (Principal, interest, fiscal charges)	34					0	0	34
AEA Support - Direct to AEA	35					176,041	159,061	35
Total Expenditures	36	850,000	0	250,000	0	6,181,041	5,064,513	36
Op & Residual Tsfs Out/Special Items/Down Adj	37					0	0	37
Total Expenditures & Other Uses	38	850,000	0	250,000	0	6,181,041	5,064,513	38
Ending Fund Balance	39	163,459	15,000	92,107	0	2,054,970	2,075,699	39
Total Requirements	40	1,013,459	15,000	342,107	0	8,236,011	7,140,212	40