

ADOPTED SAYDEL SCHOOL BUDGET SUMMARY

District No. 5805

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	8,176,556	7,601,552	6,831,412
Utility Replacement Excise Tax	2	210,133	199,468	187,626
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,297,400	1,247,500	1,199,455
Earnings on Investments	5	163,250	164,250	277,555
Nutrition Program Sales	6	335,000	330,000	320,290
Student Activities and Sales	7	170,000	160,000	148,231
Other Revenues from Local Sources	8	1,429,500	1,520,300	1,600,386
Revenue from Intermediary Sources	9	25,000	21,000	27,498
State Foundation Aid	10	5,368,737	4,821,579	4,766,774
Instructional Support State Aid	11	23,904	24,512	25,651
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Other State Sources	13	151,550	988,706	830,463
Title I Grants	14	213,000	142,246	133,331
IDEA and Other Federal Sources	15	750,000	680,000	706,317
Total Revenues	16	18,314,030	17,901,113	17,126,509
General Long-Term Debt Proceeds	17	0	7,930,000	0
Operating & Residual Transfers In	18	606,169	1,255,567	1,204,808
Proceeds of Fixed Asset Dispositions	19	2,500	2,500	342,900
Total Revenues & Other Sources	20	18,922,699	27,089,180	18,674,217
Beginning Fund Balance	21	10,919,046	7,909,875	7,739,913
Total Resources	22	29,841,745	34,999,055	26,414,130
*Instruction	23	9,122,381	8,952,771	8,550,766
Student Support Services	24	448,316	431,073	448,841
Instructional Staff Support Services	25	284,207	286,353	369,421
General Administration	26	334,203	321,349	290,109
School/Building Administration	27	1,047,066	1,043,596	992,692
Business & Central Administration	28	554,943	519,176	361,762
Plant Operation and Maintenance	29	1,637,241	1,526,381	1,536,632
Student Transportation	30	714,978	719,581	765,143
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*Total Support Services (lines 24-31)	31A	5,020,954	4,847,509	4,764,600
*Noninstructional Programs	32	1,345,467	800,200	762,079
Facilities Acquisition and Construction	33	4,450,000	4,095,000	651,125
Debt Service	34	995,853	3,662,880	2,128,109
AEA Support - Direct to AEA	35	503,131	466,082	439,097
*Total Other Expenditures (lines 33-35)	35A	5,948,984	8,223,962	3,218,331
Total Expenditures	36	21,437,786	22,824,442	17,295,776
Operating & Residual Transfers Out	37	606,169	1,255,567	1,208,479
Total Expenditures & Other Uses	38	22,043,955	24,080,009	18,504,255
Ending Fund Balance	39	7,797,790	10,919,046	7,909,875
Total Requirements	40	29,841,745	34,999,055	26,414,130

SAYDEL

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	6,273,945	268,104	0	978,196		0		1
Utility Replacement Excise Tax	2	161,314	6,896	0	25,091		0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	1,297,400							4
Earnings on Investments	5	50,000	15,000		25,000			250	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							170,000	7
Other Revenues from Local Sources	8	70,000	25,000		3,000			80,000	8
Revenue from Intermediary Sources	9	25,000							9
State Foundation Aid	10	5,368,737							10
Instructional Support State Aid	11	23,904							11
Special Education Deficit State Aid	12								12
Other State Sources	13	143,000	150		400				13
Title I Grants	14	213,000							14
IDEA and Other Federal Sources	15	400,000							15
Total Revenues	16	14,026,300	315,150	0	1,031,687	0	0	250,250	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	2,500							19
Total Revenues & Other Sources	20	14,028,800	315,150	0	1,031,687	0	0	250,250	20
Beginning Fund Balance	21	2,266,926	969,354	0	1,355,318	0	0	28,137	21
Total Resources	22	16,295,726	1,284,504	0	2,387,005	0	0	278,387	22

Requirements:

Instruction	23	8,499,481	177,900		200,000			245,000	23
Student Support Services	24	448,316							24
Instructional Staff Support Services	25	278,957						5,250	25
General Administration	26	334,203							26
School/Building Administration	27	1,047,066							27
Business & Central Administration	28	539,943			15,000				28
Plant Operation and Maintenance	29	1,311,966	272,775		52,500				29
Student Transportation	30	714,978							30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				500,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	503,131							35
Total Expenditures	36	13,678,041	450,675	0	767,500	0	0	250,250	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	13,678,041	450,675	0	767,500	0	0	250,250	38
Ending Fund Balance	39	2,617,685	833,829	0	1,619,505	0	0	28,137	39
Total Requirements	40	16,295,726	1,284,504	0	2,387,005	0	0	278,387	40

SAYDEL Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		656,311			7,601,552	6,831,412	1
Utility Replacement Excise Tax	2		16,832			199,468	187,626	2
Income Surtaxes	3					0	0	3
Tuition\Transportation Received	4					1,247,500	1,199,455	4
Earnings on Investments	5	50,000	20,000	2,000	1,000	164,250	277,555	5
Nutrition Program Sales	6			335,000		330,000	320,290	6
Student Activities and Sales	7					160,000	148,231	7
Other Revenues from Local Sources	8	1,100,000	2,500	5,000	144,000	1,520,300	1,600,386	8
Revenue from Intermediary Sources	9					21,000	27,498	9
State Foundation Aid	10					4,821,579	4,766,774	10
Instructional Support State Aid	11					24,512	25,651	11
Special Education Deficit State Aid	12					0	71,520	12
Other State Sources	13			8,000		988,706	830,463	13
Title I Grants	14					142,246	133,331	14
IDEA and Other Federal Sources	15			350,000		680,000	706,317	15
Total Revenues	16	1,150,000	695,643	700,000	145,000	17,901,113	17,126,509	16
General Long-Term Debt Proceeds	17					7,930,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		606,169			1,255,567	1,204,808	18
Proceeds of Fixed Asset Dispositions	19					2,500	342,900	19
Total Revenues & Other Sources	20	1,150,000	1,301,812	700,000	145,000	27,089,180	18,674,217	20
Beginning Fund Balance	21	5,584,694	214,150	361,296	139,171	7,909,875	7,739,913	21
Total Resources	22	6,734,694	1,515,962	1,061,296	284,171	34,999,055	26,414,130	22
Requirements:								
Instruction	23					8,952,771	8,550,766	23
Student Support Services	24					431,073	448,841	24
Instructional Staff Support Services	25					286,353	369,421	25
General Administration	26					321,349	290,109	26
School/Building Administration	27					1,043,596	992,692	27
Business & Central Administration	28					519,176	361,762	28
Plant Operation and Maintenance	29					1,526,381	1,536,632	29
Student Transportation	30					719,581	765,143	30
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Noninstructional Programs	32			1,061,296	284,171	800,200	762,079	32
Facilities Acquisition and Construction	33	3,950,000				4,095,000	651,125	33
Debt Service (Principal, interest, fiscal charges)	34		995,853			3,662,880	2,128,109	34
AEA Support - Direct to AEA	35					466,082	439,097	35
Total Expenditures	36	3,950,000	995,853	1,061,296	284,171	22,824,442	17,295,776	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	606,169				1,255,567	1,208,479	37
Total Expenditures & Other Uses	38	4,556,169	995,853	1,061,296	284,171	24,080,009	18,504,255	38
Ending Fund Balance	39	2,178,525	520,109	0	0	10,919,046	7,909,875	39
Total Requirements	40	6,734,694	1,515,962	1,061,296	284,171	34,999,055	26,414,130	40