

ADOPTED SAYDEL SCHOOL BUDGET SUMMARY

District No. 5805

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	6,892,093	6,570,616	5,960,424
Utility Replacement Excise Tax	2	193,600	162,065	0
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,100,000	1,010,000	1,009,642
Earnings on Investments	5	166,300	115,300	268,168
Nutrition Program Sales	6	326,000	324,000	322,751
Student Activities and Sales	7	300,000	205,000	80,877
Other Revenues from Local Sources	8	1,909,000	1,735,000	2,097,419
Revenue from Intermediary Sources	9	1,000	1,000	60
State Foundation Aid	10	4,935,116	4,860,676	4,966,174
Instructional Support State Aid	11	28,662	31,585	33,382
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	537,700	443,700	541,355
Title I Grants	14	135,000	135,000	133,277
IDEA and Other Federal Sources	15	415,000	456,000	421,969
Total Revenues	16	16,939,471	16,049,942	15,835,498
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	1,400,000	1,400,000	1,357,318
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	18,339,471	17,449,942	17,192,816
Beginning Fund Balance	21	5,802,885	7,275,204	7,109,317
Total Resources	22	24,142,356	24,725,146	24,302,133
*Instruction	23	9,274,037	8,270,000	7,754,388
Student Support Services	24	616,000	450,200	433,445
Instructional Staff Support Services	25	917,000	487,000	488,246
General Administration	26	510,000	267,000	256,705
School/Building Administration	27	1,116,000	824,000	807,850
Business & Central Administration	28	415,000	414,000	408,895
Plant Operation and Maintenance	29	2,160,000	2,060,000	1,764,532
Student Transportation	30	720,000	620,000	588,789
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*Total Support Services (lines 24-31)	31A	6,454,000	5,122,200	4,748,462
*Noninstructional Programs	32	923,000	683,000	653,958
Facilities Acquisition and Construction	33	0	0	341,970
Debt Service	34	3,000,000	3,000,000	1,758,693
AEA Support - Direct to AEA	35	454,615	447,061	412,140
*Total Other Expenditures (lines 33-35)	35A	3,454,615	3,447,061	2,512,803
Total Expenditures	36	20,105,652	17,522,261	15,669,611
Operating & Residual Transfers Out	37	1,400,000	1,400,000	1,357,318
Total Expenditures & Other Uses	38	21,505,652	18,922,261	17,026,929
Ending Fund Balance	39	2,636,704	5,802,885	7,275,204
Total Requirements	40	24,142,356	24,725,146	24,302,133

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Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	5,104,617	291,801	0	842,321		0	1
Utility Replacement Excise Tax	2	143,389	8,199	0	23,661		0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	1,100,000						4
Earnings on Investments	5	125,000	17,000		9,000			300
Nutrition Program Sales	6							6
Student Activities and Sales	7							300,000
Other Revenues from Local Sources	8	250,000	4,000		5,000			8
Revenue from Intermediary Sources	9	1,000						9
State Foundation Aid	10	4,935,116						10
Instructional Support State Aid	11	28,662						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	502,000	400		300			13
Title I Grants	14	135,000						14
IDEA and Other Federal Sources	15	200,000						15
Total Revenues	16	12,524,784	321,400	0	880,282	0	0	300,300
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	12,524,784	321,400	0	880,282	0	0	300,300
Beginning Fund Balance	21	2,142,204	853,535	0	97,388	0	0	8,470
Total Resources	22	14,666,988	1,174,935	0	977,670	0	0	308,770

Requirements:

Instruction	23	8,574,037	400,000					300,000	23
Student Support Services	24	600,000	16,000						24
Instructional Staff Support Services	25	900,000	17,000						25
General Administration	26	500,000	10,000						26
School/Building Administration	27	1,100,000	16,000						27
Business & Central Administration	28	405,000	10,000						28
Plant Operation and Maintenance	29	1,100,000	160,000		900,000				29
Student Transportation	30	700,000	20,000						30
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Noninstructional Programs	32		3,000						32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	454,615							35
Total Expenditures	36	14,333,652	652,000	0	900,000	0	0	300,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	14,333,652	652,000	0	900,000	0	0	300,000	38
Ending Fund Balance	39	333,336	522,935	0	77,670	0	0	8,770	39
Total Requirements	40	14,666,988	1,174,935	0	977,670	0	0	308,770	40

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Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		653,354				6,570,616	5,960,424	1
Utility Replacement Excise Tax	2		18,351				162,065	0	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						1,010,000	1,009,642	4
Earnings on Investments	5	7,000	5,000	2,000	1,000		115,300	268,168	5
Nutrition Program Sales	6			326,000			324,000	322,751	6
Student Activities and Sales	7						205,000	80,877	7
Other Revenues from Local Sources	8	1,500,000		55,000	95,000		1,735,000	2,097,419	8
Revenue from Intermediary Sources	9						1,000	60	9
State Foundation Aid	10						4,860,676	4,966,174	10
Instructional Support State Aid	11						31,585	33,382	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			35,000			443,700	541,355	13
Title I Grants	14						135,000	133,277	14
IDEA and Other Federal Sources	15			215,000			456,000	421,969	15
Total Revenues	16	1,507,000	676,705	633,000	96,000		16,049,942	15,835,498	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		1,400,000				1,400,000	1,357,318	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	1,507,000	2,076,705	633,000	96,000		17,449,942	17,192,816	20
Beginning Fund Balance	21	222,837	2,044,941	280,683	152,827		7,275,204	7,109,317	21
Total Resources	22	1,729,837	4,121,646	913,683	248,827		24,725,146	24,302,133	22

Requirements:

Instruction	23						8,270,000	7,754,388	23
Student Support Services	24						450,200	433,445	24
Instructional Staff Support Services	25						487,000	488,246	25
General Administration	26						267,000	256,705	26
School/Building Administration	27						824,000	807,850	27
Business & Central Administration	28						414,000	408,895	28
Plant Operation and Maintenance	29						2,060,000	1,764,532	29
Student Transportation	30						620,000	588,789	30
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Noninstructional Programs	32			800,000	120,000		683,000	653,958	32
Facilities Acquisition and Construction	33						0	341,970	33
Debt Service (Principal, interest, fiscal charges)	34		3,000,000				3,000,000	1,758,693	34
AEA Support - Direct to AEA	35						447,061	412,140	35
Total Expenditures	36	0	3,000,000	800,000	120,000		17,522,261	15,669,611	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	1,400,000					1,400,000	1,357,318	37
Total Expenditures & Other Uses	38	1,400,000	3,000,000	800,000	120,000		18,922,261	17,026,929	38
Ending Fund Balance	39	329,837	1,121,646	113,683	128,827		5,802,885	7,275,204	39
Total Requirements	40	1,729,837	4,121,646	913,683	248,827		24,725,146	24,302,133	40