

## ADOPTED SAYDEL SCHOOL BUDGET SUMMARY

District No. 5805

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	7,602,063	6,874,712	6,626,795
Utility Replacement Excise Tax	2	199,479	193,113	0
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,244,100	1,196,285	1,203,159
Earnings on Investments	5	192,000	200,400	308,066
Nutrition Program Sales	6	330,000	325,000	326,702
Student Activities and Sales	7	165,000	165,000	163,306
Other Revenues from Local Sources	8	1,774,500	1,669,000	1,742,404
Revenue from Intermediary Sources	9	65,000	64,000	0
State Foundation Aid	10	4,906,015	4,806,072	4,812,081
Instructional Support State Aid	11	24,981	25,651	28,500
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	923,500	720,273	742,632
Title I Grants	14	135,000	133,331	129,862
IDEA and Other Federal Sources	15	455,000	450,000	441,832
<b>Total Revenues</b>	16	<b>18,016,638</b>	<b>16,822,837</b>	<b>16,525,339</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	957,425	1,393,307	1,432,919
Proceeds of Fixed Asset Dispositions	19	0	338,700	7,200
<b>Total Revenues &amp; Other Sources</b>	20	<b>18,974,063</b>	<b>18,554,844</b>	<b>17,965,458</b>
Beginning Fund Balance	21	7,698,355	7,739,912	7,037,674
<b>Total Resources</b>	22	<b>26,672,418</b>	<b>26,294,756</b>	<b>25,003,132</b>
<b>*Instruction</b>	23	9,011,750	8,643,685	8,330,226
Student Support Services	24	500,000	420,000	413,741
Instructional Staff Support Services	25	435,000	343,500	336,056
General Administration	26	350,000	305,000	300,092
School/Building Administration	27	1,000,000	980,500	966,829
Business & Central Administration	28	435,000	390,000	391,496
Plant Operation and Maintenance	29	1,566,000	1,502,500	1,334,461
Student Transportation	30	590,000	540,000	535,274
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>4,876,000</b>	<b>4,481,500</b>	<b>4,277,949</b>
<b>*Noninstructional Programs</b>	32	775,500	1,566,300	712,750
Facilities Acquisition and Construction	33	868,078	7,500	567,573
Debt Service	34	1,632,880	2,065,012	1,603,618
AEA Support - Direct to AEA	35	473,472	439,097	423,414
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>2,974,430</b>	<b>2,511,609</b>	<b>2,594,605</b>
<b>Total Expenditures</b>	36	<b>17,637,680</b>	<b>17,203,094</b>	<b>15,915,530</b>
Operating & Residual Transfers Out	37	957,425	1,393,307	1,347,690
<b>Total Expenditures &amp; Other Uses</b>	38	<b>18,595,105</b>	<b>18,596,401</b>	<b>17,263,220</b>
Ending Fund Balance	39	8,077,313	7,698,355	7,739,912
<b>Total Requirements</b>	40	<b>26,672,418</b>	<b>26,294,756</b>	<b>25,003,132</b>

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**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	5,605,886	409,262	0	928,723		0		1
Utility Replacement Excise Tax	2	147,123	10,738	0	24,355		0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	1,244,100							4
Earnings on Investments	5	100,000	40,000		32,000			4,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							165,000	7
Other Revenues from Local Sources	8	155,000						50,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,906,015							10
Instructional Support State Aid	11	24,981							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	916,500							13
Title I Grants	14	135,000							14
IDEA and Other Federal Sources	15	155,000							15
Total Revenues	16	13,389,605	460,000	0	985,078	0	0	219,000	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	13,389,605	460,000	0	985,078	0	0	219,000	20
Beginning Fund Balance	21	2,002,559	889,512	0	758,074	0	0	113,989	21
Total Resources	22	15,392,164	1,349,512	0	1,743,152	0	0	332,989	22

**Requirements:**

Instruction	23	8,639,750	190,000					180,000	23
Student Support Services	24	500,000							24
Instructional Staff Support Services	25	400,000						35,000	25
General Administration	26	350,000							26
School/Building Administration	27	1,000,000							27
Business & Central Administration	28	425,000	10,000						28
Plant Operation and Maintenance	29	1,200,000	245,000		117,000			4,000	29
Student Transportation	30	575,000	15,000						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				868,078				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	473,472							35
Total Expenditures	36	13,563,222	460,000	0	985,078	0	0	219,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	13,563,222	460,000	0	985,078	0	0	219,000	38
Ending Fund Balance	39	1,828,942	889,512	0	758,074	0	0	113,989	39
Total Requirements	40	15,392,164	1,349,512	0	1,743,152	0	0	332,989	40

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**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		658,192				6,874,712	6,626,795	1
Utility Replacement Excise Tax	2		17,263				193,113	0	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						1,196,285	1,203,159	4
Earnings on Investments	5	2,500	5,000	6,000	2,500		200,400	308,066	5
Nutrition Program Sales	6			330,000			325,000	326,702	6
Student Activities and Sales	7						165,000	163,306	7
Other Revenues from Local Sources	8	1,500,000	2,500	62,000	5,000		1,669,000	1,742,404	8
Revenue from Intermediary Sources	9				65,000		64,000	0	9
State Foundation Aid	10						4,806,072	4,812,081	10
Instructional Support State Aid	11						25,651	28,500	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			7,000			720,273	742,632	13
Title I Grants	14						133,331	129,862	14
IDEA and Other Federal Sources	15			300,000			450,000	441,832	15
Total Revenues	16	1,502,500	682,955	705,000	72,500		16,822,837	16,525,339	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		957,425				1,393,307	1,432,919	18
Proceeds of Fixed Asset Dispositions	19						338,700	7,200	19
Total Revenues & Other Sources	20	1,502,500	1,640,380	705,000	72,500		18,554,844	17,965,458	20
Beginning Fund Balance	21	180,184	3,345,617	329,937	78,483		7,739,912	7,037,674	21
Total Resources	22	1,682,684	4,985,997	1,034,937	150,983		26,294,756	25,003,132	22

**Requirements:**

Instruction	23				2,000		8,643,685	8,330,226	23
Student Support Services	24						420,000	413,741	24
Instructional Staff Support Services	25						343,500	336,056	25
General Administration	26						305,000	300,092	26
School/Building Administration	27						980,500	966,829	27
Business & Central Administration	28						390,000	391,496	28
Plant Operation and Maintenance	29						1,502,500	1,334,461	29
Student Transportation	30						540,000	535,274	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			705,000	70,500		1,566,300	712,750	32
Facilities Acquisition and Construction	33						7,500	567,573	33
Debt Service (Principal, interest, fiscal charges)	34		1,632,880				2,065,012	1,603,618	34
AEA Support - Direct to AEA	35						439,097	423,414	35
Total Expenditures	36	0	1,632,880	705,000	72,500		17,203,094	15,915,530	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	957,425					1,393,307	1,347,690	37
Total Expenditures & Other Uses	38	957,425	1,632,880	705,000	72,500		18,596,401	17,263,220	38
Ending Fund Balance	39	725,259	3,353,117	329,937	78,483		7,698,355	7,739,912	39
Total Requirements	40	1,682,684	4,985,997	1,034,937	150,983		26,294,756	25,003,132	40