

ADOPTED SAYDEL SCHOOL BUDGET SUMMARY

District No. 5805

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	8,450,485	8,174,774	7,597,576
Utility Replacement Excise Tax	2	188,612	210,090	177,695
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,045,832	1,250,000	1,202,420
Earnings on Investments	5	65,800	100,800	124,579
Nutrition Program Sales	6	360,000	350,000	335,939
Student Activities and Sales	7	245,000	240,000	224,072
Other Revenues from Local Sources	8	1,245,940	1,437,813	1,574,633
Revenue from Intermediary Sources	9	33,000	33,000	33,050
State Foundation Aid	10	5,202,604	4,052,477	4,690,569
Instructional Support State Aid	11	19,305	0	24,513
Other State Sources	12	8,370	189,870	1,068,004
ARRA Education Fiscal Stabilization (in formula)	13	0	555,402	0
Title I Grants	14	141,000	141,000	169,178
IDEA and Other Federal Sources	15	695,045	780,045	605,282
Total Revenues	16	17,700,993	17,515,271	17,827,510
General Long-Term Debt Proceeds	17	0	0	7,997,084
Operating & Residual Transfers In	18	583,422	606,170	603,878
Proceeds of Fixed Asset Dispositions	19	0	1,000	607
Total Revenues & Other Sources	20	18,284,415	18,122,441	26,429,079
Beginning Fund Balance	21	9,884,162	12,428,964	7,909,875
Total Resources	22	28,168,577	30,551,405	34,338,954
*Instruction	23	9,131,533	8,801,204	8,856,809
Student Support Services	24	499,000	480,000	430,960
Instructional Staff Support Services	25	286,500	275,500	200,485
General Administration	26	336,000	330,623	321,387
School/Building Administration	27	1,037,000	997,000	988,987
Business & Central Administration	28	601,000	558,000	560,699
Business & Central Administration	29	1,637,750	1,599,278	1,529,603
Student Transportation	30	715,800	699,800	710,609
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*Total Support Services (lines 24-31)	31A	5,113,050	4,940,201	4,742,730
*Noninstructional Programs	32	1,183,750	829,500	799,325
Facilities Acquisition and Construction	33	2,375,000	4,115,000	2,750,937
Debt Service	34	1,050,241	883,032	3,690,229
AEA Support - Direct to AEA	35	502,879	492,137	466,082
*Total Other Expenditures (lines 33-35)	35A	3,928,120	5,490,169	6,907,248
Total Expenditures	36	19,356,453	20,061,074	21,306,112
Operating & Residual Transfers Out	37	618,422	606,169	603,878
Total Expenditures & Other Uses	38	19,974,875	20,667,243	21,909,990
Ending Fund Balance	39	8,193,702	9,884,162	12,428,964
Total Requirements	40	28,168,577	30,551,405	34,338,954

		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	6,540,167	268,993	0	1,012,355		0	1
Utility Replacement Excise Tax	2	146,079	6,007	0	22,528		0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	1,045,832						4
Earnings on Investments	5	15,000	5,000		3,600			5
Nutrition Program Sales	6							6
Student Activities and Sales	7							245,000
Other Revenues from Local Sources	8	37,000	24,000		15,000			35,000
Revenue from Intermediary Sources	9	33,000						
State Foundation Aid	10	5,202,604						
Instructional Support State Aid	11	19,305						
Other State Sources	12	0	170		400			
ARRA Education Fiscal Stabilization (in formula)	13							
Title I Grants	14	141,000						
IDEA and Other Federal Sources	15	325,000			45			
Total Revenues	16	13,504,987	304,170	0	1,053,928	0	0	280,000
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	13,504,987	304,170	0	1,053,928	0	0	280,000
Beginning Fund Balance	21	2,305,218	829,073	0	1,927,461	0	0	28,797
Total Resources	22	15,810,205	1,133,243	0	2,981,389	0	0	308,797
Requirements:								
Instruction	23	8,505,000	104,033		200,000			277,500
Student Support Services	24	499,000						
Instructional Staff Support Services	25	284,000						2,500
General Administration	26	336,000						
School/Building Administration	27	1,037,000						
Business & Central Administration	28	576,000			25,000			
Plant Operation and Maintenance	29	1,293,000	266,250		42,500			
Student Transportation	30	447,000			268,800			
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Noninstructional Programs	32		3,750					
Facilities Acquisition and Construction	33				500,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	502,879						
Total Expenditures	36	13,479,879	374,033	0	1,036,300	0	0	280,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	13,479,879	374,033	0	1,036,300	0	0	280,000
Ending Fund Balance	39	2,330,326	759,210	0	1,945,089	0	0	28,797
Total Requirements	40	15,810,205	1,133,243	0	2,981,389	0	0	308,797

		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		628,970				8,174,774	7,597,576	1
Utility Replacement Excise Tax	2		13,998				210,090	177,695	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						1,250,000	1,202,420	4
Earnings on Investments	5	30,000	10,000	1,000	1,200		100,800	124,579	5
Nutrition Program Sales	6			360,000			350,000	335,939	6
Student Activities and Sales	7						240,000	224,072	7
Other Revenues from Local Sources	8	974,940	10,000	30,000	120,000		1,437,813	1,574,633	8
Revenue from Intermediary Sources	9						33,000	33,050	9
State Foundation Aid	10						4,052,477	4,690,569	10
Instructional Support State Aid	11						0	24,513	11
Other State Sources	12		300	7,500			189,870	1,068,004	12
ARRA Education Fiscal Stabilization (in formula)	13						555,402	0	13
Title I Grants	14						141,000	169,178	14
IDEA and Other Federal Sources	15			370,000			780,045	605,282	15
Total Revenues	16	1,004,940	663,268	768,500	121,200		17,515,271	17,827,510	16
General Long-Term Debt Proceeds	17						0	7,997,084	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		583,422				606,170	603,878	18
Proceeds of Fixed Asset Dispositions	19						1,000	607	19
Total Revenues & Other Sources	20	1,004,940	1,246,690	768,500	121,200		18,122,441	26,429,079	20
Beginning Fund Balance	21	2,962,293	1,340,660	394,079	96,581		12,428,964	7,909,875	21
Total Resources	22	3,967,233	2,587,350	1,162,579	217,781		30,551,405	34,338,954	22
Requirements:									
Instruction	23				45,000		8,801,204	8,856,809	23
Student Support Services	24						480,000	430,960	24
Instructional Staff Support Services	25						275,500	200,485	25
General Administration	26						330,623	321,387	26
School/Building Administration	27						997,000	988,987	27
Business & Central Administration	28						558,000	560,699	28
Plant Operation and Maintenance	29			30,000	6,000		1,599,278	1,529,603	29
Student Transportation	30						699,800	710,609	30
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Noninstructional Programs	32			1,030,000	150,000		829,500	799,325	32
Facilities Acquisition and Construction	33	1,875,000					4,115,000	2,750,937	33
Debt Service (Principal, interest, fiscal charges)	34	1,250	1,048,991				883,032	3,690,229	34
AEA Support - Direct to AEA	35						492,137	466,082	35
Total Expenditures	36	1,876,250	1,048,991	1,060,000	201,000		20,061,074	21,306,112	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	583,422		35,000			606,169	603,878	37
Total Expenditures & Other Uses	38	2,459,672	1,048,991	1,095,000	201,000		20,667,243	21,909,990	38
Ending Fund Balance	39	1,507,561	1,538,359	67,579	16,781		9,884,162	12,428,964	39
Total Requirements	40	3,967,233	2,587,350	1,162,579	217,781		30,551,405	34,338,954	40