

ADOPTED SAYDEL SCHOOL BUDGET SUMMARY

District No. 5805

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	8,803,865	8,447,468	8,102,643
Utility Replacement Excise Tax	2	184,050	188,543	247,894
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,275,000	1,275,000	1,288,562
Earnings on Investments	5	27,609	43,908	73,331
Nutrition Program Sales	6	330,000	325,000	322,475
Student Activities and Sales	7	170,000	167,000	167,016
Other Revenues from Local Sources	8	1,188,000	1,551,610	1,333,293
Revenue from Intermediary Sources	9	30,000	30,000	26,714
State Foundation Aid	10	5,078,445	4,679,469	3,250,157
Instructional Support State Aid	11	10,511	10,839	20,310
Other State Sources	12	206,500	205,375	969,152
ARRA Fiscal Stabilization (in formula)	13	0	123,548	667,836
Title I Grants	14	155,000	167,326	156,783
IDEA and Other Federal Sources	15	878,132	729,948	782,635
Total Revenues	16	18,337,112	17,945,034	17,408,801
General Long-Term Debt Proceeds	17	0	0	2,498,356
Transfers In	18	584,423	590,786	609,028
Proceeds of Fixed Asset Dispositions	19	0	0	1,000
Total Revenues & Other Sources	20	18,921,535	18,535,820	20,517,185
Beginning Fund Balance	21	9,161,335	9,802,632	12,428,964
Total Resources	22	28,082,870	28,338,452	32,946,149
*Instruction	23	9,726,587	8,982,995	8,720,318
Student Support Services	24	506,868	489,728	475,464
Instructional Staff Support Services	25	625,407	569,242	295,420
General Administration	26	343,150	331,546	329,835
School/Building Administration	27	1,079,497	1,020,939	986,349
Business & Central Administration	28	597,805	579,807	564,204
Plant Operation and Maintenance	29	1,702,288	1,626,998	1,533,409
Student Transportation	30	731,076	715,443	731,510
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*Total Support Services (lines 24-31)	31A	5,586,091	5,333,703	4,916,191
*Noninstructional Programs	32	836,476	806,427	801,386
Facilities Acquisition and Construction	33	3,000,000	1,726,200	4,116,776
Debt Service	34	1,218,487	1,241,517	3,487,681
AEA Support - Direct to AEA	35	499,931	495,489	492,137
*Total Other Expenditures (lines 33-35)	35A	4,718,418	3,463,206	8,096,594
Total Expenditures	36	20,867,572	18,586,331	22,534,489
Transfers Out	37	584,423	590,786	609,028
Total Expenditures & Other Uses	38	21,451,995	19,177,117	23,143,517
Ending Fund Balance	39	6,630,875	9,161,335	9,802,632
Total Requirements	40	28,082,870	28,338,452	32,946,149

		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	6,845,537	293,849	0	1,043,333	0	0	1
Utility Replacement Excise Tax	2	143,280	6,151	0	21,701	0	0	2
Income Surtaxes	3	0						3
Tuition/Transportation Received	4	1,275,000						4
Earnings on Investments	5	5,999	1,000		4,200			10
Nutrition Program Sales	6							6
Student Activities and Sales	7	0						170,000
Other Revenues from Local Sources	8	30,000						50,000
Revenue from Intermediary Sources	9	30,000						
State Foundation Aid	10	5,078,445						
Instructional Support State Aid	11	10,511						
Other State Sources	12	200,000						
ARRA Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	155,000						
IDEA and Other Federal Sources	15	498,132						
Total Revenues	16	14,271,904	301,000	0	1,069,234	0	0	220,010
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	14,271,904	301,000	0	1,069,234	0	0	220,010
Beginning Fund Balance	21	2,663,399	772,263	0	2,096,736	0	0	62,724
Total Resources	22	16,935,303	1,073,263	0	3,165,970	0	0	282,734
Requirements:								
Instruction	23	9,421,337	100,000					205,000
Student Support Services	24	506,868						
Instructional Staff Support Services	25	174,907			450,000			500
General Administration	26	343,150						
School/Building Administration	27	1,051,497			25,000			3,000
Business & Central Administration	28	595,805						
Plant Operation and Maintenance	29	1,287,538	280,000		100,000			
Student Transportation	30	462,276			268,800			
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Noninstructional Programs	32	1,476						
Facilities Acquisition and Construction	33				1,000,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	499,931						
Total Expenditures	36	14,344,785	380,000	0	1,843,800	0	0	208,500
Transfers Out/Special Items/Down Adj	37	0						
Total Expenditures & Other Uses	38	14,344,785	380,000	0	1,843,800	0	0	208,500
Ending Fund Balance	39	2,590,518	693,263	0	1,322,170	0	0	74,234
Total Requirements	40	16,935,303	1,073,263	0	3,165,970	0	0	282,734

SAYDEL

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		621,146				8,447,468	8,102,643	1
Utility Replacement Excise Tax	2		12,918				188,543	247,894	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						1,275,000	1,288,562	4
Earnings on Investments	5	15,000		1,000	400		43,908	73,331	5
Nutrition Program Sales	6			330,000			325,000	322,475	6
Student Activities and Sales	7						167,000	167,016	7
Other Revenues from Local Sources	8	1,000,000		8,000	100,000		1,551,610	1,333,293	8
Revenue from Intermediary Sources	9						30,000	26,714	9
State Foundation Aid	10						4,679,469	3,250,157	10
Instructional Support State Aid	11						10,839	20,310	11
Other State Sources	12			6,500			205,375	969,152	12
ARRA Fiscal Stabilization (in formula)	13						123,548	667,836	13
Title 1 Grants	14						167,326	156,783	14
IDEA and Other Federal Sources	15			380,000			729,948	782,635	15
Total Revenues	16	1,015,000	634,064	725,500	100,400		17,945,034	17,408,801	16
General Long-Term Debt Proceeds	17						0	2,498,356	17
Transfers In/Special Items/Upward Adj	18		584,423				590,786	609,028	18
Proceeds of Fixed Asset Dispositions	19						0	1,000	19
Total Revenues & Other Sources	20	1,015,000	1,218,487	725,500	100,400		18,535,820	20,517,185	20
Beginning Fund Balance	21	1,876,269	1,204,805	374,844	110,295		9,802,632	12,428,964	21
Total Resources	22	2,891,269	2,423,292	1,100,344	210,695		28,338,452	32,946,149	22

Requirements:

Instruction	23				250		8,982,995	8,720,318	23
Student Support Services	24						489,728	475,464	24
Instructional Staff Support Services	25						569,242	295,420	25
General Administration	26						331,546	329,835	26
School/Building Administration	27						1,020,939	986,349	27
Business & Central Administration	28			2,000			579,807	564,204	28
Plant Operation and Maintenance	29			30,000	4,750		1,626,998	1,533,409	29
Student Transportation	30						715,443	731,510	30
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Noninstructional Programs	32			725,000	110,000		806,427	801,386	32
Facilities Acquisition and Construction	33	2,000,000					1,726,200	4,116,776	33
Debt Service (Principal, interest, fiscal charges)	34		1,218,487				1,241,517	3,487,681	34
AEA Support - Direct to AEA	35						495,489	492,137	35
Total Expenditures	36	2,000,000	1,218,487	757,000	115,000		18,586,331	22,534,489	36
Transfers Out/Special Items/Down Adj	37		584,423				590,786	609,028	37
Total Expenditures & Other Uses	38	2,584,423	1,218,487	757,000	115,000		19,177,117	23,143,517	38
Ending Fund Balance	39	306,846	1,204,805	343,344	95,695		9,161,335	9,802,632	39
Total Requirements	40	2,891,269	2,423,292	1,100,344	210,695		28,338,452	32,946,149	40