

ADOPTED SAYDEL SCHOOL BUDGET SUMMARY

District No. 5805

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	8,232,165	8,687,022	8,410,345
Utility Replacement Excise Tax	2	173,582	184,037	191,149
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	1,300,000	1,311,909	1,283,754
Earnings on Investments	5	18,400	27,600	62,870
Nutrition Program Sales	6	330,000	330,000	300,992
Student Activities and Sales	7	170,000	170,000	159,631
Other Revenues from Local Sources	8	1,238,000	1,371,262	1,565,899
Revenue from Intermediary Sources	9	7,500	15,000	23,839
State Foundation Aid	10	5,305,809	5,004,032	4,686,693
Instructional Support State Aid	11	0	0	10,839
Other State Sources	12	106,500	101,700	215,610
ARRA Fiscal Stabilization (in formula)	13	0	0	123,548
Title I Grants	14	150,000	144,452	167,326
IDEA and Other Federal Sources	15	585,000	848,385	753,777
Total Revenues	16	17,616,956	18,195,399	17,956,272
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	595,000	584,000	590,785
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	18,211,956	18,779,399	18,547,057
Beginning Fund Balance	21	6,376,449	9,603,189	9,802,633
Total Resources	22	24,588,405	28,382,588	28,349,690
*Instruction	23	9,505,250	9,794,552	9,001,381
Student Support Services	24	466,000	450,191	384,633
Instructional Staff Support Services	25	725,500	664,269	597,601
General Administration	26	375,000	354,298	347,231
School/Building Administration	27	980,000	1,067,918	1,026,427
Business & Central Administration	28	634,750	578,678	550,927
Plant Operation and Maintenance	29	1,915,000	1,743,913	1,613,758
Student Transportation	30	798,800	772,543	755,508
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	5,895,050	5,631,810	5,276,085
*Noninstructional Programs	32	871,000	836,476	777,705
Facilities Acquisition and Construction	33	2,200,000	3,500,000	1,374,541
Debt Service	34	1,271,510	1,218,487	1,230,515
AEA Support - Direct to AEA	35	473,279	440,814	495,489
*Total Other Expenditures (lines 33-35)	35A	3,944,789	5,159,301	3,100,545
Total Expenditures	36	20,216,089	21,422,139	18,155,716
Transfers Out	37	595,000	584,000	590,785
Total Expenditures & Other Uses	38	20,811,089	22,006,139	18,746,501
Ending Fund Balance	39	3,777,316	6,376,449	9,603,189
Total Requirements	40	24,588,405	28,382,588	28,349,690

SAYDEL

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	6,083,712		460,142	0	0	0	
Utility Replacement Excise Tax	2	128,391		9,708	0	0	0	
Income Surtaxes	3							
Tuition/Transportation Received	4	1,300,000						
Earnings on Investments	5	6,000		1,000				
Nutrition Program Sales	6							
Student Activities and Sales	7		170,000					
Other Revenues from Local Sources	8	50,000	50,000					
Revenue from Intermediary Sources	9	7,500						
State Foundation Aid	10	5,305,809						
Instructional Support State Aid	11	0						
Other State Sources	12	100,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	150,000						
IDEA and Other Federal Sources	15	205,000						
Total Revenues	16	13,336,412	220,000	470,850	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	13,336,412	220,000	470,850	0	0	0	
Beginning Fund Balance	21	2,336,535	93,509	636,284	0	0	0	
Total Resources	22	15,672,947	313,509	1,107,134	0	0	0	
Requirements:								
Instruction	23	9,200,000	205,000	100,000				
Student Support Services	24	466,000						
Instructional Staff Support Services	25	275,000	500					
General Administration	26	375,000						
School/Building Administration	27	950,000	3,000					
Business & Central Administration	28	600,000						
Plant Operation and Maintenance	29	1,500,000		265,000				
Student Transportation	30	530,000						
This row is intentionally left blank	31							
Noninstructional Programs	32	1,000						
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	473,279						
Total Expenditures	36	14,370,279	208,500	365,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	14,370,279	208,500	365,000	0	0	0	
Ending Fund Balance	39	1,302,668	105,009	742,134	0	0	0	
Total Requirements	40	15,672,947	313,509	1,107,134	0	0	0	

Resources:	Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1			664,985			8,687,022	8,410,345
Utility Replacement Excise Tax	2	21,506		13,977			184,037	191,149
Income Surtaxes	3						0	0
Tuition/Transportation Received	4						1,311,909	1,283,754
Earnings on Investments	5	5,000	5,000		1,000	400	27,600	62,870
Nutrition Program Sales	6				330,000		330,000	300,992
Student Activities and Sales	7						170,000	159,631
Other Revenues from Local Sources	8	1,000,000			8,000	130,000	1,371,262	1,565,899
Revenue from Intermediary Sources	9						15,000	23,839
State Foundation Aid	10						5,004,032	4,686,693
Instructional Support State Aid	11						0	10,839
Other State Sources	12				6,500		101,700	215,610
ARRA Fiscal Stabilization (in formula)	13						0	123,548
Title I Grants	14						144,452	167,326
IDEA and Other Federal Sources	15				380,000		848,385	753,777
Total Revenues	16	1,005,000	1,049,832	0	678,962	725,500	130,400	18,195,399
General Long-Term Debt Proceeds	17						0	0
Transfers In/Special Items/Upward Adj	18			595,000			584,000	590,785
Proceeds of Fixed Asset Dispositions	19						0	0
Total Revenues & Other Sources	20	1,005,000	1,049,832	0	1,273,962	725,500	130,400	18,779,399
Beginning Fund Balance	21	647,154	995,690	0	1,211,715	348,404	107,158	9,802,633
Total Resources	22	1,652,154	2,045,522	0	2,485,677	1,073,904	237,558	28,349,690
Requirements:								
Instruction	23						250	9,794,552
Student Support Services	24							450,191
Instructional Staff Support Services	25		450,000					664,269
General Administration	26							354,298
School/Building Administration	27		25,000			2,000		1,067,918
Business & Central Administration	28					30,000	4,750	578,678
Plant Operation and Maintenance	29	50,000	100,000					1,743,913
Student Transportation	30		268,800					772,543
This row is intentionally left blank	31							0
Noninstructional Programs	32					725,000	145,000	836,476
Facilities Acquisition and Construction	33	1,000,000	1,200,000					3,500,000
Debt Service (Principal, interest, fiscal charges)	34				1,271,510			1,218,487
AEA Support - Direct to AEA	35							440,814
Total Expenditures	36	1,050,000	2,043,800	0	1,271,510	757,000	150,000	21,422,139
Transfers Out/Special Items/Down Adj	37	595,000						584,000
Total Expenditures & Other Uses	38	1,645,000	2,043,800	0	1,271,510	757,000	150,000	22,006,139
Ending Fund Balance	39	7,154	1,722	0	1,214,167	316,904	87,558	6,376,449
Total Requirements	40	1,652,154	2,045,522	0	2,485,677	1,073,904	237,558	28,349,690