

ADOPTED SAYDEL SCHOOL BUDGET SUMMARY

District No. 5805

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	8,167,933	8,045,361	7,965,364
Utility Replacement Excise Tax	2	166,924	172,322	160,299
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,731,606	1,697,965	2,002,261
Earnings on Investments	5	15,000	15,800	39,269
Nutrition Program Sales	6	400,000	334,750	265,585
Student Activities and Sales	7	275,000	100,000	59,881
Other Revenues from Local Sources	8	227,500	375,125	479,217
Revenue from Intermediary Sources	9	20,000	7,500	17,319
State Foundation Aid	10	5,893,178	5,235,010	5,334,376
Instructional Support State Aid	11	18,709	0	0
Other State Sources	12	1,079,741	1,474,751	1,317,237
Commercial & Industrial State Replacement	13	573,506	269,594	0
Title I Grants	14	181,220	180,090	146,018
IDEA and Other Federal Sources	15	1,525,000	1,281,837	1,191,826
Total Revenues	16	20,275,317	19,190,105	18,978,652
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	595,610	590,000	593,455
Proceeds of Fixed Asset Dispositions	19	0	0	87,600
Total Revenues & Other Sources	20	20,870,927	19,780,105	19,659,707
Beginning Fund Balance	21	8,262,733	12,672,872	15,924,390
Total Resources	22	29,133,660	32,452,977	35,584,097
*Instruction	23	11,412,000	10,515,000	9,674,509
Student Support Services	24	475,000	450,000	415,334
Instructional Staff Support Services	25	580,000	550,000	691,465
General Administration	26	500,000	425,000	404,080
School/Building Administration	27	981,000	764,560	771,446
Business & Central Administration	28	557,000	663,311	464,752
Plant Operation and Maintenance	29	2,263,500	1,987,550	1,568,836
Student Transportation	30	1,057,500	1,057,075	961,575
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*Total Support Services (lines 24-31)	31A	6,414,000	5,897,496	5,277,488
*Noninstructional Programs	32	1,012,000	953,750	899,777
Facilities Acquisition and Construction	33	1,175,000	4,668,500	4,228,250
Debt Service	34	1,606,500	1,102,650	1,776,704
AEA Support - Direct to AEA	35	525,353	462,848	461,660
*Total Other Expenditures (lines 33-35)	35A	3,306,853	6,233,998	6,466,614
Total Expenditures	36	22,144,853	23,600,244	22,318,388
Transfers Out	37	595,610	590,000	592,837
Total Expenditures & Other Uses	38	22,740,463	24,190,244	22,911,225
Ending Fund Balance	39	6,393,197	8,262,733	12,672,872
Total Requirements	40	29,133,660	32,452,977	35,584,097

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	5,633,040		489,926	0	0	0		1
Utility Replacement Excise Tax	2	115,576		10,074	0	0	0		2
Income Surtaxes	3	0							3
Tuition\Transportation Received	4	1,731,606	0						4
Earnings on Investments	5	10,000	0	1,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0	275,000						7
Other Revenues from Local Sources	8	50,000	0						8
Revenue from Intermediary Sources	9	20,000	0						9
State Foundation Aid	10	5,893,178							10
Instructional Support State Aid	11	18,709							11
Other State Sources	12	69,741							12
Commercial & Industrial State Replacement	13	394,705		34,290	0	0	0		13
Title I Grants	14	181,220							14
IDEA and Other Federal Sources	15	1,050,000							15
Total Revenues	16	15,167,775	275,000	535,290	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18		0						18
Proceeds of Fixed Asset Dispositions	19		0						19
Total Revenues & Other Sources	20	15,167,775	275,000	535,290	0	0	0		20
Beginning Fund Balance	21	3,051,740	42,981	931,459	0	0	0		21
Total Resources	22	18,219,515	317,981	1,466,749	0	0	0		22
Requirements:									
Instruction	23	10,300,000	268,000	344,000					23
Student Support Services	24	475,000	0	0					24
Instructional Staff Support Services	25	550,000	0	0					25
General Administration	26	475,000	0	25,000					26
School/Building Administration	27	825,000	1,500	110,000					27
Business & Central Administration	28	500,000	1,500	1,000					28
Plant Operation and Maintenance	29	1,325,000	2,500	195,000					29
Student Transportation	30	1,050,000	1,500	3,000					30
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Noninstructional Programs	32	0							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	525,353							35
Total Expenditures	36	16,025,353	275,000	678,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	16,025,353	275,000	678,000	0	0	0		38
Ending Fund Balance	39	2,194,162	42,981	788,749	0	0	0		39
Total Requirements	40	18,219,515	317,981	1,466,749	0	0	0		40

SAYDEL

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		1,074,994		969,973			8,045,361	7,965,364	1
Utility Replacement Excise Tax	2		21,697		19,577			172,322	160,299	2
Income Surtaxes	3		0					0	0	3
Tuition/Transportation Received	4							1,697,965	2,002,261	4
Earnings on Investments	5	1,000	1,000	0	1,000	500	500	15,800	39,269	5
Nutrition Program Sales	6					400,000	0	334,750	265,585	6
Student Activities and Sales	7							100,000	59,881	7
Other Revenues from Local Sources	8	0	0	0	0	3,000	174,500	375,125	479,217	8
Revenue from Intermediary Sources	9	0	0	0	0	0	0	7,500	17,319	9
State Foundation Aid	10							5,235,010	5,334,376	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,000,000	0	0	0	10,000	0	1,474,751	1,317,237	12
Commercial & Industrial State Replacement	13		75,966		68,545			269,594	0	13
Title I Grants	14			0				180,090	146,018	14
IDEA and Other Federal Sources	15	0	0	0	0	475,000	0	1,281,837	1,191,826	15
Total Revenues	16	1,001,000	1,173,657	0	1,059,095	888,500	175,000	19,190,105	18,978,652	16
General Long-Term Debt Proceeds	17	0	0	0	0			0	0	17
Transfers In/Special Items/Upward Adj	18	0	0	0	595,610	0	0	590,000	593,455	18
Proceeds of Fixed Asset Dispositions	19	0	0	0		0	0	0	87,600	19
Total Revenues & Other Sources	20	1,001,000	1,173,657	0	1,654,705	888,500	175,000	19,780,105	19,659,707	20
Beginning Fund Balance	21	1,016,797	1,783,479	(178,081)	1,101,148	376,186	137,024	12,672,872	15,924,390	21
Total Resources	22	2,017,797	2,957,136	(178,081)	2,755,853	1,264,686	312,024	32,452,977	35,584,097	22

Requirements:

Instruction	23	0	500,000	0		0	0	10,515,000	9,674,509	23
Student Support Services	24	0	0	0		0	0	450,000	415,334	24
Instructional Staff Support Services	25	0	30,000	0		0	0	550,000	691,465	25
General Administration	26	0	0	0		0	0	425,000	404,080	26
School/Building Administration	27	1,500	40,000	0		1,500	1,500	764,560	771,446	27
Business & Central Administration	28	0	50,000	0	0	3,000	1,500	663,311	464,752	28
Plant Operation and Maintenance	29	250,000	450,000	0		35,000	6,000	1,987,550	1,568,836	29
Student Transportation	30	0	0	0		0	3,000	1,057,075	961,575	30
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Noninstructional Programs	32	0	0	0		849,000	163,000	953,750	899,777	32
Facilities Acquisition and Construction	33	300,000	700,000	175,000			0	4,668,500	4,228,250	33
Debt Service (Principal, interest, fiscal charges)	34	1,500	0	0	1,605,000			1,102,650	1,776,704	34
AEA Support - Direct to AEA	35							462,848	461,660	35
Total Expenditures	36	553,000	1,770,000	175,000	1,605,000	888,500	175,000	23,600,244	22,318,388	36
Transfers Out/Special Items/Down Adj	37	595,610	0	0	0	0	0	590,000	592,837	37
Total Expenditures & Other Uses	38	1,148,610	1,770,000	175,000	1,605,000	888,500	175,000	24,190,244	22,911,225	38
Ending Fund Balance	39	869,187	1,187,136	(353,081)	1,150,853	376,186	137,024	8,262,733	12,672,872	39
Total Requirements	40	2,017,797	2,957,136	(178,081)	2,755,853	1,264,686	312,024	32,452,977	35,584,097	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
SAYDEL**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) 2013 GO Bonds	7,980,000		335,000	175,050	500	510,550	16,000	494,550
(4) 2009 Revenue Bonds	7,930,000		300,000	294,110	1,500	595,610	595,610	0
(5) Additional Levy 2013			495,000			495,000		495,000
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			1,130,000	469,160	2,000	1,601,160	611,610	989,550