

ADOPTED SAYDEL SCHOOL BUDGET SUMMARY

District No. 5805

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	7,569,888	8,203,039	8,678,297
Utility Replacement Excise Tax	2	153,294	184,708	173,463
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	1,524,254	1,447,218	1,503,531
Earnings on Investments	5	14,300	15,300	29,996
Nutrition Program Sales	6	325,000	295,775	290,633
Student Activities and Sales	7	195,000	118,000	105,719
Other Revenues from Local Sources	8	1,293,923	1,493,013	1,366,015
Revenue from Intermediary Sources	9	7,500	7,500	21,838
State Foundation Aid	10	5,552,577	5,276,251	5,075,600
Instructional Support State Aid	11	21,371	0	0
Other State Sources	12	103,442	99,938	116,400
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	160,656	155,223	144,442
IDEA and Other Federal Sources	15	1,718,586	692,805	994,326
Total Revenues	16	18,639,791	17,988,770	18,500,260
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	591,000	590,048	585,923
Proceeds of Fixed Asset Dispositions	19	0	0	300,000
Total Revenues & Other Sources	20	19,230,791	18,578,818	19,386,183
Beginning Fund Balance	21	6,950,599	8,078,021	9,603,190
Total Resources	22	26,181,390	26,656,839	28,989,373
*Instruction	23	10,690,500	9,505,250	9,085,369
Student Support Services	24	705,400	440,000	424,993
Instructional Staff Support Services	25	519,000	900,500	389,633
General Administration	26	433,670	365,000	365,509
School/Building Administration	27	809,125	800,000	1,055,545
Business & Central Administration	28	397,150	410,800	578,051
Plant Operation and Maintenance	29	2,045,800	1,650,000	1,614,687
Student Transportation	30	898,625	876,500	866,313
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	5,808,770	5,442,800	5,294,731
*Noninstructional Programs	32	926,000	900,750	844,742
Facilities Acquisition and Construction	33	1,500,000	1,544,567	3,442,690
Debt Service	34	1,205,000	1,270,510	1,215,585
AEA Support - Direct to AEA	35	511,416	443,720	440,814
*Total Other Expenditures (lines 33-35)	35A	3,216,416	3,258,797	5,099,089
Total Expenditures	36	20,641,686	19,107,597	20,323,931
Transfers Out	37	591,000	598,643	587,421
Total Expenditures & Other Uses	38	21,232,686	19,706,240	20,911,352
Ending Fund Balance	39	4,948,704	6,950,599	8,078,021
Total Requirements	40	26,181,390	26,656,839	28,989,373

SAYDEL

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	5,600,832		470,441	0	0	0		1
Utility Replacement Excise Tax	2	113,672		9,559	0	0	0		2
Income Surtaxes	3	0							3
Tuition/Transportation Received	4	1,524,254	0						4
Earnings on Investments	5	10,000	0						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0	195,000						7
Other Revenues from Local Sources	8	50,000	50,000						8
Revenue from Intermediary Sources	9	7,500	0						9
State Foundation Aid	10	5,552,577							10
Instructional Support State Aid	11	21,371							11
Other State Sources	12	96,942							12
ARRA Fiscal Stabilization (in formula)	13	0							13
Title I Grants	14	160,656							14
IDEA and Other Federal Sources	15	1,268,586							15
Total Revenues	16	14,406,390	245,000	480,000	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	14,406,390	245,000	480,000	0	0	0		20
Beginning Fund Balance	21	2,985,200	66,679	774,258	0	0	0		21
Total Resources	22	17,391,590	311,679	1,254,258	0	0	0		22
Requirements:									
Instruction	23	10,315,000	240,000	135,000					23
Student Support Services	24	455,400	0	0					24
Instructional Staff Support Services	25	517,500	1,500	0					25
General Administration	26	374,670	0	59,000					26
School/Building Administration	27	802,125	0	0					27
Business & Central Administration	28	382,950	1,500	0					28
Plant Operation and Maintenance	29	1,324,800	1,000	285,000					29
Student Transportation	30	595,125	1,000	0					30
This row is intentionally left blank	31								31
Noninstructional Programs	32	0		1,000					32
Facilities Acquisition and Construction	33			0					33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	511,416							35
Total Expenditures	36	15,278,986	245,000	480,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37	0	0						37
Total Expenditures & Other Uses	38	15,278,986	245,000	480,000	0	0	0		38
Ending Fund Balance	39	2,112,604	66,679	774,258	0	0	0		39
Total Requirements	40	17,391,590	311,679	1,254,258	0	0	0		40

Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12		
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		1,045,212	453,403			8,203,039	8,678,297	1	
Utility Replacement Excise Tax	2		20,966	9,097			184,708	173,463	2	
Income Surtaxes	3						0	0	3	
Tuition/Transportation Received	4						1,447,218	1,503,531	4	
Earnings on Investments	5	1,000	1,000	1,500	400	400	15,300	29,996	5	
Nutrition Program Sales	6				325,000	0	295,775	290,633	6	
Student Activities and Sales	7						118,000	105,719	7	
Other Revenues from Local Sources	8	1,041,423	0		2,500	150,000	1,493,013	1,366,015	8	
Revenue from Intermediary Sources	9	0	0		0	0	7,500	21,838	9	
State Foundation Aid	10						5,276,251	5,075,600	10	
Instructional Support State Aid	11						0	0	11	
Other State Sources	12	0	0		6,500	0	99,938	116,400	12	
ARRA Fiscal Stabilization (in formula)	13						0	0	13	
Title I Grants	14						155,223	144,442	14	
IDEA and Other Federal Sources	15	0			450,000	0	692,805	994,326	15	
Total Revenues	16	1,042,423	1,067,178	0	464,000	784,400	17,988,770	18,500,260	16	
General Long-Term Debt Proceeds	17	0	0				0	0	17	
Transfers In/Special Items/Upward Adj	18	0	0	591,000	0	0	590,048	585,923	18	
Proceeds of Fixed Asset Dispositions	19	0	0		0	0	0	300,000	19	
Total Revenues & Other Sources	20	1,042,423	1,067,178	0	1,055,000	784,400	18,578,818	19,386,183	20	
Beginning Fund Balance	21	235,651	1,233,975	0	1,221,296	306,343	127,197	8,078,021	9,603,190	21
Total Resources	22	1,278,074	2,301,153	0	2,276,296	1,090,743	277,597	26,656,839	28,989,373	22
Requirements:										
Instruction	23	0	0			0	500	9,505,250	9,085,369	23
Student Support Services	24	0	250,000			0	0	440,000	424,993	24
Instructional Staff Support Services	25	0	0			0	0	900,500	389,633	25
General Administration	26	0	0			0	0	365,000	365,509	26
School/Building Administration	27	0	5,000			1,000	1,000	800,000	1,055,545	27
Business & Central Administration	28	500	5,000	0	0	2,200	5,000	410,800	578,051	28
Plant Operation and Maintenance	29	100,000	300,000			30,000	5,000	1,650,000	1,614,687	29
Student Transportation	30	0	300,000			0	2,500	876,500	866,313	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32	0	0			775,000	150,000	900,750	844,742	32
Facilities Acquisition and Construction	33	500,000	1,000,000				0	1,544,567	3,442,690	33
Debt Service (Principal, interest, fiscal charges)	34	0	0	1,205,000				1,270,510	1,215,585	34
AEA Support - Direct to AEA	35							443,720	440,814	35
Total Expenditures	36	600,500	1,860,000	0	1,205,000	808,200	164,000	19,107,597	20,323,931	36
Transfers Out/Special Items/Down Adj	37	591,000	0		0	0	0	598,643	587,421	37
Total Expenditures & Other Uses	38	1,191,500	1,860,000	0	1,205,000	808,200	164,000	19,706,240	20,911,352	38
Ending Fund Balance	39	86,574	441,153	0	1,071,296	282,543	113,597	6,950,599	8,078,021	39
Total Requirements	40	1,278,074	2,301,153	0	2,276,296	1,090,743	277,597	26,656,839	28,989,373	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 FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(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) GO Bonds Refunding - 2010	2,455,000		600,000	12,000	500	612,500	150,000	462,500
(4) Sales Tax Bonds - 2009	7,930,000		275,000	315,110	1,500	591,610	591,610	0
(5)						0		0
(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)			875,000	327,110	2,000	1,204,110	741,610	462,500