

ADOPTED SAYDEL SCHOOL BUDGET SUMMARY

District No. 5805

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	8,045,361	7,462,194	8,223,349
Utility Replacement Excise Tax	2	172,322	189,622	172,682
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,697,965	1,620,270	1,681,188
Earnings on Investments	5	15,800	16,300	33,783
Nutrition Program Sales	6	334,750	325,000	269,534
Student Activities and Sales	7	100,000	195,000	71,992
Other Revenues from Local Sources	8	375,125	1,556,067	1,490,150
Revenue from Intermediary Sources	9	7,500	7,500	19,331
State Foundation Aid	10	5,235,010	5,358,304	5,260,885
Instructional Support State Aid	11	0	0	0
Other State Sources	12	1,474,751	102,211	96,079
Commercial & Industrial Replacement	13	269,594	0	0
Title I Grants	14	180,090	174,000	173,680
IDEA and Other Federal Sources	15	1,281,837	1,047,427	910,325
Total Revenues	16	19,190,105	18,053,895	18,402,978
General Long-Term Debt Proceeds	17	0	0	8,132,662
Transfers In	18	590,000	591,000	590,798
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	19,780,105	18,644,895	27,126,438
Beginning Fund Balance	21	7,530,339	15,924,388	8,078,021
Total Resources	22	27,310,444	34,569,283	35,204,459
*Instruction	23	10,515,000	9,675,500	9,180,436
Student Support Services	24	450,000	675,000	422,570
Instructional Staff Support Services	25	550,000	501,500	925,267
General Administration	26	425,000	434,000	372,517
School/Building Administration	27	764,560	722,000	780,356
Business & Central Administration	28	663,311	564,200	410,193
Plant Operation and Maintenance	29	1,987,550	2,021,000	1,573,993
Student Transportation	30	1,057,075	978,500	843,117
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*Total Support Services (lines 24-31)	31A	5,897,496	5,896,200	5,328,013
*Noninstructional Programs	32	953,750	926,000	885,033
Facilities Acquisition and Construction	33	4,668,500	8,283,584	1,492,353
Debt Service	34	1,102,650	1,205,000	1,349,816
AEA Support - Direct to AEA	35	508,974	461,660	443,720
*Total Other Expenditures (lines 33-35)	35A	6,280,124	9,950,244	3,285,889
Total Expenditures	36	23,646,370	26,447,944	18,679,371
Transfers Out	37	590,000	591,000	600,700
Total Expenditures & Other Uses	38	24,236,370	27,038,944	19,280,071
Ending Fund Balance	39	3,074,074	7,530,339	15,924,388
Total Requirements	40	27,310,444	34,569,283	35,204,459

		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	5,872,643		613,789	0	0	0		1
Utility Replacement Excise Tax	2	126,154		13,211	0	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	1,697,965	0						4
Earnings on Investments	5	10,000	0	1,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0	100,000						7
Other Revenues from Local Sources	8	50,000	160,000	0					8
Revenue from Intermediary Sources	9	7,500		0					9
State Foundation Aid	10	5,235,010							10
Instructional Support State Aid	11	0							11
Other State Sources	12	436,477		0					12
Commercial & Industrial Replacement	13	196,498		20,518	0	0	0		13
Title I Grants	14	180,090							14
IDEA and Other Federal Sources	15	818,337		0					15
Total Revenues	16	14,630,674	260,000	648,518	0	0	0		16
General Long-Term Debt Proceeds	17	0							17
Transfers In/Special Items/Upward Adj	18	0		0					18
Proceeds of Fixed Asset Dispositions	19	0							19
Total Revenues & Other Sources	20	14,630,674	260,000	648,518	0	0	0		20
Beginning Fund Balance	21	3,206,345	41,967	794,216	0	0	0		21
Total Resources	22	17,837,019	301,967	1,442,734	0	0	0		22
Requirements:									
Instruction	23	9,850,000	255,000	85,000					23
Student Support Services	24	450,000	0	0					24
Instructional Staff Support Services	25	525,000	0	0					25
General Administration	26	400,000	0	20,000					26
School/Building Administration	27	750,000	1,000	3,500					27
Business & Central Administration	28	600,000	1,000	1,000					28
Plant Operation and Maintenance	29	1,350,000	1,500	300,000					29
Student Transportation	30	700,000	1,500	3,000					30
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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	508,974							35
Total Expenditures	36	15,133,974	260,000	413,500	0	0	0		36
Transfers Out/Special Items/Down Adj	37	0	0	0					37
Total Expenditures & Other Uses	38	15,133,974	260,000	413,500	0	0	0		38
Ending Fund Balance	39	2,703,045	41,967	1,029,234	0	0	0		39
Total Requirements	40	17,837,019	301,967	1,442,734	0	0	0		40

SAYDEL

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		1,056,892		502,037			7,462,194	8,223,349	1
Utility Replacement Excise Tax	2		22,344		10,613			189,622	172,682	2
Income Surtaxes	3		0					0	0	3
Tuition/Transportation Received	4							1,620,270	1,681,188	4
Earnings on Investments	5	1,000	1,000	1,000	1,000	400	400	16,300	33,783	5
Nutrition Program Sales	6					334,750	0	325,000	269,534	6
Student Activities and Sales	7							195,000	71,992	7
Other Revenues from Local Sources	8	0	0	0	0	2,575	162,550	1,556,067	1,490,150	8
Revenue from Intermediary Sources	9	0	0	0	0	0	0	7,500	19,331	9
State Foundation Aid	10							5,358,304	5,260,885	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,031,579	0	0	0	6,695	0	102,211	96,079	12
Commercial & Industrial Replacement	13		35,646		16,932			0	0	13
Title I Grants	14			0				174,000	173,680	14
IDEA and Other Federal Sources	15	0	0	0	0	463,500	0	1,047,427	910,325	15
Total Revenues	16	1,032,579	1,115,882	1,000	530,582	807,920	162,950	18,053,895	18,402,978	16
General Long-Term Debt Proceeds	17	0	0	0	0			0	8,132,662	17
Transfers In/Special Items/Upward Adj	18	0	0	0	590,000	0	0	591,000	590,798	18
Proceeds of Fixed Asset Dispositions	19	0	0	0		0	0	0	0	19
Total Revenues & Other Sources	20	1,032,579	1,115,882	1,000	1,120,582	807,920	162,950	18,644,895	27,126,438	20
Beginning Fund Balance	21	406,662	409,095	1,140,023	1,081,713	322,801	127,517	15,924,388	8,078,021	21
Total Resources	22	1,439,241	1,524,977	1,141,023	2,202,295	1,130,721	290,467	34,569,283	35,204,459	22

Requirements:

Instruction	23	0	325,000	0		0	0	9,675,500	9,180,436	23
Student Support Services	24	0	0	0		0	0	675,000	422,570	24
Instructional Staff Support Services	25	0	25,000	0		0	0	501,500	925,267	25
General Administration	26	0	0	5,000		0	0	434,000	372,517	26
School/Building Administration	27	1,500	1,500	5,000		1,030	1,030	722,000	780,356	27
Business & Central Administration	28	0	50,000	5,000	2,500	2,781	1,030	564,200	410,193	28
Plant Operation and Maintenance	29	150,000	50,000	100,000		30,900	5,150	2,021,000	1,573,993	29
Student Transportation	30	0	350,000	0		0	2,575	978,500	843,117	30
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Noninstructional Programs	32	0	0	0		798,250	154,500	926,000	885,033	32
Facilities Acquisition and Construction	33	285,000	383,500	4,000,000			0	8,283,584	1,492,353	33
Debt Service (Principal, interest, fiscal charges)	34	0	0	0	1,102,650			1,205,000	1,349,816	34
AEA Support - Direct to AEA	35							461,660	443,720	35
Total Expenditures	36	436,500	1,185,000	4,115,000	1,105,150	832,961	164,285	26,447,944	18,679,371	36
Transfers Out/Special Items/Down Adj	37	590,000	0	0	0	0	0	591,000	600,700	37
Total Expenditures & Other Uses	38	1,026,500	1,185,000	4,115,000	1,105,150	832,961	164,285	27,038,944	19,280,071	38
Ending Fund Balance	39	412,741	339,977	(2,973,977)	1,097,145	297,760	126,182	7,530,339	15,924,388	39
Total Requirements	40	1,439,241	1,524,977	1,141,023	2,202,295	1,130,721	290,467	34,569,283	35,204,459	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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		330,000	181,650	1,000	512,650		512,650
(4) 2009 Revenue Bonds	7,930,000		275,000	309,954	1,500	586,454	586,454	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)			605,000	491,604	2,500	1,099,104	586,454	512,650