

ADOPTED SAYDEL SCHOOL BUDGET SUMMARY

District No. 5805

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	8,928,596	8,167,933	7,935,402
Utility Replacement Excise Tax	2	150,571	166,924	261,068
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,676,413	1,731,606	1,850,286
Earnings on Investments	5	14,000	15,000	22,757
Nutrition Program Sales	6	350,000	400,000	268,469
Student Activities and Sales	7	75,000	275,000	38,342
Other Revenues from Local Sources	8	533,000	227,500	597,943
Revenue from Intermediary Sources	9	16,000	20,000	16,238
State Foundation Aid	10	5,326,419	5,893,178	5,165,101
Instructional Support State Aid	11	0	18,709	0
Other State Sources	12	1,197,000	1,114,031	1,597,942
Commercial & Industrial State Replacement	13	638,210	539,216	274,725
Title I Grants	14	215,000	181,220	151,211
IDEA and Other Federal Sources	15	1,817,000	1,525,000	1,757,590
Total Revenues	16	20,937,209	20,275,317	19,937,074
General Long-Term Debt Proceeds	17	0	7,385,000	0
Transfers In	18	600,000	595,610	592,620
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	21,537,209	28,255,927	20,529,694
Beginning Fund Balance	21	9,260,100	10,201,219	12,672,872
Total Resources	22	30,797,309	38,457,146	33,202,566
*Instruction	23	11,620,000	11,412,000	10,166,538
Student Support Services	24	480,000	475,000	437,398
Instructional Staff Support Services	25	730,000	580,000	933,139
General Administration	26	430,000	501,500	378,323
School/Building Administration	27	905,000	979,500	864,846
Business & Central Administration	28	605,500	557,000	455,566
Plant Operation and Maintenance	29	2,543,000	2,263,500	1,545,333
Student Transportation	30	1,058,000	1,057,500	975,376
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*Total Support Services (lines 24-31)	31A	6,751,500	6,414,000	5,589,981
*Noninstructional Programs	32	1,194,500	1,012,000	916,704
Facilities Acquisition and Construction	33	4,345,942	1,246,583	3,921,954
Debt Service	34	1,360,000	7,991,500	1,098,854
AEA Support - Direct to AEA	35	508,987	525,353	462,848
*Total Other Expenditures (lines 33-35)	35A	6,214,929	9,763,436	5,483,656
Total Expenditures	36	25,780,929	28,601,436	22,156,879
Transfers Out	37	600,000	595,610	844,468
Total Expenditures & Other Uses	38	26,380,929	29,197,046	23,001,347
Ending Fund Balance	39	4,416,380	9,260,100	10,201,219
Total Requirements	40	30,797,309	38,457,146	33,202,566

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		General (10)	Special Revenue					This Column is Blank	
			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	6,320,164		748,088	0	0	0		1
Utility Replacement Excise Tax	2	106,941		12,684	0	0	0		2
Income Surtaxes	3	0							3
Tuition\Transportation Received	4	1,676,413	0						4
Earnings on Investments	5	9,000	0	1,000	0				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0	75,000						7
Other Revenues from Local Sources	8	50,000	200,000	5,000	0				8
Revenue from Intermediary Sources	9	16,000	0	0	0				9
State Foundation Aid	10	5,326,419							10
Instructional Support State Aid	11	0							11
Other State Sources	12	85,000		0	0				12
Commercial & Industrial State Replacement	13	450,990		53,328	0	0	0		13
Title I Grants	14	215,000							14
IDEA and Other Federal Sources	15	1,217,000		0	0				15
Total Revenues	16	15,472,927	275,000	820,100	0	0	0		16
General Long-Term Debt Proceeds	17	0							17
Transfers In/Special Items/Upward Adj	18	0	0	0	0				18
Proceeds of Fixed Asset Dispositions	19	0	0		0				19
Total Revenues & Other Sources	20	15,472,927	275,000	820,100	0	0	0		20
Beginning Fund Balance	21	3,133,127	63,698	782,416	0	0	0		21
Total Resources	22	18,606,054	338,698	1,602,516	0	0	0		22
Requirements:									
Instruction	23	10,750,000	270,000	300,000	0				23
Student Support Services	24	480,000	0	0	0				24
Instructional Staff Support Services	25	680,000	0	0	0				25
General Administration	26	380,000	0	50,000	0				26
School/Building Administration	27	850,000	2,000	0	0				27
Business & Central Administration	28	550,000	1,000	0	0				28
Plant Operation and Maintenance	29	1,300,000	2,000	450,000	0				29
Student Transportation	30	1,050,000	0	5,000	0				30
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Noninstructional Programs	32	0		5,000	0				32
Facilities Acquisition and Construction	33			0	0				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	508,987							35
Total Expenditures	36	16,548,987	275,000	810,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37	0	0	0	0				37
Total Expenditures & Other Uses	38	16,548,987	275,000	810,000	0	0	0		38
Ending Fund Balance	39	2,057,067	63,698	792,516	0	0	0		39
Total Requirements	40	18,606,054	338,698	1,602,516	0	0	0		40

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Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		1,179,243		681,101			8,167,933	7,935,402	1
Utility Replacement Excise Tax	2		19,618		11,328			166,924	261,068	2
Income Surtaxes	3		0					0	0	3
Tuition/Transportation Received	4							1,731,606	1,850,286	4
Earnings on Investments	5	1,000	1,000	0	1,000	500	500	15,000	22,757	5
Nutrition Program Sales	6					350,000	0	400,000	268,469	6
Student Activities and Sales	7						0	275,000	38,342	7
Other Revenues from Local Sources	8	0	0	0	0	3,500	274,500	227,500	597,943	8
Revenue from Intermediary Sources	9	0	0	0	0	0	0	20,000	16,238	9
State Foundation Aid	10							5,893,178	5,165,101	10
Instructional Support State Aid	11							18,709	0	11
Other State Sources	12	1,100,000		0	0	12,000	0	1,114,031	1,597,942	12
Commercial & Industrial State Replacement	13		84,872		49,020			539,216	274,725	13
Title I Grants	14			0				181,220	151,211	14
IDEA and Other Federal Sources	15	0		0	0	600,000	0	1,525,000	1,757,590	15
Total Revenues	16	1,101,000	1,284,733	0	742,449	966,000	275,000	20,275,317	19,937,074	16
General Long-Term Debt Proceeds	17	0	0	0	0			7,385,000	0	17
Transfers In/Special Items/Upward Adj	18	0	0	0	600,000	0	0	595,610	592,620	18
Proceeds of Fixed Asset Dispositions	19	0	0	0		0	0	0	0	19
Total Revenues & Other Sources	20	1,101,000	1,284,733	0	1,342,449	966,000	275,000	28,255,927	20,529,694	20
Beginning Fund Balance	21	1,381,818	1,379,391	1,000,000	1,157,449	291,287	70,914	10,201,219	12,672,872	21
Total Resources	22	2,482,818	2,664,124	1,000,000	2,499,898	1,257,287	345,914	38,457,146	33,202,566	22

Requirements:

Instruction	23	0	300,000	0		0	0	11,412,000	10,166,538	23
Student Support Services	24	0	0	0		0	0	475,000	437,398	24
Instructional Staff Support Services	25	0	50,000	0		0	0	580,000	933,139	25
General Administration	26	0	0	0		0	0	501,500	378,323	26
School/Building Administration	27	0	50,000	0		1,500	1,500	979,500	864,846	27
Business & Central Administration	28	0	50,000	0	0	3,000	1,500	557,000	455,566	28
Plant Operation and Maintenance	29	250,000	500,000	0		35,000	6,000	2,263,500	1,545,333	29
Student Transportation	30	0	0	0		0	3,000	1,057,500	975,376	30
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Noninstructional Programs	32	0	0	0		926,500	263,000	1,012,000	916,704	32
Facilities Acquisition and Construction	33	1,632,818	1,713,124	1,000,000			0	1,246,583	3,921,954	33
Debt Service (Principal, interest, fiscal charges)	34	0	0	0	1,360,000			7,991,500	1,098,854	34
AEA Support - Direct to AEA	35							525,353	462,848	35
Total Expenditures	36	1,882,818	2,663,124	1,000,000	1,360,000	966,000	275,000	28,601,436	22,156,879	36
Transfers Out/Special Items/Down Adj	37	600,000			0	0	0	595,610	844,468	37
Total Expenditures & Other Uses	38	2,482,818	2,663,124	1,000,000	1,360,000	966,000	275,000	29,197,046	23,001,347	38
Ending Fund Balance	39	0	1,000	0	1,139,898	291,287	70,914	9,260,100	10,201,219	39
Total Requirements	40	2,482,818	2,664,124	1,000,000	2,499,898	1,257,287	345,914	38,457,146	33,202,566	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) 2013 GO Bonds	7,980,000	GO	5/29/13	340,000	168,350	2,000	510,350	67,921	442,429
(4) 2009 Revenue Bonds	7,930,000	Non-GO		315,000	282,860	2,000	599,860	599,860	0
(5) Additional Levy 2013		GO	4/12/16	250,000			250,000		250,000
(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)				905,000	451,210	4,000	1,360,210	667,781	692,429