

ADOPTED CAL SCHOOL BUDGET SUMMARY

District No. 0916

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	1,496,311	1,440,145	1,412,555
Utility Replacement Excise Tax	2	40,703	39,789	40,035
Income Surtaxes	3	195,500	135,005	161,486
Tuition\Transportation Received	4	100,000	87,026	115,691
Earnings on Investments	5	3,505	4,973	5,967
Nutrition Program Sales	6	51,000	50,000	48,359
Student Activities and Sales	7	108,500	105,321	144,070
Other Revenues from Local Sources	8	322,144	336,388	229,975
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,568,106	1,582,794	1,562,543
Instructional Support State Aid	11	4,537	0	0
Other State Sources	12	411,224	324,473	393,833
Commercial & Industrial State Replacement	13	12,506	6,154	0
Title I Grants	14	62,640	65,101	87,324
IDEA and Other Federal Sources	15	172,500	205,446	291,072
Total Revenues	16	4,549,176	4,382,615	4,492,910
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	136,040	136,040	245,509
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,685,216	4,518,655	4,738,419
Beginning Fund Balance	21	1,147,407	1,160,215	1,166,371
Total Resources	22	5,832,623	5,678,870	5,904,790
*Instruction	23	2,851,000	2,744,000	2,853,298
Student Support Services	24	15,200	2,000	18,362
Instructional Staff Support Services	25	201,000	195,000	165,330
General Administration	26	60,000	100,000	104,678
School/Building Administration	27	110,000	150,000	149,686
Business & Central Administration	28	101,500	96,000	101,625
Plant Operation and Maintenance	29	406,600	306,000	402,341
Student Transportation	30	210,500	250,000	177,599
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*Total Support Services (lines 24-31)	31A	1,104,800	1,099,000	1,119,621
*Noninstructional Programs	32	62,000	170,000	159,122
Facilities Acquisition and Construction	33	240,000	115,000	116,648
Debt Service	34	136,040	136,040	131,070
AEA Support - Direct to AEA	35	129,941	131,383	120,236
*Total Other Expenditures (lines 33-35)	35A	505,981	382,423	367,954
Total Expenditures	36	4,523,781	4,395,423	4,499,995
Transfers Out	37	136,040	136,040	245,509
Total Expenditures & Other Uses	38	4,659,821	4,531,463	4,745,504
Ending Fund Balance	39	1,172,802	1,147,407	1,159,286
Total Requirements	40	5,832,623	5,678,870	5,904,790

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	1,488,523		3,894	0	0	0	1
Utility Replacement Excise Tax	2	40,491		106	0	0	0	2
Income Surtaxes	3	85,500						3
Tuition\Transportation Received	4	100,000	0					4
Earnings on Investments	5	2,500	255					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	0	108,500					7
Other Revenues from Local Sources	8	85,000	8,500					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,568,106						10
Instructional Support State Aid	11	4,537						11
Other State Sources	12	178,624						12
Commercial & Industrial State Replacement	13	12,440		33	0	0	0	13
Title I Grants	14	62,640						14
IDEA and Other Federal Sources	15	79,500						15
Total Revenues	16	3,707,861	117,255	4,033	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	3,707,861	117,255	4,033	0	0	0	20
Beginning Fund Balance	21	(4,090)	17,833	151,558	0	0	0	21
Total Resources	22	3,703,771	135,088	155,591	0	0	0	22
Requirements:								
Instruction	23	2,680,000	131,000	5,000				23
Student Support Services	24	15,200						24
Instructional Staff Support Services	25	201,000						25
General Administration	26	60,000						26
School/Building Administration	27	110,000						27
Business & Central Administration	28	101,500						28
Plant Operation and Maintenance	29	162,000		99,600				29
Student Transportation	30	152,000	3,500	30,000				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	129,941						35
Total Expenditures	36	3,611,641	134,500	134,600	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	3,611,641	134,500	134,600	0	0	0	38
Ending Fund Balance	39	92,130	588	20,991	0	0	0	39
Total Requirements	40	3,703,771	135,088	155,591	0	0	0	40

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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		3,894		0			1,440,145	1,412,555	1
Utility Replacement Excise Tax	2		106		0			39,789	40,035	2
Income Surtaxes	3		110,000					135,005	161,486	3
Tuition/Transportation Received	4							87,026	115,691	4
Earnings on Investments	5	400	350					4,973	5,967	5
Nutrition Program Sales	6					51,000		50,000	48,359	6
Student Activities and Sales	7							105,321	144,070	7
Other Revenues from Local Sources	8	228,644	0					336,388	229,975	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,582,794	1,562,543	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	231,000				1,600		324,473	393,833	12
Commercial & Industrial State Replacement	13		33		0			6,154	0	13
Title I Grants	14							65,101	87,324	14
IDEA and Other Federal Sources	15					93,000		205,446	291,072	15
Total Revenues	16	460,044	114,383	0	0	145,600	0	4,382,615	4,492,910	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				136,040			136,040	245,509	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	460,044	114,383	0	136,040	145,600	0	4,518,655	4,738,419	20
Beginning Fund Balance	21	519,557	306,890	0	114,441	41,218	0	1,160,215	1,166,371	21
Total Resources	22	979,601	421,273	0	250,481	186,818	0	5,678,870	5,904,790	22

Requirements:

Instruction	23		35,000					2,744,000	2,853,298	23
Student Support Services	24							2,000	18,362	24
Instructional Staff Support Services	25							195,000	165,330	25
General Administration	26							100,000	104,678	26
School/Building Administration	27							150,000	149,686	27
Business & Central Administration	28							96,000	101,625	28
Plant Operation and Maintenance	29	145,000						306,000	402,341	29
Student Transportation	30	25,000						250,000	177,599	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					62,000		170,000	159,122	32
Facilities Acquisition and Construction	33	165,000	75,000					115,000	116,648	33
Debt Service (Principal, interest, fiscal charges)	34				136,040			136,040	131,070	34
AEA Support - Direct to AEA	35							131,383	120,236	35
Total Expenditures	36	335,000	110,000	0	136,040	62,000	0	4,395,423	4,499,995	36
Transfers Out/Special Items/Down Adj	37	136,040						136,040	245,509	37
Total Expenditures & Other Uses	38	471,040	110,000	0	136,040	62,000	0	4,531,463	4,745,504	38
Ending Fund Balance	39	508,561	311,273	0	114,441	124,818	0	1,147,407	1,159,286	39
Total Requirements	40	979,601	421,273	0	250,481	186,818	0	5,678,870	5,904,790	40

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

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) Sales Tax Revenue Bonds, Series 2010	1,240,000		110,000	25,290	750	136,040	136,040	0
(4)						0		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)			110,000	25,290	750	136,040	136,040	0