

## ADOPTED GARNER-HAYFIELD-VENTURA SCHOOL BUDGET SUMMARY

District No. 2403

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	4,677,000	4,723,222	4,654,903
Utility Replacement Excise Tax	2	96,973	98,306	106,497
Income Surtaxes	3	606,074	619,955	694,677
Tuition\Transportation Received	4	1,362,467	2,177,439	2,356,353
Earnings on Investments	5	14,600	26,990	21,684
Nutrition Program Sales	6	0	250,000	357,686
Student Activities and Sales	7	53,500	553,827	432,574
Other Revenues from Local Sources	8	2,597,588	1,333,288	1,030,865
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,301,966	5,411,338	5,238,986
Instructional Support State Aid	11	16,811	0	0
Other State Sources	12	289,800	1,154,023	1,141,572
Commercial & Industrial State Replacement	13	63,254	38,779	0
Title I Grants	14	92,000	92,713	99,917
IDEA and Other Federal Sources	15	433,000	434,834	519,623
<b>Total Revenues</b>	<b>16</b>	<b>15,605,033</b>	<b>16,914,714</b>	<b>16,655,337</b>
General Long-Term Debt Proceeds	17	6,133,000	0	0
Transfers In	18	649,370	298,746	815,951
Proceeds of Fixed Asset Dispositions	19	0	0	2,713
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>22,387,403</b>	<b>17,213,460</b>	<b>17,474,001</b>
Beginning Fund Balance	21	5,245,714	5,349,266	5,016,671
<b>Total Resources</b>	<b>22</b>	<b>27,633,117</b>	<b>22,562,726</b>	<b>22,490,672</b>
<b>*Instruction</b>	<b>23</b>	<b>9,798,911</b>	<b>10,727,106</b>	<b>10,370,926</b>
Student Support Services	24	572,798	640,000	604,219
Instructional Staff Support Services	25	382,800	400,000	434,912
General Administration	26	367,015	449,500	476,378
School/Building Administration	27	805,657	632,522	584,561
Business & Central Administration	28	92,100	274,527	217,553
Plant Operation and Maintenance	29	1,310,405	1,402,000	1,125,016
Student Transportation	30	587,081	745,485	485,214
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>4,117,856</b>	<b>4,544,034</b>	<b>3,927,853</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>1,067,521</b>	<b>720,322</b>	<b>647,775</b>
Facilities Acquisition and Construction	33	7,969,711	250,000	880,580
Debt Service	34	649,370	298,746	268,332
AEA Support - Direct to AEA	35	472,195	478,058	424,895
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>9,091,276</b>	<b>1,026,804</b>	<b>1,573,807</b>
<b>Total Expenditures</b>	<b>36</b>	<b>24,075,564</b>	<b>17,018,266</b>	<b>16,520,361</b>
Transfers Out	37	649,370	298,746	621,045
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>24,724,934</b>	<b>17,317,012</b>	<b>17,141,406</b>
Ending Fund Balance	39	2,908,183	5,245,714	5,349,266
<b>Total Requirements</b>	<b>40</b>	<b>27,633,117</b>	<b>22,562,726</b>	<b>22,490,672</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	4,276,273		73,469	0	0	0	1
Utility Replacement Excise Tax	2	88,839		1,531	0	0	0	2
Income Surtaxes	3	440,781						3
Tuition\Transportation Received	4	1,362,467						4
Earnings on Investments	5	9,500						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	53,500						7
Other Revenues from Local Sources	8	392,588	525,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	5,301,966						10
Instructional Support State Aid	11	16,811						11
Other State Sources	12	285,000						12
Commercial & Industrial State Replacement	13	57,941		998	0	0	0	13
Title I Grants	14	92,000						14
IDEA and Other Federal Sources	15	178,000						15
Total Revenues	16	12,555,666	525,000	75,998	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	12,555,666	525,000	75,998	0	0	0	20
Beginning Fund Balance	21	1,493,257	196,291	424,632	0	4,699	0	21
Total Resources	22	14,048,923	721,291	500,630	0	4,699	0	22
<b>Requirements:</b>								
Instruction	23	9,068,911	500,000	170,000				23
Student Support Services	24	572,798						24
Instructional Staff Support Services	25	382,800						25
General Administration	26	337,015		30,000				26
School/Building Administration	27	680,657						27
Business & Central Administration	28	92,100						28
Plant Operation and Maintenance	29	1,145,405		85,000				29
Student Transportation	30	532,081		25,000				30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	472,195						35
Total Expenditures	36	13,283,962	500,000	310,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	13,283,962	500,000	310,000	0	0	0	38
Ending Fund Balance	39	764,961	221,291	190,630	0	4,699	0	39
Total Requirements	40	14,048,923	721,291	500,630	0	4,699	0	40

		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)			
<b>Resources:</b>										
Taxes Levied on Property	1		327,258		0			4,723,222	4,654,903	1
Utility Replacement Excise Tax	2		6,603		0			98,306	106,497	2
Income Surtaxes	3		165,293					619,955	694,677	3
Tuition/Transportation Received	4							2,177,439	2,356,353	4
Earnings on Investments	5	5,000				100		26,990	21,684	5
Nutrition Program Sales	6							250,000	357,686	6
Student Activities and Sales	7							553,827	432,574	7
Other Revenues from Local Sources	8	850,000				480,000	350,000	1,333,288	1,030,865	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							5,411,338	5,238,986	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					4,800		1,154,023	1,141,572	12
Commercial & Industrial State Replacement	13		4,315		0			38,779	0	13
Title I Grants	14							92,713	99,917	14
IDEA and Other Federal Sources	15					255,000		434,834	519,623	15
Total Revenues	16	855,000	503,469	0	0	739,900	350,000	16,914,714	16,655,337	16
General Long-Term Debt Proceeds	17	6,133,000						0	0	17
Transfers In/Special Items/Upward Adj	18				649,370			298,746	815,951	18
Proceeds of Fixed Asset Dispositions	19							0	2,713	19
Total Revenues & Other Sources	20	6,988,000	503,469	0	649,370	739,900	350,000	17,213,460	17,474,001	20
Beginning Fund Balance	21	2,136,276	647,067	0	104,710	82,129	156,653	5,349,266	5,016,671	21
Total Resources	22	9,124,276	1,150,536	0	754,080	822,029	506,653	22,562,726	22,490,672	22
<b>Requirements:</b>										
Instruction	23		60,000					10,727,106	10,370,926	23
Student Support Services	24							640,000	604,219	24
Instructional Staff Support Services	25							400,000	434,912	25
General Administration	26							449,500	476,378	26
School/Building Administration	27		125,000					632,522	584,561	27
Business & Central Administration	28							274,527	217,553	28
Plant Operation and Maintenance	29		80,000					1,402,000	1,125,016	29
Student Transportation	30		30,000					745,485	485,214	30
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Noninstructional Programs	32					747,521	320,000	720,322	647,775	32
Facilities Acquisition and Construction	33	7,669,711	300,000					250,000	880,580	33
Debt Service (Principal, interest, fiscal charges)	34				649,370			298,746	268,332	34
AEA Support - Direct to AEA	35							478,058	424,895	35
Total Expenditures	36	7,669,711	595,000	0	649,370	747,521	320,000	17,018,266	16,520,361	36
Transfers Out/Special Items/Down Adj	37	649,370						298,746	621,045	37
Total Expenditures & Other Uses	38	8,319,081	595,000	0	649,370	747,521	320,000	17,317,012	17,141,406	38
Ending Fund Balance	39	805,195	555,536	0	104,710	74,508	186,653	5,245,714	5,349,266	39
Total Requirements	40	9,124,276	1,150,536	0	754,080	822,029	506,653	22,562,726	22,490,672	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
GARNER-HAYFIELD-VENTURA**

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) JH Renovation - Sales Tax Bond	2,411,750	7/1/10	65,000	48,620	750	114,370	114,370	0
(4) HS Renovation - Sales Tax Bond	6,133,000	7/1/15	330,000	205,000	100	535,100	535,100	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)			395,000	253,620	850	649,470	649,470	0