

ADOPTED CAL SCHOOL BUDGET SUMMARY

District No. 0916

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,271,684	1,147,453	1,171,722
Utility Replacement Excise Tax	2	44,195	40,542	0
Income Surtaxes	3	61,851	61,851	92,914
Tuition\Transportation Received	4	171,300	170,000	228,663
Earnings on Investments	5	68,100	69,100	65,416
Nutrition Program Sales	6	58,600	58,600	58,562
Student Activities and Sales	7	140,000	140,000	139,649
Other Revenues from Local Sources	8	168,550	168,550	173,873
Revenue from Intermediary Sources	9	7,500	7,500	0
State Foundation Aid	10	1,148,713	977,525	827,486
Instructional Support State Aid	11	7,451	6,386	6,547
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	223,075	171,800	155,991
Title I Grants	14	64,132	64,132	56,401
IDEA and Other Federal Sources	15	259,250	259,250	112,262
Total Revenues	16	3,694,401	3,342,689	3,089,486
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	74,000	80,000	0
Proceeds of Fixed Asset Dispositions	19	0	0	119
Total Revenues & Other Sources	20	3,768,401	3,422,689	3,089,605
Beginning Fund Balance	21	1,081,421	1,181,247	1,230,583
Total Resources	22	4,849,822	4,603,936	4,320,188
*Instruction	23	2,445,000	1,981,741	1,986,326
Student Support Services	24	60,000	15,767	10,767
Instructional Staff Support Services	25	175,000	90,957	90,957
General Administration	26	120,000	79,633	79,633
School/Building Administration	27	175,000	120,280	120,280
Business & Central Administration	28	60,000	50,898	51,241
Plant Operation and Maintenance	29	335,000	288,000	256,960
Student Transportation	30	155,000	131,512	131,513
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*Total Support Services (lines 24-31)	31A	1,080,000	777,047	741,351
*Noninstructional Programs	32	146,000	114,000	113,846
Facilities Acquisition and Construction	33	330,000	400,000	14,716
Debt Service	34	74,000	80,000	0
AEA Support - Direct to AEA	35	105,205	89,727	82,702
*Total Other Expenditures (lines 33-35)	35A	509,205	569,727	97,418
Total Expenditures	36	4,180,205	3,442,515	2,938,941
Operating & Residual Transfers Out	37	74,000	80,000	200,000
Total Expenditures & Other Uses	38	4,254,205	3,522,515	3,138,941
Ending Fund Balance	39	595,617	1,081,421	1,181,247
Total Requirements	40	4,849,822	4,603,936	4,320,188

CAL

Resources:

		Special Revenue							
		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	1,080,900	86,976	0	103,808		0		1
Utility Replacement Excise Tax	2	37,572	3,024	0	3,599		0		2
Income Surtaxes	3	61,851							3
Tuition/Transportation Received	4	171,300							4
Earnings on Investments	5	40,000	2,000		2,000			24,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0						140,000	7
Other Revenues from Local Sources	8	33,550	3,000						8
Revenue from Intermediary Sources	9							7,500	9
State Foundation Aid	10	1,148,713							10
Instructional Support State Aid	11	7,451							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	221,275							13
Title I Grants	14	64,132							14
IDEA and Other Federal Sources	15								15
Total Revenues	16	2,866,744	95,000	0	109,407	0	0	171,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	2,866,744	95,000	0	109,407	0	0	171,500	20
Beginning Fund Balance	21	752,805	94,099	0	63,663	0	0	107,019	21
Total Resources	22	3,619,549	189,099	0	173,070	0	0	278,519	22

Requirements:

Instruction	23	2,225,000	20,000		5,000			195,000	23
Student Support Services	24	60,000							24
Instructional Staff Support Services	25	170,000	5,000						25
General Administration	26	120,000							26
School/Building Administration	27	175,000							27
Business & Central Administration	28	60,000							28
Plant Operation and Maintenance	29	230,000	85,000		20,000				29
Student Transportation	30	150,000	5,000						30
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Noninstructional Programs	32	20,000							32
Facilities Acquisition and Construction	33				30,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	105,205							35
Total Expenditures	36	3,315,205	115,000	0	55,000	0	0	195,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				74,000				37
Total Expenditures & Other Uses	38	3,315,205	115,000	0	129,000	0	0	195,000	38
Ending Fund Balance	39	304,344	74,099	0	44,070	0	0	83,519	39
Total Requirements	40	3,619,549	189,099	0	173,070	0	0	278,519	40

CAL	Resources:	Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
1	Taxes Levied on Property		0				1,147,453	1,171,722	1
2	Utility Replacement Excise Tax		0				40,542	0	2
3	Income Surtaxes						61,851	92,914	3
4	Tuition/Transportation Received						170,000	228,663	4
5	Earnings on Investments	100					69,100	65,416	5
6	Nutrition Program Sales			58,600			58,600	58,562	6
7	Student Activities and Sales						140,000	139,649	7
8	Other Revenues from Local Sources	132,000					168,550	173,873	8
9	Revenue from Intermediary Sources						7,500	0	9
10	State Foundation Aid						977,525	827,486	10
11	Instructional Support State Aid						6,386	6,547	11
12	Machinery and Equipment Replacement						0	0	12
13	Foster Care, Ed Excellence and Other State Sources			1,800			171,800	155,991	13
14	Title I Grants						64,132	56,401	14
15	IDEA and Other Federal Sources	187,250		72,000			259,250	112,262	15
16	Total Revenues	319,350	0	132,400	0		3,342,689	3,089,486	16
17	General Long-Term Debt Proceeds						0	0	17
18	Op & Residual Tsfs In/Special Items/Upward Adj		74,000				80,000	0	18
19	Proceeds of Fixed Asset Dispositions						0	119	19
20	Total Revenues & Other Sources	319,350	74,000	132,400	0		3,422,689	3,089,605	20
21	Beginning Fund Balance	1,085	0	62,750	0		1,181,247	1,230,583	21
22	Total Resources	320,435	74,000	195,150	0		4,603,936	4,320,188	22
Requirements:									
23	Instruction						1,981,741	1,986,326	23
24	Student Support Services						15,767	10,767	24
25	Instructional Staff Support Services						90,957	90,957	25
26	General Administration						79,633	79,633	26
27	School/Building Administration						120,280	120,280	27
28	Business & Central Administration						50,898	51,241	28
29	Plant Operation and Maintenance						288,000	256,960	29
30	Student Transportation						131,512	131,513	30
31	This row is intentionally left blank						0	0	31
32	Noninstructional Programs			126,000			114,000	113,846	32
33	Facilities Acquisition and Construction	300,000					400,000	14,716	33
34	Debt Service (Principal, interest, fiscal charges)		74,000				80,000	0	34
35	AEA Support - Direct to AEA						89,727	82,702	35
36	Total Expenditures	300,000	74,000	126,000	0		3,442,515	2,938,941	36
37	Op & Residual Tsfs Out/Special Items/Down Adj						80,000	200,000	37
38	Total Expenditures & Other Uses	300,000	74,000	126,000	0		3,522,515	3,138,941	38
39	Ending Fund Balance	20,435	0	69,150	0		1,081,421	1,181,247	39
40	Total Requirements	320,435	74,000	195,150	0		4,603,936	4,320,188	40