

ADOPTED CAL SCHOOL BUDGET SUMMARY

District No. 0916

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,228,906	1,158,804	1,201,817
Utility Replacement Excise Tax	2	40,004	40,273	0
Income Surtaxes	3	103,123	103,123	103,319
Tuition\Transportation Received	4	100,000	172,000	222,798
Earnings on Investments	5	55,530	53,230	45,915
Nutrition Program Sales	6	66,505	66,505	66,505
Student Activities and Sales	7	90,000	90,000	89,344
Other Revenues from Local Sources	8	225,274	217,000	239,552
Revenue from Intermediary Sources	9	0	25,274	0
State Foundation Aid	10	1,175,798	1,145,436	969,381
Instructional Support State Aid	11	6,164	6,665	6,386
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	241,950	241,950	167,686
Title I Grants	14	62,185	62,184	62,184
IDEA and Other Federal Sources	15	99,434	99,454	327,549
Total Revenues	16	3,494,873	3,481,898	3,502,436
General Long-Term Debt Proceeds	17	0	0	155,000
Operating & Residual Transfers In	18	0	74,000	463,323
Proceeds of Fixed Asset Dispositions	19	0	0	58
Total Revenues & Other Sources	20	3,494,873	3,555,898	4,120,817
Beginning Fund Balance	21	1,205,463	1,158,153	1,181,248
Total Resources	22	4,700,336	4,714,051	5,302,065
*Instruction	23	2,460,917	2,301,017	2,050,108
Student Support Services	24	1,770	1,702	1,637
Instructional Staff Support Services	25	118,196	113,650	109,281
General Administration	26	85,384	82,100	78,940
School/Building Administration	27	153,119	147,230	141,567
Business & Central Administration	28	38,829	37,336	35,900
Plant Operation and Maintenance	29	572,879	301,947	286,488
Student Transportation	30	165,200	130,000	130,680
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*Total Support Services (lines 24-31)	31A	1,135,377	813,965	784,493
*Noninstructional Programs	32	165,000	143,606	143,606
Facilities Acquisition and Construction	33	0	0	535,155
Debt Service	34	0	74,000	77,500
AEA Support - Direct to AEA	35	105,175	102,000	89,727
*Total Other Expenditures (lines 33-35)	35A	105,175	176,000	702,382
Total Expenditures	36	3,866,469	3,434,588	3,680,589
Operating & Residual Transfers Out	37	0	74,000	463,323
Total Expenditures & Other Uses	38	3,866,469	3,508,588	4,143,912
Ending Fund Balance	39	833,867	1,205,463	1,158,153
Total Requirements	40	4,700,336	4,714,051	5,302,065

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Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,034,996	87,162	0	106,748		0		1
Utility Replacement Excise Tax	2	33,698	2,838	0	3,468		0		2
Income Surtaxes	3	68,749			34,374				3
Tuition/Transportation Received	4	100,000							4
Earnings on Investments	5	45,000			4,800			4,860	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0						90,000	7
Other Revenues from Local Sources	8	30,000						25,274	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,175,798							10
Instructional Support State Aid	11	6,164							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	240,000							13
Title I Grants	14	62,185							14
IDEA and Other Federal Sources	15	15,310							15
Total Revenues	16	2,811,900	90,000	0	149,390	0	0	120,134	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	2,811,900	90,000	0	149,390	0	0	120,134	20
Beginning Fund Balance	21	509,389	162,527	0	109,473	0	0	129,096	21
Total Resources	22	3,321,289	252,527	0	258,863	0	0	249,230	22

Requirements:

Instruction	23	2,294,900	20,000		30,000			116,017	23
Student Support Services	24	1,770							24
Instructional Staff Support Services	25	118,196							25
General Administration	26	85,384							26
School/Building Administration	27	153,119							27
Business & Central Administration	28	38,829							28
Plant Operation and Maintenance	29	244,379	70,000		75,000				29
Student Transportation	30	135,200			30,000				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	105,175							35
Total Expenditures	36	3,176,952	90,000	0	135,000	0	0	116,017	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,176,952	90,000	0	135,000	0	0	116,017	38
Ending Fund Balance	39	144,337	162,527	0	123,863	0	0	133,213	39
Total Requirements	40	3,321,289	252,527	0	258,863	0	0	249,230	40

CAL	Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
1	Taxes Levied on Property		0				1,158,804	1,201,817	1
2	Utility Replacement Excise Tax		0				40,273	0	2
3	Income Surtaxes						103,123	103,319	3
4	Tuition/Transportation Received						172,000	222,798	4
5	Earnings on Investments	870					53,230	45,915	5
6	Nutrition Program Sales			66,505			66,505	66,505	6
7	Student Activities and Sales						90,000	89,344	7
8	Other Revenues from Local Sources	170,000					217,000	239,552	8
9	Revenue from Intermediary Sources						25,274	0	9
10	State Foundation Aid						1,145,436	969,381	10
11	Instructional Support State Aid						6,665	6,386	11
12	Machinery and Equipment Replacement						0	0	12
13	Foster Care, Ed Excellence and Other State Sources			1,950			241,950	167,686	13
14	Title I Grants						62,184	62,184	14
15	IDEA and Other Federal Sources			84,124			99,454	327,549	15
16	Total Revenues	170,870	0	152,579	0		3,481,898	3,502,436	16
17	General Long-Term Debt Proceeds						0	155,000	17
18	Op & Residual Tsfs In/Special Items/Upward Adj						74,000	463,323	18
19	Proceeds of Fixed Asset Dispositions						0	58	19
20	Total Revenues & Other Sources	170,870	0	152,579	0		3,555,898	4,120,817	20
21	Beginning Fund Balance	234,615	0	60,363	0		1,158,153	1,181,248	21
22	Total Resources	405,485	0	212,942	0		4,714,051	5,302,065	22
Requirements:									
23	Instruction						2,301,017	2,050,108	23
24	Student Support Services						1,702	1,637	24
25	Instructional Staff Support Services						113,650	109,281	25
26	General Administration						82,100	78,940	26
27	School/Building Administration						147,230	141,567	27
28	Business & Central Administration						37,336	35,900	28
29	Plant Operation and Maintenance	180,000		3,500			301,947	286,488	29
30	Student Transportation						130,000	130,680	30
31	This row is intentionally left blank						0	0	31
32	Noninstructional Programs			165,000			143,606	143,606	32
33	Facilities Acquisition and Construction						0	535,155	33
34	Debt Service (Principal, interest, fiscal charges)						74,000	77,500	34
35	AEA Support - Direct to AEA						102,000	89,727	35
36	Total Expenditures	180,000	0	168,500	0		3,434,588	3,680,589	36
37	Op & Residual Tsfs Out/Special Items/Down Adj						74,000	463,323	37
38	Total Expenditures & Other Uses	180,000	0	168,500	0		3,508,588	4,143,912	38
39	Ending Fund Balance	225,485	0	44,442	0		1,205,463	1,158,153	39
40	Total Requirements	405,485	0	212,942	0		4,714,051	5,302,065	40