

ADOPTED CAL SCHOOL BUDGET SUMMARY

District No. 0916

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	1,453,374	1,355,313	1,400,087
Utility Replacement Excise Tax	2	40,751	39,935	40,986
Income Surtaxes	3	122,177	120,265	120,261
Tuition/Transportation Received	4	95,000	89,304	108,642
Earnings on Investments	5	13,621	13,621	13,829
Nutrition Program Sales	6	62,000	61,000	61,584
Student Activities and Sales	7	105,321	105,321	105,321
Other Revenues from Local Sources	8	303,000	305,848	323,495
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,527,652	1,581,931	1,446,822
Instructional Support State Aid	11	5,803	0	0
Other State Sources	12	100,500	30,715	19,896
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	62,000	57,009	21,207
IDEA and Other Federal Sources	15	217,000	217,515	192,562
Total Revenues	16	4,108,199	3,977,777	3,854,692
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	133,820	106,170	450,981
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,242,019	4,083,947	4,305,673
Beginning Fund Balance	21	875,789	1,270,506	1,970,824
Total Resources	22	5,117,808	5,354,453	6,276,497
*Instruction	23	2,644,600	2,511,220	2,504,405
Student Support Services	24	2,000	1,100	1,047
Instructional Staff Support Services	25	186,000	185,178	162,178
General Administration	26	110,000	109,000	96,176
School/Building Administration	27	162,000	153,000	149,515
Business & Central Administration	28	91,000	85,656	85,656
Plant Operation and Maintenance	29	261,000	264,000	252,426
Student Transportation	30	185,000	237,000	199,889
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	997,000	1,034,934	946,887
*Noninstructional Programs	32	175,000	175,000	172,682
Facilities Acquisition and Construction	33	125,000	432,000	919,694
Debt Service	34	133,820	106,170	33,768
AEA Support - Direct to AEA	35	127,595	113,170	113,170
*Total Other Expenditures (lines 33-35)	35A	386,415	651,340	1,066,632
Total Expenditures	36	4,203,015	4,372,494	4,690,606
Transfers Out	37	133,820	106,170	315,385
Total Expenditures & Other Uses	38	4,336,835	4,478,664	5,005,991
Ending Fund Balance	39	780,973	875,789	1,270,506
Total Requirements	40	5,117,808	5,354,453	6,276,497

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Resources:	General (10)	Special Revenue					This Column is Blank	
		Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Taxes Levied on Property	1	1,236,940		106,999	0	0	0	1
Utility Replacement Excise Tax	2	34,686		3,001	0	0	0	2
Income Surtaxes	3	80,177						3
Tuition/Transportation Received	4	95,000						4
Earnings on Investments	5	4,566	255	1,500				5
Nutrition Program Sales	6							6
Student Activities and Sales	7		105,321					7
Other Revenues from Local Sources	8	12,000	9,000	37,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,527,652						10
Instructional Support State Aid	11	5,803						11
Other State Sources	12	99,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	62,000						14
IDEA and Other Federal Sources	15	120,000						15
Total Revenues	16	3,277,824	114,576	148,500	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	3,277,824	114,576	148,500	0	0	0	20
Beginning Fund Balance	21	121,505	56,550	243,019	0	0	0	21
Total Resources	22	3,399,329	171,126	391,519	0	0	0	22
Requirements:								
Instruction	23	2,254,600	120,000	50,000				23
Student Support Services	24	2,000						24
Instructional Staff Support Services	25	186,000						25
General Administration	26	110,000						26
School/Building Administration	27	162,000						27
Business & Central Administration	28	91,000						28
Plant Operation and Maintenance	29	171,000		90,000				29
Student Transportation	30	150,000		20,000				30
This row is intentionally left blank	31							31
Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	127,595						35
Total Expenditures	36	3,254,195	120,000	160,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	3,254,195	120,000	160,000	0	0	0	38
Ending Fund Balance	39	145,134	51,126	231,519	0	0	0	39
Total Requirements	40	3,399,329	171,126	391,519	0	0	0	40

CAL Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		109,435	0			1,355,313	1,400,087	1
Utility Replacement Excise Tax	2		3,064	0			39,935	40,986	2
Income Surtaxes	3		42,000				120,265	120,261	3
Tuition/Transportation Received	4						89,304	108,642	4
Earnings on Investments	5	6,000	1,300				13,621	13,829	5
Nutrition Program Sales	6				62,000		61,000	61,584	6
Student Activities and Sales	7						105,321	105,321	7
Other Revenues from Local Sources	8	245,000					305,848	323,495	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,581,931	1,446,822	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12				1,500		30,715	19,896	12
ARRA Fiscal Stabilization (in formula)	13						0	0	13
Title I Grants	14						57,009	21,207	14
IDEA and Other Federal Sources	15				97,000		217,515	192,562	15
Total Revenues	16	251,000	155,799	0	160,500	0	3,977,777	3,854,692	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18			133,820			106,170	450,981	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	251,000	155,799	133,820	160,500	0	4,083,947	4,305,673	20
Beginning Fund Balance	21	130,406	48,529	740	259,381	15,659	1,270,506	1,970,824	21
Total Resources	22	381,406	204,328	740	393,201	176,159	5,354,453	6,276,497	22
Requirements:									
Instruction	23	175,000	45,000				2,511,220	2,504,405	23
Student Support Services	24						1,100	1,047	24
Instructional Staff Support Services	25						185,178	162,178	25
General Administration	26						109,000	96,176	26
School/Building Administration	27						153,000	149,515	27
Business & Central Administration	28						85,656	85,656	28
Plant Operation and Maintenance	29						264,000	252,426	29
Student Transportation	30		15,000				237,000	199,889	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32				175,000		175,000	172,682	32
Facilities Acquisition and Construction	33	50,000	75,000				432,000	919,694	33
Debt Service (Principal, interest, fiscal charges)	34			133,820			106,170	33,768	34
AEA Support - Direct to AEA	35						113,170	113,170	35
Total Expenditures	36	225,000	135,000	0	133,820	175,000	4,372,494	4,690,606	36
Transfers Out/Special Items/Down Adj	37	133,820					106,170	315,385	37
Total Expenditures & Other Uses	38	358,820	135,000	0	133,820	175,000	4,478,664	5,005,991	38
Ending Fund Balance	39	22,586	69,328	740	259,381	1,159	875,789	1,270,506	39
Total Requirements	40	381,406	204,328	740	393,201	176,159	5,354,453	6,276,497	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 FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(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		105,000	28,070	750	133,820	133,820	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)			105,000	28,070	750	133,820	133,820	0