

## ADOPTED CAL SCHOOL BUDGET SUMMARY

District No. 0916

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	1,440,145	1,360,624	1,356,000
Utility Replacement Excise Tax	2	39,789	38,154	40,089
Income Surtaxes	3	135,005	135,451	135,469
Tuition\Transportation Received	4	87,026	87,026	87,026
Earnings on Investments	5	4,973	11,353	4,528
Nutrition Program Sales	6	48,232	49,300	48,233
Student Activities and Sales	7	105,321	105,321	130,193
Other Revenues from Local Sources	8	369,563	381,388	382,010
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,582,794	1,527,181	1,580,294
Instructional Support State Aid	11	0	39,787	0
Other State Sources	12	12,506	45,786	12,745
Commercial & Industrial Replacement	13	6,154	0	0
Title I Grants	14	65,101	65,101	65,102
IDEA and Other Federal Sources	15	198,446	190,599	199,047
<b>Total Revenues</b>	<b>16</b>	<b>4,095,055</b>	<b>4,037,071</b>	<b>4,040,736</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	131,770	133,820	378,907
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>4,226,825</b>	<b>4,170,891</b>	<b>4,419,643</b>
Beginning Fund Balance	21	903,427	1,166,371	1,270,505
<b>Total Resources</b>	<b>22</b>	<b>5,130,252</b>	<b>5,337,262</b>	<b>5,690,148</b>
<b>*Instruction</b>	<b>23</b>	<b>2,835,000</b>	<b>2,694,600</b>	<b>2,674,949</b>
Student Support Services	24	2,000	2,000	4,189
Instructional Staff Support Services	25	195,000	190,000	152,376
General Administration	26	100,000	95,000	89,942
School/Building Administration	27	150,000	150,000	142,558
Business & Central Administration	28	96,000	91,000	96,503
Plant Operation and Maintenance	29	356,000	261,000	245,797
Student Transportation	30	350,000	255,000	174,797
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,249,000</b>	<b>1,044,000</b>	<b>906,162</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>170,000</b>	<b>175,000</b>	<b>158,194</b>
Facilities Acquisition and Construction	33	145,000	125,000	193,173
Debt Service	34	131,770	133,820	107,220
AEA Support - Direct to AEA	35	131,383	127,595	115,323
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>408,153</b>	<b>386,415</b>	<b>415,716</b>
<b>Total Expenditures</b>	<b>36</b>	<b>4,662,153</b>	<b>4,300,015</b>	<b>4,155,021</b>
Transfers Out	37	131,770	133,820	368,756
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>4,793,923</b>	<b>4,433,835</b>	<b>4,523,777</b>
Ending Fund Balance	39	336,329	903,427	1,166,371
<b>Total Requirements</b>	<b>40</b>	<b>5,130,252</b>	<b>5,337,262</b>	<b>5,690,148</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	1,263,210		107,043	0	0	0	1
Utility Replacement Excise Tax	2	34,904		2,957	0	0	0	2
Income Surtaxes	3	90,301						3
Tuition\Transportation Received	4	87,026	0					4
Earnings on Investments	5	2,298	255	1,500				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	0	105,321					7
Other Revenues from Local Sources	8	90,388	9,000	37,000				8
Revenue from Intermediary Sources	9	0						9
State Foundation Aid	10	1,582,794						10
Instructional Support State Aid	11	0						11
Other State Sources	12	11,000						12
Commercial & Industrial Replacement	13	5,393		457	0	0	0	13
Title I Grants	14	65,101						14
IDEA and Other Federal Sources	15	93,000						15
Total Revenues	16	3,325,415	114,576	148,957	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	3,325,415	114,576	148,957	0	0	0	20
Beginning Fund Balance	21	29,278	87,787	257,584	0	0	0	21
Total Resources	22	3,354,693	202,363	406,541	0	0	0	22
<b>Requirements:</b>								
Instruction	23	2,350,000	150,000	100,000				23
Student Support Services	24	2,000						24
Instructional Staff Support Services	25	195,000						25
General Administration	26	100,000						26
School/Building Administration	27	150,000						27
Business & Central Administration	28	96,000						28
Plant Operation and Maintenance	29	161,000		95,000				29
Student Transportation	30	150,000		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	131,383						35
Total Expenditures	36	3,335,383	150,000	220,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	3,335,383	150,000	220,000	0	0	0	38
Ending Fund Balance	39	19,310	52,363	186,541	0	0	0	39
Total Requirements	40	3,354,693	202,363	406,541	0	0	0	40

CAL

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		69,892		0			1,360,624	1,356,000	1
Utility Replacement Excise Tax	2		1,928		0			38,154	40,089	2
Income Surtaxes	3		44,704					135,451	135,469	3
Tuition/Transportation Received	4							87,026	87,026	4
Earnings on Investments	5	400	520			0		11,353	4,528	5
Nutrition Program Sales	6					48,232		49,300	48,233	6
Student Activities and Sales	7							105,321	130,193	7
Other Revenues from Local Sources	8	233,175	0					381,388	382,010	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,527,181	1,580,294	10
Instructional Support State Aid	11							39,787	0	11
Other State Sources	12					1,506		45,786	12,745	12
Commercial & Industrial Replacement	13		304		0			0	0	13
Title I Grants	14							65,101	65,102	14
IDEA and Other Federal Sources	15					105,446		190,599	199,047	15
Total Revenues	16	233,575	117,348	0	0	155,184	0	4,037,071	4,040,736	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				131,770			133,820	378,907	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	233,575	117,348	0	131,770	155,184	0	4,170,891	4,419,643	20
Beginning Fund Balance	21	309,774	199,882	740	0	18,382	0	1,166,371	1,270,505	21
Total Resources	22	543,349	317,230	740	131,770	173,566	0	5,337,262	5,690,148	22

**Requirements:**

Instruction	23	100,000	135,000					2,694,600	2,674,949	23
Student Support Services	24							2,000	4,189	24
Instructional Staff Support Services	25							190,000	152,376	25
General Administration	26							95,000	89,942	26
School/Building Administration	27							150,000	142,558	27
Business & Central Administration	28							91,000	96,503	28
Plant Operation and Maintenance	29	100,000						261,000	245,797	29
Student Transportation	30	100,000	75,000					255,000	174,797	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					170,000		175,000	158,194	32
Facilities Acquisition and Construction	33	95,000	50,000					125,000	193,173	33
Debt Service (Principal, interest, fiscal charges)	34				131,770			133,820	107,220	34
AEA Support - Direct to AEA	35							127,595	115,323	35
Total Expenditures	36	395,000	260,000	0	131,770	170,000	0	4,300,015	4,155,021	36
Transfers Out/Special Items/Down Adj	37	131,770						133,820	368,756	37
Total Expenditures & Other Uses	38	526,770	260,000	0	131,770	170,000	0	4,433,835	4,523,777	38
Ending Fund Balance	39	16,579	57,230	740	0	3,566	0	903,427	1,166,371	39
Total Requirements	40	543,349	317,230	740	131,770	173,566	0	5,337,262	5,690,148	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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		100,000	30,270	1,500	131,770	131,770	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)			100,000	30,270	1,500	131,770	131,770	0