

ADOPTED HUMBOLDT SCHOOL BUDGET SUMMARY

District No. 3060

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	4,850,589	4,590,794	4,483,494
Utility Replacement Excise Tax	2	144,170	136,547	138,990
Income Surtaxes	3	578,604	545,659	545,653
Tuition\Transportation Received	4	1,328,221	1,300,000	1,327,773
Earnings on Investments	5	10,000	10,048	8,877
Nutrition Program Sales	6	280,000	280,000	271,447
Student Activities and Sales	7	194,934	194,934	194,934
Other Revenues from Local Sources	8	1,240,897	1,244,520	1,627,426
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,972,151	5,692,733	6,277,174
Instructional Support State Aid	11	0	7,110	0
Other State Sources	12	92,341	831,915	69,661
Commercial & Industrial Replacement	13	49,367	0	0
Title I Grants	14	182,000	182,105	178,769
IDEA and Other Federal Sources	15	700,000	700,350	684,803
Total Revenues	16	16,623,274	15,716,715	15,809,001
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	953,000	955,000	1,056,621
Proceeds of Fixed Asset Dispositions	19	0	0	13,096
Total Revenues & Other Sources	20	17,576,274	16,671,715	16,878,718
Beginning Fund Balance	21	2,804,136	4,363,771	4,583,581
Total Resources	22	20,380,410	21,035,486	21,462,299
*Instruction	23	10,192,035	9,889,035	9,347,915
Student Support Services	24	390,000	260,000	247,848
Instructional Staff Support Services	25	730,000	725,000	1,000,218
General Administration	26	335,000	300,000	278,704
School/Building Administration	27	1,003,000	952,000	916,465
Business & Central Administration	28	234,000	214,000	205,165
Plant Operation and Maintenance	29	1,380,000	1,475,000	1,175,810
Student Transportation	30	665,000	639,000	512,339
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*Total Support Services (lines 24-31)	31A	4,737,000	4,565,000	4,336,549
*Noninstructional Programs	32	815,000	735,000	610,838
Facilities Acquisition and Construction	33	930,000	700,000	500,306
Debt Service	34	953,000	907,403	907,875
AEA Support - Direct to AEA	35	556,814	479,912	462,052
*Total Other Expenditures (lines 33-35)	35A	2,439,814	2,087,315	1,870,233
Total Expenditures	36	18,183,849	17,276,350	16,165,535
Transfers Out	37	953,000	955,000	932,993
Total Expenditures & Other Uses	38	19,136,849	18,231,350	17,098,528
Ending Fund Balance	39	1,243,561	2,804,136	4,363,771
Total Requirements	40	20,380,410	21,035,486	21,462,299

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	4,326,405		121,368	0	0	0		1
Utility Replacement Excise Tax	2	129,326		3,632	0	0	0		2
Income Surtaxes	3	578,604							3
Tuition\Transportation Received	4	1,327,773	448						4
Earnings on Investments	5	6,000		1,500					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		194,934						7
Other Revenues from Local Sources	8	130,000	152,897						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	6,972,151							10
Instructional Support State Aid	11	0							11
Other State Sources	12	86,541							12
Commercial & Industrial Replacement	13	43,463		1,216	0	0	0		13
Title I Grants	14	182,000							14
IDEA and Other Federal Sources	15	350,000							15
Total Revenues	16	14,132,263	348,279	127,716	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	14,132,263	348,279	127,716	0	0	0		20
Beginning Fund Balance	21	707,519	45,723	537,825	0	0	0		21
Total Resources	22	14,839,782	394,002	665,541	0	0	0		22
Requirements:									
Instruction	23	9,800,000	357,035	35,000					23
Student Support Services	24	290,000							24
Instructional Staff Support Services	25	730,000							25
General Administration	26	335,000							26
School/Building Administration	27	907,000		96,000					27
Business & Central Administration	28	234,000							28
Plant Operation and Maintenance	29	1,300,000		72,000					29
Student Transportation	30	542,000		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	556,814							35
Total Expenditures	36	14,694,814	357,035	228,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	14,694,814	357,035	228,000	0	0	0		38
Ending Fund Balance	39	144,968	36,967	437,541	0	0	0		39
Total Requirements	40	14,839,782	394,002	665,541	0	0	0		40

HUMBOLDT

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		402,816		0			4,590,794	4,483,494	1
Utility Replacement Excise Tax	2		11,212		0			136,547	138,990	2
Income Surtaxes	3							545,659	545,653	3
Tuition/Transportation Received	4							1,300,000	1,327,773	4
Earnings on Investments	5	2,000	500					10,048	8,877	5
Nutrition Program Sales	6					280,000		280,000	271,447	6
Student Activities and Sales	7							194,934	194,934	7
Other Revenues from Local Sources	8	950,000				8,000		1,244,520	1,627,426	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							5,692,733	6,277,174	10
Instructional Support State Aid	11							7,110	0	11
Other State Sources	12					5,800		831,915	69,661	12
Commercial & Industrial Replacement	13		4,688		0			0	0	13
Title I Grants	14							182,105	178,769	14
IDEA and Other Federal Sources	15					350,000		700,350	684,803	15
Total Revenues	16	952,000	419,216	0	0	643,800	0	15,716,715	15,809,001	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				953,000			955,000	1,056,621	18
Proceeds of Fixed Asset Dispositions	19							0	13,096	19
Total Revenues & Other Sources	20	952,000	419,216	0	953,000	643,800	0	16,671,715	16,878,718	20
Beginning Fund Balance	21	852,703	66,395	0	403,227	190,744	0	4,363,771	4,583,581	21
Total Resources	22	1,804,703	485,611	0	1,356,227	834,544	0	21,035,486	21,462,299	22

Requirements:

Instruction	23							9,889,035	9,347,915	23
Student Support Services	24	100,000						260,000	247,848	24
Instructional Staff Support Services	25							725,000	1,000,218	25
General Administration	26							300,000	278,704	26
School/Building Administration	27							952,000	916,465	27
Business & Central Administration	28							214,000	205,165	28
Plant Operation and Maintenance	29					8,000		1,475,000	1,175,810	29
Student Transportation	30		98,000					639,000	512,339	30
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Noninstructional Programs	32					815,000		735,000	610,838	32
Facilities Acquisition and Construction	33	850,000	80,000					700,000	500,306	33
Debt Service (Principal, interest, fiscal charges)	34				953,000			907,403	907,875	34
AEA Support - Direct to AEA	35							479,912	462,052	35
Total Expenditures	36	950,000	178,000	0	953,000	823,000	0	17,276,350	16,165,535	36
Transfers Out/Special Items/Down Adj	37	707,000	246,000					955,000	932,993	37
Total Expenditures & Other Uses	38	1,657,000	424,000	0	953,000	823,000	0	18,231,350	17,098,528	38
Ending Fund Balance	39	147,703	61,611	0	403,227	11,544	0	2,804,136	4,363,771	39
Total Requirements	40	1,804,703	485,611	0	1,356,227	834,544	0	21,035,486	21,462,299	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
HUMBOLDT**

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	1,600,000		225,000	17,740	500	243,240		243,240
(2) All Other Long Term Debt Below this line								
(3) 2009 Sales Tax Bond issue	9,125,000		370,000	333,048	1,500	704,548	704,548	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)			370,000	333,048	1,500	704,548	704,548	0