

ADOPTED CAL SCHOOL BUDGET SUMMARY

District No. 0916

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	1,635,151	1,408,767	1,447,724
Utility Replacement Excise Tax	2	44,276	38,321	39,001
Income Surtaxes	3	141,000	174,281	130,853
Tuition\Transportation Received	4	200,000	221,131	150,783
Earnings on Investments	5	1,400	1,577	2,454
Nutrition Program Sales	6	49,000	47,200	44,518
Student Activities and Sales	7	71,000	71,731	89,003
Other Revenues from Local Sources	8	128,000	231,537	133,993
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,718,420	1,568,106	1,619,999
Instructional Support State Aid	11	0	4,537	0
Other State Sources	12	260,500	339,377	286,811
Commercial & Industrial State Replacement	13	13,934	12,012	0
Title I Grants	14	28,000	33,890	68,698
IDEA and Other Federal Sources	15	215,000	257,253	308,780
Total Revenues	16	4,505,681	4,409,720	4,322,617
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	140,135	136,040	138,759
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,645,816	4,545,760	4,461,376
Beginning Fund Balance	21	952,754	1,029,998	1,160,215
Total Resources	22	5,598,570	5,575,758	5,621,591
*Instruction	23	2,971,199	2,866,332	2,768,358
Student Support Services	24	81,745	78,980	16,541
Instructional Staff Support Services	25	160,000	150,000	180,922
General Administration	26	45,000	43,000	98,368
School/Building Administration	27	173,777	167,900	167,881
Business & Central Administration	28	113,966	110,112	106,811
Plant Operation and Maintenance	29	391,883	378,631	360,407
Student Transportation	30	202,297	185,528	168,038
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*Total Support Services (lines 24-31)	31A	1,168,668	1,114,151	1,098,968
*Noninstructional Programs	32	155,250	150,000	145,037
Facilities Acquisition and Construction	33	93,668	90,500	90,428
Debt Service	34	140,135	136,040	128,821
AEA Support - Direct to AEA	35	131,975	129,941	122,022
*Total Other Expenditures (lines 33-35)	35A	365,778	356,481	341,271
Total Expenditures	36	4,660,895	4,486,964	4,353,634
Transfers Out	37	140,135	136,040	237,959
Total Expenditures & Other Uses	38	4,801,030	4,623,004	4,591,593
Ending Fund Balance	39	797,540	952,754	1,029,998
Total Requirements	40	5,598,570	5,575,758	5,621,591

		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	1,448,741		38,941	0	0	0		1
Utility Replacement Excise Tax	2	39,373		1,059	0	0	0		2
Income Surtaxes	3	141,000							3
Tuition\Transportation Received	4	200,000	0						4
Earnings on Investments	5	500	150	400	0	0	0		5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0	71,000						7
Other Revenues from Local Sources	8	95,000	7,500	25,500	0	0	0		8
Revenue from Intermediary Sources	9	0	0	0	0	0	0		9
State Foundation Aid	10	1,718,420							10
Instructional Support State Aid	11	0							11
Other State Sources	12	31,000		0	0	0	0		12
Commercial & Industrial State Replacement	13	12,403		334	0	0	0		13
Title I Grants	14	28,000							14
IDEA and Other Federal Sources	15	115,000		0	0	0	0		15
Total Revenues	16	3,829,437	78,650	66,234	0	0	0		16
General Long-Term Debt Proceeds	17	0							17
Transfers In/Special Items/Upward Adj	18	0	0	0	0	0	0		18
Proceeds of Fixed Asset Dispositions	19	0	0		0	0	0		19
Total Revenues & Other Sources	20	3,829,437	78,650	66,234	0	0	0		20
Beginning Fund Balance	21	(164,455)	31,683	101,348	0	0	0		21
Total Resources	22	3,664,982	110,333	167,582	0	0	0		22
Requirements:									
Instruction	23	2,850,000	120,060	1,139	0	0	0		23
Student Support Services	24	60,030	0	21,715	0	0	0		24
Instructional Staff Support Services	25	160,000	0	0	0	0	0		25
General Administration	26	45,000	0	0	0	0	0		26
School/Building Administration	27	173,777	0	0	0	0	0		27
Business & Central Administration	28	92,791	0	9,579	0	0	0		28
Plant Operation and Maintenance	29	244,165	0	95,968	0	0	0		29
Student Transportation	30	150,000	0	18,142	0		0		30
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Noninstructional Programs	32	0		0	0	0	0		32
Facilities Acquisition and Construction	33			0	0		0		33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	131,975							35
Total Expenditures	36	3,907,738	120,060	146,543	0	0	0		36
Transfers Out/Special Items/Down Adj	37	0	0	0	0	0	0		37
Total Expenditures & Other Uses	38	3,907,738	120,060	146,543	0	0	0		38
Ending Fund Balance	39	(242,756)	(9,727)	21,039	0	0	0		39
Total Requirements	40	3,664,982	110,333	167,582	0	0	0		40

CAL	Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15		
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)				
	Taxes Levied on Property	1		147,469		0			1,408,767	1,447,724	1
	Utility Replacement Excise Tax	2		3,844		0			38,321	39,001	2
	Income Surtaxes	3							174,281	130,853	3
	Tuition/Transportation Received	4							221,131	150,783	4
	Earnings on Investments	5	350	0	0	0	0	0	1,577	2,454	5
	Nutrition Program Sales	6					49,000	0	47,200	44,518	6
	Student Activities and Sales	7						0	71,731	89,003	7
	Other Revenues from Local Sources	8	0	0	0	0	0	0	231,537	133,993	8
	Revenue from Intermediary Sources	9	0	0	0	0	0	0	0	0	9
	State Foundation Aid	10							1,568,106	1,619,999	10
	Instructional Support State Aid	11							4,537	0	11
	Other State Sources	12	228,000	0	0	0	1,500	0	339,377	286,811	12
	Commercial & Industrial State Replacement	13		1,197		0			12,012	0	13
	Title I Grants	14			0				33,890	68,698	14
	IDEA and Other Federal Sources	15	0	0	0	0	100,000	0	257,253	308,780	15
	Total Revenues	16	228,350	152,510	0	0	150,500	0	4,409,720	4,322,617	16
	General Long-Term Debt Proceeds	17	0	0	0	0			0	0	17
	Transfers In/Special Items/Upward Adj	18	0	0	0	140,135	0	0	136,040	138,759	18
	Proceeds of Fixed Asset Dispositions	19	0	0	0		0	0	0	0	19
	Total Revenues & Other Sources	20	228,350	152,510	0	140,135	150,500	0	4,545,760	4,461,376	20
	Beginning Fund Balance	21	406,955	399,718	0	124,392	53,113	0	1,029,998	1,160,215	21
	Total Resources	22	635,305	552,228	0	264,527	203,613	0	5,575,758	5,621,591	22
	Requirements:										
	Instruction	23	0	0	0		0	0	2,866,332	2,768,358	23
	Student Support Services	24	0	0	0		0	0	78,980	16,541	24
	Instructional Staff Support Services	25	0	0	0		0	0	150,000	180,922	25
	General Administration	26	0	0	0		0	0	43,000	98,368	26
	School/Building Administration	27	0	0	0		0	0	167,900	167,881	27
	Business & Central Administration	28	0	11,596	0	0	0	0	110,112	106,811	28
	Plant Operation and Maintenance	29	0	51,750	0		0	0	378,631	360,407	29
	Student Transportation	30	0	34,155	0		0	0	185,528	168,038	30
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	Noninstructional Programs	32	0	0	0		155,250	0	150,000	145,037	32
	Facilities Acquisition and Construction	33	78,143	15,525	0			0	90,500	90,428	33
	Debt Service (Principal, interest, fiscal charges)	34	0	0	0	140,135			136,040	128,821	34
	AEA Support - Direct to AEA	35							129,941	122,022	35
	Total Expenditures	36	78,143	113,026	0	140,135	155,250	0	4,486,964	4,353,634	36
	Transfers Out/Special Items/Down Adj	37	140,135	0	0	0			136,040	237,959	37
	Total Expenditures & Other Uses	38	218,278	113,026	0	140,135	155,250	0	4,623,004	4,591,593	38
	Ending Fund Balance	39	417,027	439,202	0	124,392	48,363	0	952,754	1,029,998	39
	Total Requirements	40	635,305	552,228	0	264,527	203,613	0	5,575,758	5,621,591	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3)							0		0
(4) Sales Tax Revenue Bonds, Series 2010	1,240,000	Non-GO		115,000	24,135	1,000	140,135	140,135	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)				115,000	24,135	1,000	140,135	140,135	0