

## ADOPTED GARNER-HAYFIELD-VENTURA SCHOOL BUDGET SUMMARY

District No. 2403

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	4,970,217	5,180,845	4,579,641
Utility Replacement Excise Tax	2	116,603	163,324	105,972
Income Surtaxes	3	470,197	470,197	638,810
Tuition\Transportation Received	4	1,450,000	1,334,502	2,512,573
Earnings on Investments	5	18,850	14,710	35,925
Nutrition Program Sales	6	425,000	420,000	337,735
Student Activities and Sales	7	415,000	346,079	379,403
Other Revenues from Local Sources	8	334,400	320,319	1,432,495
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,344,162	5,261,377	5,398,953
Instructional Support State Aid	11	0	0	0
Other State Sources	12	1,299,200	971,730	1,081,692
Commercial & Industrial State Replacement	13	74,525	74,958	30,190
Title I Grants	14	120,000	108,881	104,041
IDEA and Other Federal Sources	15	450,000	394,442	651,903
<b>Total Revenues</b>	<b>16</b>	<b>14,488,154</b>	<b>15,061,364</b>	<b>17,289,333</b>
General Long-Term Debt Proceeds	17	0	6,205,000	0
Transfers In	18	685,321	112,808	210,308
Proceeds of Fixed Asset Dispositions	19	0	500	2,753
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>15,173,475</b>	<b>21,379,672</b>	<b>17,502,394</b>
Beginning Fund Balance	21	7,235,442	5,395,381	5,349,269
<b>Total Resources</b>	<b>22</b>	<b>22,408,917</b>	<b>26,775,053</b>	<b>22,851,663</b>
<b>*Instruction</b>	<b>23</b>	<b>9,293,815</b>	<b>9,015,175</b>	<b>10,652,283</b>
Student Support Services	24	470,000	620,000	639,996
Instructional Staff Support Services	25	390,000	375,000	453,127
General Administration	26	532,000	511,615	534,209
School/Building Administration	27	781,000	780,000	658,046
Business & Central Administration	28	1,602	100,000	260,944
Plant Operation and Maintenance	29	1,490,000	1,660,320	1,198,927
Student Transportation	30	596,000	491,690	644,371
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>4,260,602</b>	<b>4,538,625</b>	<b>4,389,620</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>735,000</b>	<b>706,000</b>	<b>944,469</b>
Facilities Acquisition and Construction	33	2,440,000	4,500,000	411,308
Debt Service	34	685,321	194,808	210,857
AEA Support - Direct to AEA	35	463,696	472,195	445,067
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>3,589,017</b>	<b>5,167,003</b>	<b>1,067,232</b>
<b>Total Expenditures</b>	<b>36</b>	<b>17,878,434</b>	<b>19,426,803</b>	<b>17,053,604</b>
Transfers Out	37	685,321	112,808	402,678
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>18,563,755</b>	<b>19,539,611</b>	<b>17,456,282</b>
Ending Fund Balance	39	3,845,162	7,235,442	5,395,381
<b>Total Requirements</b>	<b>40</b>	<b>22,408,917</b>	<b>26,775,053</b>	<b>22,851,663</b>

		General (10)	Special Revenue				Emg Levy (26) / Disaster R (28)	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	4,564,690		97,700	0	0	0		1
Utility Replacement Excise Tax	2	107,280		2,300	0	0	0		2
Income Surtaxes	3	349,121							3
Tuition\Transportation Received	4	1,450,000							4
Earnings on Investments	5	10,000	600						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	50,000	365,000						7
Other Revenues from Local Sources	8	75,000	60,000			1,300			8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,344,162							10
Instructional Support State Aid	11	0							11
Other State Sources	12	395,000							12
Commercial & Industrial State Replacement	13	70,000		1,117	0	0	0		13
Title I Grants	14	120,000							14
IDEA and Other Federal Sources	15	275,000							15
Total Revenues	16	11,810,253	425,600	101,117	0	1,300	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	11,810,253	425,600	101,117	0	1,300	0		20
Beginning Fund Balance	21	1,392,958	211,243	350,542	0	5,526	0		21
Total Resources	22	13,203,211	636,843	451,659	0	6,826	0		22
<b>Requirements:</b>									
Instruction	23	8,612,815	400,000	160,000		1,000			23
Student Support Services	24	470,000							24
Instructional Staff Support Services	25	390,000							25
General Administration	26	520,000		12,000					26
School/Building Administration	27	781,000							27
Business & Central Administration	28	102							28
Plant Operation and Maintenance	29	950,000		110,000					29
Student Transportation	30	466,000		35,000					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	463,696							35
Total Expenditures	36	12,653,613	400,000	317,000	0	1,000	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	12,653,613	400,000	317,000	0	1,000	0		38
Ending Fund Balance	39	549,598	236,843	134,659	0	5,826	0		39
Total Requirements	40	13,203,211	636,843	451,659	0	6,826	0		40

		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)			
<b>Resources:</b>										
Taxes Levied on Property	1		307,827		0			5,180,845	4,579,641	1
Utility Replacement Excise Tax	2		7,023		0			163,324	105,972	2
Income Surtaxes	3		121,076					470,197	638,810	3
Tuition/Transportation Received	4							1,334,502	2,512,573	4
Earnings on Investments	5	8,000			50	200		14,710	35,925	5
Nutrition Program Sales	6					425,000		420,000	337,735	6
Student Activities and Sales	7							346,079	379,403	7
Other Revenues from Local Sources	8					3,100	195,000	320,319	1,432,495	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							5,261,377	5,398,953	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	900,000				4,200		971,730	1,081,692	12
Commercial & Industrial State Replacement	13		3,408		0			74,958	30,190	13
Title I Grants	14							108,881	104,041	14
IDEA and Other Federal Sources	15					175,000		394,442	651,903	15
Total Revenues	16	908,000	439,334	0	50	607,500	195,000	15,061,364	17,289,333	16
General Long-Term Debt Proceeds	17							6,205,000	0	17
Transfers In/Special Items/Upward Adj	18				685,321			112,808	210,308	18
Proceeds of Fixed Asset Dispositions	19							500	2,753	19
Total Revenues & Other Sources	20	908,000	439,334	0	685,371	607,500	195,000	21,379,672	17,502,394	20
Beginning Fund Balance	21	4,606,839	440,266	0	96,242	(50,045)	181,871	5,395,381	5,349,269	21
Total Resources	22	5,514,839	879,600	0	781,613	557,455	376,871	26,775,053	22,851,663	22
<b>Requirements:</b>										
Instruction	23		120,000					9,015,175	10,652,283	23
Student Support Services	24							620,000	639,996	24
Instructional Staff Support Services	25							375,000	453,127	25
General Administration	26							511,615	534,209	26
School/Building Administration	27							780,000	658,046	27
Business & Central Administration	28				1,500			100,000	260,944	28
Plant Operation and Maintenance	29		430,000					1,660,320	1,198,927	29
Student Transportation	30		95,000					491,690	644,371	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					555,000	180,000	706,000	944,469	32
Facilities Acquisition and Construction	33	2,400,000	40,000					4,500,000	411,308	33
Debt Service (Principal, interest, fiscal charges)	34				685,321			194,808	210,857	34
AEA Support - Direct to AEA	35							472,195	445,067	35
Total Expenditures	36	2,400,000	685,000	0	686,821	555,000	180,000	19,426,803	17,053,604	36
Transfers Out/Special Items/Down Adj	37				685,321			112,808	402,678	37
Total Expenditures & Other Uses	38	3,085,321	685,000	0	686,821	555,000	180,000	19,539,611	17,456,282	38
Ending Fund Balance	39	2,429,518	194,600	0	94,792	2,455	196,871	7,235,442	5,395,381	39
Total Requirements	40	5,514,839	879,600	0	781,613	557,455	376,871	26,775,053	22,851,663	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
GARNER-HAYFIELD-VENTURA**

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) High School Additions/Bus Barn/BB Field	6,205,000	Non-GO	12/29/15	420,000	153,407		573,407	573,407	0
(4) JH Renovation - Sales Tax Bond	1,730,000	Non-GO	7/1/10	65,000	46,914		111,914	111,914	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)				485,000	200,321	0	685,321	685,321	0