

## ADOPTED HUMBOLDT SCHOOL BUDGET SUMMARY

District No. 3060

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	5,356,727	5,225,529	4,844,997
Utility Replacement Excise Tax	2	151,335	150,056	143,045
Income Surtaxes	3	455,000	455,027	635,688
Tuition\Transportation Received	4	1,329,602	1,329,602	1,529,602
Earnings on Investments	5	7,671	8,221	8,550
Nutrition Program Sales	6	310,000	299,677	299,677
Student Activities and Sales	7	257,642	192,909	192,909
Other Revenues from Local Sources	8	354,223	413,712	465,221
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,813,984	7,485,056	6,794,058
Instructional Support State Aid	11	0	0	0
Other State Sources	12	1,305,800	1,290,714	1,719,990
Commercial & Industrial State Replacement	13	130,847	132,043	60,111
Title I Grants	14	182,000	187,396	194,938
IDEA and Other Federal Sources	15	670,114	670,114	674,369
<b>Total Revenues</b>	<b>16</b>	<b>18,324,945</b>	<b>17,840,056</b>	<b>17,563,155</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	960,000	959,100	953,288
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>19,284,945</b>	<b>18,799,156</b>	<b>18,516,443</b>
Beginning Fund Balance	21	3,268,005	4,276,287	4,094,109
<b>Total Resources</b>	<b>22</b>	<b>22,552,950</b>	<b>23,075,443</b>	<b>22,610,552</b>
<b>*Instruction</b>	<b>23</b>	<b>11,589,334</b>	<b>10,890,795</b>	<b>10,293,720</b>
Student Support Services	24	290,000	277,738	267,057
Instructional Staff Support Services	25	1,451,179	1,334,097	905,159
General Administration	26	321,812	309,435	297,534
School/Building Administration	27	940,730	884,356	946,266
Business & Central Administration	28	242,000	226,250	214,081
Plant Operation and Maintenance	29	1,449,520	1,475,808	1,324,402
Student Transportation	30	709,000	585,676	466,850
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>5,404,241</b>	<b>5,093,360</b>	<b>4,421,349</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>772,000</b>	<b>625,000</b>	<b>572,575</b>
Facilities Acquisition and Construction	33	865,000	750,000	501,428
Debt Service	34	960,000	959,100	952,263
AEA Support - Direct to AEA	35	588,998	530,083	509,242
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>2,413,998</b>	<b>2,239,183</b>	<b>1,962,933</b>
<b>Total Expenditures</b>	<b>36</b>	<b>20,179,573</b>	<b>18,848,338</b>	<b>17,250,577</b>
Transfers Out	37	961,000	959,100	1,083,688
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>21,140,573</b>	<b>19,807,438</b>	<b>18,334,265</b>
Ending Fund Balance	39	1,412,377	3,268,005	4,276,287
<b>Total Requirements</b>	<b>40</b>	<b>22,552,950</b>	<b>23,075,443</b>	<b>22,610,552</b>

		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)		
<b>Resources:</b>									
Taxes Levied on Property	1	4,649,663		291,694	0	0	0		1
Utility Replacement Excise Tax	2	132,035		8,306	0	0	0		2
Income Surtaxes	3	455,000							3
Tuition\Transportation Received	4	1,329,602							4
Earnings on Investments	5	2,500	3,321	1,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		257,642						7
Other Revenues from Local Sources	8	150,000	189,523	6,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	7,813,984							10
Instructional Support State Aid	11	0							11
Other State Sources	12	200,000							12
Commercial & Industrial State Replacement	13	117,000		4,122	0	0	0		13
Title I Grants	14	182,000							14
IDEA and Other Federal Sources	15	295,114							15
Total Revenues	16	15,326,898	450,486	311,122	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	15,326,898	450,486	311,122	0	0	0		20
Beginning Fund Balance	21	1,219,704	15,940	203,291	0	0	0		21
Total Resources	22	16,546,602	466,426	514,413	0	0	0		22
<b>Requirements:</b>									
Instruction	23	10,839,334	450,000	300,000					23
Student Support Services	24	290,000							24
Instructional Staff Support Services	25	1,301,179							25
General Administration	26	321,812							26
School/Building Administration	27	919,730		21,000					27
Business & Central Administration	28	240,000							28
Plant Operation and Maintenance	29	1,266,520		175,000					29
Student Transportation	30	581,000		18,000					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	588,998							35
Total Expenditures	36	16,348,573	450,000	514,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	16,348,573	450,000	514,000	0	0	0		38
Ending Fund Balance	39	198,029	16,426	413	0	0	0		39
Total Requirements	40	16,546,602	466,426	514,413	0	0	0		40

HUMBOLDT

**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		415,370		0			5,225,529	4,844,997	1
Utility Replacement Excise Tax	2		10,994		0			150,056	143,045	2
Income Surtaxes	3							455,027	635,688	3
Tuition/Transportation Received	4							1,329,602	1,529,602	4
Earnings on Investments	5	600	250					8,221	8,550	5
Nutrition Program Sales	6					310,000		299,677	299,677	6
Student Activities and Sales	7							192,909	192,909	7
Other Revenues from Local Sources	8		200			8,500		413,712	465,221	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							7,485,056	6,794,058	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,100,000				5,800		1,290,714	1,719,990	12
Commercial & Industrial State Replacement	13		9,725		0			132,043	60,111	13
Title I Grants	14							187,396	194,938	14
IDEA and Other Federal Sources	15					375,000		670,114	674,369	15
Total Revenues	16	1,100,600	436,539	0	0	699,300	0	17,840,056	17,563,155	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				960,000			959,100	953,288	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	1,100,600	436,539	0	960,000	699,300	0	18,799,156	18,516,443	20
Beginning Fund Balance	21	996,124	59,351	0	355,806	417,789	0	4,276,287	4,094,109	21
Total Resources	22	2,096,724	495,890	0	1,315,806	1,117,089	0	23,075,443	22,610,552	22

**Requirements:**

Instruction	23							10,890,795	10,293,720	23
Student Support Services	24							277,738	267,057	24
Instructional Staff Support Services	25	150,000						1,334,097	905,159	25
General Administration	26							309,435	297,534	26
School/Building Administration	27							884,356	946,266	27
Business & Central Administration	28	1,500	500					226,250	214,081	28
Plant Operation and Maintenance	29					8,000		1,475,808	1,324,402	29
Student Transportation	30	110,000	0					585,676	466,850	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					772,000		625,000	572,575	32
Facilities Acquisition and Construction	33	635,000	230,000					750,000	501,428	33
Debt Service (Principal, interest, fiscal charges)	34				960,000			959,100	952,263	34
AEA Support - Direct to AEA	35							530,083	509,242	35
Total Expenditures	36	896,500	230,500	0	960,000	780,000	0	18,848,338	17,250,577	36
Transfers Out/Special Items/Down Adj	37	715,000	246,000					959,100	1,083,688	37
Total Expenditures & Other Uses	38	1,611,500	476,500	0	960,000	780,000	0	19,807,438	18,334,265	38
Ending Fund Balance	39	485,224	19,390	0	355,806	337,089	0	3,268,005	4,276,287	39
Total Requirements	40	2,096,724	495,890	0	1,315,806	1,117,089	0	23,075,443	22,610,552	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 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	1,600,000	GO		235,000	10,338	500	245,838		245,838
(2) All Other Long Term Debt Below this line									
(3) 2009 Sales Tax Bond	9,125,000	non-GO		395,000	313,098	1,500	709,598	709,598	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)				395,000	313,098	1,500	709,598	709,598	0