

## ADOPTED CAL SCHOOL BUDGET SUMMARY

District No. 0916

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,263,959	1,227,023	1,159,380
Utility Replacement Excise Tax	2	40,732	39,943	38,876
Income Surtaxes	3	106,335	106,335	106,695
Tuition\Transportation Received	4	101,011	101,011	220,012
Earnings on Investments	5	53,800	52,300	59,739
Nutrition Program Sales	6	63,000	63,000	62,061
Student Activities and Sales	7	110,295	110,295	110,294
Other Revenues from Local Sources	8	148,910	148,910	203,670
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,467,467	1,044,526	1,136,718
Instructional Support State Aid	11	6,574	65,481	6,665
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Other State Sources	13	97,493	295,015	249,039
Title I Grants	14	37,800	37,800	37,792
IDEA and Other Federal Sources	15	129,121	129,121	129,008
<b>Total Revenues</b>	<b>16</b>	<b>3,626,497</b>	<b>3,420,760</b>	<b>3,520,923</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	153,606
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>3,626,497</b>	<b>3,420,760</b>	<b>3,674,529</b>
Beginning Fund Balance	21	1,121,749	1,373,022	1,158,153
<b>Total Resources</b>	<b>22</b>	<b>4,748,246</b>	<b>4,793,782</b>	<b>4,832,682</b>
<b>*Instruction</b>	<b>23</b>	<b>2,463,759</b>	<b>2,355,081</b>	<b>2,132,353</b>
Student Support Services	24	2,400	2,303	2,214
Instructional Staff Support Services	25	121,472	116,800	112,242
General Administration	26	88,576	85,170	81,848
School/Building Administration	27	135,099	129,903	124,835
Business & Central Administration	28	45,760	44,000	43,223
Plant Operation and Maintenance	29	366,200	267,900	266,737
Student Transportation	30	252,000	245,000	181,308
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,011,507</b>	<b>891,076</b>	<b>812,407</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>160,000</b>	<b>144,000</b>	<b>142,963</b>
Facilities Acquisition and Construction	33	134,000	90,000	89,103
Debt Service	34	0	0	88,262
AEA Support - Direct to AEA	35	125,938	103,615	101,928
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>259,938</b>	<b>193,615</b>	<b>279,293</b>
<b>Total Expenditures</b>	<b>36</b>	<b>3,895,204</b>	<b>3,583,772</b>	<b>3,367,016</b>
Operating & Residual Transfers Out	37	0	88,261	92,644
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>3,895,204</b>	<b>3,672,033</b>	<b>3,459,660</b>
Ending Fund Balance	39	853,042	1,121,749	1,373,022
<b>Total Requirements</b>	<b>40</b>	<b>4,748,246</b>	<b>4,793,782</b>	<b>4,832,682</b>

CAL

**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,041,697	111,409	0	110,853		0		1
Utility Replacement Excise Tax	2	33,575	3,591	0	3,566		0		2
Income Surtaxes	3	70,890			35,445				3
Tuition\Transportation Received	4	101,011							4
Earnings on Investments	5	43,000	2,300					3,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0						110,295	7
Other Revenues from Local Sources	8	26,000						3,410	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,467,467							10
Instructional Support State Aid	11	6,574							11
Special Education Deficit State Aid	12								12
Other State Sources	13	95,938							13
Title I Grants	14	37,800							14
IDEA and Other Federal Sources	15	46,121							15
Total Revenues	16	2,970,073	117,300	0	149,864	0	0	117,205	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	2,970,073	117,300	0	149,864	0	0	117,205	20
Beginning Fund Balance	21	628,861	92,534	0	83,654	0	0	103,551	21
Total Resources	22	3,598,934	209,834	0	233,518	0	0	220,756	22

**Requirements:**

Instruction	23	2,163,936	130,000		15,000			129,823	23
Student Support Services	24	2,400							24
Instructional Staff Support Services	25	121,472							25
General Administration	26	88,576							26
School/Building Administration	27	135,099							27
Business & Central Administration	28	45,760							28
Plant Operation and Maintenance	29	213,200	61,000						29
Student Transportation	30	182,000			70,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				84,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	125,938							35
Total Expenditures	36	3,078,381	191,000	0	169,000	0	0	129,823	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,078,381	191,000	0	169,000	0	0	129,823	38
Ending Fund Balance	39	520,553	18,834	0	64,518	0	0	90,933	39
Total Requirements	40	3,598,934	209,834	0	233,518	0	0	220,756	40

CAL	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
			Nutrition (61)	Oth Entp (62-69)				
<b>Resources:</b>								
Taxes Levied on Property	1	0				1,227,023	1,159,380	1
Utility Replacement Excise Tax	2	0				39,943	38,876	2
Income Surtaxes	3					106,335	106,695	3
Tuition\Transportation Received	4					101,011	220,012	4
Earnings on Investments	5	5,000				52,300	59,739	5
Nutrition Program Sales	6		63,000			63,000	62,061	6
Student Activities and Sales	7					110,295	110,294	7
Other Revenues from Local Sources	8	119,500				148,910	203,670	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					1,044,526	1,136,718	10
Instructional Support State Aid	11					65,481	6,665	11
Special Education Deficit State Aid	12					0	974	12
Other State Sources	13		1,555			295,015	249,039	13
Title 1 Grants	14					37,800	37,792	14
IDEA and Other Federal Sources	15		83,000			129,121	129,008	15
Total Revenues	16	124,500	0	147,555	0	3,420,760	3,520,923	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18					0	153,606	18
Proceeds of Fixed Asset Dispositions	19					0	0	19
Total Revenues & Other Sources	20	124,500	0	147,555	0	3,420,760	3,674,529	20
Beginning Fund Balance	21	161,486	0	51,663	0	1,373,022	1,158,153	21
Total Resources	22	285,986	0	199,218	0	4,793,782	4,832,682	22
<b>Requirements:</b>								
Instruction	23	25,000				2,355,081	2,132,353	23
Student Support Services	24					2,303	2,214	24
Instructional Staff Support Services	25					116,800	112,242	25
General Administration	26					85,170	81,848	26
School/Building Administration	27					129,903	124,835	27
Business & Central Administration	28					44,000	43,223	28
Plant Operation and Maintenance	29	88,000	4,000			267,900	266,737	29
Student Transportation	30					245,000	181,308	30
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Noninstructional Programs	32			160,000		144,000	142,963	32
Facilities Acquisition and Construction	33	50,000				90,000	89,103	33
Debt Service (Principal, interest, fiscal charges)	34					0	88,262	34
AEA Support - Direct to AEA	35					103,615	101,928	35
Total Expenditures	36	163,000	0	164,000	0	3,583,772	3,367,016	36
Op & Residual Tsfs Out/Special Items/Down Adj	37					88,261	92,644	37
Total Expenditures & Other Uses	38	163,000	0	164,000	0	3,672,033	3,459,660	38
Ending Fund Balance	39	122,986	0	35,218	0	1,121,749	1,373,022	39
Total Requirements	40	285,986	0	199,218	0	4,793,782	4,832,682	40