

ADOPTED WEST CENTRAL VALLEY SCHOOL BUDGET SUMMARY

District No. 6264

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	4,752,710	4,397,454	3,183,486
Utility Replacement Excise Tax	2	396,060	377,798	187,449
Income Surtaxes	3	35,106	35,106	35,257
Tuition\Transportation Received	4	138,320	133,000	128,596
Earnings on Investments	5	156,875	64,956	80,927
Nutrition Program Sales	6	150,000	150,000	146,434
Student Activities and Sales	7	98,000	98,000	97,150
Other Revenues from Local Sources	8	977,587	977,587	975,692
Revenue from Intermediary Sources	9	2,114	2,114	364
State Foundation Aid	10	5,184,510	4,507,070	4,322,382
Instructional Support State Aid	11	28,704	29,389	30,727
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Other State Sources	13	157,732	747,996	565,598
Title I Grants	14	126,000	105,000	96,608
IDEA and Other Federal Sources	15	432,000	390,000	380,742
Total Revenues	16	12,635,718	12,022,391	10,238,333
General Long-Term Debt Proceeds	17	0	16,950,000	0
Operating & Residual Transfers In	18	503,123	498,991	951,909
Proceeds of Fixed Asset Dispositions	19	0	0	3,478
Total Revenues & Other Sources	20	13,138,841	29,471,382	11,193,720
Beginning Fund Balance	21	17,593,098	1,705,098	2,399,039
Total Resources	22	30,731,939	31,176,480	13,592,759
*Instruction	23	7,580,648	7,057,741	5,903,275
Student Support Services	24	300,000	150,000	144,487
Instructional Staff Support Services	25	301,500	200,900	200,167
General Administration	26	325,000	275,000	274,959
School/Building Administration	27	125,000	49,000	485,928
Business & Central Administration	28	203,500	146,766	143,953
Plant Operation and Maintenance	29	1,203,500	939,491	932,568
Student Transportation	30	936,624	526,000	453,837
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*Total Support Services (lines 24-31)	31A	3,395,124	2,287,157	2,635,899
*Noninstructional Programs	32	393,020	370,500	367,570
Facilities Acquisition and Construction	33	16,622,591	1,470,000	1,392,768
Debt Service	34	1,750,159	1,554,741	319,618
AEA Support - Direct to AEA	35	375,945	344,252	324,150
*Total Other Expenditures (lines 33-35)	35A	18,748,695	3,368,993	2,036,536
Total Expenditures	36	30,117,487	13,084,391	10,943,280
Operating & Residual Transfers Out	37	503,123	498,991	944,381
Total Expenditures & Other Uses	38	30,620,610	13,583,382	11,887,661
Ending Fund Balance	39	111,329	17,593,098	1,705,098
Total Requirements	40	30,731,939	31,176,480	13,592,759

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Resources:									
Taxes Levied on Property	1	3,295,946	211,904	0	87,537		0		1
Utility Replacement Excise Tax	2	281,465	18,096	0	6,786		0		2
Income Surtaxes	3	35,106							3
Tuition\Transportation Received	4	138,320							4
Earnings on Investments	5		625					1,175	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	18,000						80,000	7
Other Revenues from Local Sources	8	156,000	47,000		1			45,000	8
Revenue from Intermediary Sources	9	364	1,750						9
State Foundation Aid	10	5,184,510							10
Instructional Support State Aid	11	28,704							11
Special Education Deficit State Aid	12								12
Other State Sources	13	153,083			62				13
Title I Grants	14	126,000							14
IDEA and Other Federal Sources	15	252,000							15
Total Revenues	16	9,669,498	279,375	0	94,386	0	0	126,175	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	9,669,498	279,375	0	94,386	0	0	126,175	20
Beginning Fund Balance	21	361,058	174,032	0	2,238	0	0	40,009	21
Total Resources	22	10,030,556	453,407	0	96,624	0	0	166,184	22
Requirements:									
Instruction	23	7,200,000	213,407					162,684	23
Student Support Services	24	300,000							24
Instructional Staff Support Services	25	300,000						1,500	25
General Administration	26	325,000							26
School/Building Administration	27	125,000							27
Business & Central Administration	28	200,000						1,000	28
Plant Operation and Maintenance	29	1,000,000	200,000					1,000	29
Student Transportation	30	800,000	40,000		96,624				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	375,945							35
Total Expenditures	36	10,625,945	453,407	0	96,624	0	0	166,184	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	10,625,945	453,407	0	96,624	0	0	166,184	38
Ending Fund Balance	39	(595,389)	0	0	0	0	0	0	39
Total Requirements	40	10,030,556	453,407	0	96,624	0	0	166,184	40

WEST CENTRAL VALLEY		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
Resources:				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		1,157,323				4,397,454	3,183,486	1
Utility Replacement Excise Tax	2		89,713				377,798	187,449	2
Income Surtaxes	3						35,106	35,257	3
Tuition\Transportation Received	4						133,000	128,596	4
Earnings on Investments	5	30,000	125,000	70	5		64,956	80,927	5
Nutrition Program Sales	6			150,000			150,000	146,434	6
Student Activities and Sales	7						98,000	97,150	7
Other Revenues from Local Sources	8	714,586		14,000	1,000		977,587	975,692	8
Revenue from Intermediary Sources	9						2,114	364	9
State Foundation Aid	10						4,507,070	4,322,382	10
Instructional Support State Aid	11						29,389	30,727	11
Special Education Deficit State Aid	12						6,921	6,921	12
Other State Sources	13			4,587			747,996	565,598	13
Title I Grants	14						105,000	96,608	14
IDEA and Other Federal Sources	15			180,000			390,000	380,742	15
Total Revenues	16	744,586	1,372,036	348,657	1,005		12,022,391	10,238,333	16
General Long-Term Debt Proceeds	17						16,950,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		503,123				498,991	951,909	18
Proceeds of Fixed Asset Dispositions	19						0	3,478	19
Total Revenues & Other Sources	20	744,586	1,875,159	348,657	1,005		29,471,382	11,193,720	20
Beginning Fund Balance	21	16,381,128	581,718	49,363	3,552		1,705,098	2,399,039	21
Total Resources	22	17,125,714	2,456,877	398,020	4,557		31,176,480	13,592,759	22
Requirements:									
Instruction	23				4,557		7,057,741	5,903,275	23
Student Support Services	24						150,000	144,487	24
Instructional Staff Support Services	25						200,900	200,167	25
General Administration	26						275,000	274,959	26
School/Building Administration	27						49,000	485,928	27
Business & Central Administration	28			2,500			146,766	143,953	28
Plant Operation and Maintenance	29			2,500			939,491	932,568	29
Student Transportation	30						526,000	453,837	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			393,020			370,500	367,570	32
Facilities Acquisition and Construction	33	16,622,591					1,470,000	1,392,768	33
Debt Service (Principal, interest, fiscal charges)	34		1,750,159				1,554,741	319,618	34
AEA Support - Direct to AEA	35						344,252	324,150	35
Total Expenditures	36	16,622,591	1,750,159	398,020	4,557		13,084,391	10,943,280	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	503,123					498,991	944,381	37
Total Expenditures & Other Uses	38	17,125,714	1,750,159	398,020	4,557		13,583,382	11,887,661	38
Ending Fund Balance	39	0	706,718	0	0		17,593,098	1,705,098	39
Total Requirements	40	17,125,714	2,456,877	398,020	4,557		31,176,480	13,592,759	40