

ADOPTED WEST CENTRAL VALLEY SCHOOL BUDGET SUMMARY

District No. 6264

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	3,093,886	3,072,537	2,935,357
Utility Replacement Excise Tax	2	286,219	185,675	0
Income Surtaxes	3	31,989	31,989	32,113
Tuition\Transportation Received	4	130,000	125,000	122,535
Earnings on Investments	5	61,050	59,050	25,816
Nutrition Program Sales	6	160,000	155,000	155,720
Student Activities and Sales	7	154,600	100,600	100,808
Other Revenues from Local Sources	8	680,000	748,850	744,796
Revenue from Intermediary Sources	9	7,000	0	0
State Foundation Aid	10	4,372,691	4,195,576	3,936,670
Instructional Support State Aid	11	34,354	32,257	34,279
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	580,000	429,700	373,401
Title I Grants	14	100,000	100,000	99,968
IDEA and Other Federal Sources	15	90,000	248,000	274,230
Total Revenues	16	9,781,789	9,484,234	8,835,693
General Long-Term Debt Proceeds	17	0	3,030,000	0
Operating & Residual Transfers In	18	497,490	55,778	0
Proceeds of Fixed Asset Dispositions	19	1,800	1,750	1,800
Total Revenues & Other Sources	20	10,281,079	12,571,762	8,837,493
Beginning Fund Balance	21	3,378,824	1,150,570	1,477,048
Total Resources	22	12,990,313	13,722,332	10,314,541
<i>*Instruction</i>	23	7,705,517	5,472,239	5,265,318
Student Support Services	24	111,000	106,000	102,442
Instructional Staff Support Services	25	191,000	176,000	163,859
General Administration	26	301,000	291,000	287,723
School/Building Administration	27	521,000	516,000	514,384
Business & Central Administration	28	179,744	155,000	182,878
Plant Operation and Maintenance	29	1,070,000	835,000	749,453
Student Transportation	30	570,000	510,000	655,752
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<i>*Total Support Services (lines 24-31)</i>	31A	2,943,744	2,589,000	2,656,491
<i>*Noninstructional Programs</i>	32	224,718	380,000	357,815
Facilities Acquisition and Construction	33	2,696,484	1,505,000	598,634
Debt Service	34	497,490	55,778	0
AEA Support - Direct to AEA	35	334,381	285,713	285,713
<i>*Total Other Expenditures (lines 33-35)</i>	35A	3,528,355	1,846,491	884,347
Total Expenditures	36	14,402,334	10,287,730	9,163,971
Operating & Residual Transfers Out	37	497,490	55,778	0
Total Expenditures & Other Uses	38	14,899,824	10,343,508	9,163,971
Ending Fund Balance	39	(1,187,303)	3,378,824	1,150,570
Total Requirements	40	12,990,313	13,722,332	10,314,541

WEST CENTRAL VALLEY

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	2,859,082	155,577	0	79,227		0	1
Utility Replacement Excise Tax	2	265,057	14,423	0	6,739		0	2
Income Surtaxes	3	31,989			0			3
Tuition/Transportation Received	4	130,000						4
Earnings on Investments	5	30,000					950	5
Nutrition Program Sales	6							6
Student Activities and Sales	7	4,600					150,000	7
Other Revenues from Local Sources	8	120,000						8
Revenue from Intermediary Sources	9	0						9
State Foundation Aid	10	4,372,691						10
Instructional Support State Aid	11	34,354						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	575,000						13
Title I Grants	14	100,000						14
IDEA and Other Federal Sources	15	90,000						15
Total Revenues	16	8,612,773	170,000	0	85,966	0	0	150,950
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	1,800						19
Total Revenues & Other Sources	20	8,614,573	170,000	0	85,966	0	0	150,950
Beginning Fund Balance	21	468,105	158,744	0	36,773	0	0	56,197
Total Resources	22	9,082,678	328,744	0	122,739	0	0	207,147

Requirements:

Instruction	23	7,438,370	50,000		10,000			207,147	23
Student Support Services	24	110,000	1,000						24
Instructional Staff Support Services	25	170,000	1,000		20,000				25
General Administration	26	300,000	1,000						26
School/Building Administration	27	520,000	1,000						27
Business & Central Administration	28	125,000	54,744						28
Plant Operation and Maintenance	29	900,000	160,000		10,000				29
Student Transportation	30	450,000	60,000		60,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				22,739				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	334,381							35
Total Expenditures	36	10,347,751	328,744	0	122,739	0	0	207,147	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	10,347,751	328,744	0	122,739	0	0	207,147	38
Ending Fund Balance	39	(1,265,073)	0	0	0	0	0	0	39
Total Requirements	40	9,082,678	328,744	0	122,739	0	0	207,147	40

WEST CENTRAL VALLEY

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				3,072,537	2,935,357	1
Utility Replacement Excise Tax	2		0				185,675	0	2
Income Surtaxes	3						31,989	32,113	3
Tuition/Transportation Received	4						125,000	122,535	4
Earnings on Investments	5	30,000		100			59,050	25,816	5
Nutrition Program Sales	6			160,000			155,000	155,720	6
Student Activities and Sales	7						100,600	100,808	7
Other Revenues from Local Sources	8	560,000					748,850	744,796	8
Revenue from Intermediary Sources	9			7,000			0	0	9
State Foundation Aid	10						4,195,576	3,936,670	10
Instructional Support State Aid	11						32,257	34,279	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			5,000			429,700	373,401	13
Title I Grants	14						100,000	99,968	14
IDEA and Other Federal Sources	15						248,000	274,230	15
Total Revenues	16	590,000	0	172,100	0		9,484,234	8,835,693	16
General Long-Term Debt Proceeds	17						3,030,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		497,490				55,778	0	18
Proceeds of Fixed Asset Dispositions	19						1,750	1,800	19
Total Revenues & Other Sources	20	590,000	497,490	172,100	0		12,571,762	8,837,493	20
Beginning Fund Balance	21	2,581,235	0	52,618	25,152		1,150,570	1,477,048	21
Total Resources	22	3,171,235	0	224,718	25,152		13,722,332	10,314,541	22

Requirements:

Instruction	23						5,472,239	5,265,318	23
Student Support Services	24						106,000	102,442	24
Instructional Staff Support Services	25						176,000	163,859	25
General Administration	26						291,000	287,723	26
School/Building Administration	27						516,000	514,384	27
Business & Central Administration	28						155,000	182,878	28
Plant Operation and Maintenance	29						835,000	749,453	29
Student Transportation	30						510,000	655,752	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			224,718			380,000	357,815	32
Facilities Acquisition and Construction	33	2,673,745					1,505,000	598,634	33
Debt Service (Principal, interest, fiscal charges)	34		497,490				55,778	0	34
AEA Support - Direct to AEA	35						285,713	285,713	35
Total Expenditures	36	2,673,745	497,490	224,718	0		10,287,730	9,163,971	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		497,490				55,778	0	37
Total Expenditures & Other Uses	38	3,171,235	497,490	224,718	0		10,343,508	9,163,971	38
Ending Fund Balance	39	0	(497,490)	0	25,152		3,378,824	1,150,570	39
Total Requirements	40	3,171,235	0	224,718	25,152		13,722,332	10,314,541	40