

# ADOPTED WEST CENTRAL VALLEY SCHOOL BUDGET SUMMARY

District No. 6264

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	5,611,904	4,757,769	4,422,837
Utility Replacement Excise Tax	2	347,371	396,491	347,009
Income Surtaxes	3	39,729	39,729	39,845
Tuition\Transportation Received	4	133,000	130,000	125,703
Earnings on Investments	5	16,625	112,625	266,982
Nutrition Program Sales	6	200,000	175,000	172,395
Student Activities and Sales	7	74,000	74,000	69,797
Other Revenues from Local Sources	8	800,500	800,300	910,665
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,064,921	4,236,944	4,340,888
Instructional Support State Aid	11	21,308	0	28,948
Other State Sources	12	80,000	86,540	849,263
ARRA Education Fiscal Stabilization (in formula)	13	0	434,362	83,892
Title I Grants	14	105,000	105,000	107,651
IDEA and Other Federal Sources	15	510,000	510,572	405,776
<b>Total Revenues</b>	16	<b>13,004,358</b>	<b>11,859,332</b>	<b>12,171,651</b>
General Long-Term Debt Proceeds	17	0	0	17,252,043
Operating & Residual Transfers In	18	499,828	503,123	753,191
Proceeds of Fixed Asset Dispositions	19	0	0	23,730
<b>Total Revenues &amp; Other Sources</b>	20	<b>13,504,186</b>	<b>12,362,455</b>	<b>30,200,615</b>
Beginning Fund Balance	21	7,762,537	16,484,782	1,705,098
<b>Total Resources</b>	22	<b>21,266,723</b>	<b>28,847,237</b>	<b>31,905,713</b>
<b>*Instruction</b>	23	7,315,741	6,865,000	6,065,136
Student Support Services	24	200,000	150,000	108,324
Instructional Staff Support Services	25	250,000	200,000	165,103
General Administration	26	350,000	340,000	296,121
School/Building Administration	27	625,000	575,000	487,602
Business & Central Administration	28	226,000	201,000	161,038
Business & Central Administration	29	1,409,231	1,036,100	760,115
Student Transportation	30	1,031,934	705,000	517,995
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<b>*Total Support Services (lines 24-31)</b>	31A	4,092,165	3,207,100	2,496,298
<b>*Noninstructional Programs</b>	32	454,241	391,000	388,391
Facilities Acquisition and Construction	33	6,729,510	8,000,000	3,585,014
Debt Service	34	1,746,603	1,750,159	1,854,594
AEA Support - Direct to AEA	35	387,807	368,318	344,252
<b>*Total Other Expenditures (lines 33-35)</b>	35A	8,863,920	10,118,477	5,783,860
<b>Total Expenditures</b>	36	<b>20,726,067</b>	<b>20,581,577</b>	<b>14,733,685</b>
Operating & Residual Transfers Out	37	499,828	503,123	687,246
<b>Total Expenditures &amp; Other Uses</b>	38	<b>21,225,895</b>	<b>21,084,700</b>	<b>15,420,931</b>
Ending Fund Balance	39	40,828	7,762,537	16,484,782
<b>Total Requirements</b>	40	<b>21,266,723</b>	<b>28,847,237</b>	<b>31,905,713</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	4,153,835	164,629	0	115,250		0	1
Utility Replacement Excise Tax	2	261,707	10,371	0	6,708		0	2
Income Surtaxes	3	39,729						3
Tuition/Transportation Received	4	133,000						4
Earnings on Investments	5	7,500		4,000				100
Nutrition Program Sales	6							6
Student Activities and Sales	7	4,000						70,000
Other Revenues from Local Sources	8	50,000						55,000
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	5,064,921						10
Instructional Support State Aid	11	21,308						11
Other State Sources	12	80,000						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	105,000						14
IDEA and Other Federal Sources	15	320,000						15
Total Revenues	16	10,241,000	175,000	4,000	121,958	0	0	125,100
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	10,241,000	175,000	4,000	121,958	0	0	125,100
Beginning Fund Balance	21	77,548	214,303	137,415	60,673	0	0	37,616
Total Resources	22	10,318,548	389,303	141,415	182,631	0	0	162,716
<b>Requirements:</b>								
Instruction	23	7,080,741	75,000					160,000
Student Support Services	24	200,000						24
Instructional Staff Support Services	25	250,000						25
General Administration	26	350,000						26
School/Building Administration	27	625,000						27
Business & Central Administration	28	225,000						28
Plant Operation and Maintenance	29	1,000,000	225,000	141,415	40,000			2,716
Student Transportation	30	800,000	89,303		142,631			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	387,807						35
Total Expenditures	36	10,918,548	389,303	141,415	182,631	0	0	162,716
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	10,918,548	389,303	141,415	182,631	0	0	162,716
Ending Fund Balance	39	(600,000)	0	0	0	0	0	0
Total Requirements	40	10,318,548	389,303	141,415	182,631	0	0	162,716

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
<b>Resources:</b>									
Taxes Levied on Property	1		1,178,190				4,757,769	4,422,837	1
Utility Replacement Excise Tax	2		68,585				396,491	347,009	2
Income Surtaxes	3						39,729	39,845	3
Tuition/Transportation Received	4						130,000	125,703	4
Earnings on Investments	5	5,000		25			112,625	266,982	5
Nutrition Program Sales	6			200,000			175,000	172,395	6
Student Activities and Sales	7						74,000	69,797	7
Other Revenues from Local Sources	8	690,000		5,000	500		800,300	910,665	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						4,236,944	4,340,888	10
Instructional Support State Aid	11						0	28,948	11
Other State Sources	12						86,540	849,263	12
ARRA Education Fiscal Stabilization (in formula)	13						434,362	83,892	13
Title I Grants	14						105,000	107,651	14
IDEA and Other Federal Sources	15			190,000			510,572	405,776	15
Total Revenues	16	695,000	1,246,775	395,025	500		11,859,332	12,171,651	16
General Long-Term Debt Proceeds	17						0	17,252,043	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		499,828				503,123	753,191	18
Proceeds of Fixed Asset Dispositions	19						0	23,730	19
Total Revenues & Other Sources	20	695,000	1,746,603	395,025	500		12,362,455	30,200,615	20
Beginning Fund Balance	21	6,534,338	640,828	58,025	1,791		16,484,782	1,705,098	21
Total Resources	22	7,229,338	2,387,431	453,050	2,291		28,847,237	31,905,713	22
<b>Requirements:</b>									
Instruction	23						6,865,000	6,065,136	23
Student Support Services	24						150,000	108,324	24
Instructional Staff Support Services	25						200,000	165,103	25
General Administration	26						340,000	296,121	26
School/Building Administration	27						575,000	487,602	27
Business & Central Administration	28			1,000			201,000	161,038	28
Plant Operation and Maintenance	29			100			1,036,100	760,115	29
Student Transportation	30						705,000	517,995	30
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Noninstructional Programs	32			451,950	2,291		391,000	388,391	32
Facilities Acquisition and Construction	33	6,729,510					8,000,000	3,585,014	33
Debt Service (Principal, interest, fiscal charges)	34		1,746,603				1,750,159	1,854,594	34
AEA Support - Direct to AEA	35						368,318	344,252	35
Total Expenditures	36	6,729,510	1,746,603	453,050	2,291		20,581,577	14,733,685	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	499,828					503,123	687,246	37
Total Expenditures & Other Uses	38	7,229,338	1,746,603	453,050	2,291		21,084,700	15,420,931	38
Ending Fund Balance	39	0	640,828	0	0		7,762,537	16,484,782	39
Total Requirements	40	7,229,338	2,387,431	453,050	2,291		28,847,237	31,905,713	40