

ADOPTED WEST CENTRAL VALLEY SCHOOL BUDGET SUMMARY

District No. 6264

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	5,848,322	5,622,349	4,754,971
Utility Replacement Excise Tax	2	499,413	348,031	370,562
Income Surtaxes	3	195,155	40,429	40,444
Tuition\Transportation Received	4	125,000	133,000	148,200
Earnings on Investments	5	10,625	26,625	153,685
Nutrition Program Sales	6	200,000	200,000	164,855
Student Activities and Sales	7	74,000	74,000	59,782
Other Revenues from Local Sources	8	800,500	800,500	792,064
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,780,283	4,242,785	3,501,554
Instructional Support State Aid	11	11,198	11,964	0
Other State Sources	12	0	0	608,196
ARRA Fiscal Stabilization (in formula)	13	0	98,821	409,968
Title I Grants	14	120,000	120,000	121,266
IDEA and Other Federal Sources	15	190,000	510,000	642,311
Total Revenues	16	12,854,496	12,228,504	11,767,858
General Long-Term Debt Proceeds	17	0	0	51,528
Transfers In	18	503,398	499,828	607,735
Proceeds of Fixed Asset Dispositions	19	0	0	10,077
Total Revenues & Other Sources	20	13,357,894	12,728,332	12,437,198
Beginning Fund Balance	21	699,185	5,041,996	16,484,780
Total Resources	22	14,057,079	17,770,328	28,921,978
*Instruction	23	6,118,342	7,384,233	6,189,956
Student Support Services	24	200,000	200,000	108,990
Instructional Staff Support Services	25	200,000	250,000	97,716
General Administration	26	325,000	350,000	224,821
School/Building Administration	27	625,000	625,000	508,540
Business & Central Administration	28	226,000	226,000	118,824
Plant Operation and Maintenance	29	1,411,811	1,478,192	745,597
Student Transportation	30	875,000	1,020,247	579,530
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*Total Support Services (lines 24-31)	31A	3,862,811	4,149,439	2,384,018
*Noninstructional Programs	32	394,425	498,400	357,158
Facilities Acquisition and Construction	33	0	2,409,705	12,220,057
Debt Service	34	2,092,822	1,746,603	1,759,159
AEA Support - Direct to AEA	35	386,096	382,935	368,318
*Total Other Expenditures (lines 33-35)	35A	2,478,918	4,539,243	14,347,534
Total Expenditures	36	12,854,496	16,571,315	23,278,666
Transfers Out	37	503,398	499,828	601,316
Total Expenditures & Other Uses	38	13,357,894	17,071,143	23,879,982
Ending Fund Balance	39	699,185	699,185	5,041,996
Total Requirements	40	14,057,079	17,770,328	28,921,978

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	4,098,145	161,026	0	119,731	0	0	1
Utility Replacement Excise Tax	2	355,657	13,974	0	9,778	0	0	2
Income Surtaxes	3	195,155						3
Tuition/Transportation Received	4	125,000						4
Earnings on Investments	5	10,000		0				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	4,780,283						10
Instructional Support State Aid	11	11,198						11
Other State Sources	12							12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	120,000						14
IDEA and Other Federal Sources	15							15
Total Revenues	16	9,749,438	175,000	0	129,509	0	0	125,100
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	9,749,438	175,000	0	129,509	0	0	125,100
Beginning Fund Balance	21	0	0	0	0	0	0	0
Total Resources	22	9,749,438	175,000	0	129,509	0	0	125,100
Requirements:								
Instruction	23	5,988,342	15,000					115,000
Student Support Services	24	200,000						24
Instructional Staff Support Services	25	200,000						25
General Administration	26	325,000						26
School/Building Administration	27	625,000						27
Business & Central Administration	28	225,000						28
Plant Operation and Maintenance	29	1,000,000	160,000		54,509			10,100
Student Transportation	30	800,000			75,000			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	386,096						35
Total Expenditures	36	9,749,438	175,000	0	129,509	0	0	125,100
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	9,749,438	175,000	0	129,509	0	0	125,100
Ending Fund Balance	39	0	0	0	0	0	0	0
Total Requirements	40	9,749,438	175,000	0	129,509	0	0	125,100

WEST CENTRAL VALLEY

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		1,469,420				5,622,349	4,754,971	1
Utility Replacement Excise Tax	2		120,004				348,031	370,562	2
Income Surtaxes	3						40,429	40,444	3
Tuition\Transportation Received	4						133,000	148,200	4
Earnings on Investments	5	500		25			26,625	153,685	5
Nutrition Program Sales	6			200,000			200,000	164,855	6
Student Activities and Sales	7						74,000	59,782	7
Other Revenues from Local Sources	8	690,000		5,000	500		800,500	792,064	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						4,242,785	3,501,554	10
Instructional Support State Aid	11						11,964	0	11
Other State Sources	12						0	608,196	12
ARRA Fiscal Stabilization (in formula)	13						98,821	409,968	13
Title 1 Grants	14						120,000	121,266	14
IDEA and Other Federal Sources	15			190,000			510,000	642,311	15
Total Revenues	16	690,500	1,589,424	395,025	500		12,228,504	11,767,858	16
General Long-Term Debt Proceeds	17						0	51,528	17
Transfers In/Special Items/Upward Adj	18		503,398				499,828	607,735	18
Proceeds of Fixed Asset Dispositions	19						0	10,077	19
Total Revenues & Other Sources	20	690,500	2,092,822	395,025	500		12,728,332	12,437,198	20
Beginning Fund Balance	21	0	699,185	0	0		5,041,996	16,484,780	21
Total Resources	22	690,500	2,792,007	395,025	500		17,770,328	28,921,978	22

Requirements:

Instruction	23						7,384,233	6,189,956	23
Student Support Services	24						200,000	108,990	24
Instructional Staff Support Services	25						250,000	97,716	25
General Administration	26						350,000	224,821	26
School/Building Administration	27						625,000	508,540	27
Business & Central Administration	28			1,000			226,000	118,824	28
Plant Operation and Maintenance	29	187,102		100			1,478,192	745,597	29
Student Transportation	30						1,020,247	579,530	30
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Noninstructional Programs	32			393,925	500		498,400	357,158	32
Facilities Acquisition and Construction	33						2,409,705	12,220,057	33
Debt Service (Principal, interest, fiscal charges)	34		2,092,822				1,746,603	1,759,159	34
AEA Support - Direct to AEA	35						382,935	368,318	35
Total Expenditures	36	187,102	2,092,822	395,025	500		16,571,315	23,278,666	36
Transfers Out/Special Items/Down Adj	37	503,398					499,828	601,316	37
Total Expenditures & Other Uses	38	690,500	2,092,822	395,025	500		17,071,143	23,879,982	38
Ending Fund Balance	39	0	699,185	0	0		699,185	5,041,996	39
Total Requirements	40	690,500	2,792,007	395,025	500		17,770,328	28,921,978	40