

ADOPTED WEST CENTRAL VALLEY SCHOOL BUDGET SUMMARY

District No. 6264

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	5,565,786	5,746,731	5,617,482
Utility Replacement Excise Tax	2	457,792	490,599	479,979
Income Surtaxes	3	220,438	195,155	39,026
Tuition/Transportation Received	4	120,000	94,128	141,937
Earnings on Investments	5	11,125	10,525	25,970
Nutrition Program Sales	6	200,000	200,500	186,335
Student Activities and Sales	7	94,000	76,000	75,294
Other Revenues from Local Sources	8	840,000	805,000	962,589
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,723,821	4,706,011	4,453,124
Instructional Support State Aid	11	0	0	11,964
Other State Sources	12	0	0	21,555
ARRA Fiscal Stabilization (in formula)	13	0	0	123,215
Title I Grants	14	120,000	123,158	120,690
IDEA and Other Federal Sources	15	240,000	190,000	682,251
Total Revenues	16	12,592,962	12,637,807	12,941,411
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	503,258	503,398	1,583,949
Proceeds of Fixed Asset Dispositions	19	0	0	56,081
Total Revenues & Other Sources	20	13,096,220	13,141,205	14,581,441
Beginning Fund Balance	21	3,451,811	3,932,484	5,041,995
Total Resources	22	16,548,031	17,073,689	19,623,436
*Instruction	23	6,320,000	6,300,000	6,131,731
Student Support Services	24	200,000	200,000	120,881
Instructional Staff Support Services	25	200,000	200,000	194,730
General Administration	26	325,000	325,000	226,896
School/Building Administration	27	625,000	625,000	500,821
Business & Central Administration	28	226,000	226,000	124,563
Plant Operation and Maintenance	29	1,385,100	1,386,804	938,280
Student Transportation	30	900,000	890,000	574,088
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	3,861,100	3,852,804	2,680,259
*Noninstructional Programs	32	429,500	425,732	413,299
Facilities Acquisition and Construction	33	0	100,000	2,709,936
Debt Service	34	2,146,838	2,092,822	1,758,601
AEA Support - Direct to AEA	35	368,646	347,122	382,935
*Total Other Expenditures (lines 33-35)	35A	2,515,484	2,539,944	4,851,472
Total Expenditures	36	13,126,084	13,118,480	14,076,761
Transfers Out	37	503,258	503,398	1,614,191
Total Expenditures & Other Uses	38	13,629,342	13,621,878	15,690,952
Ending Fund Balance	39	2,918,689	3,451,811	3,932,484
Total Requirements	40	16,548,031	17,073,689	19,623,436

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	3,754,440		161,389	0	0	0	
Utility Replacement Excise Tax	2	316,638		13,611	0	0	0	
Income Surtaxes	3	220,438						
Tuition/Transportation Received	4	120,000						
Earnings on Investments	5	10,000	100					
Nutrition Program Sales	6							
Student Activities and Sales	7	4,000	90,000					
Other Revenues from Local Sources	8	50,000	90,000					
Revenue from Intermediary Sources	9							
State Foundation Aid	10	4,723,821						
Instructional Support State Aid	11	0						
Other State Sources	12							
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	120,000						
IDEA and Other Federal Sources	15	50,000						
Total Revenues	16	9,369,337	180,100	175,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	9,369,337	180,100	175,000	0	0	0	
Beginning Fund Balance	21	1,506,752	163,528	238,726	0	0	0	
Total Resources	22	10,876,089	343,628	413,726	0	0	0	
Requirements:								
Instruction	23	6,150,000	170,000					
Student Support Services	24	200,000						
Instructional Staff Support Services	25	200,000						
General Administration	26	325,000						
School/Building Administration	27	625,000						
Business & Central Administration	28	225,000						
Plant Operation and Maintenance	29	1,200,000	10,000	175,000				
Student Transportation	30	900,000						
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	368,646						
Total Expenditures	36	10,193,646	180,000	175,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	10,193,646	180,000	175,000	0	0	0	
Ending Fund Balance	39	682,443	163,628	238,726	0	0	0	
Total Requirements	40	10,876,089	343,628	413,726	0	0	0	

WEST CENTRAL VALLEY

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		124,312		1,525,645			5,746,731	5,617,482
Utility Replacement Excise Tax	2		9,609		117,934			490,599	479,979
Income Surtaxes	3							195,155	39,026
Tuition/Transportation Received	4							94,128	141,937
Earnings on Investments	5	500				25	500	10,525	25,970
Nutrition Program Sales	6					200,000		200,500	186,335
Student Activities and Sales	7							76,000	75,294
Other Revenues from Local Sources	8	700,000						805,000	962,589
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							4,706,011	4,453,124
Instructional Support State Aid	11							0	11,964
Other State Sources	12							0	21,555
ARRA Fiscal Stabilization (in formula)	13							0	123,215
Title I Grants	14							123,158	120,690
IDEA and Other Federal Sources	15					190,000		190,000	682,251
Total Revenues	16	700,500	133,921	0	1,643,579	390,025	500	12,637,807	12,941,411
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				503,258			503,398	1,583,949
Proceeds of Fixed Asset Dispositions	19							0	56,081
Total Revenues & Other Sources	20	700,500	133,921	0	2,146,837	390,025	500	13,141,205	14,581,441
Beginning Fund Balance	21	272,264	0	283,961	945,828	40,752	0	3,932,484	5,041,995
Total Resources	22	972,764	133,921	283,961	3,092,665	430,777	500	17,073,689	19,623,436

Requirements:

Instruction	23							6,300,000	6,131,731
Student Support Services	24							200,000	120,881
Instructional Staff Support Services	25							200,000	194,730
General Administration	26							325,000	226,896
School/Building Administration	27							625,000	500,821
Business & Central Administration	28					1,000		226,000	124,563
Plant Operation and Maintenance	29	0				100		1,386,804	938,280
Student Transportation	30							890,000	574,088
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					429,000	500	425,732	413,299
Facilities Acquisition and Construction	33							100,000	2,709,936
Debt Service (Principal, interest, fiscal charges)	34				2,146,838			2,092,822	1,758,601
AEA Support - Direct to AEA	35							347,122	382,935
Total Expenditures	36	0	0	0	2,146,838	430,100	500	13,118,480	14,076,761
Transfers Out/Special Items/Down Adj	37	503,258						503,398	1,614,191
Total Expenditures & Other Uses	38	503,258	0	0	2,146,838	430,100	500	13,621,878	15,690,952
Ending Fund Balance	39	469,506	133,921	283,961	945,827	677	0	3,451,811	3,932,484
Total Requirements	40	972,764	133,921	283,961	3,092,665	430,777	500	17,073,689	19,623,436