

ADOPTED WEST CENTRAL VALLEY SCHOOL BUDGET SUMMARY

District No. 6264

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	5,251,502	5,402,460	5,750,391
Utility Replacement Excise Tax	2	408,495	444,016	479,095
Income Surtaxes	3	255,879	252,029	44,071
Tuition/Transportation Received	4	100,005	105,894	94,128
Earnings on Investments	5	11,800	12,530	16,454
Nutrition Program Sales	6	175,000	175,000	173,274
Student Activities and Sales	7	53,000	53,000	59,626
Other Revenues from Local Sources	8	925,768	895,770	890,495
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,578,673	4,355,175	4,634,860
Instructional Support State Aid	11	21,395	0	0
Other State Sources	12	5,000	259,868	70,229
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	130,000	131,054	77,360
IDEA and Other Federal Sources	15	270,000	111,506	954,885
Total Revenues	16	12,186,517	12,198,302	13,244,868
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	1,185,788
Proceeds of Fixed Asset Dispositions	19	0	0	11,223
Total Revenues & Other Sources	20	12,186,517	12,198,302	14,441,879
Beginning Fund Balance	21	3,414,290	3,970,153	3,932,484
Total Resources	22	15,600,807	16,168,455	18,374,363
*Instruction	23	6,585,000	6,675,000	6,620,432
Student Support Services	24	175,000	175,000	118,409
Instructional Staff Support Services	25	225,000	225,000	196,410
General Administration	26	250,000	250,000	211,469
School/Building Administration	27	550,000	550,000	532,012
Business & Central Administration	28	150,500	150,500	120,711
Plant Operation and Maintenance	29	1,280,000	1,319,171	1,012,698
Student Transportation	30	800,000	795,000	664,195
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	3,430,500	3,464,671	2,855,904
*Noninstructional Programs	32	450,000	450,000	460,784
Facilities Acquisition and Construction	33	137,000	126,374	1,173,549
Debt Service	34	1,688,211	1,688,961	1,761,535
AEA Support - Direct to AEA	35	385,873	349,159	347,122
*Total Other Expenditures (lines 33-35)	35A	2,211,084	2,164,494	3,282,206
Total Expenditures	36	12,676,584	12,754,165	13,219,326
Transfers Out	37	380,025	0	1,184,884
Total Expenditures & Other Uses	38	13,056,609	12,754,165	14,404,210
Ending Fund Balance	39	2,544,198	3,414,290	3,970,153
Total Requirements	40	15,600,807	16,168,455	18,374,363

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	3,317,758		231,272	0	0	0		1
Utility Replacement Excise Tax	2	266,470		18,728	0	0	0		2
Income Surtaxes	3	255,879							3
Tuition/Transportation Received	4	100,000	5						4
Earnings on Investments	5	10,000	50	500					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	3,000	50,000						7
Other Revenues from Local Sources	8	40,000	125,000	10,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,578,673							10
Instructional Support State Aid	11	21,395							11
Other State Sources	12								12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	130,000							14
IDEA and Other Federal Sources	15	20,000							15
Total Revenues	16	8,743,175	175,055	260,500	0	0	0		16
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	8,743,175	175,055	260,500	0	0	0		20
Beginning Fund Balance	21	1,253,792	2,535	11,236	0	0	0		21
Total Resources	22	9,996,967	177,590	271,736	0	0	0		22
Requirements:									
Instruction	23	6,410,000	175,000	0					23
Student Support Services	24	175,000							24
Instructional Staff Support Services	25	225,000							25
General Administration	26	250,000							26
School/Building Administration	27	550,000							27
Business & Central Administration	28	150,000							28
Plant Operation and Maintenance	29	1,100,000		175,000					29
Student Transportation	30	750,000		50,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	385,873							35
Total Expenditures	36	9,995,873	175,000	225,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	9,995,873	175,000	225,000	0	0	0		38
Ending Fund Balance	39	1,094	2,590	46,736	0	0	0		39
Total Requirements	40	9,996,967	177,590	271,736	0	0	0		40

WEST CENTRAL VALLEY

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		128,268		1,574,204			5,402,460	5,750,391	1
Utility Replacement Excise Tax	2		9,290		114,007			444,016	479,095	2
Income Surtaxes	3							252,029	44,071	3
Tuition/Transportation Received	4							105,894	94,128	4
Earnings on Investments	5		250		1,000			12,530	16,454	5
Nutrition Program Sales	6					175,000		175,000	173,274	6
Student Activities and Sales	7							53,000	59,626	7
Other Revenues from Local Sources	8	740,768				10,000		895,770	890,495	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							4,355,175	4,634,860	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					5,000		259,868	70,229	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							131,054	77,360	14
IDEA and Other Federal Sources	15					250,000		111,506	954,885	15
Total Revenues	16	740,768	137,808	0	1,689,211	440,000	0	12,198,302	13,244,868	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	1,185,788	18
Proceeds of Fixed Asset Dispositions	19							0	11,223	19
Total Revenues & Other Sources	20	740,768	137,808	0	1,689,211	440,000	0	12,198,302	14,441,879	20
Beginning Fund Balance	21	669,625	0	7,114	1,452,362	17,626	0	3,970,153	3,932,484	21
Total Resources	22	1,410,393	137,808	7,114	3,141,573	457,626	0	16,168,455	18,374,363	22

Requirements:

Instruction	23							6,675,000	6,620,432	23
Student Support Services	24							175,000	118,409	24
Instructional Staff Support Services	25							225,000	196,410	25
General Administration	26							250,000	211,469	26
School/Building Administration	27							550,000	532,012	27
Business & Central Administration	28					500		150,500	120,711	28
Plant Operation and Maintenance	29					5,000		1,319,171	1,012,698	29
Student Transportation	30							795,000	664,195	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					450,000		450,000	460,784	32
Facilities Acquisition and Construction	33		137,000					126,374	1,173,549	33
Debt Service (Principal, interest, fiscal charges)	34				1,688,211			1,688,961	1,761,535	34
AEA Support - Direct to AEA	35							349,159	347,122	35
Total Expenditures	36	0	137,000	0	1,688,211	455,500	0	12,754,165	13,219,326	36
Transfers Out/Special Items/Down Adj	37	380,025						0	1,184,884	37
Total Expenditures & Other Uses	38	380,025	137,000	0	1,688,211	455,500	0	12,754,165	14,404,210	38
Ending Fund Balance	39	1,030,368	808	7,114	1,453,362	2,126	0	3,414,290	3,970,153	39
Total Requirements	40	1,410,393	137,808	7,114	3,141,573	457,626	0	16,168,455	18,374,363	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
WEST CENTRAL VALLEY**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) Middle School Remodeling Project	3,030,000	8/1/06	0	0	0	0	0	0
(4) 2012 Revenue Bonds - Athletic Complex	6,580,000	10/1/12	225,000	153,525	1,500	380,025	380,025	0
(5) High School/Stuart Elementary - 2008 GO Issue	10,000,000	4/1/08	400,000	352,223	500	752,723		752,723
(6) High School/Stuart Elementary - 2009 GO Issue	6,950,000	7/1/09	225,000	270,143	500	495,643		495,643
(7) Levy for Debt Service Prepayment of GO Debt			439,845			439,845		439,845
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			1,289,845	775,891	2,500	2,068,236	380,025	1,688,211