

ADOPTED WEST CENTRAL VALLEY SCHOOL BUDGET SUMMARY

District No. 6264

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	5,186,976	4,891,568	5,419,541
Utility Replacement Excise Tax	2	414,264	381,523	424,099
Income Surtaxes	3	203,446	272,927	203,490
Tuition\Transportation Received	4	130,000	156,026	108,151
Earnings on Investments	5	1,835	2,390	17,893
Nutrition Program Sales	6	175,000	175,000	166,634
Student Activities and Sales	7	55,000	80,000	81,420
Other Revenues from Local Sources	8	965,000	1,408,056	992,721
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,984,753	4,519,079	4,597,580
Instructional Support State Aid	11	0	0	0
Other State Sources	12	5,000	5,000	111,309
Commercial & Industrial Replacement	13	25,168	0	0
Title I Grants	14	130,000	172,391	133,729
IDEA and Other Federal Sources	15	380,000	334,975	1,106,795
Total Revenues	16	12,656,442	12,398,935	13,363,362
General Long-Term Debt Proceeds	17	0	0	6,652,227
Transfers In	18	501,525	0	4,543,379
Proceeds of Fixed Asset Dispositions	19	0	7,120	56,095
Total Revenues & Other Sources	20	13,157,967	12,406,055	24,615,063
Beginning Fund Balance	21	4,302,658	6,963,916	3,970,154
Total Resources	22	17,460,625	19,369,971	28,585,217
*Instruction	23	6,575,000	6,475,000	6,266,551
Student Support Services	24	200,000	175,000	135,069
Instructional Staff Support Services	25	250,000	250,000	202,588
General Administration	26	250,000	250,000	226,587
School/Building Administration	27	550,000	550,000	538,997
Business & Central Administration	28	150,500	150,500	132,220
Plant Operation and Maintenance	29	1,305,000	1,230,000	888,833
Student Transportation	30	825,000	775,000	570,871
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*Total Support Services (lines 24-31)	31A	3,530,500	3,380,500	2,695,165
*Noninstructional Programs	32	470,000	462,500	437,295
Facilities Acquisition and Construction	33	850,000	2,382,330	4,675,787
Debt Service	34	2,221,666	1,628,391	2,670,124
AEA Support - Direct to AEA	35	400,631	358,567	349,159
*Total Other Expenditures (lines 33-35)	35A	3,472,297	4,369,288	7,695,070
Total Expenditures	36	14,047,797	14,687,288	17,094,081
Transfers Out	37	501,525	380,025	4,527,220
Total Expenditures & Other Uses	38	14,549,322	15,067,313	21,621,301
Ending Fund Balance	39	2,911,303	4,302,658	6,963,916
Total Requirements	40	17,460,625	19,369,971	28,585,217

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	3,153,706		299,943	0	0	0	1
Utility Replacement Excise Tax	2	261,152		25,057	0	0	0	2
Income Surtaxes	3	203,446						3
Tuition\Transportation Received	4	130,000						4
Earnings on Investments	5	1,000	5	25				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	5,000	50,000					7
Other Revenues from Local Sources	8	50,000	125,000	10,000				8
Revenue from Intermediary Sources	9		0					9
State Foundation Aid	10	4,984,753						10
Instructional Support State Aid	11	0						11
Other State Sources	12							12
Commercial & Industrial Replacement	13	13,089		1,192	0	0	0	13
Title I Grants	14	130,000						14
IDEA and Other Federal Sources	15	80,000						15
Total Revenues	16	9,012,146	175,005	336,217	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	9,012,146	175,005	336,217	0	0	0	20
Beginning Fund Balance	21	1,722,006	49,762	236,698	0	0	0	21
Total Resources	22	10,734,152	224,767	572,915	0	0	0	22
Requirements:								
Instruction	23	6,400,000	175,000					23
Student Support Services	24	200,000						24
Instructional Staff Support Services	25	250,000						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	1,000,000		300,000				29
Student Transportation	30	800,000		25,000				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	400,631						35
Total Expenditures	36	10,000,631	175,000	325,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	10,000,631	175,000	325,000	0	0	0	38
Ending Fund Balance	39	733,521	49,767	247,915	0	0	0	39
Total Requirements	40	10,734,152	224,767	572,915	0	0	0	40

WEST CENTRAL VALLEY

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		130,593		1,602,734			4,891,568	5,419,541	1
Utility Replacement Excise Tax	2		9,648		118,407			381,523	424,099	2
Income Surtaxes	3							272,927	203,490	3
Tuition/Transportation Received	4							156,026	108,151	4
Earnings on Investments	5		50		750		5	2,390	17,893	5
Nutrition Program Sales	6					175,000		175,000	166,634	6
Student Activities and Sales	7							80,000	81,420	7
Other Revenues from Local Sources	8	770,000				10,000		1,408,056	992,721	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							4,519,079	4,597,580	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					5,000		5,000	111,309	12
Commercial & Industrial Replacement	13		820		10,067			0	0	13
Title I Grants	14							172,391	133,729	14
IDEA and Other Federal Sources	15					300,000		334,975	1,106,795	15
Total Revenues	16	770,000	141,111	0	1,731,958	490,005	0	12,398,935	13,363,362	16
General Long-Term Debt Proceeds	17							0	6,652,227	17
Transfers In/Special Items/Upward Adj	18				501,525			0	4,543,379	18
Proceeds of Fixed Asset Dispositions	19							7,120	56,095	19
Total Revenues & Other Sources	20	770,000	141,111	0	2,233,483	490,005	0	12,406,055	24,615,063	20
Beginning Fund Balance	21	968,373	138,954	189,132	996,816	917	0	6,963,916	3,970,154	21
Total Resources	22	1,738,373	280,065	189,132	3,230,299	490,922	0	19,369,971	28,585,217	22

Requirements:

Instruction	23							6,475,000	6,266,551	23
Student Support Services	24							175,000	135,069	24
Instructional Staff Support Services	25							250,000	202,588	25
General Administration	26							250,000	226,587	26
School/Building Administration	27							550,000	538,997	27
Business & Central Administration	28					500		150,500	132,220	28
Plant Operation and Maintenance	29					5,000		1,230,000	888,833	29
Student Transportation	30							775,000	570,871	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					470,000		462,500	437,295	32
Facilities Acquisition and Construction	33	850,000						2,382,330	4,675,787	33
Debt Service (Principal, interest, fiscal charges)	34				2,221,666			1,628,391	2,670,124	34
AEA Support - Direct to AEA	35							358,567	349,159	35
Total Expenditures	36	850,000	0	0	2,221,666	475,500	0	14,687,288	17,094,081	36
Transfers Out/Special Items/Down Adj	37	501,525						380,025	4,527,220	37
Total Expenditures & Other Uses	38	1,351,525	0	0	2,221,666	475,500	0	15,067,313	21,621,301	38
Ending Fund Balance	39	386,848	280,065	189,132	1,008,633	15,422	0	4,302,658	6,963,916	39
Total Requirements	40	1,738,373	280,065	189,132	3,230,299	490,922	0	19,369,971	28,585,217	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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) 2012 Revenue Bonds - Athletic Complex	6,580,000	10/1/12	350,000	149,025	2,500	501,525	501,525	0
(4) High School/Stuart Elementary - 2008 GO Issue	10,000,000	4/1/08	415,000	334,723	1,000	750,723		750,723
(5) High School/Stuart Elementary - 2009 GO Issue	6,950,000	7/1/09	240,000	259,793	1,000	500,793		500,793
(6) Levy for Debt Service Prepayment of GO Debt			469,625			469,625		469,625
(7)						0		0
(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)			1,474,625	743,541	4,500	2,222,666	501,525	1,721,141