

ADOPTED WEST CENTRAL VALLEY SCHOOL BUDGET SUMMARY

District No. 6264

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	5,532,272	5,051,662	5,171,978
Utility Replacement Excise Tax	2	395,177	359,947	362,840
Income Surtaxes	3	292,581	285,815	216,124
Tuition\Transportation Received	4	190,980	190,980	174,731
Earnings on Investments	5	13,586	13,586	18,934
Nutrition Program Sales	6	170,000	160,000	154,768
Student Activities and Sales	7	123,000	118,000	128,751
Other Revenues from Local Sources	8	184,000	179,000	155,487
Revenue from Intermediary Sources	9	3,500	3,500	0
State Foundation Aid	10	4,951,573	4,685,509	4,933,374
Instructional Support State Aid	11	0	0	0
Other State Sources	12	896,493	896,943	932,726
Commercial & Industrial State Replacement	13	50,425	0	64,000
Title I Grants	14	150,000	152,886	149,358
IDEA and Other Federal Sources	15	718,000	433,000	435,674
Total Revenues	16	13,671,587	12,530,828	12,898,745
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	548,925	523,025	597,500
Proceeds of Fixed Asset Dispositions	19	5,000	5,000	30,938
Total Revenues & Other Sources	20	14,225,512	13,058,853	13,527,183
Beginning Fund Balance	21	5,074,905	6,614,702	6,145,803
Total Resources	22	19,300,417	19,673,555	19,672,986
*Instruction	23	7,475,000	7,375,000	6,924,683
Student Support Services	24	175,000	175,000	144,378
Instructional Staff Support Services	25	360,000	360,000	291,039
General Administration	26	250,000	250,000	206,844
School/Building Administration	27	625,000	625,000	573,384
Business & Central Administration	28	201,500	201,500	135,956
Plant Operation and Maintenance	29	1,681,000	1,756,000	1,015,867
Student Transportation	30	715,000	715,000	544,541
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*Total Support Services (lines 24-31)	31A	4,007,500	4,082,500	2,912,009
*Noninstructional Programs	32	480,000	470,000	460,816
Facilities Acquisition and Construction	33	50,000	22,000	131,862
Debt Service	34	1,743,193	1,746,595	1,630,290
AEA Support - Direct to AEA	35	407,951	382,030	369,962
*Total Other Expenditures (lines 33-35)	35A	2,201,144	2,150,625	2,132,114
Total Expenditures	36	14,163,644	14,078,125	12,429,622
Transfers Out	37	546,425	520,525	628,662
Total Expenditures & Other Uses	38	14,710,069	14,598,650	13,058,284
Ending Fund Balance	39	4,590,348	5,074,905	6,614,702
Total Requirements	40	19,300,417	19,673,555	19,672,986

		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	3,525,207		186,154	0	0	0	1
Utility Replacement Excise Tax	2	260,087		13,846	0	0	0	2
Income Surtaxes	3	292,581						3
Tuition\Transportation Received	4	190,980						4
Earnings on Investments	5	2,000	10	250				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	3,000	120,000					7
Other Revenues from Local Sources	8	69,000	90,000	15,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	4,951,573						10
Instructional Support State Aid	11	0						11
Other State Sources	12	35,000		120				12
Commercial & Industrial State Replacement	13	27,348		1,380	0	0	0	13
Title I Grants	14	150,000						14
IDEA and Other Federal Sources	15	448,000						15
Total Revenues	16	9,954,776	210,010	216,750	0	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18	2,500						18
Proceeds of Fixed Asset Dispositions	19	5,000						19
Total Revenues & Other Sources	20	9,962,276	210,010	216,750	0	0	0	20
Beginning Fund Balance	21	617,599	9,544	345,965	0	0	0	21
Total Resources	22	10,579,875	219,554	562,715	0	0	0	22
Requirements:								
Instruction	23	7,100,000	225,000	150,000				23
Student Support Services	24	175,000						24
Instructional Staff Support Services	25	325,000						25
General Administration	26	250,000						26
School/Building Administration	27	625,000						27
Business & Central Administration	28	200,000						28
Plant Operation and Maintenance	29	950,000		150,000				29
Student Transportation	30	650,000		30,000				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	407,951						35
Total Expenditures	36	10,682,951	225,000	330,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	10,682,951	225,000	330,000	0	0	0	38
Ending Fund Balance	39	(103,076)	(5,446)	232,715	0	0	0	39
Total Requirements	40	10,579,875	219,554	562,715	0	0	0	40

WEST CENTRAL VALLEY

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		137,192		1,683,719			5,051,662	5,171,978	1
Utility Replacement Excise Tax	2		9,135		112,109			359,947	362,840	2
Income Surtaxes	3							285,815	216,124	3
Tuition/Transportation Received	4							190,980	174,731	4
Earnings on Investments	5	1,200	125		10,000	1		13,586	18,934	5
Nutrition Program Sales	6					170,000		160,000	154,768	6
Student Activities and Sales	7							118,000	128,751	7
Other Revenues from Local Sources	8					10,000		179,000	155,487	8
Revenue from Intermediary Sources	9					3,500		3,500	0	9
State Foundation Aid	10							4,685,509	4,933,374	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	857,373				4,000		896,943	932,726	12
Commercial & Industrial State Replacement	13		1,635		20,062			0	64,000	13
Title I Grants	14							152,886	149,358	14
IDEA and Other Federal Sources	15					270,000		433,000	435,674	15
Total Revenues	16	858,573	148,087	0	1,825,890	457,501	0	12,530,828	12,898,745	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18			50,000	496,425			523,025	597,500	18
Proceeds of Fixed Asset Dispositions	19							5,000	30,938	19
Total Revenues & Other Sources	20	858,573	148,087	50,000	2,322,315	457,501	0	13,058,853	13,527,183	20
Beginning Fund Balance	21	1,472,069	3,742	1,000	2,682,536	(57,550)	0	6,614,702	6,145,803	21
Total Resources	22	2,330,642	151,829	51,000	5,004,851	399,951	0	19,673,555	19,672,986	22

Requirements:

Instruction	23							7,375,000	6,924,683	23
Student Support Services	24							175,000	144,378	24
Instructional Staff Support Services	25		35,000					360,000	291,039	25
General Administration	26							250,000	206,844	26
School/Building Administration	27							625,000	573,384	27
Business & Central Administration	28					1,500		201,500	135,956	28
Plant Operation and Maintenance	29	500,000	75,000			6,000		1,756,000	1,015,867	29
Student Transportation	30		35,000					715,000	544,541	30
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Noninstructional Programs	32					480,000		470,000	460,816	32
Facilities Acquisition and Construction	33			50,000				22,000	131,862	33
Debt Service (Principal, interest, fiscal charges)	34	750			1,742,443			1,746,595	1,630,290	34
AEA Support - Direct to AEA	35							382,030	369,962	35
Total Expenditures	36	500,750	145,000	50,000	1,742,443	487,500	0	14,078,125	12,429,622	36
Transfers Out/Special Items/Down Adj	37	546,425						520,525	628,662	37
Total Expenditures & Other Uses	38	1,047,175	145,000	50,000	1,742,443	487,500	0	14,598,650	13,058,284	38
Ending Fund Balance	39	1,283,467	6,829	1,000	3,262,408	(87,549)	0	5,074,905	6,614,702	39
Total Requirements	40	2,330,642	151,829	51,000	5,004,851	399,951	0	19,673,555	19,672,986	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) 2012 Revenue Bonds - Athletic Complex	6,580,000	Non-GO	10/1/12	360,000	134,925	1,500	496,425	496,425	0
(4) High School/Stuart Elementary- 2008 GO	10,000,000	GO	4/1/08	450,000	297,535	500	748,035		748,035
(5) High School/Stuart Elementary- 2009 GO	6,950,000	GO	7/1/09	260,000	237,483	500	497,983		497,983
(6) Levy for Debt Service Prepayment of GO		GO		549,810			549,810		549,810
(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)				1,619,810	669,943	2,500	2,292,253	496,425	1,795,828