

**Preliminary Budget Summary
2010-11**

**West Contra Costa
Unified School District**

June 2, 2010

	PRELIMINARY 2010-11 GENERAL FUND		
	UNRESTRICTED	RESTRICTED	TOTAL
REVENUES			
Revenue Limit Sources	\$ 131,517,523	\$ 6,999,787	\$ 138,517,310
Federal Revenues	-	26,336,649	26,336,649
Other State Revenues	25,263,810	34,625,127	59,888,937
Other Local Revenues	3,048,320	17,425,683	20,474,003
Total Revenues	159,829,653	85,387,246	245,216,899
EXPENDITURES			
Certificated Salaries	70,822,289	30,929,235	101,751,524
Classified Salaries	18,776,279	17,517,916	36,294,195
Employee Benefits	35,659,248	21,050,597	56,709,845
Books and Supplies	1,641,305	19,831,019	21,472,324
Services and Other Operating Expenditures	8,092,368	27,847,145	35,939,513
Capital Outlay	112,200	3,231,603	3,343,803
Other Outgo	4,447,610		4,447,610
Direct/Indirect Support Costs	(1,969,104)	1,258,028	(711,076)
Total Expenditures	137,582,195	121,665,543	259,247,738
INCREASE OF (DECREASE) IN FUND BALANCE RESULTING FROM OPERATIONS	22,247,458	(36,278,297)	(14,030,839)
OTHER FINANCING SOURCES AND (USES)			
Interfund Transfers In	5,421,602	-	5,421,602
Contributions To Restricted Programs	(30,898,210)	30,898,210	-
Total Other Financing Sources and	(25,476,608)	30,898,210	5,421,602
NET CHANGE IN FUND BALANCE	(3,229,150)	(5,380,087)	(8,609,237)
Estimated Beginning Fund Balance	12,297,538	6,989,613	19,287,151
	\$ 9,068,388	\$ 1,609,526	\$ 10,677,914
Stores and Revolving Cash Reserve	300,000		300,000
Required 3% Reserve	7,777,432		7,777,432
Legally Restricted		1,609,526	1,609,526
Unappropriated	\$ 990,956.00	\$ -	\$ 990,956.00