

ADOPTED EAST SAC COUNTY SCHOOL BUDGET SUMMARY

District No. 6741

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	4,332,452	4,228,268	3,752,314
Utility Replacement Excise Tax	2	79,802	78,778	39,488
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	450,000	400,000	432,238
Earnings on Investments	5	5,750	4,250	6,392
Nutrition Program Sales	6	250,000	250,000	257,032
Student Activities and Sales	7	275,000	275,000	250,225
Other Revenues from Local Sources	8	1,008,000	908,000	275,333
Revenue from Intermediary Sources	9	5,000	5,000	0
State Foundation Aid	10	4,939,882	5,065,307	4,916,293
Instructional Support State Aid	11	19,284	0	0
Other State Sources	12	155,000	56,363	915,714
Commercial & Industrial State Replacement	13	41,398	18,726	0
Title I Grants	14	95,000	120,000	112,899
IDEA and Other Federal Sources	15	460,000	410,000	513,222
Total Revenues	16	12,116,568	11,819,692	11,471,150
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	465,722
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	12,116,568	11,819,692	11,936,872
Beginning Fund Balance	21	2,193,472	3,193,076	2,964,910
Total Resources	22	14,310,040	15,012,768	14,901,782
*Instruction	23	7,430,000	7,320,000	7,100,884
Student Support Services	24	160,000	160,000	140,786
Instructional Staff Support Services	25	325,000	305,000	328,741
General Administration	26	450,000	525,000	408,140
School/Building Administration	27	530,000	525,000	493,008
Business & Central Administration	28	180,000	175,000	128,329
Plant Operation and Maintenance	29	1,380,000	1,430,000	1,377,513
Student Transportation	30	855,000	805,000	799,776
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*Total Support Services (lines 24-31)	31A	3,880,000	3,925,000	3,676,293
*Noninstructional Programs	32	600,000	575,000	563,347
Facilities Acquisition and Construction	33	125,000	575,000	808
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	420,225	424,296	367,021
*Total Other Expenditures (lines 33-35)	35A	545,225	999,296	367,829
Total Expenditures	36	12,455,225	12,819,296	11,708,353
Transfers Out	37	0	0	353
Total Expenditures & Other Uses	38	12,455,225	12,819,296	11,708,706
Ending Fund Balance	39	1,854,815	2,193,472	3,193,076
Total Requirements	40	14,310,040	15,012,768	14,901,782

		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	3,917,333		294,559	0	0	0	1
Utility Replacement Excise Tax	2	72,182		5,441	0	0	0	2
Income Surtaxes	3							3
Tuition\Transportation Received	4	450,000						4
Earnings on Investments	5	2,500	250					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	5,000	270,000					7
Other Revenues from Local Sources	8	250,000	5,000					8
Revenue from Intermediary Sources	9	5,000						9
State Foundation Aid	10	4,939,882						10
Instructional Support State Aid	11	19,284						11
Other State Sources	12	150,000						12
Commercial & Industrial State Replacement	13	37,290		2,739	0	0	0	13
Title I Grants	14	95,000						14
IDEA and Other Federal Sources	15	160,000						15
Total Revenues	16	10,103,471	275,250	302,739	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	10,103,471	275,250	302,739	0	0	0	20
Beginning Fund Balance	21	1,147,616	209,075	104,912	0	0	0	21
Total Resources	22	11,251,087	484,325	407,651	0	0	0	22
Requirements:								
Instruction	23	6,750,000	300,000	30,000				23
Student Support Services	24	160,000						24
Instructional Staff Support Services	25	200,000						25
General Administration	26	350,000		100,000				26
School/Building Administration	27	525,000	5,000					27
Business & Central Administration	28	175,000	5,000					28
Plant Operation and Maintenance	29	1,000,000	5,000	100,000				29
Student Transportation	30	600,000	5,000	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	420,225						35
Total Expenditures	36	10,180,225	320,000	255,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	10,180,225	320,000	255,000	0	0	0	38
Ending Fund Balance	39	1,070,862	164,325	152,651	0	0	0	39
Total Requirements	40	11,251,087	484,325	407,651	0	0	0	40

EAST SAC COUNTY

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		120,560		0			4,228,268	3,752,314	1
Utility Replacement Excise Tax	2		2,179		0			78,778	39,488	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							400,000	432,238	4
Earnings on Investments	5	2,500				500		4,250	6,392	5
Nutrition Program Sales	6					250,000		250,000	257,032	6
Student Activities and Sales	7							275,000	250,225	7
Other Revenues from Local Sources	8	750,000				3,000		908,000	275,333	8
Revenue from Intermediary Sources	9							5,000	0	9
State Foundation Aid	10							5,065,307	4,916,293	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					5,000		56,363	915,714	12
Commercial & Industrial State Replacement	13		1,369		0			18,726	0	13
Title I Grants	14							120,000	112,899	14
IDEA and Other Federal Sources	15					300,000		410,000	513,222	15
Total Revenues	16	752,500	124,108	0	0	558,500	0	11,819,692	11,471,150	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	465,722	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	752,500	124,108	0	0	558,500	0	11,819,692	11,936,872	20
Beginning Fund Balance	21	346,251	90,592	0	0	295,026	0	3,193,076	2,964,910	21
Total Resources	22	1,098,751	214,700	0	0	853,526	0	15,012,768	14,901,782	22

Requirements:

Instruction	23	350,000						7,320,000	7,100,884	23
Student Support Services	24							160,000	140,786	24
Instructional Staff Support Services	25	125,000						305,000	328,741	25
General Administration	26							525,000	408,140	26
School/Building Administration	27							525,000	493,008	27
Business & Central Administration	28							175,000	128,329	28
Plant Operation and Maintenance	29	200,000	75,000					1,430,000	1,377,513	29
Student Transportation	30	150,000	75,000					805,000	799,776	30
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Noninstructional Programs	32					600,000		575,000	563,347	32
Facilities Acquisition and Construction	33	100,000	25,000					575,000	808	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							424,296	367,021	35
Total Expenditures	36	925,000	175,000	0	0	600,000	0	12,819,296	11,708,353	36
Transfers Out/Special Items/Down Adj	37							0	353	37
Total Expenditures & Other Uses	38	925,000	175,000	0	0	600,000	0	12,819,296	11,708,706	38
Ending Fund Balance	39	173,751	39,700	0	0	253,526	0	2,193,472	3,193,076	39
Total Requirements	40	1,098,751	214,700	0	0	853,526	0	15,012,768	14,901,782	40

