

ADOPTED EAST SAC COUNTY SCHOOL BUDGET SUMMARY

District No. 6741

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,952,829	3,362,533	3,457,047
Utility Replacement Excise Tax	2	67,021	76,707	84,698
Income Surtaxes	3	0	85,000	93,154
Tuition\Transportation Received	4	450,000	2,075,000	2,220,380
Earnings on Investments	5	38,000	40,000	39,185
Nutrition Program Sales	6	240,000	240,000	228,917
Student Activities and Sales	7	290,000	290,000	267,866
Other Revenues from Local Sources	8	1,057,000	857,000	863,867
Revenue from Intermediary Sources	9	0	40,000	0
State Foundation Aid	10	5,448,135	5,109,235	3,308,254
Instructional Support State Aid	11	0	11,986	0
Other State Sources	12	680,000	643,000	637,286
ARRA Fiscal Stabilization (in formula)	13	0	0	461,823
Title I Grants	14	150,000	150,000	132,574
IDEA and Other Federal Sources	15	395,000	385,000	637,607
Total Revenues	16	11,767,985	13,365,461	12,432,658
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	278,065
Proceeds of Fixed Asset Dispositions	19	0	0	8,899
Total Revenues & Other Sources	20	11,767,985	13,365,461	12,719,622
Beginning Fund Balance	21	3,293,342	3,818,687	3,404,078
Total Resources	22	15,061,327	17,184,148	16,123,700
*Instruction	23	7,910,000	9,135,000	8,306,735
Student Support Services	24	175,000	165,000	149,024
Instructional Staff Support Services	25	160,000	150,000	134,458
General Administration	26	360,000	345,000	342,171
School/Building Administration	27	535,000	490,000	444,813
Business & Central Administration	28	180,000	170,000	132,384
Plant Operation and Maintenance	29	1,080,000	1,055,000	1,008,564
Student Transportation	30	645,000	620,000	479,071
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	3,135,000	2,995,000	2,690,485
*Noninstructional Programs	32	618,000	565,000	425,088
Facilities Acquisition and Construction	33	1,200,000	800,000	506,095
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	393,023	395,806	376,610
*Total Other Expenditures (lines 33-35)	35A	1,593,023	1,195,806	882,705
Total Expenditures	36	13,256,023	13,890,806	12,305,013
Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	13,256,023	13,890,806	12,305,013
Ending Fund Balance	39	1,805,304	3,293,342	3,818,687
Total Requirements	40	15,061,327	17,184,148	16,123,700

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	2,682,710	171,113	0	99,006	0	0	1
Utility Replacement Excise Tax	2	60,938	3,887	0	2,196	0	0	2
Income Surtaxes	3	0						3
Tuition/Transportation Received	4	450,000						4
Earnings on Investments	5	20,000	10,000		1,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	20,000						7
Other Revenues from Local Sources	8	400,000						8
Revenue from Intermediary Sources	9	0						9
State Foundation Aid	10	5,448,135						10
Instructional Support State Aid	11	0						11
Other State Sources	12	675,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	150,000						14
IDEA and Other Federal Sources	15	140,000						15
Total Revenues	16	10,046,783	185,000	0	102,202	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	10,046,783	185,000	0	102,202	0	0	20
Beginning Fund Balance	21	1,387,929	215,269	0	13,604	0	0	21
Total Resources	22	11,434,712	400,269	0	115,806	0	0	22
Requirements:								
Instruction	23	7,525,000	120,000					23
Student Support Services	24	175,000						24
Instructional Staff Support Services	25	160,000						25
General Administration	26	345,000	15,000					26
School/Building Administration	27	510,000	15,000				10,000	27
Business & Central Administration	28	150,000	15,000		5,000		10,000	28
Plant Operation and Maintenance	29	975,000	90,000		5,000		10,000	29
Student Transportation	30	465,000	15,000		5,000		10,000	30
This row is intentionally left blank	31							31
Noninstructional Programs	32	15,000			100,000			32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	393,023						35
Total Expenditures	36	10,713,023	270,000	0	115,000	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	10,713,023	270,000	0	115,000	0	0	38
Ending Fund Balance	39	721,689	130,269	0	806	0	0	39
Total Requirements	40	11,434,712	400,269	0	115,806	0	0	40

EAST SAC COUNTY

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				3,362,533	3,457,047	1
Utility Replacement Excise Tax	2		0				76,707	84,698	2
Income Surtaxes	3						85,000	93,154	3
Tuition\Transportation Received	4						2,075,000	2,220,380	4
Earnings on Investments	5	5,000		1,000			40,000	39,185	5
Nutrition Program Sales	6			240,000			240,000	228,917	6
Student Activities and Sales	7						290,000	267,866	7
Other Revenues from Local Sources	8	650,000		2,000			857,000	863,867	8
Revenue from Intermediary Sources	9						40,000	0	9
State Foundation Aid	10						5,109,235	3,308,254	10
Instructional Support State Aid	11						11,986	0	11
Other State Sources	12			5,000			643,000	637,286	12
ARRA Fiscal Stabilization (in formula)	13						0	461,823	13
Title 1 Grants	14						150,000	132,574	14
IDEA and Other Federal Sources	15			255,000			385,000	637,607	15
Total Revenues	16	655,000	0	503,000	0		13,365,461	12,432,658	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18						0	278,065	18
Proceeds of Fixed Asset Dispositions	19						0	8,899	19
Total Revenues & Other Sources	20	655,000	0	503,000	0		13,365,461	12,719,622	20
Beginning Fund Balance	21	928,092	0	457,713	0		3,818,687	3,404,078	21
Total Resources	22	1,583,092	0	960,713	0		17,184,148	16,123,700	22

Requirements:

Instruction	23						9,135,000	8,306,735	23
Student Support Services	24						165,000	149,024	24
Instructional Staff Support Services	25						150,000	134,458	25
General Administration	26						345,000	342,171	26
School/Building Administration	27						490,000	444,813	27
Business & Central Administration	28						170,000	132,384	28
Plant Operation and Maintenance	29						1,055,000	1,008,564	29
Student Transportation	30	150,000					620,000	479,071	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			503,000			565,000	425,088	32
Facilities Acquisition and Construction	33	1,200,000					800,000	506,095	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						395,806	376,610	35
Total Expenditures	36	1,350,000	0	503,000	0		13,890,806	12,305,013	36
Transfers Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	1,350,000	0	503,000	0		13,890,806	12,305,013	38
Ending Fund Balance	39	233,092	0	457,713	0		3,293,342	3,818,687	39
Total Requirements	40	1,583,092	0	960,713	0		17,184,148	16,123,700	40