

## ADOPTED EAST SAC COUNTY SCHOOL BUDGET SUMMARY

District No. 6741

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	3,246,863	2,952,829	3,363,027
Utility Replacement Excise Tax	2	68,328	67,021	46,503
Income Surtaxes	3	0	69,000	100,798
Tuition/Transportation Received	4	500,000	517,000	1,263,130
Earnings on Investments	5	6,750	20,500	12,694
Nutrition Program Sales	6	245,000	240,000	244,173
Student Activities and Sales	7	277,500	277,500	284,154
Other Revenues from Local Sources	8	808,000	790,500	970,227
Revenue from Intermediary Sources	9	5,000	0	5,353
State Foundation Aid	10	4,892,895	5,000,000	4,549,287
Instructional Support State Aid	11	0	0	6,732
Other State Sources	12	17,000	17,000	167,365
ARRA Fiscal Stabilization (in formula)	13	0	0	97,331
Title I Grants	14	165,000	163,000	143,735
IDEA and Other Federal Sources	15	415,000	412,000	699,647
Total Revenues	16	10,647,336	10,526,350	11,954,156
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	298,683
Proceeds of Fixed Asset Dispositions	19	0	25,000	1,645
Total Revenues & Other Sources	20	10,647,336	10,551,350	12,254,484
Beginning Fund Balance	21	3,254,613	3,929,286	3,818,688
<b>Total Resources</b>	22	<b>13,901,949</b>	<b>14,480,636</b>	<b>16,073,172</b>
<b>*Instruction</b>	23	<b>6,845,000</b>	<b>6,410,000</b>	<b>7,320,986</b>
Student Support Services	24	200,000	180,000	126,251
Instructional Staff Support Services	25	250,000	200,000	144,207
General Administration	26	350,000	337,000	299,589
School/Building Administration	27	475,000	448,000	429,964
Business & Central Administration	28	155,000	135,000	143,438
Plant Operation and Maintenance	29	1,150,000	1,075,000	1,021,383
Student Transportation	30	575,000	545,000	566,084
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>3,155,000</b>	<b>2,920,000</b>	<b>2,730,916</b>
<b>*Noninstructional Programs</b>	32	<b>525,000</b>	<b>703,000</b>	<b>441,077</b>
Facilities Acquisition and Construction	33	1,175,000	800,000	1,097,476
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	376,073	393,023	390,082
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,551,073</b>	<b>1,193,023</b>	<b>1,487,558</b>
Total Expenditures	36	12,076,073	11,226,023	11,980,537
Transfers Out	37	0	0	163,349
Total Expenditures & Other Uses	38	12,076,073	11,226,023	12,143,886
Ending Fund Balance	39	1,825,876	3,254,613	3,929,286
<b>Total Requirements</b>	40	<b>13,901,949</b>	<b>14,480,636</b>	<b>16,073,172</b>

		Special Revenue						
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
<b>Resources:</b>								
Taxes Levied on Property	1	2,969,745		171,390	0	0	0	
Utility Replacement Excise Tax	2	62,581		3,610	0	0	0	
Income Surtaxes	3							
Tuition/Transportation Received	4	500,000						
Earnings on Investments	5	2,500	250	500				
Nutrition Program Sales	6							
Student Activities and Sales	7	7,500	270,000					
Other Revenues from Local Sources	8	150,000	5,000					
Revenue from Intermediary Sources	9	5,000						
State Foundation Aid	10	4,892,895						
Instructional Support State Aid	11	0						
Other State Sources	12	12,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	165,000						
IDEA and Other Federal Sources	15	160,000						
Total Revenues	16	8,927,221	275,250	175,500	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	8,927,221	275,250	175,500	0	0	0	
Beginning Fund Balance	21	1,770,594	257,202	271,521	0	0	0	
Total Resources	22	10,697,815	532,452	447,021	0	0	0	
<b>Requirements:</b>								
Instruction	23	6,500,000	300,000	45,000				
Student Support Services	24	200,000						
Instructional Staff Support Services	25	250,000						
General Administration	26	300,000		50,000				
School/Building Administration	27	470,000	5,000					
Business & Central Administration	28	150,000	5,000					
Plant Operation and Maintenance	29	1,020,000	5,000	125,000				
Student Transportation	30	460,000	5,000	10,000				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	376,073						
Total Expenditures	36	9,726,073	320,000	230,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	9,726,073	320,000	230,000	0	0	0	
Ending Fund Balance	39	971,742	212,452	217,021	0	0	0	
Total Requirements	40	10,697,815	532,452	447,021	0	0	0	

EAST SAC COUNTY

**Resources:**

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		105,728		0			2,952,829	3,363,027
Utility Replacement Excise Tax	2		2,137		0			67,021	46,503
Income Surtaxes	3							69,000	100,798
Tuition/Transportation Received	4							517,000	1,263,130
Earnings on Investments	5	2,500	500			500		20,500	12,694
Nutrition Program Sales	6					245,000		240,000	244,173
Student Activities and Sales	7							277,500	284,154
Other Revenues from Local Sources	8	650,000				3,000		790,500	970,227
Revenue from Intermediary Sources	9							0	5,353
State Foundation Aid	10							5,000,000	4,549,287
Instructional Support State Aid	11							0	6,732
Other State Sources	12					5,000		17,000	167,365
ARRA Fiscal Stabilization (in formula)	13							0	97,331
Title I Grants	14							163,000	143,735
IDEA and Other Federal Sources	15					255,000		412,000	699,647
<b>Total Revenues</b>	16	<b>652,500</b>	<b>108,365</b>	<b>0</b>	<b>0</b>	<b>508,500</b>	<b>0</b>	<b>10,526,350</b>	<b>11,954,156</b>
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18							0	298,683
Proceeds of Fixed Asset Dispositions	19							25,000	1,645
<b>Total Revenues &amp; Other Sources</b>	20	<b>652,500</b>	<b>108,365</b>	<b>0</b>	<b>0</b>	<b>508,500</b>	<b>0</b>	<b>10,551,350</b>	<b>12,254,484</b>
Beginning Fund Balance	21	529,740	112,625	0	0	312,931	0	3,929,286	3,818,688
<b>Total Resources</b>	22	<b>1,182,240</b>	<b>220,990</b>	<b>0</b>	<b>0</b>	<b>821,431</b>	<b>0</b>	<b>14,480,636</b>	<b>16,073,172</b>

**Requirements:**

Instruction	23							6,410,000	7,320,986
Student Support Services	24							180,000	126,251
Instructional Staff Support Services	25							200,000	144,207
General Administration	26							337,000	299,589
School/Building Administration	27							448,000	429,964
Business & Central Administration	28							135,000	143,438
Plant Operation and Maintenance	29							1,075,000	1,021,383
Student Transportation	30	75,000	25,000					545,000	566,084
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					525,000		703,000	441,077
Facilities Acquisition and Construction	33	1,000,000	175,000					800,000	1,097,476
Debt Service (Principal, interest, fiscal charges)	34							0	0
AEA Support - Direct to AEA	35							393,023	390,082
<b>Total Expenditures</b>	36	<b>1,075,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>525,000</b>	<b>0</b>	<b>11,226,023</b>	<b>11,980,537</b>
Transfers Out/Special Items/Down Adj	37							0	163,349
<b>Total Expenditures &amp; Other Uses</b>	38	<b>1,075,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>525,000</b>	<b>0</b>	<b>11,226,023</b>	<b>12,143,886</b>
Ending Fund Balance	39	107,240	20,990	0	0	296,431	0	3,254,613	3,929,286
<b>Total Requirements</b>	40	<b>1,182,240</b>	<b>220,990</b>	<b>0</b>	<b>0</b>	<b>821,431</b>	<b>0</b>	<b>14,480,636</b>	<b>16,073,172</b>