

ADOPTED EAST SAC COUNTY SCHOOL BUDGET SUMMARY

District No. 6741

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	3,760,626	3,246,863	3,007,572
Utility Replacement Excise Tax	2	75,597	68,328	30,517
Income Surtaxes	3	0	0	91,857
Tuition/Transportation Received	4	500,000	500,000	472,462
Earnings on Investments	5	6,250	6,750	12,359
Nutrition Program Sales	6	245,000	245,000	255,794
Student Activities and Sales	7	277,500	277,500	276,602
Other Revenues from Local Sources	8	883,000	883,000	987,470
Revenue from Intermediary Sources	9	5,000	5,000	0
State Foundation Aid	10	4,824,150	4,892,895	5,086,169
Instructional Support State Aid	11	22,942	0	0
Other State Sources	12	17,000	17,000	21,375
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	130,000	130,000	128,087
IDEA and Other Federal Sources	15	415,000	415,000	495,579
Total Revenues	16	11,162,065	10,687,336	10,865,843
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	604,949
Proceeds of Fixed Asset Dispositions	19	0	0	30,611
Total Revenues & Other Sources	20	11,162,065	10,687,336	11,501,403
Beginning Fund Balance	21	2,689,644	3,138,381	3,929,287
Total Resources	22	13,851,709	13,825,717	15,430,690
*Instruction	23	7,060,000	6,850,000	7,355,653
Student Support Services	24	160,000	150,000	156,280
Instructional Staff Support Services	25	290,000	280,000	376,138
General Administration	26	325,000	300,000	340,011
School/Building Administration	27	475,000	455,000	506,322
Business & Central Administration	28	155,000	135,000	116,004
Plant Operation and Maintenance	29	1,175,000	1,130,000	1,139,031
Student Transportation	30	640,000	610,000	586,466
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*Total Support Services (lines 24-31)	31A	3,220,000	3,060,000	3,220,252
*Noninstructional Programs	32	525,000	500,000	511,444
Facilities Acquisition and Construction	33	1,075,000	350,000	682,036
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	398,678	376,073	347,234
*Total Other Expenditures (lines 33-35)	35A	1,473,678	726,073	1,029,270
Total Expenditures	36	12,278,678	11,136,073	12,116,619
Transfers Out	37	0	0	175,690
Total Expenditures & Other Uses	38	12,278,678	11,136,073	12,292,309
Ending Fund Balance	39	1,573,031	2,689,644	3,138,381
Total Requirements	40	13,851,709	13,825,717	15,430,690

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	3,387,120		264,661	0	0	0		1
Utility Replacement Excise Tax	2	68,113		5,339	0	0	0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	500,000							4
Earnings on Investments	5	2,500	250						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	7,500	270,000						7
Other Revenues from Local Sources	8	225,000	5,000						8
Revenue from Intermediary Sources	9	5,000							9
State Foundation Aid	10	4,824,150							10
Instructional Support State Aid	11	22,942							11
Other State Sources	12	12,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	130,000							14
IDEA and Other Federal Sources	15	160,000							15
Total Revenues	16	9,344,325	275,250	270,000	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	9,344,325	275,250	270,000	0	0	0		20
Beginning Fund Balance	21	637,748	249,507	254,573	0	0	0		21
Total Resources	22	9,982,073	524,757	524,573	0	0	0		22
Requirements:									
Instruction	23	6,700,000	300,000	60,000					23
Student Support Services	24	160,000							24
Instructional Staff Support Services	25	265,000		25,000					25
General Administration	26	300,000		25,000					26
School/Building Administration	27	470,000	5,000						27
Business & Central Administration	28	150,000	5,000						28
Plant Operation and Maintenance	29	1,020,000	5,000	125,000					29
Student Transportation	30	500,000	5,000	10,000					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	398,678							35
Total Expenditures	36	9,963,678	320,000	245,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	9,963,678	320,000	245,000	0	0	0		38
Ending Fund Balance	39	18,395	204,757	279,573	0	0	0		39
Total Requirements	40	9,982,073	524,757	524,573	0	0	0		40

EAST SAC COUNTY

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		108,845		0			3,246,863	3,007,572	1
Utility Replacement Excise Tax	2		2,145		0			68,328	30,517	2
Income Surtaxes	3							0	91,857	3
Tuition/Transportation Received	4							500,000	472,462	4
Earnings on Investments	5	2,500	500			500		6,750	12,359	5
Nutrition Program Sales	6					245,000		245,000	255,794	6
Student Activities and Sales	7							277,500	276,602	7
Other Revenues from Local Sources	8	650,000				3,000		883,000	987,470	8
Revenue from Intermediary Sources	9							5,000	0	9
State Foundation Aid	10							4,892,895	5,086,169	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					5,000		17,000	21,375	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							130,000	128,087	14
IDEA and Other Federal Sources	15					255,000		415,000	495,579	15
Total Revenues	16	652,500	111,490	0	0	508,500	0	10,687,336	10,865,843	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	604,949	18
Proceeds of Fixed Asset Dispositions	19							0	30,611	19
Total Revenues & Other Sources	20	652,500	111,490	0	0	508,500	0	10,687,336	11,501,403	20
Beginning Fund Balance	21	1,233,502	122,542	0	0	191,772	0	3,138,381	3,929,287	21
Total Resources	22	1,886,002	234,032	0	0	700,272	0	13,825,717	15,430,690	22

Requirements:

Instruction	23							6,850,000	7,355,653	23
Student Support Services	24							150,000	156,280	24
Instructional Staff Support Services	25							280,000	376,138	25
General Administration	26							300,000	340,011	26
School/Building Administration	27							455,000	506,322	27
Business & Central Administration	28							135,000	116,004	28
Plant Operation and Maintenance	29		25,000					1,130,000	1,139,031	29
Student Transportation	30	100,000	25,000					610,000	586,466	30
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Noninstructional Programs	32					525,000		500,000	511,444	32
Facilities Acquisition and Construction	33	1,000,000	75,000					350,000	682,036	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							376,073	347,234	35
Total Expenditures	36	1,100,000	125,000	0	0	525,000	0	11,136,073	12,116,619	36
Transfers Out/Special Items/Down Adj	37							0	175,690	37
Total Expenditures & Other Uses	38	1,100,000	125,000	0	0	525,000	0	11,136,073	12,292,309	38
Ending Fund Balance	39	786,002	109,032	0	0	175,272	0	2,689,644	3,138,381	39
Total Requirements	40	1,886,002	234,032	0	0	700,272	0	13,825,717	15,430,690	40

