

ADOPTED EAST SAC COUNTY SCHOOL BUDGET SUMMARY

District No. 6741

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	4,228,268	3,760,626	3,362,418
Utility Replacement Excise Tax	2	78,778	75,597	3,937
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	400,000	450,000	558,651
Earnings on Investments	5	4,250	8,500	585
Nutrition Program Sales	6	250,000	250,000	244,152
Student Activities and Sales	7	275,000	275,000	275,350
Other Revenues from Local Sources	8	908,000	983,000	1,039,289
Revenue from Intermediary Sources	9	5,000	5,000	46,253
State Foundation Aid	10	5,065,307	4,824,150	4,843,296
Instructional Support State Aid	11	0	0	0
Other State Sources	12	55,000	65,000	40,615
Commercial & Industrial Replacement	13	20,089	0	0
Title I Grants	14	120,000	130,000	119,132
IDEA and Other Federal Sources	15	410,000	415,000	410,366
Total Revenues	16	11,819,692	11,241,873	10,944,044
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	422,955
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	11,819,692	11,241,873	11,366,999
Beginning Fund Balance	21	2,288,105	2,964,910	3,138,381
Total Resources	22	14,107,797	14,206,783	14,505,380
*Instruction	23	7,320,000	6,670,000	7,219,202
Student Support Services	24	160,000	150,000	148,770
Instructional Staff Support Services	25	305,000	290,000	326,059
General Administration	26	525,000	505,000	329,613
School/Building Administration	27	525,000	505,000	497,273
Business & Central Administration	28	175,000	165,000	161,579
Plant Operation and Maintenance	29	1,430,000	1,405,000	1,345,243
Student Transportation	30	805,000	730,000	614,154
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*Total Support Services (lines 24-31)	31A	3,925,000	3,750,000	3,422,691
*Noninstructional Programs	32	535,000	525,000	522,791
Facilities Acquisition and Construction	33	575,000	575,000	22,607
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	424,296	398,678	353,179
*Total Other Expenditures (lines 33-35)	35A	999,296	973,678	375,786
Total Expenditures	36	12,779,296	11,918,678	11,540,470
Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	12,779,296	11,918,678	11,540,470
Ending Fund Balance	39	1,328,501	2,288,105	2,964,910
Total Requirements	40	14,107,797	14,206,783	14,505,380

		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	3,816,062		294,498	0	0	0	1
Utility Replacement Excise Tax	2	71,126		5,502	0	0	0	2
Income Surtaxes	3							3
Tuition\Transportation Received	4	400,000						4
Earnings on Investments	5	500	250					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	5,000	270,000					7
Other Revenues from Local Sources	8	200,000	5,000					8
Revenue from Intermediary Sources	9	5,000						9
State Foundation Aid	10	5,065,307						10
Instructional Support State Aid	11	0						11
Other State Sources	12	50,000						12
Commercial & Industrial Replacement	13	18,064		1,363	0	0	0	13
Title I Grants	14	120,000						14
IDEA and Other Federal Sources	15	160,000						15
Total Revenues	16	9,911,059	275,250	301,363	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	9,911,059	275,250	301,363	0	0	0	20
Beginning Fund Balance	21	594,916	260,775	168,088	0	0	0	21
Total Resources	22	10,505,975	536,025	469,451	0	0	0	22
Requirements:								
Instruction	23	6,600,000	300,000	20,000				23
Student Support Services	24	160,000						24
Instructional Staff Support Services	25	180,000						25
General Administration	26	350,000		175,000				26
School/Building Administration	27	520,000	5,000					27
Business & Central Administration	28	170,000	5,000					28
Plant Operation and Maintenance	29	975,000	5,000	175,000				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	424,296						35
Total Expenditures	36	9,979,296	320,000	395,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	9,979,296	320,000	395,000	0	0	0	38
Ending Fund Balance	39	526,679	216,025	74,451	0	0	0	39
Total Requirements	40	10,505,975	536,025	469,451	0	0	0	40

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Resources:										
Taxes Levied on Property	1		117,708		0			3,760,626	3,362,418	1
Utility Replacement Excise Tax	2		2,150		0			75,597	3,937	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							450,000	558,651	4
Earnings on Investments	5	2,500	500			500		8,500	585	5
Nutrition Program Sales	6					250,000		250,000	244,152	6
Student Activities and Sales	7							275,000	275,350	7
Other Revenues from Local Sources	8	700,000				3,000		983,000	1,039,289	8
Revenue from Intermediary Sources	9							5,000	46,253	9
State Foundation Aid	10							4,824,150	4,843,296	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					5,000		65,000	40,615	12
Commercial & Industrial Replacement	13		662		0			0	0	13
Title I Grants	14							130,000	119,132	14
IDEA and Other Federal Sources	15					250,000		415,000	410,366	15
Total Revenues	16	702,500	121,020	0	0	508,500	0	11,241,873	10,944,044	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	422,955	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	702,500	121,020	0	0	508,500	0	11,241,873	11,366,999	20
Beginning Fund Balance	21	860,098	106,419	0	0	297,809	0	2,964,910	3,138,381	21
Total Resources	22	1,562,598	227,439	0	0	806,309	0	14,206,783	14,505,380	22
Requirements:										
Instruction	23	400,000						6,670,000	7,219,202	23
Student Support Services	24							150,000	148,770	24
Instructional Staff Support Services	25	125,000						290,000	326,059	25
General Administration	26							505,000	329,613	26
School/Building Administration	27							505,000	497,273	27
Business & Central Administration	28							165,000	161,579	28
Plant Operation and Maintenance	29	250,000	25,000					1,405,000	1,345,243	29
Student Transportation	30	150,000	25,000					730,000	614,154	30
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Noninstructional Programs	32					535,000		525,000	522,791	32
Facilities Acquisition and Construction	33	500,000	75,000					575,000	22,607	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							398,678	353,179	35
Total Expenditures	36	1,425,000	125,000	0	0	535,000	0	11,918,678	11,540,470	36
Transfers Out/Special Items/Down Adj	37							0	0	37
Total Expenditures & Other Uses	38	1,425,000	125,000	0	0	535,000	0	11,918,678	11,540,470	38
Ending Fund Balance	39	137,598	102,439	0	0	271,309	0	2,288,105	2,964,910	39
Total Requirements	40	1,562,598	227,439	0	0	806,309	0	14,206,783	14,505,380	40

