

ADOPTED EAST SAC COUNTY SCHOOL BUDGET SUMMARY

District No. 6741

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	4,199,655	4,332,452	4,223,405
Utility Replacement Excise Tax	2	76,614	79,802	77,047
Income Surtaxes	3	55,310	40,000	0
Tuition\Transportation Received	4	375,000	350,000	336,870
Earnings on Investments	5	6,250	5,750	4,477
Nutrition Program Sales	6	250,000	250,000	260,046
Student Activities and Sales	7	305,000	305,000	254,412
Other Revenues from Local Sources	8	186,000	195,000	230,888
Revenue from Intermediary Sources	9	5,000	0	0
State Foundation Aid	10	5,044,636	4,939,882	5,000,159
Instructional Support State Aid	11	0	19,284	0
Other State Sources	12	1,185,000	860,000	1,173,033
Commercial & Industrial State Replacement	13	35,903	41,398	0
Title I Grants	14	140,000	125,000	121,002
IDEA and Other Federal Sources	15	440,000	455,000	445,614
Total Revenues	16	12,304,368	11,998,568	12,126,953
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	1,738
Proceeds of Fixed Asset Dispositions	19	0	0	5,997
Total Revenues & Other Sources	20	12,304,368	11,998,568	12,134,688
Beginning Fund Balance	21	3,320,710	3,736,367	3,193,076
Total Resources	22	15,625,078	15,734,935	15,327,764
*Instruction	23	7,655,000	7,455,000	7,306,883
Student Support Services	24	160,000	150,000	157,443
Instructional Staff Support Services	25	335,000	325,000	286,615
General Administration	26	350,000	325,000	315,588
School/Building Administration	27	526,500	486,000	509,669
Business & Central Administration	28	136,500	126,000	135,343
Plant Operation and Maintenance	29	1,336,500	1,301,000	1,138,093
Student Transportation	30	801,500	751,000	613,163
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*Total Support Services (lines 24-31)	31A	3,646,000	3,464,000	3,155,914
*Noninstructional Programs	32	575,000	550,000	546,216
Facilities Acquisition and Construction	33	525,000	525,000	55,457
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	423,698	420,225	384,914
*Total Other Expenditures (lines 33-35)	35A	948,698	945,225	440,371
Total Expenditures	36	12,824,698	12,414,225	11,449,384
Transfers Out	37	0	0	142,013
Total Expenditures & Other Uses	38	12,824,698	12,414,225	11,591,397
Ending Fund Balance	39	2,800,380	3,320,710	3,736,367
Total Requirements	40	15,625,078	15,734,935	15,327,764

		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	3,784,700		294,611	0	0	0	1
Utility Replacement Excise Tax	2	69,072		5,389	0	0	0	2
Income Surtaxes	3	55,310						3
Tuition\Transportation Received	4	375,000						4
Earnings on Investments	5	2,500	250	250				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	5,000	300,000					7
Other Revenues from Local Sources	8	175,000	5,000					8
Revenue from Intermediary Sources	9	5,000						9
State Foundation Aid	10	5,044,636						10
Instructional Support State Aid	11	0						11
Other State Sources	12	340,000						12
Commercial & Industrial State Replacement	13	32,211		2,439	0	0	0	13
Title I Grants	14	140,000						14
IDEA and Other Federal Sources	15	140,000						15
Total Revenues	16	10,168,429	305,250	302,689	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	10,168,429	305,250	302,689	0	0	0	20
Beginning Fund Balance	21	1,540,101	236,257	330,901	0	0	0	21
Total Resources	22	11,708,530	541,507	633,590	0	0	0	22
Requirements:								
Instruction	23	6,950,000	310,000	45,000				23
Student Support Services	24	160,000						24
Instructional Staff Support Services	25	210,000						25
General Administration	26	240,000		110,000				26
School/Building Administration	27	525,000	1,500					27
Business & Central Administration	28	135,000	1,500					28
Plant Operation and Maintenance	29	950,000	1,500	135,000				29
Student Transportation	30	525,000	1,500	0				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	423,698						35
Total Expenditures	36	10,118,698	316,000	290,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	10,118,698	316,000	290,000	0	0	0	38
Ending Fund Balance	39	1,589,832	225,507	343,590	0	0	0	39
Total Requirements	40	11,708,530	541,507	633,590	0	0	0	40

EAST SAC COUNTY

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		120,344		0			4,332,452	4,223,405	1
Utility Replacement Excise Tax	2		2,153		0			79,802	77,047	2
Income Surtaxes	3							40,000	0	3
Tuition/Transportation Received	4							350,000	336,870	4
Earnings on Investments	5	2,500	250			500		5,750	4,477	5
Nutrition Program Sales	6					250,000		250,000	260,046	6
Student Activities and Sales	7							305,000	254,412	7
Other Revenues from Local Sources	8					6,000		195,000	230,888	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							4,939,882	5,000,159	10
Instructional Support State Aid	11							19,284	0	11
Other State Sources	12	840,000				5,000		860,000	1,173,033	12
Commercial & Industrial State Replacement	13		1,253		0			41,398	0	13
Title I Grants	14							125,000	121,002	14
IDEA and Other Federal Sources	15					300,000		455,000	445,614	15
Total Revenues	16	842,500	124,000	0	0	561,500	0	11,998,568	12,126,953	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	1,738	18
Proceeds of Fixed Asset Dispositions	19							0	5,997	19
Total Revenues & Other Sources	20	842,500	124,000	0	0	561,500	0	11,998,568	12,134,688	20
Beginning Fund Balance	21	918,821	104,487	0	0	190,143	0	3,736,367	3,193,076	21
Total Resources	22	1,761,321	228,487	0	0	751,643	0	15,734,935	15,327,764	22

Requirements:

Instruction	23	350,000						7,455,000	7,306,883	23
Student Support Services	24							150,000	157,443	24
Instructional Staff Support Services	25	125,000						325,000	286,615	25
General Administration	26							325,000	315,588	26
School/Building Administration	27							486,000	509,669	27
Business & Central Administration	28							126,000	135,343	28
Plant Operation and Maintenance	29	200,000	50,000					1,301,000	1,138,093	29
Student Transportation	30	175,000	100,000					751,000	613,163	30
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Noninstructional Programs	32					575,000		550,000	546,216	32
Facilities Acquisition and Construction	33	500,000	25,000					525,000	55,457	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							420,225	384,914	35
Total Expenditures	36	1,350,000	175,000	0	0	575,000	0	12,414,225	11,449,384	36
Transfers Out/Special Items/Down Adj	37							0	142,013	37
Total Expenditures & Other Uses	38	1,350,000	175,000	0	0	575,000	0	12,414,225	11,591,397	38
Ending Fund Balance	39	411,321	53,487	0	0	176,643	0	3,320,710	3,736,367	39
Total Requirements	40	1,761,321	228,487	0	0	751,643	0	15,734,935	15,327,764	40

