

## Adopted East Sac County School Budget Summary

District No. 6741

Department of Management - Form S-AB

		Budget 2020	Re-est. 2019	Actual 2018
Taxes Levied on Property	1	4,251,557	4,367,989	4,288,541
Utility Replacement Excise Tax	2	64,837	67,953	38,722
Income Surtaxes	3	56,962	56,273	56,896
Tuition\Transportation Received	4	400,000	400,000	447,221
Earnings on Investments	5	5,300	11,800	5,947
Nutrition Program Sales	6	255,000	255,000	255,976
Student Activities and Sales	7	295,000	292,500	247,538
Other Revenues from Local Sources	8	208,000	208,000	234,189
Revenue from Intermediary Sources	9	5,000	5,000	0
State Foundation Aid	10	5,128,817	4,848,376	5,117,005
Instructional Support State Aid	11	17,319	18,048	0
Other State Sources	12	905,000	930,000	854,855
Commercial & Industrial State Replacement	13	49,641	41,361	75,449
Title I Grants	14	140,000	140,000	147,616
IDEA and Other Federal Sources	15	460,000	440,000	491,744
Total Revenues	16	12,242,433	12,082,300	12,261,699
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	12,242,433	12,082,300	12,261,699
Beginning Fund Balance	21	4,326,111	4,324,057	4,873,124
<b>Total Resources</b>	<b>22</b>	<b>16,568,544</b>	<b>16,406,357</b>	<b>17,134,823</b>
<b>*Instruction</b>	<b>23</b>	<b>8,375,000</b>	<b>7,715,000</b>	<b>7,978,165</b>
Student Support Services	24	180,000	165,000	152,383
Instructional Staff Support Services	25	360,000	355,000	311,599
General Administration	26	335,000	300,000	317,762
School/Building Administration	27	601,000	501,000	488,954
Business & Central Administration	28	136,000	131,000	123,992
Plant Operation and Maintenance	29	1,776,000	1,326,000	1,427,482
Student Transportation	30	656,000	576,000	608,342
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>4,044,000</b>	<b>3,354,000</b>	<b>3,430,514</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>600,000</b>	<b>550,000</b>	<b>618,750</b>
Facilities Acquisition and Construction	33	1,075,000	75,000	0
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	422,731	386,246	388,422
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,497,731</b>	<b>461,246</b>	<b>388,422</b>
Total Expenditures	36	14,516,731	12,080,246	12,415,851
Transfers Out	37	0	0	394,915
Total Expenditures & Other Uses	38	14,516,731	12,080,246	12,810,766
Ending Fund Balance	39	2,051,813	4,326,111	4,324,057
<b>Total Requirements</b>	<b>40</b>	<b>16,568,544</b>	<b>16,406,357</b>	<b>17,134,823</b>