

ADOPTED SOUTHERN CAL SCHOOL BUDGET SUMMARY

District No. 3411

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,194,992	2,076,193	1,827,747
Utility Replacement Excise Tax	2	60,500	58,703	54,413
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	370,000	149,000	142,390
Earnings on Investments	5	0	90,000	89,347
Nutrition Program Sales	6	162,500	165,000	157,871
Student Activities and Sales	7	213,000	421,000	210,093
Other Revenues from Local Sources	8	381,800	271,800	273,136
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,471,669	2,164,458	2,194,680
Instructional Support State Aid	11	0	0	0
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Other State Sources	13	210,568	440,468	442,629
Title I Grants	14	128,000	64,000	66,309
IDEA and Other Federal Sources	15	307,500	237,000	222,368
Total Revenues	16	6,500,529	6,137,622	5,680,983
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	425,000	0	24,954
Proceeds of Fixed Asset Dispositions	19	5,000	13,255	30,005
Total Revenues & Other Sources	20	6,930,529	6,150,877	5,735,942
Beginning Fund Balance	21	1,172,261	1,193,896	1,270,045
Total Resources	22	8,102,790	7,344,773	7,005,987
*Instruction	23	4,123,000	3,730,000	3,480,177
Student Support Services	24	160,000	162,000	149,470
Instructional Staff Support Services	25	185,000	195,000	190,251
General Administration	26	210,400	184,000	193,750
School/Building Administration	27	255,000	250,000	240,165
Business & Central Administration	28	167,800	114,550	147,290
Plant Operation and Maintenance	29	543,500	520,500	554,474
Student Transportation	30	354,000	359,500	318,174
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*Total Support Services (lines 24-31)	31A	1,875,700	1,785,550	1,793,574
*Noninstructional Programs	32	282,500	290,000	262,696
Facilities Acquisition and Construction	33	700,000	175,000	66,929
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	212,989	191,962	185,999
*Total Other Expenditures (lines 33-35)	35A	912,989	366,962	252,928
Total Expenditures	36	7,194,189	6,172,512	5,789,375
Operating & Residual Transfers Out	37	425,000	0	22,716
Total Expenditures & Other Uses	38	7,619,189	6,172,512	5,812,091
Ending Fund Balance	39	483,601	1,172,261	1,193,896
Total Requirements	40	8,102,790	7,344,773	7,005,987

SOUTHERN CAL

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	2,092,808	102,184	0	0		0		1
Utility Replacement Excise Tax	2	57,684	2,816	0	0		0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	155,000						215,000	4
Earnings on Investments	5								5
Nutrition Program Sales	6								6
Student Activities and Sales	7	213,000							7
Other Revenues from Local Sources	8	19,000	7,800						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,471,669							10
Instructional Support State Aid	11	0							11
Special Education Deficit State Aid	12								12
Other State Sources	13	207,000	68						13
Title I Grants	14	128,000							14
IDEA and Other Federal Sources	15	185,000							15
Total Revenues	16	5,529,161	112,868	0	0	0	0	215,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19				5,000				19
Total Revenues & Other Sources	20	5,529,161	112,868	0	5,000	0	0	215,000	20
Beginning Fund Balance	21	357,295	162,976	0	435,860	0	0	69,206	21
Total Resources	22	5,886,456	275,844	0	440,860	0	0	284,206	22

Requirements:

Instruction	23	3,743,000	130,000					210,000	23
Student Support Services	24	160,000							24
Instructional Staff Support Services	25	185,000							25
General Administration	26	205,000	5,400						26
School/Building Administration	27	255,000							27
Business & Central Administration	28	160,000							28
Plant Operation and Maintenance	29	450,000	32,000						29
Student Transportation	30	290,000	14,000						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	212,989							35
Total Expenditures	36	5,660,989	181,400	0	0	0	0	210,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				425,000				37
Total Expenditures & Other Uses	38	5,660,989	181,400	0	425,000	0	0	210,000	38
Ending Fund Balance	39	225,467	94,444	0	15,860	0	0	74,206	39
Total Requirements	40	5,886,456	275,844	0	440,860	0	0	284,206	40

SOUTHERN CAL

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,076,193	1,827,747	1
Utility Replacement Excise Tax	2		0				58,703	54,413	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						149,000	142,390	4
Earnings on Investments	5						90,000	89,347	5
Nutrition Program Sales	6			162,500			165,000	157,871	6
Student Activities and Sales	7						421,000	210,093	7
Other Revenues from Local Sources	8	350,000		5,000			271,800	273,136	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,164,458	2,194,680	10
Instructional Support State Aid	11						0	0	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			3,500			440,468	442,629	13
Title I Grants	14						64,000	66,309	14
IDEA and Other Federal Sources	15			122,500			237,000	222,368	15
Total Revenues	16	350,000	0	293,500	0		6,137,622	5,680,983	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	425,000					0	24,954	18
Proceeds of Fixed Asset Dispositions	19						13,255	30,005	19
Total Revenues & Other Sources	20	775,000	0	293,500	0		6,150,877	5,735,942	20
Beginning Fund Balance	21	119,936	0	26,988	0		1,193,896	1,270,045	21
Total Resources	22	894,936	0	320,488	0		7,344,773	7,005,987	22

Requirements:

Instruction	23	40,000					3,730,000	3,480,177	23
Student Support Services	24						162,000	149,470	24
Instructional Staff Support Services	25						195,000	190,251	25
General Administration	26						184,000	193,750	26
School/Building Administration	27						250,000	240,165	27
Business & Central Administration	28	7,800					114,550	147,290	28
Plant Operation and Maintenance	29	55,000		6,500			520,500	554,474	29
Student Transportation	30	50,000					359,500	318,174	30
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Noninstructional Programs	32			282,500			290,000	262,696	32
Facilities Acquisition and Construction	33	700,000					175,000	66,929	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						191,962	185,999	35
Total Expenditures	36	852,800	0	289,000	0		6,172,512	5,789,375	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	22,716	37
Total Expenditures & Other Uses	38	852,800	0	289,000	0		6,172,512	5,812,091	38
Ending Fund Balance	39	42,136	0	31,488	0		1,172,261	1,193,896	39
Total Requirements	40	894,936	0	320,488	0		7,344,773	7,005,987	40