

ADOPTED SOUTHERN CAL SCHOOL BUDGET SUMMARY

District No. 3411

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,810,385	1,701,202	1,656,920
Utility Replacement Excise Tax	2	58,307	55,095	0
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	115,000	115,000	99,863
Earnings on Investments	5	65,000	60,200	51,543
Nutrition Program Sales	6	170,000	160,000	149,877
Student Activities and Sales	7	181,500	175,000	168,874
Other Revenues from Local Sources	8	345,000	333,060	309,256
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,238,904	2,099,479	2,134,141
Instructional Support State Aid	11	0	0	0
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	303,700	283,500	266,416
Title I Grants	14	70,000	74,000	73,315
IDEA and Other Federal Sources	15	250,000	220,000	193,778
Total Revenues	16	5,607,796	5,276,536	5,103,983
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	290,000	285,000	260,860
Proceeds of Fixed Asset Dispositions	19	5,000	21,000	76,444
Total Revenues & Other Sources	20	5,902,796	5,582,536	5,441,287
Beginning Fund Balance	21	991,312	1,202,463	1,285,895
Total Resources	22	6,894,108	6,784,999	6,727,182
*Instruction	23	3,662,254	3,348,000	3,159,797
Student Support Services	24	220,000	175,000	187,915
Instructional Staff Support Services	25	220,000	175,000	247,290
General Administration	26	218,000	126,000	118,716
School/Building Administration	27	260,000	233,000	236,171
Business & Central Administration	28	95,000	130,000	84,083
Plant Operation and Maintenance	29	555,000	560,000	507,459
Student Transportation	30	316,331	306,400	220,760
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*Total Support Services (lines 24-31)	31A	1,884,331	1,705,400	1,602,394
*Noninstructional Programs	32	349,514	275,000	245,059
Facilities Acquisition and Construction	33	60,000	0	80,870
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	192,837	180,287	175,739
*Total Other Expenditures (lines 33-35)	35A	252,837	180,287	256,609
Total Expenditures	36	6,148,936	5,508,687	5,263,859
Operating & Residual Transfers Out	37	290,000	285,000	260,860
Total Expenditures & Other Uses	38	6,438,936	5,793,687	5,524,719
Ending Fund Balance	39	455,172	991,312	1,202,463
Total Requirements	40	6,894,108	6,784,999	6,727,182

SOUTHERN CAL

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	1,713,506	96,879	0	0		0	1
Utility Replacement Excise Tax	2	55,186	3,121	0	0		0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	115,000						4
Earnings on Investments	5	60,000	2,000					2,500
Nutrition Program Sales	6							6
Student Activities and Sales	7	1,500						180,000
Other Revenues from Local Sources	8	55,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,238,904						10
Instructional Support State Aid	11	0						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	300,000						13
Title I Grants	14	70,000						14
IDEA and Other Federal Sources	15	100,000						15
Total Revenues	16	4,709,096	102,000	0	0	0	0	182,500
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18				290,000			18
Proceeds of Fixed Asset Dispositions	19	5,000						19
Total Revenues & Other Sources	20	4,714,096	102,000	0	290,000	0	0	182,500
Beginning Fund Balance	21	494,563	74,391	0	322,290	0	0	74,754
Total Resources	22	5,208,659	176,391	0	612,290	0	0	257,254

Requirements:

Instruction	23	3,350,000	15,000		40,000			257,254	23
Student Support Services	24	200,000	20,000						24
Instructional Staff Support Services	25	200,000	20,000						25
General Administration	26	200,000	18,000						26
School/Building Administration	27	250,000	10,000						27
Business & Central Administration	28	55,000	15,000		25,000				28
Plant Operation and Maintenance	29	425,000	50,000		80,000				29
Student Transportation	30	290,000	26,331						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				60,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	192,837							35
Total Expenditures	36	5,162,837	174,331	0	205,000	0	0	257,254	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,162,837	174,331	0	205,000	0	0	257,254	38
Ending Fund Balance	39	45,822	2,060	0	407,290	0	0	0	39
Total Requirements	40	5,208,659	176,391	0	612,290	0	0	257,254	40

SOUTHERN CAL

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				1,701,202	1,656,920	1
Utility Replacement Excise Tax	2		0				55,095	0	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						115,000	99,863	4
Earnings on Investments	5			500			60,200	51,543	5
Nutrition Program Sales	6			170,000			160,000	149,877	6
Student Activities and Sales	7						175,000	168,874	7
Other Revenues from Local Sources	8	290,000					333,060	309,256	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,099,479	2,134,141	10
Instructional Support State Aid	11						0	0	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			3,700			283,500	266,416	13
Title I Grants	14						74,000	73,315	14
IDEA and Other Federal Sources	15			150,000			220,000	193,778	15
Total Revenues	16	290,000	0	324,200	0		5,276,536	5,103,983	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						285,000	260,860	18
Proceeds of Fixed Asset Dispositions	19						21,000	76,444	19
Total Revenues & Other Sources	20	290,000	0	324,200	0		5,582,536	5,441,287	20
Beginning Fund Balance	21	0	0	25,314	0		1,202,463	1,285,895	21
Total Resources	22	290,000	0	349,514	0		6,784,999	6,727,182	22

Requirements:

Instruction	23	0					3,348,000	3,159,797	23
Student Support Services	24	0					175,000	187,915	24
Instructional Staff Support Services	25	0					175,000	247,290	25
General Administration	26	0					126,000	118,716	26
School/Building Administration	27	0					233,000	236,171	27
Business & Central Administration	28	0					130,000	84,083	28
Plant Operation and Maintenance	29	0					560,000	507,459	29
Student Transportation	30	0					306,400	220,760	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			349,514			275,000	245,059	32
Facilities Acquisition and Construction	33						0	80,870	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						180,287	175,739	35
Total Expenditures	36	0	0	349,514	0		5,508,687	5,263,859	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	290,000					285,000	260,860	37
Total Expenditures & Other Uses	38	290,000	0	349,514	0		5,793,687	5,524,719	38
Ending Fund Balance	39	0	0	0	0		991,312	1,202,463	39
Total Requirements	40	290,000	0	349,514	0		6,784,999	6,727,182	40