

## ADOPTED SOUTHERN CAL SCHOOL BUDGET SUMMARY

District No. 3411

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,080,730	1,827,448	1,756,700
Utility Replacement Excise Tax	2	58,830	58,857	0
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	152,000	145,000	138,039
Earnings on Investments	5	63,500	56,900	54,394
Nutrition Program Sales	6	165,000	145,000	143,240
Student Activities and Sales	7	185,000	200,000	199,417
Other Revenues from Local Sources	8	387,000	363,500	383,959
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,198,296	2,210,987	2,083,582
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	553,600	368,000	301,511
Title I Grants	14	65,000	66,400	66,435
IDEA and Other Federal Sources	15	203,000	185,000	235,038
<b>Total Revenues</b>	16	<b>6,111,956</b>	<b>5,627,092</b>	<b>5,362,315</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	349,329
Proceeds of Fixed Asset Dispositions	19	0	36,300	18,501
<b>Total Revenues &amp; Other Sources</b>	20	<b>6,111,956</b>	<b>5,663,392</b>	<b>5,730,145</b>
Beginning Fund Balance	21	1,018,438	1,270,045	1,202,463
<b>Total Resources</b>	22	<b>7,130,394</b>	<b>6,933,437</b>	<b>6,932,608</b>
<b>*Instruction</b>	23	<b>3,690,000</b>	<b>3,585,000</b>	<b>3,183,628</b>
Student Support Services	24	126,000	122,000	140,885
Instructional Staff Support Services	25	215,000	205,000	183,829
General Administration	26	165,000	150,000	162,636
School/Building Administration	27	355,000	340,000	251,476
Business & Central Administration	28	125,000	113,500	94,522
Plant Operation and Maintenance	29	565,000	518,000	507,549
Student Transportation	30	392,000	353,000	305,514
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,943,000</b>	<b>1,801,500</b>	<b>1,646,411</b>
<b>*Noninstructional Programs</b>	32	<b>265,000</b>	<b>255,000</b>	<b>244,975</b>
Facilities Acquisition and Construction	33	0	87,500	68,306
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	195,218	185,999	180,287
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>195,218</b>	<b>273,499</b>	<b>248,593</b>
<b>Total Expenditures</b>	36	<b>6,093,218</b>	<b>5,914,999</b>	<b>5,323,607</b>
Operating & Residual Transfers Out	37	0	0	338,956
<b>Total Expenditures &amp; Other Uses</b>	38	<b>6,093,218</b>	<b>5,914,999</b>	<b>5,662,563</b>
Ending Fund Balance	39	1,037,176	1,018,438	1,270,045
<b>Total Requirements</b>	40	<b>7,130,394</b>	<b>6,933,437</b>	<b>6,932,608</b>

SOUTHERN CAL

**Resources:**

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,983,479	97,251	0	0		0		1
Utility Replacement Excise Tax	2	56,081	2,749	0	0		0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	152,000							4
Earnings on Investments	5	50,000	2,000		2,000			2,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							185,000	7
Other Revenues from Local Sources	8	35,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,198,296							10
Instructional Support State Aid	11	0							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	550,000							13
Title I Grants	14	65,000							14
IDEA and Other Federal Sources	15	105,000							15
Total Revenues	16	5,194,856	102,000	0	2,000	0	0	187,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	5,194,856	102,000	0	2,000	0	0	187,500	20
Beginning Fund Balance	21	231,311	102,206	0	415,748	0	0	90,317	21
Total Resources	22	5,426,167	204,206	0	417,748	0	0	277,817	22

**Requirements:**

Instruction	23	3,480,000	15,000					195,000	23
Student Support Services	24	120,000							24
Instructional Staff Support Services	25	215,000							25
General Administration	26	165,000							26
School/Building Administration	27	355,000							27
Business & Central Administration	28	115,000	10,000						28
Plant Operation and Maintenance	29	465,000	39,000						29
Student Transportation	30	290,000	22,000						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	195,218							35
Total Expenditures	36	5,400,218	86,000	0	0	0	0	195,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,400,218	86,000	0	0	0	0	195,000	38
Ending Fund Balance	39	25,949	118,206	0	417,748	0	0	82,817	39
Total Requirements	40	5,426,167	204,206	0	417,748	0	0	277,817	40

SOUTHERN CAL Resources:		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,827,448	1,756,700	1
Utility Replacement Excise Tax	2		0				58,857	0	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						145,000	138,039	4
Earnings on Investments	5	6,500		500			56,900	54,394	5
Nutrition Program Sales	6			165,000			145,000	143,240	6
Student Activities and Sales	7						200,000	199,417	7
Other Revenues from Local Sources	8	350,000		2,000			363,500	383,959	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,210,987	2,083,582	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			3,600			368,000	301,511	13
Title I Grants	14						66,400	66,435	14
IDEA and Other Federal Sources	15			98,000			185,000	235,038	15
Total Revenues	16	356,500	0	269,100	0		5,627,092	5,362,315	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	349,329	18
Proceeds of Fixed Asset Dispositions	19						36,300	18,501	19
Total Revenues & Other Sources	20	356,500	0	269,100	0		5,663,392	5,730,145	20
Beginning Fund Balance	21	153,400	0	25,456	0		1,270,045	1,202,463	21
Total Resources	22	509,900	0	294,556	0		6,933,437	6,932,608	22
<b>Requirements:</b>									
Instruction	23						3,585,000	3,183,628	23
Student Support Services	24	6,000					122,000	140,885	24
Instructional Staff Support Services	25						205,000	183,829	25
General Administration	26						150,000	162,636	26
School/Building Administration	27						340,000	251,476	27
Business & Central Administration	28						113,500	94,522	28
Plant Operation and Maintenance	29	60,000		1,000			518,000	507,549	29
Student Transportation	30	80,000					353,000	305,514	30
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Noninstructional Programs	32			265,000			255,000	244,975	32
Facilities Acquisition and Construction	33						87,500	68,306	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						185,999	180,287	35
Total Expenditures	36	146,000	0	266,000	0		5,914,999	5,323,607	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	338,956	37
Total Expenditures & Other Uses	38	146,000	0	266,000	0		5,914,999	5,662,563	38
Ending Fund Balance	39	363,900	0	28,556	0		1,018,438	1,270,045	39
Total Requirements	40	509,900	0	294,556	0		6,933,437	6,932,608	40