

ADOPTED SOUTHERN CAL SCHOOL BUDGET SUMMARY

District No. 3411

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,477,674	2,194,905	2,076,454
Utility Replacement Excise Tax	2	60,333	60,496	57,956
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	426,017	130,000	194,156
Earnings on Investments	5	18,600	20,600	33,203
Nutrition Program Sales	6	165,000	160,000	167,064
Student Activities and Sales	7	0	225,000	224,715
Other Revenues from Local Sources	8	375,800	353,500	364,075
Revenue from Intermediary Sources	9	0	0	15,000
State Foundation Aid	10	2,489,449	1,979,498	2,110,126
Instructional Support State Aid	11	10,928	0	0
Other State Sources	12	101,000	403,020	431,006
ARRA Education Fiscal Stabilization (in formula)	13	0	214,623	44,155
Title I Grants	14	75,000	73,000	67,002
IDEA and Other Federal Sources	15	200,000	180,000	253,409
Total Revenues	16	6,399,801	5,994,642	6,038,321
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	325,000	14,793
Proceeds of Fixed Asset Dispositions	19	0	0	13,716
Total Revenues & Other Sources	20	6,399,801	6,319,642	6,066,830
Beginning Fund Balance	21	614,645	1,161,418	1,193,897
Total Resources	22	7,014,446	7,481,060	7,260,727
*Instruction	23	4,398,628	3,956,000	3,674,759
Student Support Services	24	170,000	165,000	159,382
Instructional Staff Support Services	25	165,000	160,000	166,593
General Administration	26	160,000	155,000	175,620
School/Building Administration	27	235,000	225,000	243,971
Business & Central Administration	28	101,000	97,100	122,686
Business & Central Administration	29	462,000	440,500	500,341
Student Transportation	30	395,000	349,500	353,395
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*Total Support Services (lines 24-31)	31A	1,688,000	1,592,100	1,721,988
*Noninstructional Programs	32	304,429	285,000	322,631
Facilities Acquisition and Construction	33	298,128	500,000	187,969
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	214,400	208,315	191,962
*Total Other Expenditures (lines 33-35)	35A	512,528	708,315	379,931
Total Expenditures	36	6,903,585	6,541,415	6,099,309
Operating & Residual Transfers Out	37	0	325,000	0
Total Expenditures & Other Uses	38	6,903,585	6,866,415	6,099,309
Ending Fund Balance	39	110,861	614,645	1,161,418
Total Requirements	40	7,014,446	7,481,060	7,260,727

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	2,331,240	146,434	0	0		0	1
Utility Replacement Excise Tax	2	56,767	3,566	0	0		0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	196,017						230,000 4
Earnings on Investments	5	18,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7							7
Other Revenues from Local Sources	8	26,000	8,700					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,489,449						10
Instructional Support State Aid	11	10,928						11
Other State Sources	12	98,000						12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	75,000						14
IDEA and Other Federal Sources	15	95,000						15
Total Revenues	16	5,396,401	158,700	0	0	0	0	230,000 16
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	5,396,401	158,700	0	0	0	0	230,000 20
Beginning Fund Balance	21	20,536	192,900	0	110,861	0	0	56,491 21
Total Resources	22	5,416,937	351,600	0	110,861	0	0	286,491 22
Requirements:								
Instruction	23	3,677,537	284,600					286,491 23
Student Support Services	24	170,000						24
Instructional Staff Support Services	25	165,000						25
General Administration	26	150,000	10,000					26
School/Building Administration	27	235,000						27
Business & Central Administration	28	95,000						28
Plant Operation and Maintenance	29	410,000	37,000					29
Student Transportation	30	300,000	20,000					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	214,400						35
Total Expenditures	36	5,416,937	351,600	0	0	0	0	286,491 36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	5,416,937	351,600	0	0	0	0	286,491 38
Ending Fund Balance	39	0	0	0	110,861	0	0	0 39
Total Requirements	40	5,416,937	351,600	0	110,861	0	0	286,491 40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
				Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:									
Taxes Levied on Property	1		0				2,194,905	2,076,454	1
Utility Replacement Excise Tax	2		0				60,496	57,956	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						130,000	194,156	4
Earnings on Investments	5	500		100			20,600	33,203	5
Nutrition Program Sales	6			165,000			160,000	167,064	6
Student Activities and Sales	7						225,000	224,715	7
Other Revenues from Local Sources	8	340,000		1,100			353,500	364,075	8
Revenue from Intermediary Sources	9						0	15,000	9
State Foundation Aid	10						1,979,498	2,110,126	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12			3,000			403,020	431,006	12
ARRA Education Fiscal Stabilization (in formula)	13						214,623	44,155	13
Title I Grants	14						73,000	67,002	14
IDEA and Other Federal Sources	15			105,000			180,000	253,409	15
Total Revenues	16	340,500	0	274,200	0		5,994,642	6,038,321	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						325,000	14,793	18
Proceeds of Fixed Asset Dispositions	19						0	13,716	19
Total Revenues & Other Sources	20	340,500	0	274,200	0		6,319,642	6,066,830	20
Beginning Fund Balance	21	203,628	0	30,229	0		1,161,418	1,193,897	21
Total Resources	22	544,128	0	304,429	0		7,481,060	7,260,727	22
Requirements:									
Instruction	23	150,000					3,956,000	3,674,759	23
Student Support Services	24						165,000	159,382	24
Instructional Staff Support Services	25						160,000	166,593	25
General Administration	26						155,000	175,620	26
School/Building Administration	27						225,000	243,971	27
Business & Central Administration	28	6,000					97,100	122,686	28
Plant Operation and Maintenance	29	15,000					440,500	500,341	29
Student Transportation	30	75,000					349,500	353,395	30
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Noninstructional Programs	32			304,429			285,000	322,631	32
Facilities Acquisition and Construction	33	298,128					500,000	187,969	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						208,315	191,962	35
Total Expenditures	36	544,128	0	304,429	0		6,541,415	6,099,309	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						325,000	0	37
Total Expenditures & Other Uses	38	544,128	0	304,429	0		6,866,415	6,099,309	38
Ending Fund Balance	39	0	0	0	0		614,645	1,161,418	39
Total Requirements	40	544,128	0	304,429	0		7,481,060	7,260,727	40