

## ADOPTED SOUTHERN CAL SCHOOL BUDGET SUMMARY

District No. 3411

Department of Management - Form S-AB

|  |            | Budget 2012      | Re-est. 2011     | Actual 2010      |
|--|------------|------------------|------------------|------------------|
| Taxes Levied on Property                       | 1          | 2,645,218        | 2,477,674        | 2,188,871        |
| Utility Replacement Excise Tax                 | 2          | 66,013           | 60,333           | 59,294           |
| Income Surtaxes                                | 3          | 0                | 0                | 0                |
| Tuition\Transportation Received                | 4          | 395,000          | 380,000          | 134,851          |
| Earnings on Investments                        | 5          | 8,100            | 8,600            | 7,392            |
| Nutrition Program Sales                        | 6          | 155,000          | 152,000          | 151,444          |
| Student Activities and Sales                   | 7          | 0                | 0                | 183,001          |
| Other Revenues from Local Sources              | 8          | 521,900          | 459,500          | 395,566          |
| Revenue from Intermediary Sources              | 9          | 0                | 0                | 0                |
| State Foundation Aid                           | 10         | 2,667,310        | 2,489,449        | 1,631,741        |
| Instructional Support State Aid                | 11         | 5,858            | 6,134            | 0                |
| Other State Sources                            | 12         | 102,850          | 100,800          | 429,691          |
| ARRA Fiscal Stabilization (in formula)         | 13         | 0                | 0                | 214,623          |
| Title I Grants                                 | 14         | 78,000           | 75,000           | 73,638           |
| IDEA and Other Federal Sources                 | 15         | 139,500          | 350,000          | 321,086          |
| <b>Total Revenues</b>                          | <b>16</b>  | <b>6,784,749</b> | <b>6,559,490</b> | <b>5,791,198</b> |
| General Long-Term Debt Proceeds                | 17         | 0                | 0                | 0                |
| Transfers In                                   | 18         | 0                | 65,000           | 220,262          |
| Proceeds of Fixed Asset Dispositions           | 19         | 0                | 0                | 9,594            |
| <b>Total Revenues &amp; Other Sources</b>      | <b>20</b>  | <b>6,784,749</b> | <b>6,624,490</b> | <b>6,021,054</b> |
| Beginning Fund Balance                         | 21         | 121,411          | 387,449          | 1,161,417        |
| <b>Total Resources</b>                         | <b>22</b>  | <b>6,906,160</b> | <b>7,011,939</b> | <b>7,182,471</b> |
|  |            |                  |                  |                  |
| <b>*Instruction</b>                            | <b>23</b>  | <b>4,125,400</b> | <b>4,385,000</b> | <b>3,977,029</b> |
| Student Support Services                       | 24         | 177,000          | 175,000          | 167,987          |
| Instructional Staff Support Services           | 25         | 148,000          | 145,000          | 139,996          |
| General Administration                         | 26         | 150,000          | 150,000          | 181,251          |
| School/Building Administration                 | 27         | 235,000          | 240,000          | 248,746          |
| Business & Central Administration              | 28         | 100,000          | 96,000           | 84,870           |
| Plant Operation and Maintenance                | 29         | 447,000          | 467,000          | 438,656          |
| Student Transportation                         | 30         | 320,000          | 360,000          | 306,437          |
| This row is intentionally left blank           | 31         | 0                | 0                | 0                |
| <b>*Total Support Services (lines 24-31)</b>   | <b>31A</b> | <b>1,577,000</b> | <b>1,633,000</b> | <b>1,567,943</b> |
| <b>*Noninstructional Programs</b>              | <b>32</b>  | <b>290,000</b>   | <b>295,000</b>   | <b>308,136</b>   |
| Facilities Acquisition and Construction        | 33         | 235,000          | 298,128          | 519,177          |
| Debt Service                                   | 34         | 0                | 0                | 0                |
| AEA Support - Direct to AEA                    | 35         | 212,751          | 214,400          | 208,315          |
| <b>*Total Other Expenditures (lines 33-35)</b> | <b>35A</b> | <b>447,751</b>   | <b>512,528</b>   | <b>727,492</b>   |
| <b>Total Expenditures</b>                      | <b>36</b>  | <b>6,440,151</b> | <b>6,825,528</b> | <b>6,580,600</b> |
| Transfers Out                                  | 37         | 0                | 65,000           | 214,422          |
| <b>Total Expenditures &amp; Other Uses</b>     | <b>38</b>  | <b>6,440,151</b> | <b>6,890,528</b> | <b>6,795,022</b> |
| Ending Fund Balance                            | 39         | 466,009          | 121,411          | 387,449          |
| <b>Total Requirements</b>                      | <b>40</b>  | <b>6,906,160</b> | <b>7,011,939</b> | <b>7,182,471</b> |

|  |    | Special Revenue |                 |                               |           |                                    |           |            |
|--|----|-----------------|-----------------|-------------------------------|-----------|------------------------------------|-----------|------------|
|  |    | General (10)    | Management (22) | Equal(25) /<br>Lib(29) / Spec | PPEL (23) | Emg Levy (26) /<br>Disaster R (28) | PERL (24) |            |
| <b>Resources:</b>                                  |    |                 |                 |                               |           |                                    |           |            |
| Taxes Levied on Property                           | 1  | 2,484,326       | 97,565          | 0                             | 63,327    | 0                                  | 0         | 1          |
| Utility Replacement Excise Tax                     | 2  | 61,997          | 2,435           | 0                             | 1,581     | 0                                  | 0         | 2          |
| Income Surtaxes                                    | 3  |                 |                 |                               |           |                                    |           | 3          |
| Tuition/Transportation Received                    | 4  | 135,000         |                 |                               |           |                                    |           | 260,000 4  |
| Earnings on Investments                            | 5  | 8,000           |                 |                               |           |                                    |           | 5          |
| Nutrition Program Sales                            | 6  |                 |                 |                               |           |                                    |           | 6          |
| Student Activities and Sales                       | 7  |                 |                 |                               |           |                                    |           | 7          |
| Other Revenues from Local Sources                  | 8  | 150,000         |                 |                               |           |                                    |           | 8          |
| Revenue from Intermediary Sources                  | 9  |                 |                 |                               |           |                                    |           | 9          |
| State Foundation Aid                               | 10 | 2,667,310       |                 |                               |           |                                    |           | 10         |
| Instructional Support State Aid                    | 11 | 5,858           |                 |                               |           |                                    |           | 11         |
| Other State Sources                                | 12 | 100,000         |                 |                               |           |                                    |           | 12         |
| ARRA Fiscal Stabilization (in formula)             | 13 | 0               |                 |                               |           |                                    |           | 13         |
| Title I Grants                                     | 14 | 78,000          |                 |                               |           |                                    |           | 14         |
| IDEA and Other Federal Sources                     | 15 | 12,000          |                 |                               |           |                                    |           | 15         |
| Total Revenues                                     | 16 | 5,702,491       | 100,000         | 0                             | 64,908    | 0                                  | 0         | 260,000 16 |
| General Long-Term Debt Proceeds                    | 17 |                 |                 |                               |           |                                    |           | 17         |
| Transfers In/Special Items/Upward Adj              | 18 |                 |                 |                               |           |                                    |           | 18         |
| Proceeds of Fixed Asset Dispositions               | 19 |                 |                 |                               |           |                                    |           | 19         |
| Total Revenues & Other Sources                     | 20 | 5,702,491       | 100,000         | 0                             | 64,908    | 0                                  | 0         | 260,000 20 |
| Beginning Fund Balance                             | 21 | (77,455)        | (10,026)        | 0                             | 156,439   | 0                                  | 0         | 35,114 21  |
| Total Resources                                    | 22 | 5,625,036       | 89,974          | 0                             | 221,347   | 0                                  | 0         | 295,114 22 |
| <b>Requirements:</b>                               |    |                 |                 |                               |           |                                    |           |            |
| Instruction  | 23 | 3,750,000       | 65,000          |                               |           |                                    |           | 260,000 23 |
| Student Support Services                           | 24 | 177,000         |                 |                               |           |                                    |           | 24         |
| Instructional Staff Support Services               | 25 | 148,000         |                 |                               |           |                                    |           | 25         |
| General Administration                             | 26 | 150,000         |                 |                               |           |                                    |           | 26         |
| School/Building Administration                     | 27 | 225,000         | 10,000          |                               |           |                                    |           | 27         |
| Business & Central Administration                  | 28 | 95,000          |                 |                               |           |                                    |           | 28         |
| Plant Operation and Maintenance                    | 29 | 400,000         | 32,000          |                               |           |                                    |           | 29         |
| Student Transportation                             | 30 | 280,000         | 15,000          |                               |           |                                    |           | 30         |
| This row is intentionally left blank               | 31 |                 |                 |                               |           |                                    |           | 31         |
| Noninstructional Programs                          | 32 |                 |                 |                               |           |                                    |           | 32         |
| Facilities Acquisition and Construction            | 33 |                 |                 |                               |           |                                    |           | 33         |
| Debt Service (Principal, interest, fiscal charges) | 34 |                 |                 |                               |           |                                    |           | 34         |
| AEA Support - Direct to AEA                        | 35 | 212,751         |                 |                               |           |                                    |           | 35         |
| Total Expenditures                                 | 36 | 5,437,751       | 122,000         | 0                             | 0         | 0                                  | 0         | 260,000 36 |
| Transfers Out/Special Items/Down Adj               | 37 |                 |                 |                               |           |                                    |           | 37         |
| Total Expenditures & Other Uses                    | 38 | 5,437,751       | 122,000         | 0                             | 0         | 0                                  | 0         | 260,000 38 |
| Ending Fund Balance                                | 39 | 187,285         | (32,026)        | 0                             | 221,347   | 0                                  | 0         | 35,114 39  |
| Total Requirements                                 | 40 | 5,625,036       | 89,974          | 0                             | 221,347   | 0                                  | 0         | 295,114 40 |

SOUTHERN CAL

**Resources:**

|  |    | Capital Projects<br>(30-39) | Debt Service<br>(40) | Proprietary    |                  | This Column<br>Is Blank | Re-estimated<br>FY11 | Actual<br>FY10 |    |
|--|----|-----------------------------|----------------------|----------------|------------------|-------------------------|----------------------|----------------|----|
|  |    |                             |                      | Nutrition (61) | Oth Entp (62-69) |                         |                      |                |    |
| Taxes Levied on Property               | 1  |                             | 0                    |                |                  |                         | 2,477,674            | 2,188,871      | 1  |
| Utility Replacement Excise Tax         | 2  |                             | 0                    |                |                  |                         | 60,333               | 59,294         | 2  |
| Income Surtaxes                        | 3  |                             |                      |                |                  |                         | 0                    | 0              | 3  |
| Tuition\Transportation Received        | 4  |                             |                      |                |                  |                         | 380,000              | 134,851        | 4  |
| Earnings on Investments                | 5  |                             |                      | 100            |                  |                         | 8,600                | 7,392          | 5  |
| Nutrition Program Sales                | 6  |                             |                      | 155,000        |                  |                         | 152,000              | 151,444        | 6  |
| Student Activities and Sales           | 7  |                             |                      |                |                  |                         | 0                    | 183,001        | 7  |
| Other Revenues from Local Sources      | 8  | 370,000                     |                      | 1,500          | 400              |                         | 459,500              | 395,566        | 8  |
| Revenue from Intermediary Sources      | 9  |                             |                      |                |                  |                         | 0                    | 0              | 9  |
| State Foundation Aid                   | 10 |                             |                      |                |                  |                         | 2,489,449            | 1,631,741      | 10 |
| Instructional Support State Aid        | 11 |                             |                      |                |                  |                         | 6,134                | 0              | 11 |
| Other State Sources                    | 12 |                             |                      | 2,850          |                  |                         | 100,800              | 429,691        | 12 |
| ARRA Fiscal Stabilization (in formula) | 13 |                             |                      |                |                  |                         | 0                    | 214,623        | 13 |
| Title 1 Grants                         | 14 |                             |                      |                |                  |                         | 75,000               | 73,638         | 14 |
| IDEA and Other Federal Sources         | 15 |                             |                      | 127,500        |                  |                         | 350,000              | 321,086        | 15 |
| Total Revenues                         | 16 | 370,000                     | 0                    | 286,950        | 400              |                         | 6,559,490            | 5,791,198      | 16 |
| General Long-Term Debt Proceeds        | 17 |                             |                      |                |                  |                         | 0                    | 0              | 17 |
| Transfers In/Special Items/Upward Adj  | 18 |                             |                      |                |                  |                         | 65,000               | 220,262        | 18 |
| Proceeds of Fixed Asset Dispositions   | 19 |                             |                      |                |                  |                         | 0                    | 9,594          | 19 |
| Total Revenues & Other Sources         | 20 | 370,000                     | 0                    | 286,950        | 400              |                         | 6,624,490            | 6,021,054      | 20 |
| Beginning Fund Balance                 | 21 | 125                         | 0                    | 17,214         | 0                |                         | 387,449              | 1,161,417      | 21 |
| Total Resources                        | 22 | 370,125                     | 0                    | 304,164        | 400              |                         | 7,011,939            | 7,182,471      | 22 |

**Requirements:**

|  |    |         |   |         |     |  |           |           |    |
|--|----|---------|---|---------|-----|--|-----------|-----------|----|
| Instruction  | 23 | 50,000  |   |         | 400 |  | 4,385,000 | 3,977,029 | 23 |
| Student Support Services                           | 24 |         |   |         |     |  | 175,000   | 167,987   | 24 |
| Instructional Staff Support Services               | 25 |         |   |         |     |  | 145,000   | 139,996   | 25 |
| General Administration                             | 26 |         |   |         |     |  | 150,000   | 181,251   | 26 |
| School/Building Administration                     | 27 |         |   |         |     |  | 240,000   | 248,746   | 27 |
| Business & Central Administration                  | 28 | 5,000   |   |         |     |  | 96,000    | 84,870    | 28 |
| Plant Operation and Maintenance                    | 29 | 5,000   |   | 10,000  |     |  | 467,000   | 438,656   | 29 |
| Student Transportation                             | 30 | 25,000  |   |         |     |  | 360,000   | 306,437   | 30 |
| This row is intentionally left blank               | 31 |         |   |         |     |  | 0         | 0         | 31 |
| Noninstructional Programs                          | 32 |         |   | 290,000 |     |  | 295,000   | 308,136   | 32 |
| Facilities Acquisition and Construction            | 33 | 235,000 |   |         |     |  | 298,128   | 519,177   | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 |         |   |         |     |  | 0         | 0         | 34 |
| AEA Support - Direct to AEA                        | 35 |         |   |         |     |  | 214,400   | 208,315   | 35 |
| Total Expenditures                                 | 36 | 320,000 | 0 | 300,000 | 400 |  | 6,825,528 | 6,580,600 | 36 |
| Transfers Out/Special Items/Down Adj               | 37 |         |   |         |     |  | 65,000    | 214,422   | 37 |
| Total Expenditures & Other Uses                    | 38 | 320,000 | 0 | 300,000 | 400 |  | 6,890,528 | 6,795,022 | 38 |
| Ending Fund Balance                                | 39 | 50,125  | 0 | 4,164   | 0   |  | 121,411   | 387,449   | 39 |
| Total Requirements                                 | 40 | 370,125 | 0 | 304,164 | 400 |  | 7,011,939 | 7,182,471 | 40 |