

ADOPTED SOUTHERN CAL SCHOOL BUDGET SUMMARY

District No. 3411

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,580,459	2,647,382	2,477,683
Utility Replacement Excise Tax	2	63,374	64,446	60,136
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	140,000	140,000	136,320
Earnings on Investments	5	3,200	4,700	1,560
Nutrition Program Sales	6	95,000	150,000	150,719
Student Activities and Sales	7	0	0	339,429
Other Revenues from Local Sources	8	1,970,000	1,990,000	705,016
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,648,855	2,613,170	2,272,165
Instructional Support State Aid	11	0	0	6,134
Other State Sources	12	101,200	102,500	18,132
ARRA Fiscal Stabilization (in formula)	13	0	0	49,842
Title I Grants	14	63,000	65,000	74,483
IDEA and Other Federal Sources	15	167,000	235,000	373,362
Total Revenues	16	7,832,088	8,012,198	6,664,981
General Long-Term Debt Proceeds	17	0	209,325	0
Transfers In	18	0	2,000,340	1,968
Proceeds of Fixed Asset Dispositions	19	0	0	3,224
Total Revenues & Other Sources	20	7,832,088	10,221,863	6,670,173
Beginning Fund Balance	21	1,366,144	633,085	387,449
Total Resources	22	9,198,232	10,854,948	7,057,622
*Instruction	23	4,935,000	4,905,000	4,053,102
Student Support Services	24	169,000	195,800	154,063
Instructional Staff Support Services	25	190,000	190,000	180,628
General Administration	26	164,000	153,500	193,877
School/Building Administration	27	200,000	290,000	230,461
Business & Central Administration	28	150,000	145,000	130,440
Plant Operation and Maintenance	29	412,000	451,700	437,140
Student Transportation	30	348,500	334,677	229,209
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*Total Support Services (lines 24-31)	31A	1,633,500	1,760,677	1,555,818
*Noninstructional Programs	32	182,000	302,000	283,503
Facilities Acquisition and Construction	33	300,000	2,100,000	318,292
Debt Service	34	0	25,100	1,000
AEA Support - Direct to AEA	35	204,373	186,702	211,144
*Total Other Expenditures (lines 33-35)	35A	504,373	2,311,802	530,436
Total Expenditures	36	7,254,873	9,279,479	6,422,859
Transfers Out	37	0	209,325	1,678
Total Expenditures & Other Uses	38	7,254,873	9,488,804	6,424,537
Ending Fund Balance	39	1,943,359	1,366,144	633,085
Total Requirements	40	9,198,232	10,854,948	7,057,622

SOUTHERN CAL

		Special Revenue						
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
Resources:								
Taxes Levied on Property	1	2,414,865		102,482	0	0	0	
Utility Replacement Excise Tax	2	59,306		2,518	0	0	0	
Income Surtaxes	3							
Tuition/Transportation Received	4	140,000						
Earnings on Investments	5	2,000		500				
Nutrition Program Sales	6							
Student Activities and Sales	7							
Other Revenues from Local Sources	8	1,300,000	300,000	5,000				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	2,648,855						
Instructional Support State Aid	11	0						
Other State Sources	12	100,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	63,000						
IDEA and Other Federal Sources	15	82,000						
Total Revenues	16	6,810,026	300,000	110,500	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	6,810,026	300,000	110,500	0	0	0	
Beginning Fund Balance	21	464,243	99,743	217,856	0	0	0	
Total Resources	22	7,274,269	399,743	328,356	0	0	0	
Requirements:								
Instruction	23	4,400,000	300,000	200,000				
Student Support Services	24	165,000						
Instructional Staff Support Services	25	190,000						
General Administration	26	160,000		4,000				
School/Building Administration	27	200,000						
Business & Central Administration	28	105,000						
Plant Operation and Maintenance	29	385,000		23,000				
Student Transportation	30	260,000		8,500				
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Noninstructional Programs	32			2,000				
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	204,373						
Total Expenditures	36	6,069,373	300,000	237,500	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	6,069,373	300,000	237,500	0	0	0	
Ending Fund Balance	39	1,204,896	99,743	90,856	0	0	0	
Total Requirements	40	7,274,269	399,743	328,356	0	0	0	

SOUTHERN CAL

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		63,112		0			2,647,382	2,477,683
Utility Replacement Excise Tax	2		1,550		0			64,446	60,136
Income Surtaxes	3							0	0
Tuition/Transportation Received	4							140,000	136,320
Earnings on Investments	5	500				200		4,700	1,560
Nutrition Program Sales	6					95,000		150,000	150,719
Student Activities and Sales	7							0	339,429
Other Revenues from Local Sources	8	360,000					5,000	1,990,000	705,016
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							2,613,170	2,272,165
Instructional Support State Aid	11							0	6,134
Other State Sources	12					1,200		102,500	18,132
ARRA Fiscal Stabilization (in formula)	13							0	49,842
Title I Grants	14							65,000	74,483
IDEA and Other Federal Sources	15					85,000		235,000	373,362
Total Revenues	16	360,500	64,662	0	0	181,400	5,000	8,012,198	6,664,981
General Long-Term Debt Proceeds	17							209,325	0
Transfers In/Special Items/Upward Adj	18							2,000,340	1,968
Proceeds of Fixed Asset Dispositions	19							0	3,224
Total Revenues & Other Sources	20	360,500	64,662	0	0	181,400	5,000	10,221,863	6,670,173
Beginning Fund Balance	21	326,050	210,670	0	0	47,582	0	633,085	387,449
Total Resources	22	686,550	275,332	0	0	228,982	5,000	10,854,948	7,057,622

Requirements:

Instruction	23	30,000					5,000	4,905,000	4,053,102
Student Support Services	24	4,000						195,800	154,063
Instructional Staff Support Services	25							190,000	180,628
General Administration	26							153,500	193,877
School/Building Administration	27							290,000	230,461
Business & Central Administration	28	45,000						145,000	130,440
Plant Operation and Maintenance	29	4,000						451,700	437,140
Student Transportation	30		80,000					334,677	229,209
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					180,000		302,000	283,503
Facilities Acquisition and Construction	33	300,000						2,100,000	318,292
Debt Service (Principal, interest, fiscal charges)	34							25,100	1,000
AEA Support - Direct to AEA	35							186,702	211,144
Total Expenditures	36	383,000	80,000	0	0	180,000	5,000	9,279,479	6,422,859
Transfers Out/Special Items/Down Adj	37							209,325	1,678
Total Expenditures & Other Uses	38	383,000	80,000	0	0	180,000	5,000	9,488,804	6,424,537
Ending Fund Balance	39	303,550	195,332	0	0	48,982	0	1,366,144	633,085
Total Requirements	40	686,550	275,332	0	0	228,982	5,000	10,854,948	7,057,622