

## ADOPTED SOUTHERN CAL SCHOOL BUDGET SUMMARY

District No. 3411

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,695,945	2,584,610	2,645,225
Utility Replacement Excise Tax	2	63,310	64,999	65,570
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	270,000	275,000	250,115
Earnings on Investments	5	2,500	2,500	4,416
Nutrition Program Sales	6	105,000	95,000	165,042
Student Activities and Sales	7	351,000	15,250	343,570
Other Revenues from Local Sources	8	1,190,000	1,713,350	1,458,838
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,484,305	2,673,513	2,599,249
Instructional Support State Aid	11	10,340	0	0
Other State Sources	12	16,165	15,850	16,056
ARRA Fiscal Stabilization (in formula)	13	0	0	313
Title I Grants	14	61,000	60,839	67,035
IDEA and Other Federal Sources	15	162,500	159,687	228,709
Total Revenues	16	7,412,065	7,660,598	7,844,138
General Long-Term Debt Proceeds	17	0	0	2,000,341
Transfers In	18	207,825	207,825	386,048
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,619,890	7,868,423	10,230,527
Beginning Fund Balance	21	2,043,109	1,746,080	633,084
<b>Total Resources</b>	22	<b>9,662,999</b>	<b>9,614,503</b>	<b>10,863,611</b>
<b>*Instruction</b>	23	<b>6,313,353</b>	<b>4,970,500</b>	<b>4,504,725</b>
Student Support Services	24	190,000	145,000	208,709
Instructional Staff Support Services	25	210,000	178,000	231,475
General Administration	26	185,000	148,000	140,685
School/Building Administration	27	285,000	245,000	288,829
Business & Central Administration	28	162,500	119,009	116,201
Plant Operation and Maintenance	29	420,000	324,156	403,075
Student Transportation	30	596,046	371,288	311,196
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,048,546</b>	<b>1,530,453</b>	<b>1,700,170</b>
<b>*Noninstructional Programs</b>	32	<b>204,853</b>	<b>150,943</b>	<b>284,238</b>
Facilities Acquisition and Construction	33	474,414	312,500	1,844,512
Debt Service	34	207,825	207,825	211,136
AEA Support - Direct to AEA	35	213,953	191,348	186,702
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>896,192</b>	<b>711,673</b>	<b>2,242,350</b>
Total Expenditures	36	9,462,944	7,363,569	8,731,483
Transfers Out	37	0	207,825	386,048
Total Expenditures & Other Uses	38	9,462,944	7,571,394	9,117,531
Ending Fund Balance	39	200,055	2,043,109	1,746,080
<b>Total Requirements</b>	40	<b>9,662,999</b>	<b>9,614,503</b>	<b>10,863,611</b>

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	2,551,705		78,165	0	0	0		1
Utility Replacement Excise Tax	2	59,923		1,835	0	0	0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	270,000							4
Earnings on Investments	5	2,500							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	16,000	335,000						7
Other Revenues from Local Sources	8	750,000							8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	2,484,305							10
Instructional Support State Aid	11	10,340							11
Other State Sources	12	16,000							12
ARRA Fiscal Stabilization (in formula)	13	0							13
Title I Grants	14	61,000							14
IDEA and Other Federal Sources	15	87,500							15
Total Revenues	16	6,309,273	335,000	80,000	0	0	0		16
General Long-Term Debt Proceeds	17	0							17
Transfers In/Special Items/Upward Adj	18	0							18
Proceeds of Fixed Asset Dispositions	19	0							19
Total Revenues & Other Sources	20	6,309,273	335,000	80,000	0	0	0		20
Beginning Fund Balance	21	1,204,165	114,470	144,398	0	0	0		21
Total Resources	22	7,513,438	449,470	224,398	0	0	0		22
<b>Requirements:</b>									
Instruction	23	5,634,485	449,470	169,398					23
Student Support Services	24	190,000							24
Instructional Staff Support Services	25	210,000							25
General Administration	26	185,000							26
School/Building Administration	27	285,000							27
Business & Central Administration	28	155,000		7,500					28
Plant Operation and Maintenance	29	325,000		30,000					29
Student Transportation	30	315,000		15,000					30
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Noninstructional Programs	32	0		2,500					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	213,953							35
Total Expenditures	36	7,513,438	449,470	224,398	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,513,438	449,470	224,398	0	0	0		38
Ending Fund Balance	39	0	0	0	0	0	0		39
Total Requirements	40	7,513,438	449,470	224,398	0	0	0		40

SOUTHERN CAL

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		66,075		0			2,584,610	2,645,225	1
Utility Replacement Excise Tax	2		1,552		0			64,999	65,570	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							275,000	250,115	4
Earnings on Investments	5							2,500	4,416	5
Nutrition Program Sales	6					105,000		95,000	165,042	6
Student Activities and Sales	7							15,250	343,570	7
Other Revenues from Local Sources	8	430,000						1,713,350	1,458,838	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,673,513	2,599,249	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					165		15,850	16,056	12
ARRA Fiscal Stabilization (in formula)	13							0	313	13
Title I Grants	14							60,839	67,035	14
IDEA and Other Federal Sources	15					75,000		159,687	228,709	15
Total Revenues	16	430,000	67,627	0	0	180,165	10,000	7,660,598	7,844,138	16
General Long-Term Debt Proceeds	17							0	2,000,341	17
Transfers In/Special Items/Upward Adj	18				207,825			207,825	386,048	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	430,000	67,627	0	207,825	180,165	10,000	7,868,423	10,230,527	20
Beginning Fund Balance	21	119,414	198,419	0	200,055	62,188	0	1,746,080	633,084	21
Total Resources	22	549,414	266,046	0	407,880	242,353	10,000	9,614,503	10,863,611	22

Requirements:

Instruction	23	50,000					10,000	4,970,500	4,504,725	23
Student Support Services	24							145,000	208,709	24
Instructional Staff Support Services	25							178,000	231,475	25
General Administration	26							148,000	140,685	26
School/Building Administration	27							245,000	288,829	27
Business & Central Administration	28							119,009	116,201	28
Plant Operation and Maintenance	29	25,000				40,000		324,156	403,075	29
Student Transportation	30		266,046					371,288	311,196	30
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Noninstructional Programs	32					202,353		150,943	284,238	32
Facilities Acquisition and Construction	33	474,414						312,500	1,844,512	33
Debt Service (Principal, interest, fiscal charges)	34				207,825			207,825	211,136	34
AEA Support - Direct to AEA	35							191,348	186,702	35
Total Expenditures	36	549,414	266,046	0	207,825	242,353	10,000	7,363,569	8,731,483	36
Transfers Out/Special Items/Down Adj	37							207,825	386,048	37
Total Expenditures & Other Uses	38	549,414	266,046	0	207,825	242,353	10,000	7,571,394	9,117,531	38
Ending Fund Balance	39	0	0	0	200,055	0	0	2,043,109	1,746,080	39
Total Requirements	40	549,414	266,046	0	407,880	242,353	10,000	9,614,503	10,863,611	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
SOUTHERN CAL**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) 2011 Sales Tax Revenue Bonds '11 Fine Arts	2,000,000		200,000	36,125	1,500	237,625	237,625	0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			200,000	36,125	1,500	237,625	237,625	0