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PUBLICATION BUDGET OF THE TORRANCE UNIFIED SCHOOL DISTRICT, SCHOOL DISTRICT OF LOS ANGELES COUNTY FOR THE YEAR ENDING JUNE 30, 1963. The following budget was adopted by the governing board of the Torrance Unified School District, at a meeting held July 16, 1962, pending publication, public hearing, and final adoption as required by Education Code Section 25054. The public hearing on this budget will be held at 2325 Plaza del Amo, Torrance, California on August 6, 1962, at 7:30 o'clock, P. M. The public is cordially invited to attend this hearing. C. C. TRILLINGHAM County Superintendent of Schools				GENERAL FUND <table border="1"> <thead> <tr> <th colspan="2">1961-62 Actual or Estimated</th> <th colspan="2">1962-63 Budget</th> </tr> </thead> <tbody> <tr><td colspan="4">BEGINNING BALANCE, JULY 1</td></tr> <tr><td>Cash in County Treasury</td><td>\$ 1,317,565</td><td>\$ 294,963</td><td></td></tr> <tr><td>Cash in Bank of America Bank</td><td>2,208</td><td>1,000</td><td></td></tr> <tr><td>Revolving Cash Fund</td><td>1,000</td><td></td><td></td></tr> <tr><td>Cash Collections awaiting deposit</td><td>4,020</td><td></td><td></td></tr> <tr><td>Investments in U.S. Bonds</td><td>8,952</td><td>2,283,076</td><td></td></tr> <tr><td>Accounts Receivable</td><td></td><td>312,331</td><td></td></tr> <tr><td>Total Current Assets</td><td>1,418,745</td><td>2,893,370</td><td></td></tr> <tr><td>Less: Current Liabilities</td><td>538,039</td><td>746,631</td><td></td></tr> <tr><td>NET BEGINNING BALANCE</td><td>877,706</td><td>2,146,739</td><td></td></tr> <tr><td>Adjustments to Accounts Receivable</td><td>22,185</td><td></td><td></td></tr> <tr><td>Adjustments to Current Liabilities</td><td>3,901</td><td></td><td></td></tr> <tr><td>ADJUSTED NET BEGINNING BALANCE</td><td>895,973</td><td></td><td></td></tr> <tr><td colspan="4">INCOME FROM FEDERAL SOURCES</td></tr> <tr><td>Maintenance and Operation</td><td>250,000</td><td>190,000</td><td></td></tr> <tr><td>Total</td><td>250,000</td><td>190,000</td><td></td></tr> <tr><td colspan="4">INCOME FROM STATE SOURCES</td></tr> <tr><td>Basic and Equalization Aid</td><td>4,689,539</td><td>4,875,579</td><td></td></tr> <tr><td>State School Fund</td><td>932,874</td><td>200,000</td><td></td></tr> <tr><td>Allowances for Transportation</td><td>92,812</td><td>73,000</td><td></td></tr> <tr><td>Appropriations for Growth</td><td>158,258</td><td>205,011</td><td></td></tr> <tr><td>Vocational Educational Aid</td><td>2,177</td><td>3,569</td><td></td></tr> <tr><td>National Defense Education</td><td>9,000</td><td>33,000</td><td></td></tr> <tr><td>Total</td><td>5,284,064</td><td>5,497,540</td><td></td></tr> <tr><td colspan="4">INCOME FROM COUNTY SOURCES</td></tr> <tr><td>Tax on Solvent Credits</td><td>7,865</td><td>10,000</td><td></td></tr> <tr><td>Trailer Coach Fees</td><td>15,088</td><td>10,000</td><td></td></tr> <tr><td>Total</td><td>22,953</td><td>20,000</td><td></td></tr> <tr><td colspan="4">INCOME FROM LOCAL SOURCES</td></tr> <tr><td>Taxes</td><td></td><td></td><td></td></tr> <tr><td>District, Secured Roll (to be computed)</td><td>XXXXXXX</td><td>XXXXXXX</td><td></td></tr> <tr><td>District, Unsecured Roll</td><td>518,654</td><td>746,404</td><td></td></tr> <tr><td>District, Prior Years</td><td>153,223</td><td>145,000</td><td></td></tr> <tr><td>Other</td><td>49,233</td><td>30,000</td><td></td></tr> <tr><td>Interest</td><td>4,866</td><td>8,000</td><td></td></tr> <tr><td>Adult Education Fees</td><td>16,270</td><td>5,000</td><td></td></tr> <tr><td>Miscellaneous</td><td></td><td></td><td></td></tr> <tr><td>Total (Including District Taxes)</td><td>740,368</td><td>929,404</td><td></td></tr> <tr><td colspan="4">INCOMING TRANSFERS</td></tr> <tr><td>Other Tuition</td><td>30,795</td><td>20,000</td><td></td></tr> <tr><td>Interfund Transfers</td><td>48,443</td><td></td><td></td></tr> <tr><td>Total</td><td>79,138</td><td>20,000</td><td></td></tr> <tr><td colspan="4">TOTAL INCOME OTHER THAN SECURED ROLL TAXES</td></tr> <tr><td>District Taxes, Secured Roll, received 1961-62</td><td>6,771,861</td><td>XXXXXXX</td><td></td></tr> <tr><td>District Taxes, Secured Roll, required to balance budget</td><td>XXXXXXX</td><td>7,050,000</td><td></td></tr> <tr><td>TOTAL INCOME EXCLUSIVE OF BEGINNING BALANCE</td><td>13,148,394</td><td>13,706,744</td><td></td></tr> <tr><td>TOTAL NET BEGINNING BALANCE AND INCOME</td><td>14,044,367</td><td>15,853,483</td><td></td></tr> <tr><td colspan="4">EXPENDITURES AND OTHER OUTGO</td></tr> <tr><td colspan="4">CURRENT EXPENSE</td></tr> <tr><td>Administration</td><td>107,140</td><td>107,140</td><td></td></tr> <tr><td>Certified Salaries of Administration</td><td>202,729</td><td>224,829</td><td></td></tr> <tr><td>Classified Salaries of Administration</td><td>60,298</td><td>88,113</td><td></td></tr> <tr><td>Other Expenses of Administration</td><td>382,916</td><td>420,078</td><td></td></tr> <tr><td>Total</td><td>853,083</td><td>840,160</td><td></td></tr> <tr><td colspan="4">INSTRUCTION</td></tr> <tr><td>Certified Salaries of Instruction</td><td>636,880</td><td>695,719</td><td></td></tr> <tr><td>Principals' Salaries</td><td>182,101</td><td>187,253</td><td></td></tr> <tr><td>Supervisors' Salaries</td><td>6,489,624</td><td>7,144,727</td><td></td></tr> <tr><td>Teachers' Salaries</td><td>396,874</td><td>396,874</td><td></td></tr> <tr><td>Other Certified Salaries</td><td>408,721</td><td>475,177</td><td></td></tr> <tr><td>Instruction</td><td>90,015</td><td>125,749</td><td></td></tr> <tr><td>Textbooks</td><td>85,297</td><td>107,669</td><td></td></tr> <tr><td>Other Books</td><td>396,074</td><td>529,456</td><td></td></tr> <tr><td>Other Expenses of Instruction</td><td>8,935,496</td><td>9,355,874</td><td></td></tr> <tr><td>Total</td><td>184,483</td><td>123,955</td><td></td></tr> <tr><td colspan="4">HEALTH SERVICES</td></tr> <tr><td>Certified Salaries of Health Personnel</td><td>21,381</td><td>8,175</td><td></td></tr> <tr><td>Classified Salaries of Health Personnel</td><td>12,586</td><td></td><td></td></tr> <tr><td>Other Expenses of Health Services</td><td>218,350</td><td>132,130</td><td></td></tr> <tr><td>Total</td><td>147,396</td><td>147,396</td><td></td></tr> <tr><td colspan="4">PUPIL TRANSPORTATION</td></tr> <tr><td>Classified Salaries of Pupil Transportation</td><td>50,293</td><td>67,381</td><td></td></tr> <tr><td>Other Expenses of Pupil Transportation</td><td>197,689</td><td>225,164</td><td></td></tr> <tr><td>Total</td><td>147,396</td><td>147,396</td><td></td></tr> <tr><td colspan="4">OPERATION OF PLANT</td></tr> <tr><td>Classified Salaries for Operation of Plant</td><td>941,779</td><td>1,051,094</td><td></td></tr> <tr><td>Other Expenses for Operation of Plant</td><td>349,922</td><td>514,055</td><td></td></tr> <tr><td>Total</td><td>1,291,701</td><td>1,565,149</td><td></td></tr> <tr><td colspan="4">MAINTENANCE OF PLANT</td></tr> <tr><td>Classified Salaries for Maintenance of Plant</td><td>232,613</td><td>284,190</td><td></td></tr> <tr><td>Replacement of Equipment</td><td>18,134</td><td>24,909</td><td></td></tr> <tr><td>Other Expenses for Maintenance of Plant</td><td>98,724</td><td>232,090</td><td></td></tr> <tr><td>Total</td><td>349,471</td><td>541,189</td><td></td></tr> <tr><td colspan="4">FIXED CHARGES</td></tr> <tr><td>Dist. Cont. for Certified Employees Retirement</td><td>178,293</td><td>299,273</td><td></td></tr> <tr><td>Dist. Cont. for Classified Employees Retirement</td><td>15,373</td><td>15,380</td><td></td></tr> <tr><td>State Employees Retirement</td><td>162,140</td><td>187,056</td><td></td></tr> <tr><td>Old Age and Survivors Insurance</td><td>46,252</td><td>51,149</td><td></td></tr> <tr><td>Other Fixed Charges</td><td>87,539</td><td>114,500</td><td></td></tr> <tr><td>Total</td><td>485,627</td><td>628,329</td><td></td></tr> <tr><td colspan="4">TOTAL CURRENT EXPENSES OF EDUCATION</td></tr> <tr><td></td><td>11,379,240</td><td>13,048,112</td><td></td></tr> <tr><td colspan="4">TOTAL CURRENT EXPENSE OF EDUCATION (APPLICABLE TO E.C. CODE SECTION 25054 FOR TEACHERS' SALARY COMPUTATION)</td></tr> <tr><td></td><td>11,051,551</td><td>12,822,948</td><td></td></tr> </tbody> </table>				1961-62 Actual or Estimated		1962-63 Budget		BEGINNING BALANCE, JULY 1				Cash in County Treasury	\$ 1,317,565	\$ 294,963		Cash in Bank of America Bank	2,208	1,000		Revolving Cash Fund	1,000			Cash Collections awaiting deposit	4,020			Investments in U.S. Bonds	8,952	2,283,076		Accounts Receivable		312,331		Total Current Assets	1,418,745	2,893,370		Less: Current Liabilities	538,039	746,631		NET BEGINNING BALANCE	877,706	2,146,739		Adjustments to Accounts Receivable	22,185			Adjustments to Current Liabilities	3,901			ADJUSTED NET BEGINNING BALANCE	895,973			INCOME FROM FEDERAL SOURCES				Maintenance and Operation	250,000	190,000		Total	250,000	190,000		INCOME FROM STATE SOURCES				Basic and Equalization Aid	4,689,539	4,875,579		State School Fund	932,874	200,000		Allowances for Transportation	92,812	73,000		Appropriations for Growth	158,258	205,011		Vocational Educational Aid	2,177	3,569		National Defense Education	9,000	33,000		Total	5,284,064	5,497,540		INCOME FROM COUNTY SOURCES				Tax on Solvent Credits	7,865	10,000		Trailer Coach Fees	15,088	10,000		Total	22,953	20,000		INCOME FROM LOCAL SOURCES				Taxes				District, Secured Roll (to be computed)	XXXXXXX	XXXXXXX		District, Unsecured Roll	518,654	746,404		District, Prior Years	153,223	145,000		Other	49,233	30,000		Interest	4,866	8,000		Adult Education Fees	16,270	5,000		Miscellaneous				Total (Including District Taxes)	740,368	929,404		INCOMING TRANSFERS				Other Tuition	30,795	20,000		Interfund Transfers	48,443			Total	79,138	20,000		TOTAL INCOME OTHER THAN SECURED ROLL TAXES				District Taxes, Secured Roll, received 1961-62	6,771,861	XXXXXXX		District Taxes, Secured Roll, required to balance budget	XXXXXXX	7,050,000		TOTAL INCOME EXCLUSIVE OF BEGINNING BALANCE	13,148,394	13,706,744		TOTAL NET BEGINNING BALANCE AND INCOME	14,044,367	15,853,483		EXPENDITURES AND OTHER OUTGO				CURRENT EXPENSE				Administration	107,140	107,140		Certified Salaries of Administration	202,729	224,829		Classified Salaries of Administration	60,298	88,113		Other Expenses of Administration	382,916	420,078		Total	853,083	840,160		INSTRUCTION				Certified Salaries of Instruction	636,880	695,719		Principals' Salaries	182,101	187,253		Supervisors' Salaries	6,489,624	7,144,727		Teachers' Salaries	396,874	396,874		Other Certified Salaries	408,721	475,177		Instruction	90,015	125,749		Textbooks	85,297	107,669		Other Books	396,074	529,456		Other Expenses of Instruction	8,935,496	9,355,874		Total	184,483	123,955		HEALTH SERVICES				Certified Salaries of Health Personnel	21,381	8,175		Classified Salaries of Health Personnel	12,586			Other Expenses of Health Services	218,350	132,130		Total	147,396	147,396		PUPIL TRANSPORTATION				Classified Salaries of Pupil Transportation	50,293	67,381		Other Expenses of Pupil Transportation	197,689	225,164		Total	147,396	147,396		OPERATION OF PLANT				Classified Salaries for Operation of Plant	941,779	1,051,094		Other Expenses for Operation of Plant	349,922	514,055		Total	1,291,701	1,565,149		MAINTENANCE OF PLANT				Classified Salaries for Maintenance of Plant	232,613	284,190		Replacement of Equipment	18,134	24,909		Other Expenses for Maintenance of Plant	98,724	232,090		Total	349,471	541,189		FIXED CHARGES				Dist. Cont. for Certified Employees Retirement	178,293	299,273		Dist. Cont. for Classified Employees Retirement	15,373	15,380		State Employees Retirement	162,140	187,056		Old Age and Survivors Insurance	46,252	51,149		Other Fixed Charges	87,539	114,500		Total	485,627	628,329		TOTAL CURRENT EXPENSES OF EDUCATION					11,379,240	13,048,112		TOTAL CURRENT EXPENSE OF EDUCATION (APPLICABLE TO E.C. CODE SECTION 25054 FOR TEACHERS' SALARY COMPUTATION)					11,051,551	12,822,948		FOOD SERVICES Classified Salaries of Food Services ... \$9,816 Other Expenses ... 439 Total ... 60,255 COMMUNITY SERVICES Classified Salaries of Community Services ... 84,108 Other ... 103,201 Total ... 187,309 CAPITAL OUTLAY Improvement of Sites ... Civic Center or Recreation ... 117,036 ... 151,769 Buildings ... 69,982 ... 134,000 Other ... 11,428 ... 18,404 Equipment ... 44,000 ... 44,000 Other Equipment ... 125,566 ... 200,637 Total ... 324,019 ... 548,810 TOTAL EXPENDITURES ... 11,747,622 ... 13,740,223 OUTGOING TRANSFERS Tuition ... 60,000 ... 60,000 Other Tuition ... 80,000 ... 80,000 Total ... 80,000 ... 80,000 UNDISTRIBUTED RESERVE ... XXXXXXX ... 1,582,260 TOTAL EXPENDITURES AND OTHER OUTGO ... 11,797,622 ... 15,652,483 ENDING BALANCE, JUNE 30 Cash in County Treasury ... 394,968 Revolving Cash Fund ... 1,000 Investments in U.S. Bonds ... 3,383,076 Accounts Receivable ... 312,331 GENERAL RESERVE, JUNE 30, 1963 for 1963-64 ... XXXXXXX ... 300,000 Total Current Assets ... 2,993,370 Less: Current Liabilities ... 746,631 NET ENDING BALANCE ... 2,246,739 ... 301,000 TOTAL EXPENDITURES AND OTHER OUTGO PLUS NET ENDING BALANCE ... 14,044,367 ... 15,853,483 BOND INTEREST AND REDEMPTION FUND BEGINNING BALANCE, JULY 1 ... 1,187,573 ... 1,422,860 Cash in County Treasury ... 1,187,573 Total ... 1,187,573 ... 1,422,860 NET BEGINNING BALANCE ... 1,187,573 ... 1,422,860 ADJUSTED NET BEGINNING BALANCE ... 1,187,573 INCOME FROM LOCAL SOURCES Taxes ... District, Secured Roll (to be computed) ... XXXXXXX ... XXXXXXX District, Unsecured Roll ... 478,732 ... 202,173 District, Prior Years ... 48,993 ... 21,189 Other ... 87,723 ... 12,751 Premiums and Accrued Interest ... 39,074 Miscellaneous ... 321,512 ... 236,092 Total ... 321,512 ... 336,092 TOTAL INCOME OTHER THAN SECURED ROLL TAXES ... 321,512 ... 336,092 District Taxes, Secured Roll, received 1961-62 ... 2,067,263 District Taxes, Secured Roll, required to balance budget ... XXXXXXX ... 1,890,393 TOTAL INCOME EXCLUSIVE OF BEGINNING BALANCE ... 2,388,775 ... 2,126,485 TOTAL NET BEGINNING BALANCE AND INCOME ... 3,576,348 ... 3,549,345 EXPENDITURES AND OTHER OUTGO DEBT SERVICE Bond Redemption ... 1,404,000 ... 1,530,000 Bond Interest ... 748,488 ... 786,388 Total ... 2,152,488 ... 2,316,388 TOTAL EXPENDITURES AND OTHER OUTGO ... 2,152,488 ... 2,316,388 ENDING BALANCE, JUNE 30 ... 1,422,860 ... 1,173,957 TOTAL EXPENDITURES AND OTHER OUTGO PLUS NET ENDING BALANCE ... 3,576,348 ... 3,490,345 (Elementary) BEGINNING BALANCE, JULY 1 ... 6,939 ... 6,897 Cash in County Treasury ... 6,939 Total ... 6,939 ... 6,897 NET BEGINNING BALANCE ... 6,939 ... 6,897 ADJUSTED NET BEGINNING BALANCE ... 6,939 INCOME FROM LOCAL SOURCES Taxes ... District, Secured Roll (to be computed) ... XXXXXXX ... XXXXXXX District, Unsecured Roll ... 1,106 ... 546 District, Prior Years ... 320 ... 87 Other ... 84 ... 67 Miscellaneous ... 1,510 ... 670 Total ... 1,510 ... 670 TOTAL INCOME OTHER THAN SECURED ROLL TAXES ... 1,510 ... 670 District Taxes, Secured Roll, received 1961-62 ... 5,596 ... XXXXXXX District Taxes, Secured Roll, required to balance budget ... XXXXXXX ... 8,131 TOTAL INCOME EXCLUSIVE OF BEGINNING BALANCE ... 7,096 ... 3,801 TOTAL NET BEGINNING BALANCE AND INCOME ... 14,035 ... 10,698 EXPENDITURES AND OTHER OUTGO DEBT SERVICE Bond Redemption ... 6,306 ... 6,306 Bond Interest ... 822 ... 523 Total ... 7,128 ... 6,829 TOTAL EXPENDITURES AND OTHER OUTGO ... 7,128 ... 6,829 ENDING BALANCE, JUNE 30 ... 6,897 ... 3,869 TOTAL EXPENDITURES AND OTHER OUTGO PLUS NET ENDING BALANCE ... 14,035 ... 10,698				(High School) BEGINNING BALANCE, JULY 1 ... 8,131 ... 8,096 Cash in County Treasury ... 8,131 Total ... 8,131 ... 8,096 NET BEGINNING BALANCE ... 8,131 ... 8,096 ADJUSTED NET BEGINNING BALANCE ... 8,131 INCOME FROM LOCAL SOURCES Taxes ... District, Secured Roll (to be computed) ... XXXXXXX ... XXXXXXX District, Unsecured Roll ... 1,106 ... 683 District, Prior Years ... 320 ... 89 Other ... 84 ... 67 Miscellaneous ... 1,510 ... 670 Total ... 1,510 ... 670 TOTAL INCOME OTHER THAN SECURED ROLL TAXES ... 1,510 ... 670 District Taxes, Secured Roll, received 1961-62 ... 5,596 ... XXXXXXX District Taxes, Secured Roll, required to balance budget ... XXXXXXX ... 8,131 TOTAL INCOME EXCLUSIVE OF BEGINNING BALANCE ... 7,096 ... 3,801 TOTAL NET BEGINNING BALANCE AND INCOME ... 14,035 ... 10,698 EXPENDITURES AND OTHER OUTGO DEBT SERVICE Bond Redemption ... 7,563 ... 7,583 Bond Interest ... 516 ... 450 Total ... 8,079 ... 8,013 TOTAL EXPENDITURES AND OTHER OUTGO ... 8,079 ... 8,013 ENDING BALANCE, JUNE 30 ... 8,096 ... 2,804 TOTAL EXPENDITURES AND OTHER OUTGO PLUS NET ENDING BALANCE ... 16,475 ... 10,817 BUILDING FUND BEGINNING BALANCE, JULY 1 ... 438,706 ... 1,071,307 Cash in County Treasury ... 438,706 Investment in U.S. Bills ... 1,192,376 Total ... 1,629,172 ... 2,263,729 Less: Current Liabilities ... 294,925 NET BEGINNING BALANCE ... 1,424,379 ... 2,270,814 Adjustments to Current Liabilities ... 22,346 ADJUSTED NET BEGINNING BALANCE ... 1,402,333 INCOME FROM LOCAL SOURCES Sales and Rentals ... 3,720,000 ... 3,000,000 State of Bonds ... 4,275 ... 4,500 Rentals and Leases ... 158,137 ... 5,000 Miscellaneous ... 158,137 ... 5,000 Total ... 3,912,412 ... 3,009,500 TOTAL INCOME (EXCLUSIVE OF BEGINNING BALANCE) ... 3,912,412 ... 3,009,500 TOTAL NET BEGINNING BALANCE AND INCOME ... 5,314,645 ... 5,730,314 EXPENDITURES AND OTHER OUTGO FIXED CHARGES Dist. Cont. for Classified Employees Retirement ... 2,390 ... 2,250 State Employees Retirement ... 228 ... 250 Old Age and Survivors Insurance ... 2,616 ... 2,500 Total ... 291,474 ... 400,000 CAPITAL OUTLAY Improvements of Sites ... 156,353 ... 125,000 Buildings ... 2,055,479 ... 2,500,000 Equipment ... 73,715 ... 100,000 Other Equipment ... 2,577,020 ... 3,125,000 Total ... 2,977,020 ... 3,125,000 DEBT SERVICE Redemption of State School Building Fund Aid by Warrant to the State Treasurer out of Proceeds from sale of bonds (Ed. Code Section 19501) ... 14,195 Total ... 2,991,215 ... 3,127,500 TOTAL EXPENDITURES AND OTHER OUTGO ... 2,991,215 ... 3,127,500 ENDING BALANCE, JUNE 30 Cash in County Treasury ... 1,071,307 Investment in Treasury Bills ... 1,312,422 Total ... 2,383,729 Less: Current Liabilities ... 162,915 NET ENDING BALANCE ... 2,220,814 ... 2,602,814 TOTAL EXPENDITURES AND OTHER OUTGO PLUS NET ENDING BALANCE ... 5,314,645 ... 5,730,314 STATE SCHOOL BUILDING FUND BEGINNING BALANCE, JULY 1 ... 327,069 ... 46,066 Cash in County Treasury ... 327,069 Accounts Receivable ... 1,306,472 Total ... 1,633,541 ... 46,066 Less: Current Liabilities ... 341,469 NET BEGINNING BALANCE ... 1,292,072 ... 46,066 Adjustments to Accounts Receivable (Decrease) ... 804,242 Adjustments to Current Liabilities (Increase) ... 47,142 ADJUSTED NET BEGINNING BALANCE ... 734,972 INCOME FROM STATE SOURCES State Appropriations for Building Fund ... 14,195 TOTAL INCOME (EXCLUSIVE OF BEGINNING BALANCE) ... 14,195 TOTAL NET BEGINNING BALANCE AND INCOME ... 749,167 ... 46,066 EXPENDITURES AND OTHER OUTGO CAPITAL OUTLAY Buildings ... 676,920 Equipment ... 78,146 ... 46,066 Other Equipment ... 655,068 ... 46,066 Total ... 1,410,134 OUTGOING TRANSFERS ... 45,033 TOTAL EXPENDITURES AND OTHER OUTGO ... 1,455,167				ENDING BALANCE, JUNE 30 Cash in County Treasury ... 46,066 Total ... 46,066 NET ENDING BALANCE ... 46,066 TOTAL EXPENDITURES AND OTHER OUTGO PLUS NET ENDING BALANCE ... 749,167 ... 46,066 CAFETERIA ACCOUNT BEGINNING BALANCE, JULY 1 Cash in Bank of America ... 74,349 ... 115,954 "Operating" cash ... 17,481 ... 12,250 Accounts Receivable ... 449,628 ... 495,000 Stores ... 14,811 ... 11,912 Total ... 106,611 ... 146,116 Less: Current Liabilities ... 6,129 ... 40,074 NET BEGINNING BALANCE ... 100,512 ... 106,042 Adjustments to Accounts Receivable ... 30 Adjustments to Current Liabilities ... 20 ADJUSTED NET BEGINNING BALANCE ... 99,982 INCOME FROM STATE SOURCES National School Lunch Program and Special School Milk Program ... 104,775 ... 140,000 INCOME FROM LOCAL SOURCES Sales and Rentals ... 627,819 ... 650,000 Food Service Sales ... 10,788 ... 14,000 Miscellaneous ... 10,788 ... 14,000 Total ... 743,380 ... 804,000 TOTAL INCOME (EXCLUSIVE OF BEGINNING BALANCE) ... 743,380 ... 804,000 TOTAL NET BEGINNING BALANCE AND INCOME ... 843,363 ... 910,042 EXPENDITURES FOOD SERVICES Classified Salaries of Food Services ... 263,477 ... 280,000 Food ... 449,628 ... 495,000 Other Expenses ... 24,216 ... 25,000 Total ... 737,321 ... 800,000 TOTAL EXPENDITURES ... 737,321 ENDING BALANCE Cash in Bank of America ... 115,954 "Operating" cash ... 19,250 Accounts Receivable ... 495,000 Stores ... 11,912 Total ... 146,116 Less: Current Liabilities ... 40,074 NET ENDING BALANCE ... 106,042 TOTAL EXPENDITURES PLUS NET ENDING BALANCE ... 843,363 ... 910,042 CHILD CARE CENTER FUND BEGINNING BALANCE, JULY 1 ... 22,683 ... 13,278 Cash in County Treasury ... 22,683 Total ... 22,683 ... 13,278 Less: Current Liabilities ... 9,918 ... 4,188 NET BEGINNING BALANCE ... 12,770 ... 9,188 Adjustments to Accounts Receivable ... 1,163 Adjustments to Current Liabilities ... 260 ADJUSTED NET BEGINNING BALANCE ... 13,078 INCOME FROM STATE SOURCES State Appropriations for Child Care Centers ... 31,326 ... 33,000 National School Lunch Program and Special School Milk Program ... 640 ... 550 Total ... 31,926 ... 33,550 INCOME FROM LOCAL SOURCES Child Care Center Fees ... 22,225 ... 23,000 Miscellaneous ... 658 ... 850 Total ... 23,461 ... 23,850 TOTAL INCOME OTHER THAN ROLL TAXES ... 23,461 ... 23,850 TOTAL INCOME (EXCLUSIVE OF BEGINNING BALANCE) ... 55,387 ... 57,400 TOTAL NET BEGINNING BALANCE AND INCOME ... 68,965 ... 66,568 EXPENDITURES AND OTHER OUTGO FIXED CHARGES Old Age and Survivors Insurance ... 206 ... 500 Total ... 206 ... 500 COMMUNITY SERVICES Classified Salaries to Child Care Centers ... 42,427 ... 45,000 Other Expenses of Child Care Centers ... 6,268 ... 7,000 Food ... 684 ... 800 Supplies for Children ... 112 ... 200 Other ... 50,491 ... 53,000 Total ... 103,908 CAPITAL OUTLAY Buildings ... 9,200 Equipment ... 250 Other Equipment ... 300 Total ... 9,750 TOTAL EXPENDITURES AND OTHER OUTGO ... 59,897 ... 63,750 ENDING BALANCE, JUNE 30 Cash in County Treasury ... 13,278 Total ... 13,278 Less: Current Liabilities ... 4,108 NET ENDING BALANCE ... 9,168 ... 12,818 TOTAL EXPENDITURES AND OTHER OUTGO PLUS NET ENDING BALANCE ... 69,065 ... 66,568 S-July 29, 1962.			
1961-62 Actual or Estimated		1962-63 Budget																																																																																																																																																																																																																																																																																																																																																																																																													
BEGINNING BALANCE, JULY 1																																																																																																																																																																																																																																																																																																																																																																																																															
Cash in County Treasury	\$ 1,317,565	\$ 294,963																																																																																																																																																																																																																																																																																																																																																																																																													
Cash in Bank of America Bank	2,208	1,000																																																																																																																																																																																																																																																																																																																																																																																																													
Revolving Cash Fund	1,000																																																																																																																																																																																																																																																																																																																																																																																																														
Cash Collections awaiting deposit	4,020																																																																																																																																																																																																																																																																																																																																																																																																														
Investments in U.S. Bonds	8,952	2,283,076																																																																																																																																																																																																																																																																																																																																																																																																													
Accounts Receivable		312,331																																																																																																																																																																																																																																																																																																																																																																																																													
Total Current Assets	1,418,745	2,893,370																																																																																																																																																																																																																																																																																																																																																																																																													
Less: Current Liabilities	538,039	746,631																																																																																																																																																																																																																																																																																																																																																																																																													
NET BEGINNING BALANCE	877,706	2,146,739																																																																																																																																																																																																																																																																																																																																																																																																													
Adjustments to Accounts Receivable	22,185																																																																																																																																																																																																																																																																																																																																																																																																														
Adjustments to Current Liabilities	3,901																																																																																																																																																																																																																																																																																																																																																																																																														
ADJUSTED NET BEGINNING BALANCE	895,973																																																																																																																																																																																																																																																																																																																																																																																																														
INCOME FROM FEDERAL SOURCES																																																																																																																																																																																																																																																																																																																																																																																																															
Maintenance and Operation	250,000	190,000																																																																																																																																																																																																																																																																																																																																																																																																													
Total	250,000	190,000																																																																																																																																																																																																																																																																																																																																																																																																													
INCOME FROM STATE SOURCES																																																																																																																																																																																																																																																																																																																																																																																																															
Basic and Equalization Aid	4,689,539	4,875,579																																																																																																																																																																																																																																																																																																																																																																																																													
State School Fund	932,874	200,000																																																																																																																																																																																																																																																																																																																																																																																																													
Allowances for Transportation	92,812	73,000																																																																																																																																																																																																																																																																																																																																																																																																													
Appropriations for Growth	158,258	205,011																																																																																																																																																																																																																																																																																																																																																																																																													
Vocational Educational Aid	2,177	3,569																																																																																																																																																																																																																																																																																																																																																																																																													
National Defense Education	9,000	33,000																																																																																																																																																																																																																																																																																																																																																																																																													
Total	5,284,064	5,497,540																																																																																																																																																																																																																																																																																																																																																																																																													
INCOME FROM COUNTY SOURCES																																																																																																																																																																																																																																																																																																																																																																																																															
Tax on Solvent Credits	7,865	10,000																																																																																																																																																																																																																																																																																																																																																																																																													
Trailer Coach Fees	15,088	10,000																																																																																																																																																																																																																																																																																																																																																																																																													
Total	22,953	20,000																																																																																																																																																																																																																																																																																																																																																																																																													
INCOME FROM LOCAL SOURCES																																																																																																																																																																																																																																																																																																																																																																																																															
Taxes																																																																																																																																																																																																																																																																																																																																																																																																															
District, Secured Roll (to be computed)	XXXXXXX	XXXXXXX																																																																																																																																																																																																																																																																																																																																																																																																													
District, Unsecured Roll	518,654	746,404																																																																																																																																																																																																																																																																																																																																																																																																													
District, Prior Years	153,223	145,000																																																																																																																																																																																																																																																																																																																																																																																																													
Other	49,233	30,000																																																																																																																																																																																																																																																																																																																																																																																																													
Interest	4,866	8,000																																																																																																																																																																																																																																																																																																																																																																																																													
Adult Education Fees	16,270	5,000																																																																																																																																																																																																																																																																																																																																																																																																													
Miscellaneous																																																																																																																																																																																																																																																																																																																																																																																																															
Total (Including District Taxes)	740,368	929,404																																																																																																																																																																																																																																																																																																																																																																																																													
INCOMING TRANSFERS																																																																																																																																																																																																																																																																																																																																																																																																															
Other Tuition	30,795	20,000																																																																																																																																																																																																																																																																																																																																																																																																													
Interfund Transfers	48,443																																																																																																																																																																																																																																																																																																																																																																																																														
Total	79,138	20,000																																																																																																																																																																																																																																																																																																																																																																																																													
TOTAL INCOME OTHER THAN SECURED ROLL TAXES																																																																																																																																																																																																																																																																																																																																																																																																															
District Taxes, Secured Roll, received 1961-62	6,771,861	XXXXXXX																																																																																																																																																																																																																																																																																																																																																																																																													
District Taxes, Secured Roll, required to balance budget	XXXXXXX	7,050,000																																																																																																																																																																																																																																																																																																																																																																																																													
TOTAL INCOME EXCLUSIVE OF BEGINNING BALANCE	13,148,394	13,706,744																																																																																																																																																																																																																																																																																																																																																																																																													
TOTAL NET BEGINNING BALANCE AND INCOME	14,044,367	15,853,483																																																																																																																																																																																																																																																																																																																																																																																																													
EXPENDITURES AND OTHER OUTGO																																																																																																																																																																																																																																																																																																																																																																																																															
CURRENT EXPENSE																																																																																																																																																																																																																																																																																																																																																																																																															
Administration	107,140	107,140																																																																																																																																																																																																																																																																																																																																																																																																													
Certified Salaries of Administration	202,729	224,829																																																																																																																																																																																																																																																																																																																																																																																																													
Classified Salaries of Administration	60,298	88,113																																																																																																																																																																																																																																																																																																																																																																																																													
Other Expenses of Administration	382,916	420,078																																																																																																																																																																																																																																																																																																																																																																																																													
Total	853,083	840,160																																																																																																																																																																																																																																																																																																																																																																																																													
INSTRUCTION																																																																																																																																																																																																																																																																																																																																																																																																															
Certified Salaries of Instruction	636,880	695,719																																																																																																																																																																																																																																																																																																																																																																																																													
Principals' Salaries	182,101	187,253																																																																																																																																																																																																																																																																																																																																																																																																													
Supervisors' Salaries	6,489,624	7,144,727																																																																																																																																																																																																																																																																																																																																																																																																													
Teachers' Salaries	396,874	396,874																																																																																																																																																																																																																																																																																																																																																																																																													
Other Certified Salaries	408,721	475,177																																																																																																																																																																																																																																																																																																																																																																																																													
Instruction	90,015	125,749																																																																																																																																																																																																																																																																																																																																																																																																													
Textbooks	85,297	107,669																																																																																																																																																																																																																																																																																																																																																																																																													
Other Books	396,074	529,456																																																																																																																																																																																																																																																																																																																																																																																																													
Other Expenses of Instruction	8,935,496	9,355,874																																																																																																																																																																																																																																																																																																																																																																																																													
Total	184,483	123,955																																																																																																																																																																																																																																																																																																																																																																																																													
HEALTH SERVICES																																																																																																																																																																																																																																																																																																																																																																																																															
Certified Salaries of Health Personnel	21,381	8,175																																																																																																																																																																																																																																																																																																																																																																																																													
Classified Salaries of Health Personnel	12,586																																																																																																																																																																																																																																																																																																																																																																																																														
Other Expenses of Health Services	218,350	132,130																																																																																																																																																																																																																																																																																																																																																																																																													
Total	147,396	147,396																																																																																																																																																																																																																																																																																																																																																																																																													
PUPIL TRANSPORTATION																																																																																																																																																																																																																																																																																																																																																																																																															
Classified Salaries of Pupil Transportation	50,293	67,381																																																																																																																																																																																																																																																																																																																																																																																																													
Other Expenses of Pupil Transportation	197,689	225,164																																																																																																																																																																																																																																																																																																																																																																																																													
Total	147,396	147,396																																																																																																																																																																																																																																																																																																																																																																																																													
OPERATION OF PLANT																																																																																																																																																																																																																																																																																																																																																																																																															
Classified Salaries for Operation of Plant	941,779	1,051,094																																																																																																																																																																																																																																																																																																																																																																																																													
Other Expenses for Operation of Plant	349,922	514,055																																																																																																																																																																																																																																																																																																																																																																																																													
Total	1,291,701	1,565,149																																																																																																																																																																																																																																																																																																																																																																																																													
MAINTENANCE OF PLANT																																																																																																																																																																																																																																																																																																																																																																																																															
Classified Salaries for Maintenance of Plant	232,613	284,190																																																																																																																																																																																																																																																																																																																																																																																																													
Replacement of Equipment	18,134	24,909																																																																																																																																																																																																																																																																																																																																																																																																													
Other Expenses for Maintenance of Plant	98,724	232,090																																																																																																																																																																																																																																																																																																																																																																																																													
Total	349,471	541,189																																																																																																																																																																																																																																																																																																																																																																																																													
FIXED CHARGES																																																																																																																																																																																																																																																																																																																																																																																																															
Dist. Cont. for Certified Employees Retirement	178,293	299,273																																																																																																																																																																																																																																																																																																																																																																																																													
Dist. Cont. for Classified Employees Retirement	15,373	15,380																																																																																																																																																																																																																																																																																																																																																																																																													
State Employees Retirement	162,140	187,056																																																																																																																																																																																																																																																																																																																																																																																																													
Old Age and Survivors Insurance	46,252	51,149																																																																																																																																																																																																																																																																																																																																																																																																													
Other Fixed Charges	87,539	114,500																																																																																																																																																																																																																																																																																																																																																																																																													
Total	485,627	628,329																																																																																																																																																																																																																																																																																																																																																																																																													
TOTAL CURRENT EXPENSES OF EDUCATION																																																																																																																																																																																																																																																																																																																																																																																																															
	11,379,240	13,048,112																																																																																																																																																																																																																																																																																																																																																																																																													
TOTAL CURRENT EXPENSE OF EDUCATION (APPLICABLE TO E.C. CODE SECTION 25054 FOR TEACHERS' SALARY COMPUTATION)																																																																																																																																																																																																																																																																																																																																																																																																															
	11,051,551	12,822,948																																																																																																																																																																																																																																																																																																																																																																																																													

More People in Torrance
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