

ADOPTED VENTURA SCHOOL BUDGET SUMMARY

District No. 6633

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,107,195	1,770,965	1,749,482
Utility Replacement Excise Tax	2	55,077	67,305	53,983
Income Surtaxes	3	169,346	169,346	106,238
Tuition\Transportation Received	4	700,000	672,000	498,976
Earnings on Investments	5	65,000	64,544	73,403
Nutrition Program Sales	6	95,000	94,479	94,479
Student Activities and Sales	7	182,000	176,120	174,125
Other Revenues from Local Sources	8	392,000	391,526	391,180
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	733,644	558,687	424,904
Instructional Support State Aid	11	3,458	3,308	3,468
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Other State Sources	13	12,000	287,150	243,651
Title I Grants	14	22,000	18,100	18,057
IDEA and Other Federal Sources	15	117,401	115,057	115,057
Total Revenues	16	4,654,121	4,388,587	3,947,003
General Long-Term Debt Proceeds	17	0	0	72,379
Operating & Residual Transfers In	18	0	380,000	171,688
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,654,121	4,768,587	4,191,070
Beginning Fund Balance	21	1,355,769	832,570	770,627
Total Resources	22	6,009,890	5,601,157	4,961,697
*Instruction	23	2,910,000	2,495,239	2,403,198
Student Support Services	24	125,000	50,992	49,001
Instructional Staff Support Services	25	170,000	91,681	78,864
General Administration	26	130,000	128,386	123,493
School/Building Administration	27	175,000	203,765	195,928
Business & Central Administration	28	185,000	158,949	173,809
Plant Operation and Maintenance	29	400,000	283,240	273,250
Student Transportation	30	325,000	232,197	226,892
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*Total Support Services (lines 24-31)	31A	1,510,000	1,149,210	1,121,237
*Noninstructional Programs	32	170,000	145,000	141,146
Facilities Acquisition and Construction	33	1,100,000	100,939	100,940
Debt Service	34	0	130,000	135,000
AEA Support - Direct to AEA	35	119,105	95,000	92,606
*Total Other Expenditures (lines 33-35)	35A	1,219,105	325,939	328,546
Total Expenditures	36	5,809,105	4,115,388	3,994,127
Operating & Residual Transfers Out	37	0	130,000	135,000
Total Expenditures & Other Uses	38	5,809,105	4,245,388	4,129,127
Ending Fund Balance	39	200,785	1,355,769	832,570
Total Requirements	40	6,009,890	5,601,157	4,961,697

VENTURA

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,891,100	77,963	0	138,132		0		1
Utility Replacement Excise Tax	2	49,430	2,037	0	3,610		0		2
Income Surtaxes	3	104,213			65,133				3
Tuition\Transportation Received	4	700,000							4
Earnings on Investments	5	55,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	2,000						180,000	7
Other Revenues from Local Sources	8	61,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	733,644							10
Instructional Support State Aid	11	3,458							11
Special Education Deficit State Aid	12								12
Other State Sources	13	10,000							13
Title I Grants	14	22,000							14
IDEA and Other Federal Sources	15	62,401							15
Total Revenues	16	3,694,246	80,000	0	206,875	0	0	180,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	3,694,246	80,000	0	206,875	0	0	180,000	20
Beginning Fund Balance	21	394,127	53,965	0	30,811	0	0	70,472	21
Total Resources	22	4,088,373	133,965	0	237,686	0	0	250,472	22

Requirements:

Instruction	23	2,600,000	50,000		10,000			200,000	23
Student Support Services	24	110,000	15,000						24
Instructional Staff Support Services	25	150,000	20,000						25
General Administration	26	125,000	5,000						26
School/Building Administration	27	175,000							27
Business & Central Administration	28	125,000	10,000		50,000				28
Plant Operation and Maintenance	29	350,000	25,000		25,000				29
Student Transportation	30	250,000	5,000		50,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				100,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	119,105							35
Total Expenditures	36	4,004,105	130,000	0	235,000	0	0	200,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,004,105	130,000	0	235,000	0	0	200,000	38
Ending Fund Balance	39	84,268	3,965	0	2,686	0	0	50,472	39
Total Requirements	40	4,088,373	133,965	0	237,686	0	0	250,472	40

VENTURA		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
Resources:				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,770,965	1,749,482	1
Utility Replacement Excise Tax	2		0				67,305	53,983	2
Income Surtaxes	3						169,346	106,238	3
Tuition\Transportation Received	4						672,000	498,976	4
Earnings on Investments	5	10,000					64,544	73,403	5
Nutrition Program Sales	6			95,000			94,479	94,479	6
Student Activities and Sales	7						176,120	174,125	7
Other Revenues from Local Sources	8	330,000		1,000			391,526	391,180	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						558,687	424,904	10
Instructional Support State Aid	11						3,308	3,468	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			2,000			287,150	243,651	13
Title 1 Grants	14						18,100	18,057	14
IDEA and Other Federal Sources	15			55,000			115,057	115,057	15
Total Revenues	16	340,000	0	153,000	0		4,388,587	3,947,003	16
General Long-Term Debt Proceeds	17						0	72,379	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						380,000	171,688	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	340,000	0	153,000	0		4,768,587	4,191,070	20
Beginning Fund Balance	21	739,053	43,262	24,079	0		832,570	770,627	21
Total Resources	22	1,079,053	43,262	177,079	0		5,601,157	4,961,697	22
Requirements:									
Instruction	23	50,000					2,495,239	2,403,198	23
Student Support Services	24						50,992	49,001	24
Instructional Staff Support Services	25						91,681	78,864	25
General Administration	26						128,386	123,493	26
School/Building Administration	27						203,765	195,928	27
Business & Central Administration	28						158,949	173,809	28
Plant Operation and Maintenance	29						283,240	273,250	29
Student Transportation	30	20,000					232,197	226,892	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			170,000			145,000	141,146	32
Facilities Acquisition and Construction	33	1,000,000					100,939	100,940	33
Debt Service (Principal, interest, fiscal charges)	34						130,000	135,000	34
AEA Support - Direct to AEA	35						95,000	92,606	35
Total Expenditures	36	1,070,000	0	170,000	0		4,115,388	3,994,127	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						130,000	135,000	37
Total Expenditures & Other Uses	38	1,070,000	0	170,000	0		4,245,388	4,129,127	38
Ending Fund Balance	39	9,053	43,262	7,079	0		1,355,769	832,570	39
Total Requirements	40	1,079,053	43,262	177,079	0		5,601,157	4,961,697	40