

ADOPTED VENTURA SCHOOL BUDGET SUMMARY

District No. 6633

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,740,575	1,692,242	1,706,970
Utility Replacement Excise Tax	2	59,492	71,253	0
Income Surtaxes	3	94,320	94,320	94,669
Tuition\Transportation Received	4	800,000	690,059	690,059
Earnings on Investments	5	29,200	28,819	32,638
Nutrition Program Sales	6	90,000	85,411	85,411
Student Activities and Sales	7	185,000	167,667	167,668
Other Revenues from Local Sources	8	113,000	385,307	386,414
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	557,843	532,504	518,364
Instructional Support State Aid	11	3,876	3,983	4,149
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	275,000	216,500	222,934
Title I Grants	14	25,000	25,000	24,627
IDEA and Other Federal Sources	15	100,000	82,000	82,186
Total Revenues	16	4,073,306	4,075,065	4,016,089
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	100,000	292,166
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,073,306	4,175,065	4,308,255
Beginning Fund Balance	21	797,740	798,900	879,749
Total Resources	22	4,871,046	4,973,965	5,188,004
*Instruction	23	2,820,000	2,534,674	2,361,393
Student Support Services	24	155,000	64,700	44,352
Instructional Staff Support Services	25	26,200	24,150	24,382
General Administration	26	201,600	166,600	164,517
School/Building Administration	27	215,000	200,000	185,464
Business & Central Administration	28	136,000	126,000	111,228
Plant Operation and Maintenance	29	445,000	317,000	276,412
Student Transportation	30	160,000	143,300	120,065
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*Total Support Services (lines 24-31)	31A	1,338,800	1,041,750	926,420
*Noninstructional Programs	32	170,000	130,000	147,245
Facilities Acquisition and Construction	33	270,000	125,000	126,952
Debt Service	34	0	244,801	451,432
AEA Support - Direct to AEA	35	95,581	0	83,496
*Total Other Expenditures (lines 33-35)	35A	365,581	369,801	661,880
Total Expenditures	36	4,694,381	4,076,225	4,096,938
Operating & Residual Transfers Out	37	0	100,000	292,166
Total Expenditures & Other Uses	38	4,694,381	4,176,225	4,389,104
Ending Fund Balance	39	176,665	797,740	798,900
Total Requirements	40	4,871,046	4,973,965	5,188,004

VENTURA

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	1,539,258	87,026	0	114,291		0	1
Utility Replacement Excise Tax	2	52,611	2,974	0	3,907		0	2
Income Surtaxes	3	94,320						3
Tuition/Transportation Received	4	800,000						4
Earnings on Investments	5	25,000					1,500	5
Nutrition Program Sales	6							6
Student Activities and Sales	7						185,000	7
Other Revenues from Local Sources	8	81,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	557,843						10
Instructional Support State Aid	11	3,876						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	275,000						13
Title I Grants	14	25,000						14
IDEA and Other Federal Sources	15	40,000						15
Total Revenues	16	3,493,908	90,000	0	118,198	0	0	186,500
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	3,493,908	90,000	0	118,198	0	0	186,500
Beginning Fund Balance	21	216,333	27,940	0	76,780	0	0	106,597
Total Resources	22	3,710,241	117,940	0	194,978	0	0	293,097

Requirements:

Instruction	23	2,540,000	55,000					225,000	23
Student Support Services	24	75,000	5,000		50,000				24
Instructional Staff Support Services	25	25,000	1,200						25
General Administration	26	200,000	1,600						26
School/Building Administration	27	215,000							27
Business & Central Administration	28	135,000	1,000						28
Plant Operation and Maintenance	29	295,000	35,000		115,000				29
Student Transportation	30	125,000	10,000		25,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	95,581							35
Total Expenditures	36	3,705,581	108,800	0	190,000	0	0	225,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,705,581	108,800	0	190,000	0	0	225,000	38
Ending Fund Balance	39	4,660	9,140	0	4,978	0	0	68,097	39
Total Requirements	40	3,710,241	117,940	0	194,978	0	0	293,097	40

VENTURA

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				1,692,242	1,706,970	1
Utility Replacement Excise Tax	2		0				71,253	0	2
Income Surtaxes	3						94,320	94,669	3
Tuition/Transportation Received	4						690,059	690,059	4
Earnings on Investments	5	2,700					28,819	32,638	5
Nutrition Program Sales	6			90,000			85,411	85,411	6
Student Activities and Sales	7						167,667	167,668	7
Other Revenues from Local Sources	8	30,000		2,000			385,307	386,414	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						532,504	518,364	10
Instructional Support State Aid	11						3,983	4,149	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13						216,500	222,934	13
Title I Grants	14						25,000	24,627	14
IDEA and Other Federal Sources	15			60,000			82,000	82,186	15
Total Revenues	16	32,700	0	152,000	0		4,075,065	4,016,089	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						100,000	292,166	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	32,700	0	152,000	0		4,175,065	4,308,255	20
Beginning Fund Balance	21	300,859	45,666	23,565	0		798,900	879,749	21
Total Resources	22	333,559	45,666	175,565	0		4,973,965	5,188,004	22

Requirements:

Instruction	23						2,534,674	2,361,393	23
Student Support Services	24	25,000					64,700	44,352	24
Instructional Staff Support Services	25						24,150	24,382	25
General Administration	26						166,600	164,517	26
School/Building Administration	27						200,000	185,464	27
Business & Central Administration	28						126,000	111,228	28
Plant Operation and Maintenance	29						317,000	276,412	29
Student Transportation	30						143,300	120,065	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			170,000			130,000	147,245	32
Facilities Acquisition and Construction	33	270,000					125,000	126,952	33
Debt Service (Principal, interest, fiscal charges)	34						244,801	451,432	34
AEA Support - Direct to AEA	35						0	83,496	35
Total Expenditures	36	295,000	0	170,000	0		4,076,225	4,096,938	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						100,000	292,166	37
Total Expenditures & Other Uses	38	295,000	0	170,000	0		4,176,225	4,389,104	38
Ending Fund Balance	39	38,559	45,666	5,565	0		797,740	798,900	39
Total Requirements	40	333,559	45,666	175,565	0		4,973,965	5,188,004	40