

ADOPTED VENTURA SCHOOL BUDGET SUMMARY

District No. 6633

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,269,543	2,094,308	1,779,650
Utility Replacement Excise Tax	2	48,675	56,508	65,343
Income Surtaxes	3	181,295	181,295	181,906
Tuition\Transportation Received	4	685,000	695,172	710,173
Earnings on Investments	5	41,500	47,300	42,818
Nutrition Program Sales	6	97,000	95,000	93,312
Student Activities and Sales	7	157,000	152,000	156,896
Other Revenues from Local Sources	8	380,000	380,000	353,943
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	636,532	460,859	511,207
Instructional Support State Aid	11	2,688	0	3,258
Other State Sources	12	6,700	6,600	268,113
ARRA Education Fiscal Stabilization (in formula)	13	0	117,473	0
Title I Grants	14	16,000	16,000	16,085
IDEA and Other Federal Sources	15	119,000	118,000	118,401
Total Revenues	16	4,640,933	4,420,515	4,301,105
General Long-Term Debt Proceeds	17	0	1,200,000	0
Operating & Residual Transfers In	18	0	0	155,853
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,640,933	5,620,515	4,456,958
Beginning Fund Balance	21	2,733,572	1,381,557	1,082,405
Total Resources	22	7,374,505	7,002,072	5,539,363
*Instruction	23	2,688,000	2,420,000	2,357,785
Student Support Services	24	200,000	95,000	50,042
Instructional Staff Support Services	25	208,600	106,500	101,761
General Administration	26	220,000	105,000	137,774
School/Building Administration	27	270,000	170,000	206,255
Business & Central Administration	28	255,000	155,000	165,207
Business & Central Administration	29	305,000	310,000	263,506
Student Transportation	30	325,000	140,000	131,773
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*Total Support Services (lines 24-31)	31A	1,783,600	1,081,500	1,056,318
*Noninstructional Programs	32	150,000	147,000	146,382
Facilities Acquisition and Construction	33	1,460,000	520,000	192,723
Debt Service	34	0	0	155,272
AEA Support - Direct to AEA	35	118,134	100,000	98,677
*Total Other Expenditures (lines 33-35)	35A	1,578,134	620,000	446,672
Total Expenditures	36	6,199,734	4,268,500	4,007,157
Operating & Residual Transfers Out	37	0	0	150,649
Total Expenditures & Other Uses	38	6,199,734	4,268,500	4,157,806
Ending Fund Balance	39	1,174,771	2,733,572	1,381,557
Total Requirements	40	7,374,505	7,002,072	5,539,363

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,993,545	127,271	0	148,727		0	1
Utility Replacement Excise Tax	2	42,755	2,729	0	3,191		0	2
Income Surtaxes	3	111,795			69,500			3
Tuition/Transportation Received	4	685,000					0	4
Earnings on Investments	5	40,000					1,500	5
Nutrition Program Sales	6							6
Student Activities and Sales	7	2,000					155,000	7
Other Revenues from Local Sources	8	60,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	636,532						10
Instructional Support State Aid	11	2,688						11
Other State Sources	12	5,000						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	16,000						14
IDEA and Other Federal Sources	15	63,000						15
Total Revenues	16	3,658,315	130,000	0	221,418	0	0	156,500
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	3,658,315	130,000	0	221,418	0	0	156,500
Beginning Fund Balance	21	660,127	18,527	0	123,192	0	0	131,780
Total Resources	22	4,318,442	148,527	0	344,610	0	0	288,280
Requirements:								
Instruction	23	2,500,000	25,000		28,000			135,000
Student Support Services	24	150,000	50,000					24
Instructional Staff Support Services	25	207,000			1,600			25
General Administration	26	200,000			20,000			26
School/Building Administration	27	270,000						27
Business & Central Administration	28	255,000						28
Plant Operation and Maintenance	29	250,000	55,000					29
Student Transportation	30	245,000			80,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				210,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	118,134						35
Total Expenditures	36	4,195,134	130,000	0	339,600	0	0	135,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	4,195,134	130,000	0	339,600	0	0	135,000
Ending Fund Balance	39	123,308	18,527	0	5,010	0	0	153,280
Total Requirements	40	4,318,442	148,527	0	344,610	0	0	288,280

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		0				2,094,308	1,779,650	1
Utility Replacement Excise Tax	2		0				56,508	65,343	2
Income Surtaxes	3						181,295	181,906	3
Tuition/Transportation Received	4						695,172	710,173	4
Earnings on Investments	5						47,300	42,818	5
Nutrition Program Sales	6			97,000			95,000	93,312	6
Student Activities and Sales	7						152,000	156,896	7
Other Revenues from Local Sources	8	320,000					380,000	353,943	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						460,859	511,207	10
Instructional Support State Aid	11						0	3,258	11
Other State Sources	12			1,700			6,600	268,113	12
ARRA Education Fiscal Stabilization (in formula)	13						117,473	0	13
Title I Grants	14						16,000	16,085	14
IDEA and Other Federal Sources	15			56,000			118,000	118,401	15
Total Revenues	16	320,000	0	154,700	0		4,420,515	4,301,105	16
General Long-Term Debt Proceeds	17						1,200,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	155,853	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	320,000	0	154,700	0		5,620,515	4,456,958	20
Beginning Fund Balance	21	1,732,512	39,836	27,598	0		1,381,557	1,082,405	21
Total Resources	22	2,052,512	39,836	182,298	0		7,002,072	5,539,363	22
Requirements:									
Instruction	23						2,420,000	2,357,785	23
Student Support Services	24						95,000	50,042	24
Instructional Staff Support Services	25						106,500	101,761	25
General Administration	26						105,000	137,774	26
School/Building Administration	27						170,000	206,255	27
Business & Central Administration	28						155,000	165,207	28
Plant Operation and Maintenance	29						310,000	263,506	29
Student Transportation	30						140,000	131,773	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			150,000			147,000	146,382	32
Facilities Acquisition and Construction	33	1,250,000					520,000	192,723	33
Debt Service (Principal, interest, fiscal charges)	34						0	155,272	34
AEA Support - Direct to AEA	35						100,000	98,677	35
Total Expenditures	36	1,250,000	0	150,000	0		4,268,500	4,007,157	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	150,649	37
Total Expenditures & Other Uses	38	1,250,000	0	150,000	0		4,268,500	4,157,806	38
Ending Fund Balance	39	802,512	39,836	32,298	0		2,733,572	1,381,557	39
Total Requirements	40	2,052,512	39,836	182,298	0		7,002,072	5,539,363	40