

ADOPTED VENTURA SCHOOL BUDGET SUMMARY

District No. 6633

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,197,345	2,294,634	2,135,056
Utility Replacement Excise Tax	2	47,126	45,933	56,543
Income Surtaxes	3	104,837	170,361	170,369
Tuition\Transportation Received	4	875,000	900,000	653,540
Earnings on Investments	5	20,000	20,000	22,590
Nutrition Program Sales	6	92,000	92,000	91,719
Student Activities and Sales	7	15,000	135,000	120,662
Other Revenues from Local Sources	8	435,000	310,000	359,699
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	593,698	649,519	170,775
Instructional Support State Aid	11	1,490	1,513	0
Other State Sources	12	10,000	10,000	202,403
ARRA Fiscal Stabilization (in formula)	13	0	0	98,646
Title I Grants	14	16,000	16,000	16,387
IDEA and Other Federal Sources	15	102,000	170,900	161,424
Total Revenues	16	4,509,496	4,815,860	4,259,813
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	180,000	180,000	136,929
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,689,496	4,995,860	4,396,742
Beginning Fund Balance	21	1,824,521	1,337,641	1,381,558
Total Resources	22	6,514,017	6,333,501	5,778,300
*Instruction	23	2,667,000	2,552,700	2,345,806
Student Support Services	24	101,000	80,275	34,547
Instructional Staff Support Services	25	125,000	86,200	80,571
General Administration	26	102,500	76,750	66,466
School/Building Administration	27	300,000	280,000	221,248
Business & Central Administration	28	216,000	201,355	142,739
Plant Operation and Maintenance	29	306,200	295,400	240,829
Student Transportation	30	310,000	180,800	129,160
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*Total Support Services (lines 24-31)	31A	1,460,700	1,200,780	915,560
*Noninstructional Programs	32	175,000	148,500	148,538
Facilities Acquisition and Construction	33	825,000	125,000	708,640
Debt Service	34	180,000	180,000	68,272
AEA Support - Direct to AEA	35	117,390	120,000	116,914
*Total Other Expenditures (lines 33-35)	35A	1,122,390	425,000	893,826
Total Expenditures	36	5,425,090	4,326,980	4,303,730
Transfers Out	37	180,000	182,000	136,929
Total Expenditures & Other Uses	38	5,605,090	4,508,980	4,440,659
Ending Fund Balance	39	908,927	1,824,521	1,337,641
Total Requirements	40	6,514,017	6,333,501	5,778,300

		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	1,946,459	97,901	0	152,985	0	0	1
Utility Replacement Excise Tax	2	41,746	2,099	0	3,281	0	0	2
Income Surtaxes	3	104,837						3
Tuition/Transportation Received	4	875,000						4
Earnings on Investments	5	20,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	15,000						7
Other Revenues from Local Sources	8	9,000						126,000
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	593,698						10
Instructional Support State Aid	11	1,490						11
Other State Sources	12	10,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	16,000						14
IDEA and Other Federal Sources	15	40,000						15
Total Revenues	16	3,673,230	100,000	0	156,266	0	0	126,000
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	3,673,230	100,000	0	156,266	0	0	126,000
Beginning Fund Balance	21	870,020	72,177	0	389,619	0	0	122,593
Total Resources	22	4,543,250	172,177	0	545,885	0	0	248,593
Requirements:								
Instruction	23	2,500,000	50,000		1,000			116,000
Student Support Services	24	100,000	1,000					24
Instructional Staff Support Services	25	90,000	25,000		10,000			25
General Administration	26	100,000	1,000		1,500			26
School/Building Administration	27	300,000						27
Business & Central Administration	28	200,000	1,000		15,000			28
Plant Operation and Maintenance	29	275,000	30,000		1,200			29
Student Transportation	30	200,000	10,000		100,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				415,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	117,390						35
Total Expenditures	36	3,882,390	118,000	0	543,700	0	0	116,000
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	3,882,390	118,000	0	543,700	0	0	116,000
Ending Fund Balance	39	660,860	54,177	0	2,185	0	0	132,593
Total Requirements	40	4,543,250	172,177	0	545,885	0	0	248,593

VENTURA

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,294,634	2,135,056	1
Utility Replacement Excise Tax	2		0				45,933	56,543	2
Income Surtaxes	3						170,361	170,369	3
Tuition\Transportation Received	4						900,000	653,540	4
Earnings on Investments	5						20,000	22,590	5
Nutrition Program Sales	6			92,000			92,000	91,719	6
Student Activities and Sales	7						135,000	120,662	7
Other Revenues from Local Sources	8	300,000					310,000	359,699	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						649,519	170,775	10
Instructional Support State Aid	11						1,513	0	11
Other State Sources	12						10,000	202,403	12
ARRA Fiscal Stabilization (in formula)	13						0	98,646	13
Title 1 Grants	14						16,000	16,387	14
IDEA and Other Federal Sources	15			62,000			170,900	161,424	15
Total Revenues	16	300,000	0	154,000	0		4,815,860	4,259,813	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		180,000				180,000	136,929	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	300,000	180,000	154,000	0		4,995,860	4,396,742	20
Beginning Fund Balance	21	295,564	40,075	34,473	0		1,337,641	1,381,558	21
Total Resources	22	595,564	220,075	188,473	0		6,333,501	5,778,300	22

Requirements:

Instruction	23						2,552,700	2,345,806	23
Student Support Services	24						80,275	34,547	24
Instructional Staff Support Services	25						86,200	80,571	25
General Administration	26						76,750	66,466	26
School/Building Administration	27						280,000	221,248	27
Business & Central Administration	28						201,355	142,739	28
Plant Operation and Maintenance	29						295,400	240,829	29
Student Transportation	30						180,800	129,160	30
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Noninstructional Programs	32			175,000			148,500	148,538	32
Facilities Acquisition and Construction	33	410,000					125,000	708,640	33
Debt Service (Principal, interest, fiscal charges)	34		180,000				180,000	68,272	34
AEA Support - Direct to AEA	35						120,000	116,914	35
Total Expenditures	36	410,000	180,000	175,000	0		4,326,980	4,303,730	36
Transfers Out/Special Items/Down Adj	37	180,000					182,000	136,929	37
Total Expenditures & Other Uses	38	590,000	180,000	175,000	0		4,508,980	4,440,659	38
Ending Fund Balance	39	5,564	40,075	13,473	0		1,824,521	1,337,641	39
Total Requirements	40	595,564	220,075	188,473	0		6,333,501	5,778,300	40