

FY15 REVISED BUDGET

Venture Prep-HIGH SCHOOL

496 Job
 Prog Obj Code Proj

FPC = 283

REVISED
 BUDGET

BEGINNING FUND BALANCE

692,491

REVENUES

Tuition	0000	1300	0	0000	
Investments	0000	1500	0	0000	800
Food services	0000	1600	0	0000	
Pupil activities	0000	1700	0	0000	14,000
Mill Levy-03 Text	0000	1954	0	0244	11,721
Mill Levy-98 Literacy	0000	1954	0	0238	36,838
Mill Levy-03 Achievement	0000	1954	0	0242	8,372
Mill Levy-03 HS Graduation	0000	1954	0	0241	26,114
Mill Levy-98 Technology	0000	1954	0	0239	10,048
Mill Levy-03 Kindergarten	0000	1954	0	0245	-
Mill Levy-12 Secondary Arts	0000	1954	0	0232	38,894
Mill Levy-12 PE/Enrichment	0000	1954	0	0233	25,373
Mill Levy-12 Instructional Support	0000	1954	0	0234	60,623
Mill Levy-12 Tech	0000	1954	0	0235	14,166
Mill Levy-12 Text	0000	1954	0	0236	14,166
Mill Levy-12 Kindergarten	0000	1954	0	0237	-
Mill Levy-GENERAL RESERVES	0000	1954	0	0246	-
Other revenue from local sources	0000	1900	0	0000	64,839
Per Pupil Funding	0000	5710	0	0000	2,118,212
Miscellaneous	0000	1990	0	0000	
Foundation grants	0000	1920	0	1000	-
Total Local Revenue					2,444,166
(must include project numbers)					
Textbooks	0000	3954	0	3111	
Capital construction	0000	3954	0	3113	23,955
Vocational education	0000	3954	0	3120	
ECEA	0000	3954	0	3130	
ELPA	0000	3954	0	3140	26,545
ELPA-CPP	0000	3954	0	3141	
Gifted and talented	0000	3954	0	3150	
State Transportation	0000	3954	0	3160	
Teacher pay incentive	0000	3954	0	3180	
Read to Achieve	0000	3954	0	3913	
Other State revenue from CDE	0000	3954	0	3xxx	
Total State Revenue					50,500
Food Service - Breakfast	0000	4954	0	4553	
Food Service - Lunch	0000	4954	0	4555	
Comp School Reform	0000	4954	0	5332	
Charter School Grant	0000	4954	0	5282	-
Title V	0000	4954	0	4298	
Title III	0000	4954	0	4365	3,886
Title II-Part A	0000	4954	0	4367	4,482
Safe and Drug Free Schools	0000	4954	0	4186	
Title I- ARRA	0000	4954	0	4389	
Title I	0000	4954	0	4010	108,880
21st Century LC Grant	0000	4954	0	5287	
Capital Construction	0000	4954	0	9014	
consolidated Schoolwide	0000	4954	0	9510	
Food Service - Breakfast	0000	4954	0	4553	
Food Service - Lunch	0000	4954	0	4555	
Revenue from Federal sources	0000	4954	0	4xxx	
Total Federal Revenue					117,248

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Total Revenue

2,611,914

Please Note: Federal Grant expenditure must be shown separately and include the grant project number.
 If Federal Grant revenues do not equal reported expenditures, you must report excess revenue as deferred revenue
 by project # and money owed you as grants receivable by project #. Therefore, revenue will equal expenditures

EXPENSES

Expenses should be broken down by purpose:

Purchased services from DPS in all program areas should have object code 0594

Instructional:

High

Teachers	0030	0100	2	0000	214,581
Teachers	0030	0100	2	4010	54,440
Teachers	0030	0100	2	4365	
Teachers	0030	0100	2	0232	38,894
Teachers	0030	0100	2	0233	25,373
Teachers	0030	0100	2	0234	
Teachers	0030	0100	2	0238	36,838
Teachers	0030	0100	2	0242	8,372
Teachers	0030	0100	2	3140	26,545
Teachers	0500	0100	2	0000	123,377
Teachers	0500	0100	2	0234	60,623
Teachers	1100	0100	2	0000	128,000
Teachers	1300	0100	2	0000	175,500
Teachers	1500	0100	2	0000	134,500
Fringe benefits	0030	0200	2	0000	83,982
Fringe benefits	0030	0200	2	4010	-
Fringe benefits	0500	0200	2	0000	41,944
Fringe benefits	1100	0200	2	0000	29,179
Fringe benefits	1300	0200	2	0000	40,007
Fringe benefits	1500	0200	2	0000	30,660
Paraprofessionals	0030	0100	4	0000	-
Fringe benefits	0030	0200	4	0000	-
Purchased Professional/Technical Services	0030	0300	0	0000	85,000
Purchased Professional/Technical Services	0030	0300	0	5282	
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	0030	0400	0	0000	14,858
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0030	0500	0	0000	5,044

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Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0500	0500	0	0000	2,519
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1100	0500	0	0000	1,753
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1300	0500	0	0000	2,403
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1500	0500	0	0000	1,842
Supplies	0030	0600	0	0000	19,608
Supplies	0030	0600	0	0082	15,668
Supplies	0030	0600	0	0244	7,033
Supplies	0030	0600	0	4010	1,712
Supplies	0030	0600	0	4365	3,886
Supplies	0030	0600	0	0236	9,916
Supplies	0500	0600	0	0000	2,615
Supplies	0500	0600	0	0244	2,930
Supplies	1100	0600	0	0000	1,024
Supplies	1100	0600	0	0236	2,833
Supplies	1300	0600	0	0000	5,289
Supplies	1500	0600	0	0000	2,295
Supplies	1500	0600	0	0244	1,758
Equipment	0030	0700	0	0000	9,795
Equipment	0030	0700	0	0235	
Equipment	0030	0700	0	0239	10,048
Equipment	0030	0700	0	5282	
Dues, fees, interest on leases and long term debt, misc exp	0030	0800	0	0000	6,839
Special Ed					
Teachers	1700	0100	2	0000	78,530
Teachers	1700	0100	2	4010	54,440
Fringe benefits	1700	0200	2	0000	30,312
Paraprofessionals	1700	0100	4	0000	
Fringe benefits	1700	0200	4	0000	
Purchased Professional/Technical Services	1700	0300	0	0000	-
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	1700	0400	0	0000	-
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1700	0500	0	0000	1,821

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Prog	Obj	Code	Proj		
Special Ed Teacher Svc					
(Purchased from DPS)					
	1700	0594	0	0000	
Supplies	1700	0600	0	0000	2,591
Supplies	1700	0600	0	0236	1,417
Equipment	1700	0700	0	0000	-
Dues, fees, interest on leases and long term debt, misc exp	1700	0800	0	0000	-
Total Instruction					1,638,593
Supporting Services:					
Student Support					
Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.					
	2100	0100	2	0000	83,115
Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.					
	2100	0100	2	0241	26,114
Fringe benefits	2100	0200	2	0000	24,900
Purchased Professional/Technical Services					
	2100	0300	0	0000	3,000
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental					
	2100	0400	0	0000	-
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage					
	2100	0500	0	0000	1,496
Sped services purchased from DPS					
	2100	0594	0	0000	143,481
Supplies	2100	0600	0	0000	3,292
Supplies	2100	0600	0	4298	
Equipment	2100	0700	0	0000	-
Dues, fees, interest on leases and long term debt, misc exp	2100	0800	0	0000	-
Total Student Support					285,397
Improvement of Instruction Services, Media Support Services, Library Services, Audiovisual Services					
Librarians, media consultants	2200	0100	2	0000	-
Librarians, media consultants	2200	0100	2	4367	
Fringe benefits	2200	0200	2	0000	-
Fringe benefits	2200	0200	2	4367	-
Purchased Professional/Technical Services					
	2200	0300	0	0000	-
Purchased Professional/Technical Services					
	2200	0300	0	4367	-

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Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2200	0400	0	0000	-
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200	0500	0	0000	9,000
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200	0500	0	4010	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200	0500	0	4367	
ERS Acquisitions, LION	2200	0594	0	0000	
Supplies	2200	0600	0	0000	-
Supplies	2200	0600	0	4010	
Supplies	2200	0600	0	0239	
Equipment	2200	0700	0	0000	-
Dues, fees, interest on leases and long term debt, misc exp	2200	0800	0	0000	-
Dues, fees	2200	0800	0	4367	
Total Instructional Support					9,000
General administration Overhead and Adm Costs (Purchased from District)	2300	0594	0	0000	24,232
Total General Admin					24,232
School Administration					
Administrator, i.e. principal, director, manager	2400	0100	1	0000	137,890
Administrator, i.e. principal, director, manager	2400	0100	2	4367	4,482
Fringe benefits	2400	0200	1	0000	32,455
Fringe benefits	2400	0200	1	4367	-
Secretary, bookkeeper	2400	0100	5	0000	36,236
Fringe benefits	2400	0200	5	0000	8,260
Purchased Professional/Technical Services	2400	0300	0	0000	-
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2400	0400	0	0000	6,368
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2400	0500	0	0000	2,445
Supplies	2400	0600	0	0000	5,383
Equipment	2400	0700	0	0000	2,205
Equipment	2400	0700	0	5282	

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Dues, fees, interest on leases and long term debt, misc exp	2400	0800	0	0000	-
Total School Admin					235,724
Business Services					
Office Professional, i.e. accountant	2500	0100	3	0000	34,627
Office Professional, i.e. accountant	2500	0100	3	0235	14,166
Fringe benefits	2500	0200	3	0000	11,123
Purchased					
Professional/Technical Services	2500	0300	0	0000	68,724
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental					
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2500	0400	0	0000	-
	2500	0500	0	0000	30,668
Overhead and Adm Costs					
(Purchased from District)	2500	0594	0	0000	8,077
Supplies	2500	0600	0	0000	16,470
Equipment	2500	0700	0	0000	-
Dues, fees, interest on leases and long term debt, misc exp	2500	0800	0	0000	4,200
Total Business Services					188,056
Operation and Maintenance of Plant Services					
Security Officers	2600	0100	3	0000	
Fringe benefits	2600	0200	3	0000	
Janitors	2600	0100	6	0000	
Fringe benefits	2600	0200	6	0000	
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental					
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2600	0400	0	0000	189,191
	2600	0500	0	0000	17,000
Custodial & Security Svc					
(Purchased from DPS)	2600	0594	0	0000	-
Custodial & Security Svc	2600	0594	0	3113	23,955
(Purchased from DPS)	2600	0594	0	0246	-
Supplies	2600	0600	0	0000	
Equipment	2600	0700	0	0000	
Dues, fees, interest on leases and long term debt, misc exp	2600	0800	0	0000	
Total Operation and Maintenance of Plant Services					230,146
School Transportation Services					
Bus drivers	2700	0100	6	0000	
Fringe benefits	2700	0200	6	0000	

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Purchased property services, i.e.
water, sewer, land, building and
equipment rental, vehicle rental
Other purchased services, i.e.
telephone, postage, insurance,
advertising, printing, travel,
mileage 2700 0400 0 0000
Supplies 2700 0600 0 0000
Equipment 2700 0700 0 0000
Dues, fees, interest on leases and
long term debt, misc exp 2700 0800 0 0000

-
53,940
53,940

Total School Transportation Services

Central Services (Payroll, Tech, Risk)

Salaries 2800 0100 X 0000
Fringe benefits 2800 0200 X 0000

Purchased property services, i.e.
water, sewer, land, building and
equipment rental, vehicle rental
Other purchased services, i.e.
telephone, postage, insurance,
advertising, printing, travel,
mileage 2800 0400 0 0000
 2800 0500 0 0000

**Student Info Services Purchased
from DPS and Overhead and**

Adm Costs Purchased from DPS **2800 0594 0 0000**
Supplies 2800 0600 0 0000
Equipment 2800 0700 0 0000
Dues, fees, interest on leases and
long term debt, misc exp 2800 0800 0 0000

35,002
35,002
35,002

Total Central Services

Administrative costs (3% of PPR) are distributed above: program 2300 52%, program 2500 9%, program 2800 39%

Total Expenditures

2,700,939

Proprietary Funds

Food Services

Food service workers 3100 0100 6 0000
Fringe benefits 3100 0200 6 0000

Purchased property services, i.e.
water, sewer, land, building and
equipment rental, vehicle rental
Other purchased services, i.e.
telephone, postage, insurance,
advertising, printing, travel,
mileage 3100 0400 0 0000
 3100 0500 0 0000

**Food Services Purchased from
DPS**

3100 0594 0 0000
Supplies 3100 0600 0 0000
Equipment 3100 0700 0 0000
Dues, fees, interest on leases and
long term debt, misc exp 3100 0800 0 0000

849

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Total Food Services

849

ENDING FUND BALANCE

603,466

Fill in grant number. If you have additional grants, insert rows and copy formula

	Grant #	
Total Grant Revenues		
Capital Construction	3113	23,955
ELPA	3140	26,545
Mill Levy-03 Text	0244	11,721
Mill Levy-98 Literacy	0238	36,838
Mill Levy-03 Achievement	0242	8,372
Mill Levy-03 HS Graduation	0241	26,114
Mill Levy-98 Technology	0239	10,048
Mill Levy-03 Kindergarten	0245	-
Mill Levy-12 Secondary Arts	0232	38,894
Mill Levy-12 PE/Enrichment	0233	25,373
Mill Levy-12 Instructional Support	0234	60,623
Mill Levy-12 Tech	0235	14,166
Mill Levy-12 Text	0236	14,166
Mill Levy-12 Kindergarten	0237	-
Mill Levy-General Reserves	0246	-
Title I	4010	108,880
Title II Part A	4367	4,482
Title III	4365	3,886
CDE Start-Up grant	5282	-
Total Grant Expenditures		
Capital Construction	3113	23,955
ELPA	3140	26,545
Mill Levy-03 Text	0244	11,721
Mill Levy-98 Literacy	0238	36,838
Mill Levy-03 Achievement	0242	8,372
Mill Levy-03 HS Graduation	0241	26,114
Mill Levy-98 Technology	0239	10,048
Mill Levy-03 Kindergarten	0245	-
Mill Levy-12 Secondary Arts	0232	38,894
Mill Levy-12 PE/Enrichment	0233	25,373
Mill Levy-12 Instructional Support	0234	60,623
Mill Levy-12 Tech	0235	14,166
Mill Levy-12 Text	0236	14,166
Mill Levy-12 Kindergarten	0237	-
Mill Levy-General Reserves	0246	-
Title I	4010	110,592
Title II Part A	4367	4,482
Title III	4365	3,886
CDE Start-Up grant	5282	-
Variance		(1,712)
Variance due to Title plans rev budget, exp actual plans		