

FY16 APPROVED BUDGET				FPC = 272
Venture Prep-HIGH SCHOOL	496		Job	
Prog	Obj	Code	Proj	BUDGET
BEGINNING FUND BALANCE				674,628
REVENUES				
Tuition	0000	1300	0 0000	
Investments	0000	1500	0 0000	800
Food services	0000	1600	0 0000	
Pupil activities	0000	1700	0 0000	10,000
Mill Levy-03 Text	0000	1954	0 0244	10,883
Mill Levy-98 Literacy	0000	1954	0 0238	34,201
Mill Levy-03 Achievement	0000	1954	0 0242	7,774
Mill Levy-03 HS Graduation	0000	1954	0 0241	23,547
Mill Levy-98 Technology	0000	1954	0 0239	9,327
Mill Levy-03 Kindergarten	0000	1954	0 0245	-
Mill Levy-12 Secondary Arts	0000	1954	0 0232	36,489
Mill Levy-12 PE/Enrichment	0000	1954	0 0233	24,578
Mill Levy-12 Instructional Support	0000	1954	0 0234	60,506
Mill Levy-12 Tech	0000	1954	0 0235	13,619
Mill Levy-12 Text	0000	1954	0 0236	13,619
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	20,000
Per Pupil Funding	0000	5710	0 0000	2,086,392
Miscellaneous	0000	1990	0 0000	
Foundation grants	0000	1920	0 1000	-
Total Local Revenue				2,351,735
(must include project numbers)				
Textbooks	0000	3954	0 3111	
Capital construction	0000	3954	0 3113	-
Vocational education	0000	3954	0 3120	
ECEA	0000	3954	0 3130	
ELPA	0000	3954	0 3140	25,000
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				25,000
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	3,692
Title II-Part A	0000	4954	0 4367	4,258
Safe and Drug Free Schools	0000	4954	0 4186	
Title I- ARRA	0000	4954	0 4389	
Title I	0000	4954	0 4010	103,436
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				111,386

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Total Revenue

2,488,121

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	26,046
Teachers	0030	0100	2	4010	51,668
Teachers	0030	0100	2	4365	
Teachers	0030	0100	2	0232	36,489
Teachers	0030	0100	2	0233	24,578
Teachers	0030	0100	2	0234	
Teachers	0030	0100	2	0238	34,201
Teachers	0030	0100	2	0242	7,774
Teachers	0030	0100	2	3140	25,000
Teachers	0500	0100	2	0000	116,844
Teachers	0500	0100	2	0234	60,506
Teachers	1100	0100	2	0000	130,800
Teachers	1300	0100	2	0000	184,980
Teachers	1500	0100	2	0000	140,000
Fringe benefits	0030	0200	2	0000	39,024
Fringe benefits	0030	0200	2	4010	-
Fringe benefits	0500	0200	2	0000	37,522
Fringe benefits	1100	0200	2	0000	27,673
Fringe benefits	1300	0200	2	0000	39,136
Fringe benefits	1500	0200	2	0000	29,620
Paraprofessionals	0030	0100	4	0000	-
Fringe benefits	0030	0200	4	0000	-
Purchased Professional/Technical Services	0030	0300	0	0000	35,000
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	14,280
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0030	0500	0	0000	2,244

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Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0500	0500	0	0000	2,158
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1100	0500	0	0000	1,592
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1300	0500	0	0000	2,251
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1500	0500	0	0000	1,704
Supplies	0030	0600	0	0000	9,765
Supplies	0030	0600	0	0082	14,128
Supplies	0030	0600	0	0244	6,530
Supplies	0030	0600	0	4010	1,474
Supplies	0030	0600	0	4365	5,106
Supplies	0030	0600	0	0236	9,533
Supplies	0500	0600	0	0000	2,529
Supplies	0500	0600	0	0244	2,721
Supplies	1100	0600	0	0000	1,148
Supplies	1100	0600	0	0236	2,724
Supplies	1300	0600	0	0000	5,475
Supplies	1500	0600	0	0000	2,511
Supplies	1500	0600	0	0244	1,632
Equipment	0030	0700	0	0000	9,695
Equipment	0030	0700	0	0235	
Equipment	0030	0700	0	0239	9,327
Equipment	0030	0700	0	5282	
Dues, fees, interest on leases and long term debt, misc exp	0030	0800	0	0000	10,072
Special Ed					
Teachers	1700	0100	2	0000	71,333
Teachers	1700	0100	2	4010	51,668
Fringe benefits	1700	0200	2	0000	26,023
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	1,497

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	Prog	Obj	Code	Proj	BUDGET
Special Ed Teacher Svc					
(Purchased from DPS)	1700	0594	0	0000	
Supplies	1700	0600	0	0000	2,279
Supplies	1700	0600	0	0236	1,362
Equipment	1700	0700	0	0000	-
Dues, fees, interest on leases and long term debt, misc exp	1700	0800	0	0000	-
Total Instruction					1,319,620
Supporting Services:					
Student Support					
Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.	2100	0100	2	0000	226,833
Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.	2100	0100	2	0241	23,547
Fringe benefits	2100	0200	2	0000	52,973
Purchased					
Professional/Technical Services	2100	0300	0	0000	5,000
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental					
2100 0400 0 0000	2100	0400	0	0000	-
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage					
2100 0500 0 0000	2100	0500	0	0000	48,047
Sped services purchased from DPS	2100	0594	0	0000	78,064
Supplies	2100	0600	0	0000	7,411
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					441,875
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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	Prog	Obj	Code	Proj	BUDGET
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	10,000
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					10,000
General administration Overhead and Adm Costs (Purchased from District)	2300	0594	0	0000	23,320
Total General Admin					23,320
School Administration					
Administrator, i.e. principal, director, manager	2400	0100	1	0000	202,846
Administrator, i.e. principal, director, manager	2400	0100	2	4367	13,348
Fringe benefits	2400	0200	1	0000	45,740
Fringe benefits	2400	0200	1	4367	-
Secretary, bookkeeper	2400	0100	5	0000	57,056
Fringe benefits	2400	0200	5	0000	12,071
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	6,120
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2400	0500	0	0000	3,325
Supplies	2400	0600	0	0000	8,088
Equipment	2400	0700	0	0000	2,114
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					350,708
Business Services					
Office Professional, i.e. accountant	2500	0100	3	0000	42,481
Office Professional, i.e. accountant	2500	0100	3	0235	13,619
Fringe benefits	2500	0200	3	0000	11,869
Purchased					
Professional/Technical Services	2500	0300	0	0000	67,446
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	30,683
Overhead and Adm Costs (Purchased from District)					
	2500	0594	0	0000	7,773
Supplies	2500	0600	0	0000	16,161
Equipment	2500	0700	0	0000	-
Dues, fees, interest on leases and long term debt, misc exp	2500	0800	0	0000	3,500
Total Business Services					193,531
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	216,249
	2600	0500	0	0000	22,000
Custodial & Security Svc (Purchased from DPS)					
	2600	0594	0	0000	-
Custodial & Security Svc (Purchased from DPS)					
	2600	0594	0	3113	-
Custodial & Security Svc (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					238,249
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.

2700 0400 0 0000

telephone, postage, insurance,
advertising, printing, travel,

mileage 2700 0500 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

Total School Transportation Services

62,168

62,168

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.

2800 0400 0 0000

telephone, postage, insurance,
advertising, printing, travel,

mileage 2800 0500 0 0000

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

Adm Costs Purchased from DPS 2800 0594 0 0000

33,684

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

Total Central Services

33,684

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

Total Expenditures

2,674,155

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.

3100 0400 0 0000

telephone, postage, insurance,
advertising, printing, travel,

mileage 3100 0500 0 0000

Food Services Purchased from

DPS 3100 0594 0 0000

1,000

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

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	Prog	Obj	Code	Proj
Total Food Services				1,000
ENDING FUND BALANCE				488,594
Fill in grant number. If you have additional grants, insert rows and copy formula				
Total Grant Revenues			Grant #	
Capital Construction			3113	-
ELPA			3140	25,000
Mill Levy-03 Text			0244	10,883
Mill Levy-98 Literacy			0238	34,201
Mill Levy-03 Achievement			0242	7,774
Mill Levy-03 HS Graduation			0241	23,547
Mill Levy-98 Technology			0239	9,327
Mill Levy-03 Kindergarten			0245	-
Mill Levy-12 Secondary Arts			0232	36,489
Mill Levy-12 PE/Enrichment			0233	24,578
Mill Levy-12 Instructional Support			0234	60,506
Mill Levy-12 Tech			0235	13,619
Mill Levy-12 Text			0236	13,619
Mill Levy-12 Kindergarten			0237	-
Mill Levy-General Reserves			0246	-
Title I			4010	103,436
Title II Part A			4367	4,258
Title III			4365	3,692
CDE Start-Up grant			5282	-
Total Grant Expenditures				
Capital Construction			3113	-
ELPA			3140	25,000
Mill Levy-03 Text			0244	10,883
Mill Levy-98 Literacy			0238	34,201
Mill Levy-03 Achievement			0242	7,774
Mill Levy-03 HS Graduation			0241	23,547
Mill Levy-98 Technology			0239	9,327
Mill Levy-03 Kindergarten			0245	-
Mill Levy-12 Secondary Arts			0232	36,489
Mill Levy-12 PE/Enrichment			0233	24,578
Mill Levy-12 Instructional Support			0234	60,506
Mill Levy-12 Tech			0235	13,619
Mill Levy-12 Text			0236	13,619
Mill Levy-12 Kindergarten			0237	-
Mill Levy-General Reserves			0246	-
Title I			4010	104,809
Title II Part A			4367	13,348
Title III			4365	5,106
CDE Start-Up grant			5282	-
Variance				(11,877)
Variance due to Title plans rev budget, exp actual plans				