

FY17 BUDGET					FPC = 240
Venture Prep-HIGH SCHOOL	496		Job		
	Prog	Obj	Code	Proj	BUDGET
BEGINNING FUND BALANCE					524,484
REVENUES					
Tuition	0000	1300	0	0000	
Investments	0000	1500	0	0000	600
Food services	0000	1600	0	0000	
Pupil activities	0000	1700	0	0000	6,500
Mill Levy-03 Text	0000	1954	0	0244	9,602
Mill Levy-98 Literacy	0000	1954	0	0238	30,178
Mill Levy-03 Achievement	0000	1954	0	0242	6,859
Mill Levy-03 HS Graduation	0000	1954	0	0241	19,970
Mill Levy-98 Technology	0000	1954	0	0239	8,230
Mill Levy-03 Kindergarten	0000	1954	0	0245	-
Mill Levy-12 Secondary Arts	0000	1954	0	0232	33,394
Mill Levy-12 PE/Enrichment	0000	1954	0	0233	28,829
Mill Levy-12 Instructional Support	0000	1954	0	0234	60,045
Mill Levy-12 Tech	0000	1954	0	0235	14,784
Mill Levy-12 Text	0000	1954	0	0236	14,784
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	10,000
Per Pupil Funding	0000	5710	0	0000	1,868,400
Miscellaneous	0000	1990	0	0000	
Foundation grants	0000	1920	0	1000	-
Total Local Revenue					2,112,175
(must include project numbers)					
Textbooks	0000	3954	0	3111	
Capital construction	0000	3954	0	3113	30,000
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	1,500
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					56,500
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	4,595
Title II-Part A	0000	4954	0	4367	12,013
Safe and Drug Free Schools	0000	4954	0	4186	
Title I- ARRA	0000	4954	0	4389	
Title I	0000	4954	0	4010	107,034
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					123,642

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Total Revenue

2,292,317

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:

	Prog	Obj	Code	Proj	BUDGET
High					
Teachers	0030	0100	2	0000	26,302
Teachers	0030	0100	2	4010	52,864
Teachers	0030	0100	2	4367	
Teachers	0030	0100	2	0232	33,394
Teachers	0030	0100	2	0233	28,829
Teachers	0030	0100	2	0234	
Teachers	0030	0100	2	0238	30,178
Teachers	0030	0100	2	0242	6,859
Teachers	0030	0100	2	3140	25,000
Teachers	0500	0100	2	0000	37,955
Teachers	0500	0100	2	0234	60,045
Teachers	1100	0100	2	0000	134,084
Teachers	1300	0100	2	0000	141,447
Teachers	1500	0100	2	0000	130,112
Fringe benefits	0030	0200	2	0000	44,278
Fringe benefits	0030	0200	2	4010	-
Fringe benefits	0500	0200	2	0000	23,852
Fringe benefits	1100	0200	2	0000	32,634
Fringe benefits	1300	0200	2	0000	34,426
Fringe benefits	1500	0200	2	0000	31,667
Paraprofessionals	0030	0100	4	0000	-
Fringe benefits	0030	0200	4	0000	-
Purchased Professional/Technical Services	0030	0300	0	0000	15,000
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	16,800
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0030	0500	0	0000	2,313
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0500	0500	0	0000	1,246

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Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1100	0500	0	0000		1,704
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1300	0500	0	0000		1,798
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1500	0500	0	0000		1,654
Supplies	0030	0600	0	0000		16,093
Supplies	0030	0600	0	0082		11,982
Supplies	0030	0600	0	0244		5,761
Supplies	0030	0600	0	4010		1,307
Supplies	0030	0600	0	4365		4,595
Supplies	0030	0600	0	0236		10,349
Supplies	0500	0600	0	0000		723
Supplies	0500	0600	0	0244		2,401
Supplies	1100	0600	0	0000		1,316
Supplies	1100	0600	0	0236		2,957
Supplies	1300	0600	0	0000		4,508
Supplies	1500	0600	0	0000		2,706
Supplies	1500	0600	0	0244		1,440
Equipment	0030	0700	0	0000		10,329
Equipment	0030	0700	0	0235		
Equipment	0030	0700	0	0239		8,230
Equipment	0030	0700	0	5282		
Dues, fees, interest on leases and long term debt, misc exp	0030	0800	0	0000		32,490
Special Ed						
Teachers	1700	0100	2	0000		32,272
Teachers	1700	0100	2	4010		52,864
Fringe benefits	1700	0200	2	0000		20,721
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		1,082
Special Ed Teacher Svc (Purchased from DPS)	1700	0594	0	0000		
Supplies	1700	0600	0	0000		1,235
Supplies	1700	0600	0	0236		1,478
Equipment	1700	0700	0	0000		-

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	Prog	Obj	Code	Proj	BUDGET
Dues, fees, interest on leases and long term debt, misc exp	1700	0800	0	0000	-
Total Instruction					1,141,276
Supporting Services:					
Student Support					
Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.	2100	0100	2	0000	183,010
Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.	2100	0100	2	0241	19,970
Fringe benefits	2100	0200	2	0000	49,402
Purchased Professional/Technical Services	2100	0300	0	0000	34,000
Purchased Professional/Technical Services	2100	0300	0	4367	10,000
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	43,580
Sped services purchased from DPS	2100	0594	0	0000	68,400
Supplies	2100	0600	0	0000	6,469
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					414,831
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	-
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	6,000
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200	0500	0	4010	-

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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						6,000
General administration Overhead and Adm Costs (Purchased from District)	2300	0594	0	0000		22,435
Total General Admin						22,435
School Administration						
Administrator, i.e. principal, director, manager	2400	0100	1	0000		131,157
Administrator, i.e. principal, director, manager	2400	0100	2	4367		1,395
Fringe benefits	2400	0200	1	0000		32,261
Fringe benefits	2400	0200	1	4367		
Secretary, bookkeeper	2400	0100	5	0000		47,423
Fringe benefits	2400	0200	5	0000		11,542
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		7,200
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2400	0500	0	0000		2,288
Supplies	2400	0600	0	0000		5,735
Equipment	2400	0700	0	0000		2,062
Equipment	2400	0700	0	5282		
Dues, fees, interest on leases and long term debt, misc exp	2400	0800	0	0000		-
Total School Admin						241,063
Business Services						
Office Professional, i.e. accountant	2500	0100	3	0000		102,438
Office Professional, i.e. accountant	2500	0100	3	0235		14,784
Fringe benefits	2500	0200	3	0000		28,530
Purchased Professional/Technical Services	2500	0300	0	0000		61,400
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2500	0400	0	0000		-

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Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2500	0500	0	0000	64,490
Overhead and Adm Costs (Purchased from District)	2500	0594	0	0000	7,478
Supplies	2500	0600	0	0000	16,786
Equipment	2500	0700	0	0000	-
Dues, fees, interest on leases and long term debt, misc exp	2500	0800	0	0000	8,500
Total Business Services					304,406
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	2600	0400	0	0000	161,437
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2600	0500	0	0000	48,000
Custodial & Security Svc (Purchased from DPS)	2600	0594	0	0000	-
Custodial & Security Svc (Purchased from DPS)	2600	0594	0	3113	30,000
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					239,437
School Transportation Services					
Bus drivers	2700	0100	6	0000	
Fringe benefits	2700	0200	6	0000	
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2700	0400	0	0000	
Other purchased services, i.e. 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	28,310
Total School Transportation Services					28,310
Central Services (Payroll, Tech, Risk)					
Salaries	2800	0100	X	0000	
Fringe benefits	2800	0200	X	0000	

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Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2800	0400	0	0000	
Other purchased services, i.e. 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	32,407
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					32,407
Administrative costs (3% of PPR) are distributed above: program 2300 52%, program 2500 9%, program 2800 39%					
Total Expenditures					2,430,666
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	3100	0400	0	0000	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	3100	0500	0	0000	
Food Services Purchased from DPS	3100	0594	0	0000	500
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	
Total Food Services					500
ENDING FUND BALANCE					386,135
Fill in grant number. If you have additional grants, insert rows and copy formula					
Total Grant Revenues				Grant #	
Capital Construction				3113	30,000
ELPA				3140	25,000
Mill Levy-03 Text				0244	9,602
Mill Levy-98 Literacy				0238	30,178
Mill Levy-03 Achievement				0242	6,859
Mill Levy-03 HS Graduation				0241	19,970
Mill Levy-98 Technology				0239	8,230
Mill Levy-03 Kindergarten				0245	-
Mill Levy-12 Secondary Arts				0232	33,394
Mill Levy-12 PE/Enrichment				0233	28,829
Mill Levy-12 Instructional Support				0234	60,045
Mill Levy-12 Tech				0235	14,784
Mill Levy-12 Text				0236	14,784

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	Prog	Obj	Code	Proj	BUDGET
Mill Levy-12 Kindergarten				0237	-
Mill Levy-General Reserves				0246	-
Title I				4010	107,034
Title II Part A				4367	12,013
Title III				4365	4,595
CDE Start-Up grant				5282	-
Total Grant Expenditures					
Capital Construction				3113	30,000
ELPA				3140	25,000
Mill Levy-03 Text				0244	9,602
Mill Levy-98 Literacy				0238	30,178
Mill Levy-03 Achievement				0242	6,859
Mill Levy-03 HS Graduation				0241	19,970
Mill Levy-98 Technology				0239	8,230
Mill Levy-03 Kindergarten				0245	-
Mill Levy-12 Secondary Arts				0232	33,394
Mill Levy-12 PE/Enrichment				0233	28,829
Mill Levy-12 Instructional Support				0234	60,045
Mill Levy-12 Tech				0235	14,784
Mill Levy-12 Text				0236	14,784
Mill Levy-12 Kindergarten				0237	-
Mill Levy-General Reserves				0246	-
Title I				4010	107,034
Title II Part A				4367	11,395
Title III				4365	4,595
CDE Start-Up grant				5282	-
Variance					618
Variance due to Title plans rev budget, exp actual plans					