

FY17 REVISED BUDGET					FPC = 240	FPC = 204
Venture Prep-HIGH SCHOOL	496		Job			
	Prog	Obj	Code	Proj	BUDGET	REVISED BUDGET
BEGINNING FUND BALANCE					524,484	497,935
REVENUES						
Tuition	0000	1300	0	0000		
Investments	0000	1500	0	0000	600	300
Food services	0000	1600	0	0000		
Pupil activities	0000	1700	0	0000	6,500	6,500
Mill Levy-03 Text	0000	1954	0	0244	9,602	8,201
Mill Levy-98 Literacy	0000	1954	0	0238	30,178	25,771
Mill Levy-03 Achievement	0000	1954	0	0242	6,859	5,857
Mill Levy-03 HS Graduation	0000	1954	0	0241	19,970	17,169
Mill Levy-98 Technology	0000	1954	0	0239	8,230	7,028
Mill Levy-03 Kindergarten	0000	1954	0	0245	-	
Mill Levy-12 Secondary Arts	0000	1954	0	0232	33,394	28,348
Mill Levy-12 PE/Enrichment	0000	1954	0	0233	28,829	24,682
Mill Levy-12 Instructional Support	0000	1954	0	0234	60,045	52,725
Mill Levy-12 Tech	0000	1954	0	0235	14,784	12,601
Mill Levy-12 Text	0000	1954	0	0236	14,784	12,601
Mill Levy-16 College/Career	0000	1954	0	0247	-	73,537
Mill Levy-16 Tech	0000	1954	0	0248		16,111
Mill Levy-16 Teachers	0000	1954	0	0249		35,392
Mill Levy-16 Whole Child	0000	1954	0	0250		36,607
Mill Levy-16 Equalization	0000	1954	0	0251		19,866
Other revenue from local sources	0000	1900	0	0000	10,000	49,325
Per Pupil Funding	0000	5710	0	0000	1,868,400	1,607,450
Miscellaneous	0000	1990	0	0000		
Foundation grants	0000	1920	0	1000	-	-
Total Local Revenue					2,112,175	2,040,071
(must include project numbers)						
Textbooks	0000	3954	0	3111		
Capital construction	0000	3954	0	3113	30,000	25,500
Vocational education	0000	3954	0	3120		
ECEA	0000	3954	0	3130		
ELPA-PD	0000	3954	0	3139	-	18,721
ELPA	0000	3954	0	3140	25,000	13,025
ELPA-CPP	0000	3954	0	3141		
Gifted and talented	0000	3954	0	3150	1,500	1,965
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	59,211
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	4,761
Title II-Part A	0000	4954	0	4367	12,013	11,395
Safe and Drug Free Schools	0000	4954	0	4186		
Title I- ARRA	0000	4954	0	4389		
Title I	0000	4954	0	4010	107,034	100,093
21st Century LC Grant	0000	4954	0	5287		
Capital Construction	0000	4954	0	9014		
consolidated Schoolwide	0000	4954	0	9510		

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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

Total Revenue

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123,642	116,249
2,292,317	2,215,531

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	26,302	110,462
Teachers	0030	0100	2	4010	52,864	49,393
Teachers	0030	0100	2	0232	33,394	28,348
Teachers	0030	0100	2	0233	28,829	24,682
Teachers	0030	0100	2	0247		73,537
Teachers	0030	0100	2	0238	30,178	25,771
Teachers	0030	0100	2	0242	6,859	5,857
Teachers	0030	0100	2	4365		4,761
Teachers	0030	0100	2	3140	25,000	13,025
Teachers	0500	0100	2	0000	37,955	97,930
Teachers	0500	0100	2	0234	60,045	52,725
Teachers	1100	0100	2	0000	134,084	82,084
Teachers	1300	0100	2	0000	141,447	94,447
Teachers	1500	0100	2	0000	130,112	85,520
Fringe benefits	0030	0200	2	0000	44,278	75,085
Fringe benefits	0030	0200	2	4010	-	-
Fringe benefits	0500	0200	2	0000	23,852	35,166
Fringe benefits	1100	0200	2	0000	32,634	19,160
Fringe benefits	1300	0200	2	0000	34,426	22,046
Fringe benefits	1500	0200	2	0000	31,667	19,962
Paraprofessionals	0030	0100	4	0000	-	-
Fringe benefits	0030	0200	4	0000	-	-
Purchased Professional/Technical Services	0030	0300	0	0000	15,000	3,000
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	24,500
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0030	0500	0	0000	2,313	4,246

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Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0500	0500	0	0000	1,246	1,989
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1100	0500	0	0000	1,704	1,083
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1300	0500	0	0000	1,798	1,247
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1500	0500	0	0000	1,654	1,129
Supplies	0030	0600	0	0000	16,093	20,840
Supplies	0030	0600	0	0082	11,982	10,301
Supplies	0030	0600	0	0244	5,761	4,921
Supplies	0030	0600	0	4010	1,307	1,307
Supplies	0030	0600	0	4365	4,595	-
Supplies	0030	0600	0	0236	10,349	8,821
Supplies	0500	0600	0	0000	723	3,593
Supplies	0500	0600	0	0244	2,401	2,050
Supplies	1100	0600	0	0000	1,316	554
Supplies	1100	0600	0	0236	2,957	2,520
Supplies	1300	0600	0	0000	4,508	3,538
Supplies	1500	0600	0	0000	2,706	1,973
Supplies	1500	0600	0	0244	1,440	1,230
Equipment	0030	0700	0	0000	10,329	31,278
Equipment	0030	0700	0	0248		16,111
Equipment	0030	0700	0	0239	8,230	7,028
Equipment	0030	0700	0	5282		
Dues, fees, interest on leases and long term debt, misc exp	0030	0800	0	0000	32,490	26,954
Special Ed						
Teachers	1700	0100	2	0000	32,272	38,437
Teachers	1700	0100	2	4010	52,864	49,393
Fringe benefits	1700	0200	2	0000	20,721	20,501
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	1,159
Special Ed Teacher Svc (Purchased from DPS)	1700	0594	0	0000		

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Supplies	1700	0600	0	0000	1,235	2,030
Supplies	1700	0600	0	0236	1,478	1,260
Equipment	1700	0700	0	0000	-	-
Dues, fees, interest on leases and long term debt, misc exp	1700	0800	0	0000	-	-
Total Instruction					1,141,276	1,212,953
Supporting Services:						
Student Support						
Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.	2100	0100	2	0000	183,010	96,831
Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.	2100	0100	2	0241	19,970	17,169
Fringe benefits	2100	0200	2	0000	49,402	26,610
Purchased Professional/Technical Services	2100	0300	0	0000	34,000	13,608
Purchased Professional/Technical Services	2100	0300	0	4367	10,000	10,000
Purchased Professional/Technical Services	2100	0300	0	0249		35,392
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	15,332
Sped services purchased from DPS	2100	0594	0	0000	68,400	55,493
Sped services purchased from DPS	2100	0594	0	0250		36,607
Supplies	2100	0600	0	0000	6,469	4,270
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	311,312
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	-	-

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Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200	0500	0	0000	6,000	7,000
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					6,000	7,000
General administration Overhead and Adm Costs (Purchased from District)	2300	0594	0	0000	-	-
Total General Admin					-	-
School Administration						
Administrator, i.e. principal, director, manager	2400	0100	1	0000	131,157	136,041
Administrator, i.e. principal, director, manager	2400	0100	2	4367	1,395	1,395
Fringe benefits	2400	0200	1	0000	32,261	32,080
Fringe benefits	2400	0200	1	4367		
Secretary, bookkeeper	2400	0100	5	0000	47,423	49,169
Fringe benefits	2400	0200	5	0000	11,542	11,477
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	10,500
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2400	0500	0	0000	2,288	2,463
Supplies	2400	0600	0	0000	5,735	6,990
Equipment	2400	0700	0	0000	2,062	6,046
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	256,161
Business Services						
Office Professional, i.e. accountant	2500	0100	3	0000	102,438	119,338
Office Professional, i.e. accountant	2500	0100	3	0235	14,784	12,601

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Fringe benefits	2500	0200	3	0000	28,530	30,797
Purchased Professional/Technical Services	2500	0300	0	0000	61,400	54,700
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2500	0400	0	0000	-	-
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2500	0500	0	0000	64,490	63,742
Overhead and Adm Costs (Purchased from District)	2500	0594	0	0000	-	-
Supplies	2500	0600	0	0000	16,786	21,942
Equipment	2500	0700	0	0000	-	-
Dues, fees, interest on leases and long term debt, misc exp	2500	0800	0	0000	8,500	10,000
Total Business Services					296,928	313,120
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	62,434
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2600	0500	0	0000	48,000	52,000
Custodial & Security Svc (Purchased from DPS)	2600	0594	0	0000	-	-
Custodial & Security Svc (Purchased from DPS)	2600	0594	0	3113	30,000	25,500
Custodial & Security Svc (Purchased from DPS)	2600	0594	0	0246	-	73,537
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	213,471
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	18,126

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Dues, fees, interest on leases and long term debt, misc exp	2700	0800	0	0247		
Total School Transportation Services					28,310	18,126
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	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	62,321	47,950
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					62,321	47,950
Administrative costs (3% of PPR) are distributed above: program 2300 52%, program 2500 9%, program 2800 39%						
Total Expenditures					2,430,666	2,380,593
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	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	500
ENDING FUND BALANCE					386,135	332,874
Fill in grant number. If you have additional grants, insert rows and copy formula						
Total Grant Revenues				Grant #		
Capital Construction				3113	30,000	25,500
ELPA				3140	25,000	13,025
Mill Levy-03 Text				0244	9,602	8,201
Mill Levy-98 Literacy				0238	30,178	25,771
Mill Levy-03 Achievement				0242	6,859	5,857
Mill Levy-03 HS Graduation				0241	19,970	17,169

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Mill Levy-98 Technology				0239	8,230	7,028
Mill Levy-12 Secondary Arts				0232	33,394	28,348
Mill Levy-12 PE/Enrichment				0233	28,829	24,682
Mill Levy-12 Instructional Support				0234	60,045	52,725
Mill Levy-12 Tech				0235	14,784	12,601
Mill Levy-12 Text				0236	14,784	12,601
Mill Levy-16 College/Career				0247	-	73,537
Mill Levy-16 Tech				0248	-	16,111
Mill Levy-16 Teachers				0249	-	35,392
Mill Levy-16 Whole Child				0250	-	36,607
Title I				4010	107,034	100,093
Title II Part A				4367	12,013	11,395
Title III				4365	4,595	4,761
CDE Start-Up grant				5282	-	-
Total Grant Expenditures						
Capital Construction				3113	30,000	25,500
ELPA				3140	25,000	13,025
Mill Levy-03 Text				0244	9,602	8,201
Mill Levy-98 Literacy				0238	30,178	25,771
Mill Levy-03 Achievement				0242	6,859	5,857
Mill Levy-03 HS Graduation				0241	19,970	17,169
Mill Levy-98 Technology				0239	8,230	7,028
Mill Levy-12 Secondary Arts				0232	33,394	28,348
Mill Levy-12 PE/Enrichment				0233	28,829	24,682
Mill Levy-12 Instructional Support				0234	60,045	52,725
Mill Levy-12 Tech				0235	14,784	12,601
Mill Levy-12 Text				0236	14,784	12,601
Mill Levy-16 College/Career				0247		73,537
Mill Levy-16 Tech				0248		16,111
Mill Levy-16 Teachers				0249		35,392
Mill Levy-16 Whole Child				0250		36,607
Title I				4010	107,034	100,093
Title II Part A				4367	11,395	11,395
Title III				4365	4,595	4,761
CDE Start-Up grant				5282	-	-

Variance

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Variance due to Title plans rev budget, exp actual plans