

<b>FY18 BUDGET</b>					<b>FPC = 160</b>
Venture Prep-HIGH SCHOOL	496		<b>Job</b>		
	<b>Prog</b>	<b>Obj</b>	<b>Code</b>	<b>Proj</b>	<b>BUDGET</b>
<b>BEGINNING FUND BALANCE</b>					332,873
<b>REVENUES</b>					
Tuition	0000	1300	0	0000	
Investments	0000	1500	0	0000	400
Food services	0000	1600	0	0000	
Pupil activities	0000	1700	0	0000	4,800
Mill Levy-03 Text	0000	1954	0	0244	6,402
Mill Levy-98 Literacy	0000	1954	0	0238	20,118
Mill Levy-03 Achievement	0000	1954	0	0242	4,573
Mill Levy-03 HS Graduation	0000	1954	0	0241	13,851
Mill Levy-98 Technology	0000	1954	0	0239	5,486
Mill Levy-03 Kindergarten	0000	1954	0	0245	
Mill Levy-12 Secondary Arts	0000	1954	0	0232	21,464
Mill Levy-12 PE/Enrichment	0000	1954	0	0233	19,629
Mill Levy-12 Instructional Support	0000	1954	0	0234	42,705
Mill Levy-12 Tech	0000	1954	0	0235	9,734
Mill Levy-12 Text	0000	1954	0	0236	9,734
Mill Levy-16 College/Career	0000	1954	0	0247	60,329
Mill Levy-16 Tech	0000	1954	0	0248	13,488
Mill Levy-16 Teachers	0000	1954	0	0249	29,638
Mill Levy-16 Whole Child	0000	1954	0	0250	30,657
Mill Levy-16 Equalization	0000	1954	0	0251	25,790
Other revenue from local sources	0000	1900	0	0000	3,000
Per Pupil Funding	0000	5710	0	0000	1,296,000
Miscellaneous	0000	1990	0	0000	
<b>Foundation grants</b>	0000	<b>1920</b>	0	<b>1000</b>	-
<b>Total Local Revenue</b>					<b>1,617,799</b>
(must include project numbers)					
<b>Textbooks</b>	0000	<b>3954</b>	0	<b>3111</b>	
<b>Capital construction</b>	0000	<b>3954</b>	0	<b>3113</b>	22,000
<b>Vocational education</b>	0000	<b>3954</b>	0	<b>3120</b>	
<b>ECEA</b>	0000	<b>3954</b>	0	<b>3130</b>	
<b>ELPA-PD</b>	0000	<b>3954</b>	0	<b>3139</b>	16,000
<b>ELPA</b>	0000	<b>3954</b>	0	<b>3140</b>	11,500
<b>ELPA-CPP</b>	0000	<b>3954</b>	0	<b>3141</b>	
<b>Gifted and talented</b>	0000	<b>3954</b>	0	<b>3150</b>	1,200
<b>State Transportation</b>	0000	<b>3954</b>	0	<b>3160</b>	
<b>Teacher pay incentive</b>	0000	<b>3954</b>	0	<b>3180</b>	
<b>Read to Achieve</b>	0000	<b>3954</b>	0	<b>3913</b>	
<b>Other State revenue from CDE</b>	0000	<b>3954</b>	0	<b>3xxx</b>	
<b>Total State Revenue</b>					<b>50,700</b>
<b>Food Service - Breakfast</b>	0000	<b>4954</b>	0	<b>4553</b>	
<b>Food Service - Lunch</b>	0000	<b>4954</b>	0	<b>4555</b>	
<b>Comp School Reform</b>	0000	<b>4954</b>	0	<b>5332</b>	
<b>Charter School Grant</b>	0000	<b>4954</b>	0	<b>5282</b>	-
<b>Title V</b>	0000	<b>4954</b>	0	<b>4298</b>	
<b>Title III</b>	0000	<b>4954</b>	0	<b>4365</b>	3,731
<b>Title II-Part A</b>	0000	<b>4954</b>	0	<b>4367</b>	7,458
<b>Safe and Drug Free Schools</b>	0000	<b>4954</b>	0	<b>4186</b>	
<b>Title I- ARRA</b>	0000	<b>4954</b>	0	<b>4389</b>	
<b>Title I</b>	0000	<b>4954</b>	0	<b>4010</b>	80,390
<b>21st Century LC Grant</b>	0000	<b>4954</b>	0	<b>5287</b>	
<b>Capital Construction</b>	0000	<b>4954</b>	0	<b>9014</b>	
<b>consolidated Schoolwide</b>	0000	<b>4954</b>	0	<b>9510</b>	

FY18 BUDGET					FPC = 160
Venture Prep-HIGH SCHOOL	496		Job		
	Prog	Obj	Code	Proj	BUDGET
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					91,579
Total Revenue					1,760,078

**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:**

<b>High</b>					
Teachers	0030	0100	2	0000	52,331
Teachers	0030	0100	2	4010	40,195
Teachers	0030	0100	2	0232	21,464
Teachers	0030	0100	2	0233	19,629
Teachers	0030	0100	2	0247	60,329
Teachers	0030	0100	2	0238	20,118
Teachers	0030	0100	2	0242	4,573
Teachers	0030	0100	2	4365	3,731
Teachers	0030	0100	2	3140	11,500
Teachers	0500	0100	2	0000	54,863
Teachers	0500	0100	2	0234	42,705
Teachers	1100	0100	2	0000	83,726
Teachers	1300	0100	2	0000	96,336
Teachers	1500	0100	2	0000	87,231
Fringe benefits	0030	0200	2	0000	51,097
Fringe benefits	0030	0200	2	4010	-
Fringe benefits	0500	0200	2	0000	22,594
Fringe benefits	1100	0200	2	0000	19,389
Fringe benefits	1300	0200	2	0000	22,309
Fringe benefits	1500	0200	2	0000	20,201
Paraprofessionals	0030	0100	4	0000	-
Fringe benefits	0030	0200	4	0000	-
Purchased Professional/Technical Services	0030	0300	0	0000	5,000
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	2,792

FY18 BUDGET				FPC = 160	
Venture Prep-HIGH SCHOOL	496		Job		
	Prog	Obj	Code	Proj	BUDGET
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0500	0500	0	0000	1,235
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1100	0500	0	0000	1,059
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1300	0500	0	0000	1,219
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1500	0500	0	0000	1,104
Supplies	0030	0600	0	0000	15,896
Supplies	0030	0600	0	0082	8,311
Supplies	0030	0600	0	0244	3,841
Supplies	0030	0600	0	4010	-
Supplies	0030	0600	0	4365	-
Supplies	0030	0600	0	0236	6,814
Supplies	0500	0600	0	0000	557
Supplies	0500	0600	0	0244	1,601
Supplies	1100	0600	0	0000	(95)
Supplies	1100	0600	0	0236	1,947
Supplies	1300	0600	0	0000	2,131
Supplies	1500	0600	0	0000	969
Supplies	1500	0600	0	0244	960
Equipment	0030	0700	0	0000	7,576
Equipment	0030	0700	0	0248	13,488
Equipment	0030	0700	0	0239	5,486
Equipment	0030	0700	0	5282	
Dues, fees, interest on leases and long term debt, misc exp	0030	0800	0	0000	11,902
<b>Special Ed</b>					
Teachers	1700	0100	2	0000	1,845
Teachers	1700	0100	2	4010	40,195
Fringe benefits	1700	0200	2	0000	9,735
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	532
<b>Special Ed Teacher Svc (Purchased from DPS)</b>	<b>1700</b>	<b>0594</b>	<b>0</b>	<b>0000</b>	

<b>FY18 BUDGET</b>					<b>FPC = 160</b>
Venture Prep-HIGH SCHOOL	496		<b>Job</b>		
	<b>Prog</b>	<b>Obj</b>	<b>Code</b>	<b>Proj</b>	<b>BUDGET</b>
Supplies	1700	0600	0	0000	(44)
Supplies	1700	0600	0	0236	973
Equipment	1700	0700	0	0000	-
Dues, fees, interest on leases and long term debt, misc exp	1700	0800	0	0000	-
<b>Total Instruction</b>					<b>898,151</b>
<b>Supporting Services:</b>					
<b>Student Support</b>					
Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.	2100	0100	2	0000	164,548
Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.	2100	0100	2	0241	13,851
Fringe benefits	2100	0200	2	0000	41,313
Purchased Professional/Technical Services	2100	0300	0	0000	(19,096)
Purchased Professional/Technical Services	2100	0300	0	4367	7,458
Purchased Professional/Technical Services	2100	0300	0	0249	29,638
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	(13,400)
<b>Sped services purchased from DPS</b>	2100	0594	<b>0</b>	0000	45,289
<b>Sped services purchased from DPS</b>	2100	0594	<b>0</b>	0250	30,657
Supplies	2100	0600	0	0000	3,946
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	-
<b>Total Student Support</b>					<b>304,204</b>
<b>Improvement of Instruction Services, Media Support Services, Library Services, Audiovisual Services</b>					
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	-

<b>FY18 BUDGET</b>					<b>FPC = 160</b>
Venture Prep-HIGH SCHOOL	496		<b>Job</b>		
	<b>Prog</b>	<b>Obj</b>	<b>Code</b>	<b>Proj</b>	<b>BUDGET</b>
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200	0500	0	0000	5,000
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	
<b>ERS Acquisitions, LION</b>	<b>2200</b>	<b>0594</b>	<b>0</b>	<b>0000</b>	
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	
<b>Total Instructional Support</b>					<b>5,000</b>
<b>General administration Overhead and Adm Costs (Purchased from District)</b>	<b>2300</b>	<b>0594</b>	<b>0</b>	<b>0000</b>	-
<b>Total General Admin</b>					-
<b>School Administration</b>					
Administrator, i.e. principal, director, manager	2400	0100	1	0000	146,391
Administrator, i.e. principal, director, manager	2400	0100	2	4367	-
Fringe benefits	2400	0200	1	0000	33,900
Fringe benefits	2400	0200	1	4367	
Secretary, bookkeeper	2400	0100	5	0000	52,373
Fringe benefits	2400	0200	5	0000	12,128
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	2,515
Supplies	2400	0600	0	0000	4,396
Equipment	2400	0700	0	0000	2,950
Equipment	2400	0700	0	5282	
Dues, fees, interest on leases and long term debt, misc exp	2400	0800	0	0000	-
<b>Total School Admin</b>					<b>261,854</b>
<b>Business Services</b>					
Office Professional, i.e. accountant	2500	0100	3	0000	61,666
Office Professional, i.e. accountant	2500	0100	3	0235	9,734

<b>FY18 BUDGET</b>					<b>FPC = 160</b>
Venture Prep-HIGH SCHOOL	496		<b>Job</b>		
	<b>Prog</b>	<b>Obj</b>	<b>Code</b>	<b>Proj</b>	<b>BUDGET</b>
Fringe benefits	2500	0200	3	0000	16,534
Purchased Professional/Technical Services	2500	0300	0	0000	82,100
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	27,903
<b>Overhead and Adm Costs (Purchased from District)</b>	<b>2500</b>	<b>0594</b>	<b>0</b>	<b>0000</b>	<b>-</b>
Supplies	2500	0600	0	0000	14,129
Equipment	2500	0700	0	0000	-
Dues, fees, interest on leases and long term debt, misc exp	2500	0800	0	0000	8,500
<b>Total Business Services</b>					<b>220,567</b>
<b>Operation and Maintenance of Plant Services</b>					
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	44,931
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2600	0500	0	0000	52,000
<b>Custodial &amp; Security Svc (Purchased from DPS)</b>	<b>2600</b>	<b>0594</b>	<b>0</b>	<b>0000</b>	<b>-</b>
<b>Custodial &amp; Security Svc (Purchased from DPS)</b>	<b>2600</b>	<b>0594</b>	<b>0</b>	<b>3113</b>	<b>22,000</b>
<b>Custodial &amp; Security Svc (Purchased from DPS)</b>	<b>2600</b>	<b>0594</b>	<b>0</b>	<b>0246</b>	<b>60,329</b>
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	
<b>Total Operation and Maintenance of Plant Services</b>					<b>179,260</b>
<b>School Transportation Services</b>					
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	39,944

<b>FY18 BUDGET</b>					<b>FPC = 160</b>
Venture Prep-HIGH SCHOOL	496		<b>Job</b>		
	<b>Prog</b>	<b>Obj</b>	<b>Code</b>	<b>Proj</b>	<b>BUDGET</b>
Dues, fees, interest on leases and long term debt, misc exp	2700	0800	0	0247	
<b>Total School Transportation Services</b>					<b>39,944</b>
<b>Central Services (Payroll, Tech, Risk)</b>					
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	
<b>Student Info Services Purchased from DPS and Overhead and Adm</b>					
<b>Costs Purchased from DPS</b>	<b>2800</b>	<b>0594</b>	<b>0</b>	<b>0000</b>	<b>46,517</b>
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	
<b>Total Central Services</b>					<b>46,517</b>
<b>Administrative costs (3% of PPR) are distributed above: program 2300 52%, program 2500 9%, program 2800 39%</b>					
<b>Total Expenditures</b>					<b>1,955,996</b>
<b>Proprietary Funds</b>					
<b>Food Services</b>					
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	
<b>Food Services Purchased from DPS</b>	<b>3100</b>	<b>0594</b>	<b>0</b>	<b>0000</b>	<b>500</b>
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	
<b>Total Food Services</b>					<b>500</b>
<b>ENDING FUND BALANCE</b>					<b>136,955</b>
<b>Fill in grant number. If you have additional grants, insert rows and copy formula</b>					
Total Grant Revenues				<b>Grant #</b>	
Capital Construction				3113	22,000
ELPA				3140	11,500
Mill Levy-03 Text				0244	6,402
Mill Levy-98 Literacy				0238	20,118
Mill Levy-03 Achievement				0242	4,573
Mill Levy-03 HS Graduation				0241	13,851

**FY18 BUDGET**

Venture Prep-HIGH SCHOOL

496

Job

Prog

Obj

Code

Proj

**FPC = 160**

**BUDGET**

Mill Levy-98 Technology				0239	5,486
Mill Levy-12 Secondary Arts				0232	21,464
Mill Levy-12 PE/Enrichment				0233	19,629
Mill Levy-12 Instructional Support				0234	42,705
Mill Levy-12 Tech				0235	9,734
Mill Levy-12 Text				0236	9,734
Mill Levy-16 College/Career				0247	60,329
Mill Levy-16 Tech				0248	13,488
Mill Levy-16 Teachers				0249	29,638
Mill Levy-16 Whole Child				0250	30,657
Title I				4010	80,390
Title II Part A				4367	7,458
Title III				4365	3,731
CDE Start-Up grant				5282	-
<b>Total Grant Expenditures</b>					
Capital Construction				3113	22,000
ELPA				3140	11,500
Mill Levy-03 Text				0244	6,402
Mill Levy-98 Literacy				0238	20,118
Mill Levy-03 Achievement				0242	4,573
Mill Levy-03 HS Graduation				0241	13,851
Mill Levy-98 Technology				0239	5,486
Mill Levy-12 Secondary Arts				0232	21,464
Mill Levy-12 PE/Enrichment				0233	19,629
Mill Levy-12 Instructional Support				0234	42,705
Mill Levy-12 Tech				0235	9,734
Mill Levy-12 Text				0236	9,734
Mill Levy-16 College/Career				0247	60,329
Mill Levy-16 Tech				0248	13,488
Mill Levy-16 Teachers				0249	29,638
Mill Levy-16 Whole Child				0250	30,657
Title I				4010	80,390
Title II Part A				4367	7,458
Title III				4365	3,731
CDE Start-Up grant				5282	-

Variance

Variance due to Title plans rev budget, exp actual plans

-