

**FY14 BUDGETS**

Venture Prep-HIGH SCHOOL

496

Job

Prog Obj Code Proj

BUDGET	FINAL BUDGET
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**BEGINNING FUND BALANCE**

778,479

875,467

**REVENUES**

Tuition	0000	1300	0	0000		
Investments	0000	1500	0	0000	500	850
Food services	0000	1600	0	0000		
Pupil activities	0000	1700	0	0000	7,300	10,000
Mill Levy-03 Text	0000	1954	0	0244	10,629	10,637
Mill Levy-98 Literacy	0000	1954	0	0238	33,406	39,364
Mill Levy-03 Achievement	0000	1954	0	0242	7,591	9,328
Mill Levy-03 HS Graduation	0000	1954	0	0241	23,374	39,402
Mill Levy-98 Technology	0000	1954	0	0239	9,111	10,236
Mill Levy-03 Kindergarten	0000	1954	0	0245	-	-
Mill Levy-12 Secondary Arts	0000	1954	0	0232	34,792	34,945
Mill Levy-12 PE/Enrichment	0000	1954	0	0233	21,343	21,285
Mill Levy-12 Instructional Support	0000	1954	0	0234	48,815	49,689
Mill Levy-12 Tech	0000	1954	0	0235	12,147	12,159
Mill Levy-12 Text	0000	1954	0	0236	12,147	12,159
Mill Levy-12 Kindergarten	0000	1954	0	0237	-	-
Mill Levy-GENERAL RESERVES	0000	1954	0	0246		13,760
Other revenue from local sources	0000	1900	0	0000	30,598	52,937
Other revenue from local sources	0000	1954	0	0000		
Per Pupil Funding	0000	5710	0	0000	1,829,880	1,780,711
Miscellaneous	0000	1990	0	0000		
<b>Foundation grants</b>	0000	<b>1920</b>	0	<b>1000</b>		-
<b>Total Local Revenue</b>					<b>2,081,633</b>	<b>2,097,461</b>
(must include project numbers)						
<b>Textbooks</b>	0000	<b>3956</b>	0	<b>3111</b>		
<b>Capital construction</b>	0000	<b>3956</b>	0	<b>3113</b>	10,838	11,792
<b>Vocational education</b>	0000	<b>3956</b>	0	<b>3120</b>		
<b>ECEA</b>	0000	<b>3956</b>	0	<b>3130</b>		
<b>ELPA</b>	0000	<b>3956</b>	0	<b>3140</b>	5,663	9,543
<b>ELPA-CPP</b>	0000	<b>3956</b>	0	<b>3141</b>		
<b>Gifted and talented</b>	0000	<b>3956</b>	0	<b>3150</b>		
<b>State Transportation</b>	0000	<b>3956</b>	0	<b>3160</b>	10,950	
<b>Teacher pay incentive</b>	0000	<b>3956</b>	0	<b>3180</b>		
<b>Read to Achieve</b>	0000	<b>3956</b>	0	<b>3900</b>		
<b>Other State revenue from CDE</b>	0000	<b>3956</b>	0	<b>3900</b>		
<b>Total State Revenue</b>					<b>27,451</b>	<b>21,335</b>
<b>Food Service - Breakfast</b>	0000	<b>4553</b>	0	<b>4553</b>		
<b>Food Service - Lunch</b>	0000	<b>4555</b>	0	<b>4555</b>		
<b>Comp School Reform</b>	0000	<b>4956</b>	0	<b>4000</b>		
<b>Charter School Grant</b>	0000	<b>4956</b>	0	<b>4000</b>	-	-
<b>Title V</b>	0000	<b>4956</b>	0	<b>5282</b>		
<b>Title III</b>	0000	<b>4956</b>	0	<b>4365</b>	3,895	3,895
<b>Title II-Part A</b>	0000	<b>4956</b>	0	<b>4367</b>	7,805	7,805
<b>Safe and Drug Free Schools</b>	0000	<b>4956</b>	0	<b>4000</b>		
<b>Title I- ARRA</b>	0000	<b>4956</b>	0	<b>4000</b>		
<b>Title I</b>	0000	<b>4956</b>	0	<b>4010</b>	<b>67,506</b>	89,740
<b>21st Century LC Grant</b>	0000	<b>4956</b>	0	<b>4000</b>		
<b>Capital Construction</b>	0000	<b>4956</b>	0	<b>4000</b>		
<b>consolidated Schoolwide</b>	0000	<b>4956</b>	0	<b>4000</b>		
<b>Food Service - Breakfast</b>	0000	<b>4553</b>	0	<b>4553</b>		
<b>Food Service - Lunch</b>	0000	<b>4555</b>	0	<b>4555</b>		
<b>Revenue from Federal sources</b>	0000	<b>4000</b>	0	<b>4000</b>		

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	BUDGET	FINAL BUDGET
Total Federal Revenue	79,206	101,440
Total Revenue	2,188,290	2,220,237

Total Federal Revenue

79,206

101,440

Total Revenue

2,188,290

2,220,237

**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	182,415	168,461
Teachers	0030	0100	2	4010	66,065	44,150
Teachers	0030	0100	2	4365	34,792	3,895
Teachers	0030	0100	2	0232	21,343	34,945
Teachers	0030	0100	2	0233	48,815	21,285
Teachers	0030	0100	2	0234	33,406	
Teachers	0030	0100	2	0238	7,591	
Teachers	0030	0100	2	0242	5,663	9,328
Teachers	0030	0100	2	3140	134,000	9,543
Teachers	0500	0100	2	0000	125,500	70,467
Teachers	0500	0100	2	0238	133,300	39,364
Teachers	0500	0100	2	0234	84,000	49,689
Teachers	1100	0100	2	0000		151,000
Teachers	1300	0100	2	0000	94,934	164,500
Teachers	1500	0100	2	0000	-	38,000
					33,364	
Fringe benefits	0030	0200	2	0000	31,247	63,852
Fringe benefits	0030	0200	2	4010	33,189	-
Fringe benefits	0500	0200	2	0000	20,915	40,772
Fringe benefits	1100	0200	2	0000		38,594
Fringe benefits	1300	0200	2	0000	14,166	42,045
Fringe benefits	1500	0200	2	0000	3,361	9,712
Paraprofessionals	0030	0100	4	0000	42,500	-
Fringe benefits	0030	0200	4	0000		-
					13,388	
Purchased						
Professional/Technical Services	0030	0300	0	0000	4,209	72,000
Purchased						
Professional/Technical Services	0030	0300	0	5282	1,428	
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	0030	0400	0	0000	1,338	13,650
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0030	0500	0	0000	1,421	2,922

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Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0500	0500	0	0000	895	1,866
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1100	0500	0	0000		1,766
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1300	0500	0	0000	333	1,924
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1500	0500	0	0000	14,024	444
					6,909	
Supplies	0030	0600	0	0000	1,441	35,865
Supplies	0030	0600	0	0241	3,895	
Supplies	0030	0600	0	0244	12,147	6,382
Supplies	0030	0600	0	4010	287	1,441
Supplies	0030	0600	0	4365	2,657	-
Equipment	0030	0600	0	0235	2,757	12,159
Supplies	0030	0600	0	0236	2,929	4,863
Supplies	0500	0600	0	0000	783	6,095
Supplies	0500	0600	0	0244	1,063	2,659
Supplies	1100	0600	0	0000	15,242	4,032
Supplies	1100	0600	0	0236	12,147	4,256
Supplies	1300	0600	0	0000	9,111	9,028
Supplies	1500	0600	0	0000		490
Supplies	1500	0600	0	0244	25,100	1,596
Equipment	0030	0700	0	0000		8,564
Equipment	0030	0700	0	0235		
Equipment	0030	0700	0	0239	84,000	10,236
Equipment	0030	0700	0	5282	20,915	
Dues, fees, interest on leases and long term debt, misc exp	0030	0800	0	0000		13,400
					-	
<b>Special Ed</b>					-	
Teachers	1700	0100	2	0000	895	39,851
Teachers	1700	0100	2	4010		44,150
Fringe benefits	1700	0200	2	0000	1,845	21,470
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		-

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Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage

1700 0500 0 0000 982

**Special Ed Teacher Svc (Purchased from DPS)**

**1700 0594 0 0000**

Supplies 1700 0600 0 0000 1,570

Supplies 1700 0600 0 0236 3,040

Equipment 1700 0700 0 0000 -

Dues, fees, interest on leases and long term debt, misc exp 1700 0800 0 0000 -

**Total Instruction 1,391,725 1,326,302**

**Supporting Services:**

**Student Support**

Nurses, Counselors, Social

Workers, Psychologists,

Audiologists, etc. 2100 0100 2 0000 64,166 84,598

Nurses, Counselors, Social

Workers, Psychologists,

Audiologists, etc. 2100 0100 2 0241 23,374 39,402

Fringe benefits 2100 0200 2 0000 21,796 31,693

Purchased

Professional/Technical Services 2100 0300 0 0000 5,355 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 933 1,450

**Sped services purchased from**

**DPS 2100 0594 0 0000 125,205 121,768**

Supplies 2100 0600 0 0000 1,923 6,805

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 242,752 288,717**

**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 - -

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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	7,300	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		
<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>7,300</b>	<b>10,000</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>33,304</b>	<b>22,355</b>
<b>Total General Admin</b>					<b>33,304</b>	<b>22,355</b>
<b>School Administration</b>						
Administrator, i.e. principal, director, manager	2400	0100	1	0000	146,205	146,205
Administrator, i.e. principal, director, manager	2400	0100	2	4367	7,805	7,805
Fringe benefits	2400	0200	1	0000	38,346	39,364
Fringe benefits	2400	0200	1	4367	-	-
Secretary, bookkeeper	2400	0100	5	0000	40,645	41,300
Fringe benefits	2400	0200	5	0000	10,120	10,556
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	5,738	5,850
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2400	0500	0	0000	2,075	2,284
Supplies	2400	0600	0	0000	4,276	10,719

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Equipment	2400	0700	0	0000	4,611	2,200
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>259,821</b>	<b>266,283</b>
<b>Business Services</b>						
Office Professional, i.e. accountant	2500	0100	3	0000	37,960	36,440
Office Professional, i.e. accountant	2500	0100	3	4010	-	-
Fringe benefits	2500	0200	3	0000	9,451	9,314
Purchased Professional/Technical Services	2500	0300	0	0000	49,800	50,680
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2500	0400	0	0000	181,050	-
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2500	0500	0	0000	35,735	47,426
<b>Overhead and Adm Costs (Purchased from District)</b>	<b>2500</b>	<b>0594</b>	<b>0</b>	<b>0000</b>	<b>5,764</b>	<b>7,452</b>
Supplies	2500	0600	0	0000	14,917	22,000
Equipment	2500	0700	0	0000	-	-
Dues, fees, interest on leases and long term debt, misc exp	2500	0800	0	0000	3,650	1,500
<b>Total Business Services</b>					<b>338,327</b>	<b>174,812</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	1,825	150,528
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2600	0500	0	0000	16,060	14,000
<b>Custodial &amp; Security Svc (Purchased from DPS)</b>	<b>2600</b>	<b>0594</b>	<b>0</b>	<b>0000</b>		-
<b>Custodial &amp; Security Svc (Purchased from DPS)</b>	<b>2600</b>	<b>0594</b>	<b>0</b>	<b>3113</b>		11,792
<b>Custodial &amp; Security Svc (Purchased from DPS)</b>	<b>2600</b>	<b>0594</b>	<b>0</b>	<b>0246</b>		13,760
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>17,885</b>	<b>190,080</b>
<b>School Transportation Services</b>						
Bus drivers	2700	0100	6	0000		

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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

**Total School Transportation Services**

46,000  
28,470 64,600  
**28,470 110,600**

**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

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**

24,978 32,291  
**24,978 32,291**

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

**Total Expenditures**

**2,345,327 2,422,183**

**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

Supplies 3100 0600 0 0000

Equipment 3100 0700 0 0000

765 744

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Dues, fees, interest on leases and long term debt, misc exp	3100	0800	0	0000
<b>Total Food Services</b>				

<b>BUDGET</b>	<b>FINAL BUDGET</b>
<b>765</b>	<b>744</b>

<b>ENDING FUND BALANCE</b>	<b>621,442</b>	<b>673,520</b>
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Fill in grant number. If you have additional grants, insert rows and copy formula

	<b>Grant #</b>		
Total Grant Revenues			
Capital Construction	3113	5,663	11,792
ELPA	3140	10,629	9,543
Mill Levy-03 Text	0244	33,406	10,637
Mill Levy-98 Literacy	0238	7,591	39,364
Mill Levy-03 Achievement	0242	23,374	9,328
Mill Levy-03 HS Graduation	0241	9,111	39,402
Mill Levy-98 Technology	0239	-	10,236
Mill Levy-03 Kindergarten	0245		-
Mill Levy-12 Secondary Arts	0232	34,792	34,945
Mill Levy-12 PE/Enrichment	0233	21,343	21,285
Mill Levy-12 Instructional Support	0234	48,815	49,689
Mill Levy-12 Tech	0235	12,147	12,159
Mill Levy-12 Text	0236	12,147	12,159
Mill Levy-12 Kindergarten	0237		-
Mill Levy-General Reserves	0246	-	13,760
Title I	4010	67,506	89,740
Title II Part A	4367	7,805	7,805
Title III	4365	3,895	3,895
CDE Start-Up grant	5282	-	-
Total Grant Expenditures			
Capital Construction	3113	5,663	11,792
ELPA	3140	10,629	9,543
Mill Levy-03 Text	0244	33,406	10,637
Mill Levy-98 Literacy	0238	7,591	39,364
Mill Levy-03 Achievement	0242	23,374	9,328
Mill Levy-03 HS Graduation	0241	9,111	39,402
Mill Levy-98 Technology	0239	-	10,236
Mill Levy-03 Kindergarten	0245		-
Mill Levy-12 Secondary Arts	0232	34,792	34,945
Mill Levy-12 PE/Enrichment	0233	21,343	21,285
Mill Levy-12 Instructional Support	0234	48,815	49,689
Mill Levy-12 Tech	0235	12,147	12,159
Mill Levy-12 Text	0236	12,147	12,159
Mill Levy-12 Kindergarten	0237		-
Mill Levy-General Reserves	0246	-	13,760
Title I	4010	67,506	89,740
Title II Part A	4367	7,805	7,805
Title III	4365	3,895	3,895
CDE Start-Up grant	5282	-	-

Rev/Exp variance -