

**FY14 BUDGETS**

Venture Prep-MIDDLE SCHOOL

**441**

**Job**

<b>PRELIMINARY BUDGET</b>
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<b>FINAL BUDGET</b>
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**Prog Obj Code Proj**

**BEGINNING FUND BALANCE**

307,985

389,168

**REVENUES**

Tuition	0000	1300	0	0000		
Investments	0000	1500	0	0000	490	450
Food services	0000	1600	0	0000		
Pupil activities	0000	1700	0	0000	2,714	2,000
Mill Levy-03 Text	0000	1954	0	0244	4,072	4,614
Mill Levy-98 Literacy	0000	1954	0	0238	12,797	17,074
Mill Levy-03 Achievement	0000	1954	0	0242	2,908	4,046
Mill Levy-03 HS Graduation	0000	1954	0	0241		
Mill Levy-98 Technology	0000	1954	0	0239	3,490	4,440
Mill Levy-03 Kindergarten	0000	1954	0	0245		
Mill Levy-12 Secondary Arts	0000	1954	0	0232	13,328	15,157
Mill Levy-12 PE/Enrichment	0000	1954	0	0233	8,176	9,232
Mill Levy-12 Instructional Support	0000	1954	0	0234	20,222	22,537
Mill Levy-12 Tech	0000	1954	0	0235	4,653	5,274
Mill Levy-12 Text	0000	1954	0	0236	4,653	5,274
Mill Levy-12 Kindergarten	0000	1954	0	0237		
Mill Levy-General Reserves	0000	1954	0	0246	0	5,968
Other revenue from local sources	0000	1900	0	0000	22,085	46,683
Per Pupil Funding	0000	5710	0	0000	694,165	784,155
Miscellaneous	0000	1990	0	0000		
<b>Foundation grants</b>	0000	<b>1920</b>	0	<b>1000</b>	0	-
<b>Total Local Revenue</b>					793,753	<b>926,903</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>	4,038	5,135
<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>	2,105	6,419
<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>		
<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>					6,143	<b>11,554</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>	0	-
<b>Title V</b>	0000	<b>4956</b>	0	<b>5282</b>		
<b>Title III</b>	0000	<b>4956</b>	0	<b>4365</b>	6,080	6,080
<b>Title II-Part A</b>	0000	<b>4956</b>	0	<b>4367</b>	7,385	7,385
<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>	85,861	110,798
<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>4956</b>	0	<b>4553</b>		
<b>Food Service - Lunch</b>	0000	<b>4956</b>	0	<b>4555</b>		
<b>Revenue from Federal sources</b>	0000	<b>4956</b>	0	<b>4000</b>		
<b>Total Federal Revenue</b>					<b>99,326</b>	<b>124,263</b>

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<b>PRELIMINARY BUDGET</b>
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<b>FINAL BUDGET</b>
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**Prog Obj Code Proj**

**Total Revenue**

**899,222**

**1,062,720**

**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:**

**Middle/Jr High**

Teachers	0020	0100	2	0000	186,605	293,892
Teachers	0020	0100	2	0232	13,328	15,157
Teachers	0020	0100	2	0233	8,176	9,232
Teachers	0020	0100	2	0234	20,222	22,537
Teachers	0020	0100	2	0242	2,908	4,046
Teachers	0020	0100	2	3140	2,105	6,419
Teachers	0020	0100	2	4010	84,181	109,118
Teachers	0020	0100	2	4365	6,080	6,080
Teachers	0020	0100	2	4367		
Fringe benefits	0020	0200	2	0000	90,906	107,003
Fringe benefits	0020	0200	2	4010	0	-
Paraprofessionals	0020	0100	4	0000		
Fringe benefits	0020	0200	4	0000		
Purchased Professional/Technical Services	0020	0300	0	0000	41,629	33,000
Purchased Professional/Technical Services	0020	0300	0	5282		
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	0020	0400	0	0000	4,988	6,300
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0020	0500	0	0000	3,332	4,838
Supplies	0020	0600	0	0000	12,228	22,358
Supplies	0020	0600	0	0236	4,653	5,274
Supplies	0020	0600	0	0238	12,797	17,074
Supplies	0020	0600	0	0244	4,072	4,614
Supplies	0020	0600	0	4010	1,680	1,680
Supplies	0020	0600	0	4365	0	-
Supplies	0020	0600	0	5282		
Equipment	0020	0700	0	0000	10,008	23,660
Equipment	0020	0700	0	0239	3,490	4,440
Equipment	0020	0700	0	5282		

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**Prog Obj Code Proj**

Dues, fees, interest on leases and long term debt, misc exp 0020 0800 0 0000 14,215 14,650

**Special Ed**

Teachers 1700 0100 2 0000 37,800 37,800  
 Fringe benefits 1700 0200 2 0000 11,048 8,939  
 Paraprofessionals 1700 0100 4 0000  
 Fringe benefits 1700 0200 4 0000

Purchased Professional/Technical Services 1700 0300 0 0000 0 -

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 1700 0500 0 0000 405 404

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

Supplies 1700 0600 0 0000 0 -  
 Supplies 1700 0600 0 0082  
 Equipment 1700 0700 0 0000 0 -  
 Dues, fees, interest on leases and long term debt, misc exp 1700 0800 0 0000 0 -

**Total Instruction 576,855 758,515**

**Supporting Services:**

**Student Support**

Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc. 2100 0100 2 0000 74,529 74,529  
 Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc. 2100 0100 2 0241 0 -  
 Fringe benefits 2100 0200 2 0000 21,782 17,625

Purchased Professional/Technical Services 2100 0300 0 0000 1,995 3,800

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 2100 0500 0 0000 798 797

**Sped services purchased from DPS 2100 0594 0 0000 46,645 53,028**

Supplies 2100 0600 0 0000 0 -  
 Supplies 2100 0600 0 4298  
 Equipment 2100 0700 0 0000 0 -  
 Dues, fees, interest on leases and long term debt, misc exp 2100 0800 0 0000 0 -

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**Total Student Support**

145,750

149,779

**Improvement of Instruction Services, Media Support Services, Library Services, Audiovisual Services**

Librarians, media consultants	2200	0100	2	0000	0	-
Librarians, media consultants	2200	0100	2	4367		
Fringe benefits	2200	0200	2	0000	0	-
Fringe benefits	2200	0200	2	4367	0	-
Purchased Professional/Technical Services	2200	0300	0	0000	0	-
Purchased Professional/Technical Services	2200	0300	0	4367	0	-
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2200	0400	0	0000	0	-
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200	0500	0	0000	10,000	20,000
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	0	-
Supplies	2200	0600	0	4010		
Supplies	2200	0600	0	0239		
Equipment	2200	0700	0	0000	0	-
Dues, fees, interest on leases and long term debt, misc exp	2200	0800	0	0000	0	-
Dues, fees	2200	0800	0	4367		
<b>Total Instructional Support</b>					<b>10,000</b>	<b>20,000</b>

**General administration Overhead and Adm Costs (Purchased from District)**

<b>Total General Admin</b>	<b>2300</b>	<b>0594</b>	<b>0</b>	<b>0000</b>	<b>8,747</b>	<b>9,880</b>
					<b>8,747</b>	<b>9,880</b>

**School Administration**

Administrator, i.e. principal, director, manager	2400	0100	1	0000	92,668	92,668
Administrator, i.e. principal, director, manager	2400	0100	2	4367	7,385	7,385
Fringe benefits	2400	0200	1	0000	29,242	23,661
Fringe benefits	2400	0200	1	4367	0	-
Secretary, bookkeeper	2400	0100	5	0000	42,067	42,067
Fringe benefits	2400	0200	5	0000	12,295	9,948

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Purchased Professional/Technical Services	2400	0300	0	0000	0	-
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2400	0400	0	0000	2,138	2,700
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2400	0500	0	0000	1,523	1,520
Supplies	2400	0600	0	0000	0	-
Equipment	2400	0700	0	0000	1,349	3,100
Equipment	2400	0700	0	5282		
Dues, fees, interest on leases and long term debt, misc exp	2400	0800	0	0000	0	-
<b>Total School Admin</b>					<b>188,666</b>	<b>183,048</b>
<b>Business Services</b>						
Office Professional, i.e. accountant	2500	0100	3	0000	49,532	48,911
Office Professional, i.e. accountant	2500	0100	3	0235	4,653	5,274
Fringe benefits	2500	0200	3	0000	15,836	12,814
Purchased Professional/Technical Services	2500	0300	0	0000	18,519	22,180
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2500	0400	0	0000	0	-
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2500	0500	0	0000	5,110	10,279
<b>Overhead and Adm Costs (Purchased from District)</b>	<b>2500</b>	<b>0594</b>	<b>0</b>	<b>0000</b>	<b>2,916</b>	<b>3,293</b>
Supplies	2500	0600	0	0000	4,669	6,600
Equipment	2500	0700	0	0000	0	-
Dues, fees, interest on leases and long term debt, misc exp	2500	0800	0	0000	1,357	1,500
<b>Total Business Services</b>					<b>102,591</b>	<b>110,852</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	-3,359	(11,103)
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2600	0500	0	0000	5,971	6,674
<b>Custodial &amp; Security Svc (Purchased from DPS)</b>	<b>2600</b>	<b>0594</b>	<b>0</b>	<b>0000</b>	<b>0</b>	<b>-</b>

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PRELIMINARY BUDGET	FINAL BUDGET
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**Custodial & Security Svc**

**(Purchased from DPS)**

**2600 0594 0 3113 4,038 5,135**

**Custodial & Security Svc**

**(Purchased from DPS)**

**2600 0594 0 0246 0 5,968**

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**

**6,650 6,674**

**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

**Total School Transportation Services**

**0 - 23,076 31,350 23,076 31,350**

**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 12,634 14,271**

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**

**12,634 14,271**

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

**Total Expenditures**

**1,075,253 1,284,692**

**Proprietary Funds**

**Food Services**

Food service workers 3100 0100 6 0000

Fringe benefits 3100 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.

3100 0400 0 0000

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

Dues, fees, interest on leases and  
long term debt, misc exp

3100 0800 0 0000

**Total Food Services**

285 322  
285 **322**

**ENDING FUND BALANCE**

131,954 **167,196**

Fill in grant number. If you have additional grants, insert rows and copy formula

	Grant #		
Total Grant Revenues			
Capital Construction	3113	4,038	5,135
ELPA	3140	2,105	6,419
Mill Levy-03 Text	0244	4,072	4,614
Mill Levy-98 Literacy	0238	12,797	17,074
Mill Levy-03 Achievement	0242	2,908	4,046
Mill Levy-03 HS Graduation	0241	0	-
Mill Levy-98 Technology	0239	3,490	4,440
Mill Levy-03 Kindergarten	0245	0	-
Mill Levy-12 Secondary Arts	0232	13,328	15,157
Mill Levy-12 PE/Enrichment	0233	8,176	9,232
Mill Levy-12 Instructional Support	0234	20,222	22,537
Mill Levy-12 Tech	0235	4,653	5,274
Mill Levy-12 Text	0236	4,653	5,274
Mill Levy-12 Kindergarten	0237	0	-
Mill Levy-General Reserves	0246	0	5,968
Title I	4010	85,861	110,798
Title II Part A	4367	7,385	7,385
Title III	4365	6,080	6,080
CDE Start-Up grant	5282	0	-

Total Grant Expenditures			
Capital Construction	3113	4,038	5,135
ELPA	3140	2,105	6,419
Mill Levy-03 Text	0244	4,072	4,614
Mill Levy-98 Literacy	0238	12,797	17,074
Mill Levy-03 Achievement	0242	2,908	4,046
Mill Levy-03 HS Graduation	0241	0	-
Mill Levy-98 Technology	0239	3,490	4,440
Mill Levy-03 Kindergarten	0245	0	-
Mill Levy-12 Secondary Arts	0232	13,328	15,157
Mill Levy-12 PE/Enrichment	0233	8,176	9,232
Mill Levy-12 Instructional Support	0234	20,222	22,537
Mill Levy-12 Tech	0235	4,653	5,274
Mill Levy-12 Text	0236	4,653	5,274
Mill Levy-12 Kindergarten	0237	0	-

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Mill Levy-General Reserves				0246	0	5,968
Title I				4010	85,861	110,798
Title II Part A				4367	7,385	7,385
Title III				4365	6,080	6,080
CDE Start-Up grant				5282	0	-

Rev/Exp variance

-