

FY15 REVISED BUDGET

Venture Prep-MIDDLE SCHOOL

4th Qtr

441 Job  
 Prog Obj Code Proj

REVISED  
 BUDGET

**BEGINNING FUND BALANCE**

192,085

**REVENUES**

Tuition	0000	1300	0	0000	
Investments	0000	1500	0	0000	150
Food services	0000	1600	0	0000	
Pupil activities	0000	1700	0	0000	300
Mill Levy-03 Text	0000	1954	0	0244	1,243
Mill Levy-98 Literacy	0000	1954	0	0238	3,907
Mill Levy-03 Achievement	0000	1954	0	0242	888
Mill Levy-03 HS Graduation	0000	1954	0	0241	
Mill Levy-98 Technology	0000	1954	0	0239	1,065
Mill Levy-03 Kindergarten	0000	1954	0	0245	
Mill Levy-12 Secondary Arts	0000	1954	0	0232	4,124
Mill Levy-12 PE/Enrichment	0000	1954	0	0233	2,691
Mill Levy-12 Instructional Support	0000	1954	0	0234	6,442
Mill Levy-12 Tech	0000	1954	0	0235	1,502
Mill Levy-12 Text	0000	1954	0	0236	1,502
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	104,686
Per Pupil Funding	0000	5710	0	0000	274,735
Miscellaneous	0000	1990	0	0000	
<b>Foundation grants</b>	0000	<b>1920</b>	0	<b>1000</b>	-
<b>Total Local Revenue</b>					<b>403,235</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>	3,006
<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</b>	0000	<b>3954</b>	0	<b>3140</b>	-
<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>	
<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>3,006</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>	2,701
<b>Title II-Part A</b>	0000	<b>4954</b>	0	<b>4367</b>	1,944
<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>	43,142
<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>	
<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>	

FY15 REVISED BUDGET

Venture Prep-MIDDLE SCHOOL

4th Qtr	441	Job	REVIS	BUDGET	
Progr	Obj	Code	Proj		
Revenue from Federal sources	0000	4954	0	4xxx	47,787
Total Federal Revenue					47,787
Total Revenue					454,028

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	101,586
Teachers	0020	0100	2	0232	4,124
Teachers	0020	0100	2	0233	2,691
Teachers	0020	0100	2	0234	6,442
Teachers	0020	0100	2	0242	888
Teachers	0020	0100	2	3140	-
Teachers	0020	0100	2	4010	56,996
Teachers	0020	0100	2	4365	2,701
Teachers	0020	0100	2	4367	
Fringe benefits	0020	0200	2	0000	39,686
Fringe benefits	0020	0200	2	4010	-
Paraprofessionals	0020	0100	4	0000	
Fringe benefits	0020	0200	4	0000	
Purchased Professional/Technical Services	0020	0300	0	0000	5,000
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	1,890
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0020	0500	0	0000	1,822
Supplies	0020	0600	0	0000	19,036
Supplies	0020	0600	0	0236	1,502
Supplies	0020	0600	0	0238	3,907
Supplies	0020	0600	0	0244	1,243
Supplies	0020	0600	0	4010	812
Supplies	0020	0600	0	4365	-
Supplies	0020	0600	0	5282	
Equipment	0020	0700	0	0000	13,957
Equipment	0020	0700	0	0239	1,065

FY15 REVISED BUDGET

Venture Prep-MIDDLE SCHOOL

	441		Job		REVISED BUDGET
4th Qtr	Prog	Obj	Code	Proj	
Equipment	0020	0700	0	5282	
Dues, fees, interest on leases and long term debt, misc exp	0020	0800	0	0000	9,632
<b>Special Ed</b>					
Teachers	1700	0100	2	0000	46,500
Fringe benefits	1700	0200	2	0000	10,733
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	493
<b>Special Ed Teacher Svc (Purchased from DPS)</b>	<b>1700</b>	<b>0594</b>	<b>0</b>	<b>0000</b>	
Supplies	1700	0600	0	0000	-
Supplies	1700	0600	0	0082	-
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>332,705</b>
<b>Supporting Services:</b>					
<b>Student Support</b>					
Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.	2100	0100	2	0000	5,513
Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.	2100	0100	2	0241	-
Fringe benefits	2100	0200	2	0000	1,273
Purchased Professional/Technical Services	2100	0300	0	0000	1,700
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	58
<b>Sped services purchased from DPS</b>	<b>2100</b>	<b>0594</b>	<b>0</b>	<b>0000</b>	<b>18,360</b>
Supplies	2100	0600	0	0000	-
Supplies	2100	0600	0	4298	-
Equipment	2100	0700	0	0000	-

**FY15 REVISED BUDGET**

**Venture Prep-MIDDLE SCHOOL**

	441		Job		REVISIED
4th Qtr	Prog	Obj	Code	Proj	BUDGET
Dues, fees, interest on leases and long term debt, misc exp	2100	0800	0	0000	-
<b>Total Student Support</b>					<b>26,904</b>

**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	8,050
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>8,050</b>

**General administration**

<b>Overhead and Adm Costs (Purchased from District)</b>	<b>2300</b>	<b>0594</b>	<b>0</b>	<b>0000</b>	<b>3,234</b>
<b>Total General Admin</b>					<b>3,234</b>

**School Administration**

Administrator, i.e. principal, director, manager	2400	0100	1	0000	111,744
Administrator, i.e. principal, director, manager	2400	0100	2	4367	1,944
Fringe benefits	2400	0200	1	0000	26,242
Fringe benefits	2400	0200	1	4367	-

FY15 REVISED BUDGET

Venture Prep-MIDDLE SCHOOL

4th Qtr	441	Job			REVISED BUDGET
	Prog	Obj	Code	Proj	
Secretary, bookkeeper	2400	0100	5	0000	38,725
Fringe benefits	2400	0200	5	0000	8,939
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	810
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2400	0500	0	0000	1,615
Supplies	2400	0600	0	0000	-
Equipment	2400	0700	0	0000	1,607
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>191,626</b>
<b>Business Services</b>					
Office Professional, i.e. accountant	2500	0100	3	0000	4,686
Office Professional, i.e. accountant	2500	0100	3	0235	1,502
Fringe benefits	2500	0200	3	0000	1,428
Purchased Professional/Technical Services	2500	0300	0	0000	21,366
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	3,778
<b>Overhead and Adm Costs (Purchased from District)</b>	<b>2500</b>	<b>0594</b>	<b>0</b>	<b>0000</b>	<b>1,078</b>
Supplies	2500	0600	0	0000	2,932
Equipment	2500	0700	0	0000	-
Dues, fees, interest on leases and long term debt, misc exp	2500	0800	0	0000	563
<b>Total Business Services</b>					<b>37,333</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	(2,725)

FY15 REVISED BUDGET

**Venture Prep-MIDDLE SCHOOL**

	441		Job		REVISED
4th Qtr	Prog	Obj	Code	Proj	BUDGET
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2600	0500	0	0000	2,475
<b>Custodial &amp; Security Svc (Purchased from DPS)</b>	<b>2600</b>	<b>0594</b>	<b>0</b>	0000	-
<b>Custodial &amp; Security Svc (Purchased from DPS)</b>	<b>2600</b>	<b>0594</b>	<b>0</b>	3113	3,006
<b>Custodial &amp; Security Svc (Purchased from DPS)</b>	<b>2600</b>	<b>0594</b>	<b>0</b>	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	
<b>Total Operation and Maintenance of Plant Services</b>					<b>2,756</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	9,341
<b>Total School Transportation Services</b>					<b>9,341</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 Costs Purchased from DPS</b>	<b>2800</b>	<b>0594</b>	<b>0</b>	0000	4,672
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>4,672</b>

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

FY15 REVISED BUDGET

Venture Prep-MIDDLE SCHOOL

4th Qtr

Total Expenditures

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 108  
 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 108

ENDING FUND BALANCE 29,383

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

	Grant #	
Total Grant Revenues		
Capital Construction	3113	3,006
ELPA	3140	-
Mill Levy-03 Text	0244	1,243
Mill Levy-98 Literacy	0238	3,907
Mill Levy-03 Achievement	0242	888
Mill Levy-03 HS Graduation	0241	-
Mill Levy-98 Technology	0239	1,065
Mill Levy-03 Kindergarten	0245	-
Mill Levy-12 Secondary Arts	0232	4,124
Mill Levy-12 PE/Enrichment	0233	2,691
Mill Levy-12 Instructional Support	0234	6,442
Mill Levy-12 Tech	0235	1,502
Mill Levy-12 Text	0236	1,502
Mill Levy-12 Kindergarten	0237	-
Mill Levy-General Reserves	0246	-
Title I	4010	43,142
Title II Part A	4367	1,944
Title III	4365	2,701
CDE Start-Up grant	5282	-
Total Grant Expenditures		
Capital Construction	3113	3,006
ELPA	3140	-
Mill Levy-03 Text	0244	1,243
Mill Levy-98 Literacy	0238	3,907
Mill Levy-03 Achievement	0242	888
Mill Levy-03 HS Graduation	0241	-
Mill Levy-98 Technology	0239	1,065

**FY15 REVISED BUDGET**

**Venture Prep-MIDDLE SCHOOL**

4th Qtr

Mill Levy-03 Kindergarten  
Mill Levy-12 Secondary Arts  
Mill Levy-12 PE/Enrichment  
Mill Levy-12 Instructional Support  
Mill Levy-12 Tech  
Mill Levy-12 Text  
Mill Levy-12 Kindergarten  
Mill Levy-General Reserves  
Title I  
Title II Part A  
Title III  
CDE Start-Up grant

**441** Job  
**Prog Obj Code Proj**  
0245  
0232  
0233  
0234  
0235  
0236  
0237  
0246  
4010  
4367  
4365  
5282

<b>REVISED BUDGET</b>
-
4,124
2,691
6,442
1,502
1,502
-
-
57,808
1,944
2,701
-
(14,666)

variance