

FY 12 Charter School Budget Report							
Venture Prep		496					
Student count					FY2010-11		FY12
Funded pupil count					Last Board- Approved Budget	Updated Estimate	Budget
	Prog	Proj	Job Code	Obj			
REVENUES							
Investments				1500	(1,000)	(1,000)	(2,000)
Food services				1600			
Pupil activities				1700	(2,200)	(2,200)	(2,200)
Mill Levy				1852	(43,579)	(49,805)	(41,504)
Other revenue from local sources				1900	(50,000)	(50,000)	-
Per Pupil Funding				5710	(3,000,774)	(2,555,897)	(2,774,800)
Foundation grants		1000		1920	(150,000)	(168,000)	(50,000)
Textbooks		3111		3111			
Capital construction		3113		3113	(19,123)	(16,254)	(17,000)
Vocational education		3120		3120			
ECEA		3130		3130			
ELPA		3140		3140			
State Transportation		3160		3160			
Gifted and talented		3150		3150			
Teacher pay incentive		3180		3180			
Read to Achieve		3913		3900			
Other State revenue from CDE				3900			
(must include project numbers)							
Food Service - Breakfast		4553		4553			
Food Service - Lunch		4555		4555			
Comp School Reform		5332		4000			
Charter School Grant		5282		4000	-	(242,411)	-
Title V		4298		4000			
Title II-Part A		4367		4000	(21,803)	(25,272)	(25,272)
Safe and Drug Free Schools		4186		4000			
Title I		4010		4000	(195,264)	(295,234)	(153,031)
21st Century LC Grant		5287		4000			
Capital Construction		9014		4000			
consolidated Schoolwide		9510		4000			
Food Service - Breakfast		4553		4553			
Food Service - Lunch		4555		4555			
Revenue from Federal sources				4000			
(Federal grants must include project numbers)							
EXPENSES							
Instructional:							
Elementary							
Teachers	0010		2	0100			
Fringe benefits	0010		2	0200			
Paraprofessionals	0010		4	0100			
Fringe benefits	0010		4	0200			
Purchased Professional/Technical Services	0010		0	0300			
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	0010		0	0400			
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0010		0	0500			
Supplies	0010		0	0600			

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Equipment	0010		0	0700			
Dues, fees, interest on leases and long term debt, misc exp	0010		0	0800			
Middle/Jr High							
Teachers	0020		2	0100	556,713	636,049	352,275
Teachers	0020	4010	2	0100	80,723	80,723	54,440
Teachers	0020	4367	2	0100	3,166	3,166	2,320
Teachers	0020	1852	2	0100	6,094	6,965	5,804
Fringe benefits	0020		2	0200	159,982	177,358	106,051
Fringe benefits	0020	4010	2	0200	16,665	16,665	
Paraprofessionals	0020		4	0100	37,500	37,500	37,500
Fringe benefits	0020		4	0200	10,396	10,191	9,872
Purchased Professional/Technical Services	0020		0	0300	20,000	20,250	26,400
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	0020		0	0400	8,750	8,750	10,500
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0020		0	0500	8,338	12,533	3,923
Supplies	0020		0	0600	2,033	59,373	29,400
Supplies	0020	4010	0	0600	23,086	23,086	
Supplies	0020	1852	0	0600	7,271		2,400
Supplies	0020	1852	0	0600	2,520	2,880	9,800
Equipment	0020		0	0700	7,380	45,512	9,940
Equipment	0020	1852	0	0700	4,620	5,280	3,520
Dues, fees, interest on leases and long term debt, misc exp	0020		0	0800	89,697	77,600	71,045
High							
Teachers	0030		2	0100	5,888	19,332	58,279
Teachers	0030	4010	2	0100	40,361	40,361	81,660
Teachers	0030	4367	2	0100	3,166	3,166	3,480
Fringe benefits	0030		2	0200	10,691	12,562	39,243
Fringe benefits	0030	4010	2	0200	8,333	8,333	-
Paraprofessionals	0030		4	0100	37,500	37,500	37,500
Fringe benefits	0030		4	0200	1,120	1,098	3,653
Teachers	0500		2	0100	72,659	80,925	123,327
Fringe benefits	0500		2	0200	20,143	21,992	32,465
Teachers	1100		2	0100	72,659	80,925	113,780
Fringe benefits	1100		2	0200	20,143	21,992	29,952
Teachers	1300		2	0100	72,659	80,925	116,542
Fringe benefits	1300		2	0200	20,143	21,992	30,679
Teachers	1500		2	0100	72,659	80,925	36,850
Fringe benefits	1500		2	0200	20,143	21,992	9,701

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Paraprofessionals	0030		4	0100			
Fringe benefits	0030		4	0200			
Purchased Professional/Technical Services	0030		0	0300	7,329	7,579	44,000
Purchased Professional/Technical Services	0030	4367	0	0300	12,671	12,671	
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	0030		0	0400	8,750	8,750	10,500
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0030		0	0500	895		1,452
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0030	4367	0	0500	898	1,350	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0500	4367	0	0500		1,350	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0500		0	0500			1,099
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1100		0	0500			1,014
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1100	4367	0	0500	898	1,350	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1300		0	0500	792	1,350	1,038
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1300	4367	0	0500	106		

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Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1500		0	0500	898	1,350	328
Supplies	0030		0	0600			9,866
Supplies	0030	1852	0	0600	9,113	23,520	14,700
Supplies	0500		0	0600	3,113	7,461	7,573
Supplies	1100		0	0600			6,986
Supplies	1100	1852	0	0600	3,113	7,461	
Supplies	1300		0	0600			7,156
Supplies	1300	1852	0	0600	3,113	7,461	
Supplies	1500		0	0600			2,263
Supplies	1500	1852	0	0600	3,113	7,461	
Equipment	0030		0	0700	5,190	43,982	8,180
Equipment	0030	1852	0	0700			5,280
Equipment	0030	4010	0	0700	6,810	6,810	
Dues, fees, interest on leases and long term debt, misc exp	0030		0	0800	89,699	77,600	71,045
Other General Ed							
Supplies	0090		0	0600			
Special Ed							
Teachers	1700		2	0100	59,300	59,300	16,130
Fringe benefits	1700		2	0200	16,440	16,115	4,246
Paraprofessionals	1700		4	0100			
Fringe benefits	1700		4	0200			
Purchased Professional/Technical Services	1700		0	0300			
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	1700		0	0400			-
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1700		0	0500	733	989	144
Special Ed Teacher Svc (Purchased from DPS)							
Supplies	1700		0	0594			
Supplies	1700		0	0600	2,541	5,467	990
Equipment	1700		0	0700			-
Dues, fees, interest on leases and long term debt, misc exp	1700		0	0800			-
Supporting Services:							
Student Support							
Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.	2100		2	0100	112,039	112,039	122,500

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Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.	2100	4010	2	0100	40,361	40,361	
Fringe benefits	2100		2	0200	33,917	33,084	32,248
Fringe benefits	2100	4010	2	0200	8,333	8,333	
Purchased Professional/Technical Services	2100		0	0300	8,000	8,000	8,939
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2100		0	0400			-
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2100		0	0500	1,884	2,542	1,091
Special Ed Service Chgs (Purchased from DPS)	2100		0	0594	236,460	200,991	200,000
Supplies	2100		0	0600	6,530	14,051	7,522
Equipment	2100		0	0700			-
Dues, fees, interest on leases and long term debt, misc exp	2100		0	0800			-
Improvement of Instruction Services, Media Support Services, Library Services, Audiovisual Services							
Librarians, media consultants	2200	4367	2	0100			12,000
Librarians, media consultants	2200		2	0100	63,000	63,000	
Fringe benefits	2200		2	0200	17,465	17,121	3,159
Purchased Professional/Technical Services	2200		0	0300			6,800
Purchased Professional/Technical Services	2200	4367	0	0300			2,000
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200		0	0500	52,582	21,801	1,907
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200	4010	0	0500			14,000
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200	4367	0	0500			5,472
ERS Acquisitions, LION	2200		0	0594	2,470		-
Supplies	2200		0	0600	2,700	5,808	206

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Supplies	2200	4010	0	0600			531
Equipment	2200		0	0700			
Dues, fees, interest on leases and long term debt, misc exp	2200		0	0800			
General administration							
Overhead and Adm Costs (Purchased from District)	2300		0	0594	46,812	39,872	43,287
School Administration							
Administrator, i.e. principal, director, manager	2400		1	0100	90,000	90,000	158,500
Fringe benefits	2400		1	0200	24,950	24,459	41,725
Secretary, bookkeeper	2400		5	0100	64,250	64,250	97,750
Fringe benefits	2400		5	0200	17,812	17,461	25,732
Purchased Professional/Technical Services	2400		0	0300			
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2400		0	0400	7,500	7,500	9,000
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2400		0	0500	1,906	2,573	2,283
Supplies	2400		0	0600	6,610	14,221	15,735
Equipment	2400		0	0700	6,000	25,396	6,730
Dues, fees, interest on leases and long term debt, misc exp	2400		0	0800	-		-
Business Services							
Office Professional, i.e. accountant	2500		3	0100	190,000	190,000	52,000
Fringe benefits	2500		3	0200	52,673	51,635	13,689
Purchased Professional/Technical Services	2500		0	0300	144,700	131,613	225,699
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2500		0	0400	260,000	233,300	270,800
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2500		0	0500	71,548	55,169	58,463
Overhead and Adm Costs (Purchased from District)	2500		0	0594	8,102	6,901	7,492
Supplies	2500		0	0600	36,142	36,517	19,993
Equipment	2500		0	0700			-

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Dues, fees, interest on leases and long term debt, misc exp	2500		0	0800	12,563	8,600	6,500
Debt service principal pmts	2500		0	0900			
Operation and Maintenance of Plant Services							
Security Officers	2600		3	0100			
Fringe benefits	2600		3	0200			
Janitors	2600		6	0100			-
Fringe benefits	2600		6	0200			-
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2600		0	0400	29,000	9,000	1,000
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2600		0	0500	24,360	24,360	25,000
Custodial & Security Svc (Purchased from DPS)							
Supplies	2600		0	0600			-
Equipment	2600		0	0700			-
Dues, fees, interest on leases and long term debt, misc exp	2600		0	0800			-
School Transportation Services							
Bus drivers	2700		6	0100			
Fringe benefits	2700		6	0200			
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2700		0	0400			
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2700		0	0500			
Supplies	2700		0	0600			
Equipment	2700		0	0700			
Dues, fees, interest on leases and long term debt, misc exp	2700		0	0800			
Central Services							
Student Info Services							
Purchased from DPS, Overhead and Adm Costs Purchased from DPS							
	2800		0	0594	42,858	36,488	39,845
Food Services							
Food service workers	3100		6	0100			
Fringe benefits	3100		6	0200			

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Purchased Professional/Technical Services	3100		0	0300			
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	3100		0	0400			
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	3100		0	0500			
Food Services Purchased from DPS, Overhead and Adm Costs Purchased from DPS	3100		0	0594	1,500	1,500	1,339
Supplies	3100		0	0600			
Equipment	3100		0	0700			
Dues, fees, interest on leases and long term debt, misc exp	3100		0	0800			
Board-approved Fund Balance Reserves	9000		0	6763		(249,149)	(199,751)