

# VENTURE PREP

	496		Job		FY12
	Prog	Proj	Code	Obj	REVISED
					BUDGET
<b>BEGINNING FUND BALANCE</b>					1,062,137
<b>REVENUES</b>					
Tuition	0000	0000	0	1300	
Investments	0000	0000	0	1500	1,600
Food services	0000	0000	0	1600	
Pupil activities	0000	0000	0	1700	10,000
Mill Levy-Textbook	0000	0083	0	1852	30,013
Mill Levy-Reading	0000	0084	0	1852	
Mill Levy-Tutorial	0000	0081	0	1852	7,110
Mill Levy-Library	0000	0082	0	1852	2,940
Mill Levy-Computer	0000	0087	0	1852	10,780
Mill Levy-KinderProgram	0000	1923	0	1852	
Mill Levy-Arts	0000	0079	0	1852	
Other revenue from local sources	0000	0000	0	1900	263,427
Per Pupil Funding	0000	0000	0	5710	2,906,046
Miscellaneous	0000	0000	0	1990	
<b>Foundation grants</b>	0000	<b>1000</b>	0	<b>1920</b>	-
<b>Total Local Revenue</b>					<b>3,231,915</b>
(must include project numbers)					
<b>Textbooks</b>	0000	<b>3111</b>	0	<b>3111</b>	
<b>Capital construction</b>	0000	<b>3113</b>	0	<b>3113</b>	-
<b>Vocational education</b>	0000	<b>3120</b>	0	<b>3120</b>	
<b>ECEA</b>	0000	<b>3130</b>	0	<b>3130</b>	
<b>ELPA</b>	0000	<b>3140</b>	0	<b>3140</b>	-
<b>ELPA-CPP</b>	0000	<b>3141</b>	0	<b>3141</b>	
<b>Gifted and talented</b>	0000	<b>3150</b>	0	<b>3150</b>	
<b>State Transportation</b>	0000	<b>3160</b>	0	<b>3160</b>	3,401
<b>Teacher pay incentive</b>	0000	<b>3180</b>	0	<b>3180</b>	
<b>Read to Achieve</b>	0000	<b>3913</b>	0	<b>3900</b>	
<b>Other State revenue from CDE</b>	0000	<b>3xxx</b>	0	<b>3900</b>	
<b>Total State Revenue</b>					<b>3,401</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>5332</b>	0	<b>4000</b>	
<b>Charter School Grant</b>	0000	<b>5282</b>	0	<b>4000</b>	-
<b>Title V</b>	0000	<b>4298</b>	0	<b>4000</b>	
<b>Title III</b>	0000	<b>4365</b>	0	<b>4000</b>	13,440
<b>Title II-Part A</b>	0000	<b>4367</b>	0	<b>4000</b>	25,272
<b>Safe and Drug Free Schools</b>	0000	<b>4186</b>	0	<b>4000</b>	
<b>Title I- ARRA</b>	0000	<b>4389</b>	0	<b>4000</b>	
<b>Title I</b>	0000	<b>4010</b>	0	<b>4000</b>	235,564
<b>21st Century LC Grant</b>	0000	<b>5287</b>	0	<b>4000</b>	
<b>Capital Construction</b>	0000	<b>9014</b>	0	<b>4000</b>	
<b>consolidated Schoolwide</b>	0000	<b>9510</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>4xxx</b>	0	<b>4000</b>	
<b>Total Federal Revenue</b>					<b>274,276</b>
<b>Total Revenue</b>					<b>3,509,592</b>

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

**VENTURE PREP**

	496		Job		FY12
	Prog	Proj	Code	Obj	REVISED
					BUDGET
<b>EXPENSES</b>					
<b>Expenses should be broken down by purpose:</b>					
<b>Purchased services from DPS in all program areas should have object code 0594</b>					
<b>Instructional:</b>					
<b>Middle/Jr High</b>					
Teachers	0020	0000	2	0100	392,469
Teachers	0020	0081	2	0100	7,110
Teachers	0020	4010	2	0100	64,507
Teachers	0020	4365	2	0100	2,950
Teachers	0020	4367	2	0100	
Fringe benefits	0020	0000	2	0200	90,138
Fringe benefits	0020	4010	2	0200	19,352
Paraprofessionals	0020	0000	4	0100	46,190
Fringe benefits	0020	0000	4	0200	10,829
Purchased					
Professional/Technical Services	0020	0000	0	0300	23,850
Purchased					
Professional/Technical Services	0020	5282	0	0300	
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	0020	0000	0	0400	14,394
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0020	0000	0	0500	4,195
Supplies	0020	0000	0	0600	27,088
Supplies	0020	0082	0	0600	1,176
Supplies	0020	0083	0	0600	12,005
Supplies	0020	4010	0	0600	1,016
Supplies	0020	4365	0	0600	5,530
Supplies	0020	5282	0	0600	
Equipment	0020	0000	0	0700	30,979
Equipment	0020	0087	0	0700	4,312
Equipment	0020	5282	0	0700	
Dues, fees, interest on leases and long term debt, misc exp	0020	0000	0	0800	83,545
<b>High</b>					
Teachers	0030	0000	2	0100	129,683
Teachers	0030	4010	2	0100	96,761
Teachers	0030	4365	2	0100	1,750
Teachers	0030	4367	2	0100	
Teachers	0500	0000	2	0100	113,233
Teachers	1100	0000	2	0100	113,780
Teachers	1300	0000	2	0100	116,542

**VENTURE PREP**

	496		Job		FY12
	Prog	Proj	Code	Obj	REVISED
					BUDGET
Teachers	1500	0000	2	0100	65,517
Fringe benefits	0030	0000	2	0200	20,514
Fringe benefits	0030	4010	2	0200	29,029
Fringe benefits	0500	0000	2	0200	27,774
Fringe benefits	1100	0000	2	0200	27,908
Fringe benefits	1300	0000	2	0200	28,586
Fringe benefits	1500	0000	2	0200	16,070
Paraprofessionals	0030	0000	4	0100	68,162
Fringe benefits	0030	0000	4	0200	14,799
Purchased					
Professional/Technical Services	0030	0000	0	0300	23,850
Purchased					
Professional/Technical Services	0030	5282	0	0300	
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	0030	0000	0	0400	14,394
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0030	0000	0	0500	2,243
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0500	0000	0	0500	968
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1100	0000	0	0500	973
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1300	0000	0	0500	997
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1500	0000	0	0500	560
Supplies	0030	0000	0	0600	9,884
Supplies	0030	0082	0	0600	1,764
Supplies	0030	0083	0	0600	18,008
Supplies	0030	4010	0	0600	1,523
Supplies	0030	4365	0	0600	3,210
Supplies	0030	5282	0	0600	
Supplies	0500	0000	0	0600	6,165
Supplies	1100	0000	0	0600	6,195
Supplies	1300	0000	0	0600	6,345
Supplies	1500	0000	0	0600	3,567
Equipment	0030	0000	0	0700	28,823

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	Prog	Proj	Code	Obj	REVISED
					BUDGET
Equipment	0030	4010	0	0700	
Equipment	0030	0087	0	0700	6,468
Equipment	0030	5282	0	0700	
Dues, fees, interest on leases and long term debt, misc exp	0030	0000	0	0800	111,969
<b>Special Ed</b>					
Teachers	1700	0000	2	0100	78,080
Fringe benefits	1700	0000	2	0200	19,152
Paraprofessionals	1700	0000	4	0100	
Fringe benefits	1700	0000	4	0200	
Purchased					
Professional/Technical Services	1700	0000	0	0300	-
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	0000	0	0400	-
	1700	0000	0	0500	668
<b>Special Ed Teacher Svc (Purchased from DPS)</b>					
	<b>1700</b>	<b>0000</b>	<b>0</b>	<b>0594</b>	
Supplies	1700	0000	0	0600	4,251
Supplies	1700	0082	0	0600	
Equipment	1700	0000	0	0700	-
Dues, fees, interest on leases and long term debt, misc exp	1700	0000	0	0800	-
<b>Total Instruction</b>					<b>2,061,800</b>
<b>Supporting Services:</b>					
<b>Student Support</b>					
Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.					
	2100	0000	2	0100	154,500
Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.					
	2100	4367	2	0100	
Fringe benefits	2100	0000	2	0200	37,896
Purchased					
Professional/Technical Services	2100	0000	0	0300	8,810
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	0000	0	0400	-
	2100	0000	0	0500	1,321
<b>Sped services purchased from DPS</b>					
	<b>2100</b>	<b>0000</b>	<b>0</b>	<b>0594</b>	<b>207,500</b>
Supplies	2100	0000	0	0600	8,412

**VENTURE PREP**

	496		Job		FY12 REVISED BUDGET
	Prog	Proj	Code	Obj	
Supplies	2100	4298	0	0600	
Equipment	2100	0000	0	0700	-
Dues, fees, interest on leases and long term debt, misc exp	2100	0000	0	0800	-
<b>Total Student Support</b>					<b>418,440</b>

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

Librarians, media consultants	2200	0000	2	0100	-
Librarians, media consultants	2200	4367	2	0100	
Fringe benefits	2200	0000	2	0200	-
Fringe benefits	2200	4367	2	0200	-
Purchased Professional/Technical Services	2200	0000	0	0300	33,246
Purchased Professional/Technical Services	2200	4367	0	0300	4,914
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2200	0000	0	0400	-
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200	0000	0	0500	33,272
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200	4010	0	0500	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200	4367	0	0500	
<b>ERS Acquisitions, LION</b>	<b>2200</b>	<b>0000</b>	<b>0</b>	<b>0594</b>	
Supplies	2200	0000	0	0600	-
Supplies	2200	4010	0	0600	
Supplies	2200	0087	0	0600	
Equipment	2200	0000	0	0700	-
Dues, fees, interest on leases and long term debt, misc exp	2200	0000	0	0800	-
Dues, fees	2200	4367	0	0800	
<b>Total Instructional Support</b>					<b>71,432</b>

<b>General administration Overhead and Adm Costs (Purchased from District)</b>	<b>2300</b>	<b>0000</b>	<b>0</b>	<b>0594</b>	45,334
<b>Total General Admin</b>					<b>45,334</b>

<b>School Administration</b> Administrator, i.e. principal, director, manager	2400	0000	1	0100	122,340
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	Prog	Proj	Code	Obj	REVISED
					BUDGET
Administrator, i.e. principal, director, manager	2400	4367	2	0100	15,660
Fringe benefits	2400	0000	1	0200	29,151
Fringe benefits	2400	4367	1	0200	4,698
Secretary, bookkeeper	2400	0000	5	0100	94,208
Fringe benefits	2400	0000	5	0200	23,108
Purchased Professional/Technical Services	2400	0000	0	0300	-
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2400	0000	0	0400	12,338
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2400	0000	0	0500	1,986
Supplies	2400	0000	0	0600	12,643
Equipment	2400	0000	0	0700	10,098
Equipment	2400	5282	0	0700	
Dues, fees, interest on leases and long term debt, misc exp	2400	0000	0	0800	-
<b>Total School Admin</b>					<b>326,229</b>
<b>Business Services</b>					
Office Professional, i.e. accountant	2500	0000	3	0100	219,041
Office Professional, i.e. accountant	2500	4010	3	0100	23,376
Fringe benefits	2500	0000	3	0200	59,461
Purchased Professional/Technical Services	2500	0000	0	0300	77,550
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2500	0000	0	0400	280,955
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2500	0000	0	0500	52,073
<b>Overhead and Adm Costs (Purchased from District)</b>	<b>2500</b>	<b>0000</b>	<b>0</b>	<b>0594</b>	<b>7,846</b>
Supplies	2500	0000	0	0600	36,079
Equipment	2500	0000	0	0700	-
Dues, fees, interest on leases and long term debt, misc exp	2500	0000	0	0800	11,500
<b>Total Business Services</b>					<b>767,881</b>
<b>Operation and Maintenance of Plant Services</b>					
Security Officers	2600	0000	3	0100	
Fringe benefits	2600	0000	3	0200	
Janitors	2600	0000	6	0100	
Fringe benefits	2600	0000	6	0200	

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					BUDGET
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2600	0000	0	0400	1,000
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2600	0000	0	0500	18,000
<b>Custodial &amp; Security Svc (Purchased from DPS)</b>	<b>2600</b>	<b>0000</b>	<b>0</b>	<b>0594</b>	
Supplies	2600	0000	0	0600	
Equipment	2600	0000	0	0700	
Dues, fees, interest on leases and long term debt, misc exp	2600	0000	0	0800	
<b>Total Operation and Maintenance of Plant Services</b>					<b>19,000</b>
<b>School Transportation Services</b>					
Bus drivers	2700	0000	6	0100	
Fringe benefits	2700	0000	6	0200	
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2700	0000	0	0400	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2700	0000	0	0500	
Supplies	2700	0000	0	0600	
Equipment	2700	0000	0	0700	
Dues, fees, interest on leases and long term debt, misc exp	2700	0000	0	0800	56,430
<b>Total School Transportation Services</b>					<b>56,430</b>
<b>Central Services (Payroll, Tech, Risk)</b>					
Salaries	2800	0000	X	0100	
Fringe benefits	2800	0000	X	0200	
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2800	0000	0	0400	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2800	0000	0	0500	
<b>Student Info Services Purchased from DPS and Overhead and Adm Costs Purchased from DPS</b>	<b>2800</b>	<b>0000</b>	<b>0</b>	<b>0594</b>	<b>41,657</b>
Supplies	2800	0000	0	0600	
Equipment	2800	0000	0	0700	
Dues, fees, interest on leases and long term debt, misc exp	2800	0000	0	0800	
<b>Total Central Services</b>					<b>41,657</b>

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

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	Prog	Proj	Code	Obj	REVISED
					BUDGET
<b>Total Expenditures</b>					<b>3,809,592</b>
<b>Proprietary Funds</b>					
<b>Food Services</b>					
Food service workers	3100	0000	6	0100	
Fringe benefits	3100	0000	6	0200	
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	3100	0000	0	0400	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	3100	0000	0	0500	
<b>Food Services Purchased from DPS</b>	<b>3100</b>	<b>0000</b>	<b>0</b>	<b>0594</b>	<b>1,389</b>
Supplies	3100	0000	0	0600	
Equipment	3100	0000	0	0700	
Dues, fees, interest on leases and long term debt, misc exp	3100	0000	0	0800	
<b>Total Food Services</b>					<b>1,389</b>

**ENDING FUND BALANCE 762,137**

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

	Grant #	
Total Grant Revenues		
ELPA	3140	-
Mill Levy-Textbook	0083	30,013
Mill Levy-Tutorial	0081	7,110
Mill Levy-Library	0082	2,940
Mill Levy-Computer	0087	10,780
Title I ARRA	4389	-
Title I	4010	235,564
Title II Part A	4367	25,272
Title III	4365	13,440
CDE Start-Up grant	5282	-
Total Grant Expenditures		
ELPA	3140	-
Mill Levy-Textbook	0083	30,013
Mill Levy-Tutorial	0081	7,110
Mill Levy-Library	0082	2,940
Mill Levy-Computer	0087	10,780
Title I ARRA	4389	-
Title I	4010	235,564
Title II Part A	4367	25,272
Title III	4365	13,440
CDE Start-Up grant	5282	-