

FY2014-15 SUMMARY BUDGET		VENTURE PREP HIGH SCHOOL - FY15 BUDGET	VENTURE PREP HIGH SCHOOL - FY15 REVISED BUDGET
		11	11
DENVER PUBLIC SCHOOLS	496	Charter School Fund	Charter School Fund
Budgeted Pupil Count		280	272
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/Source	691,886	692,491
REVENUES			
Local Sources	1000 - 1999	300,409	325,954
Intermediate Sources	2000 - 2999		
State Sources	3000 - 3999	12,880	50,500
Federal Sources	4000 - 4999	88,190	117,248
TOTAL REVENUES		401,479	493,702
TOTAL BEGINNING FUND BALANCE & REVENUES			
		1,093,365	1,186,193
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800	2,111,480	2,118,212
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300		
Other Sources	5100,5400,5500,5900,5990,5991		
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)			
		3,204,845	3,304,405
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0100	977,079	1,160,013
Employee Benefits	0200	224,832	256,084
Purchased Services	0300,0400,0500	54,895	115,238
Supplies and Materials	0600	60,874	80,576
Property	0700	36,597	19,843
Other	0800, 0900	14,925	6,839
Total Instruction		1,369,202	1,638,593
Supporting Services			
Students - Program 2100			
Salaries	0100	141,500	109,229
Employee Benefits	0200	33,261	24,900
Purchased Services	0300,0400,0500	150,308	147,977
Supplies and Materials	0600	4,155	3,292
Property	0700		
Other	0800, 0900		
Total Students		329,224	285,397
Instructional Staff - Program 2200			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400,0500	9,000	9,000
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Instructional Staff		9,000	9,000
General Administration - Program 2300			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400,0500	24,856	24,232
Supplies and Materials	0600		



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Budgeted Pupil Count		280	272
Property	0700		
Other	0800, 0900		
Total School Administration		24,856	24,232
School Administration - Program 2400			
Salaries	0100	199,536	178,608
Employee Benefits	0200	46,902	40,715
	0300,0400,		
Purchased Services	0500	8,427	8,813
Supplies and Materials	0600	5,859	5,383
Property	0700	4,511	2,205
Other	0800, 0900		
Total School Administration		265,235	235,724
Business Services - Program 2500			
Salaries	0100	64,800	48,793
Employee Benefits	0200	15,232	11,123
	0300,0400,		
Purchased Services	0500	110,476	107,469
Supplies and Materials	0600	13,903	16,470
Property	0700		0
Other	0800, 0900	3,500	4,200
Total Business Services		207,911	188,056
Operations and Maintenance - Program 2600			
Salaries	0100		
Employee Benefits	0200		
	0300,0400,		
Purchased Services	0500	227,179	230,146
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Operations and Maintenance		227,179	230,146
Student Transportation - Program 2700			
Salaries	0100		
Employee Benefits	0200		
	0300,0400,		
Purchased Services	0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900	55,575	53,940
Total Student Transportation		55,575	53,940
Central Support - Program 2800			
Salaries	0100		
Employee Benefits	0200		
	0300,0400,		
Purchased Services	0500	35,902	35,002
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Central Support		35,902	35,002
Other Support - Program 2900			
Salaries	0100		
Employee Benefits	0200		
	0300,0400,		
Purchased Services	0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Other Support		0	0
Food Service Operations - Program 3100			
Salaries	0100		
Employee Benefits	0200		
	0300,0400,		
Purchased Services	0500	840	849
Supplies and Materials	0600		
Property	0700		



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Budgeted Pupil Count		280	272
Other	0800, 0900		
Total Other Support		840	849
Enterprise Operatings - Program 3200			
Salaries	0100		
Employee Benefits	0200		
	0300,0400		
Purchased Services	,0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Enterprise Operations		0	0
Community Services - Program 3300			
Salaries	0100		
Employee Benefits	0200		
	0300,0400		
Purchased Services	,0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Community Services		0	0
Education for Adults - Program 3400			
Salaries	0100		
Employee Benefits	0200		
	0300,0400		
Purchased Services	,0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Education for Adults Services		0	0
Total Supporting Services		1,155,722	1,062,346
Property - Program 4000			
Salaries	0100		
Employee Benefits	0200		
	0300,0400		
Purchased Services	,0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Property		0	0
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure			
Salaries	0100		
Employee Benefits	0200		
	0300,0400		
Purchased Services	,0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Other Uses		0	0
TOTAL EXPENDITURES		2,524,924	2,700,939
RESERVES			
Other Reserved Fund Balance - Program 9900	0840	470,921	384,466
Reserve for Encumbrance: 9400	0840		
Reserved Fund Balance - Program 9100	0840	154,000	154,000
District Emergency Reserve - Program 9315	0840		
Reserve for TABOR 3% - Program 9310	0840	55,000	65,000
Res. for TABOR - Multi-Year Obligations Program 9320	0840		
TOTAL RESERVES		679,921	603,466



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Budgeted Pupil Count		280	272		
TOTAL EXPENDITURES & RESERVES		3,204,845	3,304,405		
NON-APPROPRIATED RESERVE - Program 9200					
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))		0	0		