

FY2015-16 SUMMARY BUDGET		VENTURE PREP HIGH SCHOOL- FY6 BUDGET		
DENVER PUBLIC SCHOOLS	496	11 Charter School Fund		
Budgeted Pupil Count		272		
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	674,628		
REVENUES				
Local Sources	1000 - 1999	265,343		
Intermediate Sources	2000 - 2999			
State Sources	3000 - 3999	25,000		
Federal Sources	4000 - 4999	111,386		
TOTAL REVENUES		401,729		
TOTAL BEGINNING FUND BALANCE & REVENUES		1,076,357		
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	2,086,392		
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)		3,162,749		
EXPENDITURES				
Instruction - Program 0010 to 2099				
Salaries	0100	961,885		
Employee Benefits	0200	198,999		
Purchased Services	0300,0400, 0500	60,725		
Supplies and Materials	0600	68,917		
Property	0700	19,022		
Other	0800, 0900	10,072		
Total Instruction		1,319,620		
Supporting Services				
Students - Program 2100				
Salaries	0100	250,380		
Employee Benefits	0200	52,973		
Purchased Services	0300,0400, 0500	131,111		
Supplies and Materials	0600	7,411		
Property	0700			
Other	0800, 0900			
Total Students		441,875		
Instructional Staff - Program 2200				
Salaries	0100			
Employee Benefits	0200			
Purchased Services	0300,0400, 0500	10,000		
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
Total Instructional Staff		10,000		
General Administration - Program 2300				
Salaries	0100			
Employee Benefits	0200			



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Purchased Services	0300,0400, 0500	23,320		
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
Total School Administration		23,320		
School Administration - Program 2400				
Salaries	0100	273,250		
Employee Benefits	0200	57,812		
Purchased Services	0300,0400, 0500	9,445		
Supplies and Materials	0600	8,088		
Property	0700	2,114		
Other	0800, 0900			
Total School Administration		350,708		
Business Services - Program 2500				
Salaries	0100	56,100		
Employee Benefits	0200	11,869		
Purchased Services	0300,0400, 0500	105,902		
Supplies and Materials	0600	16,161		
Property	0700	0		
Other	0800, 0900	3,500		
Total Business Services		193,531		
Operations and Maintenance - Program 2600				
Salaries	0100			
Employee Benefits	0200			
Purchased Services	0300,0400, 0500	238,249		
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
Total Operations and Maintenance		238,249		
Student Transportation - Program 2700				
Salaries	0100			
Employee Benefits	0200			
Purchased Services	0300,0400, 0500			
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900	62,168		
Total Student Transportation		62,168		
Central Support - Program 2800				
Salaries	0100			
Employee Benefits	0200			
Purchased Services	0300,0400, ,0500	33,684		
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
Total Central Support		33,684		
Other Support - Program 2900				
Salaries	0100			
Employee Benefits	0200			
Purchased Services	0300,0400, ,0500			
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
Total Other Support		0		
Food Service Operations - Program 3100				
Salaries	0100			
Employee Benefits	0200			



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Purchased Services	0300,0400 ,0500	1,000	
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Other Support		1,000	
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	
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	
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	
Total Supporting Services		1,354,535	
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	
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	
TOTAL EXPENDITURES		2,674,155	
RESERVES			
Other Reserved Fund Balance - Program 9900	0840	321,740	
Reserve for Encumbrance: 9400	0840		
Reserved Fund Balance - Program 9100	0840	100,000	
District Emergency Reserve - Program 9315	0840		
Reserve for TABOR 3% - Program 9310	0840	66,854	



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Res. for TABOR - Multi-Year Obligations Program 9320	0840		
TOTAL RESERVES		488,594	
TOTAL EXPENDITURES & RESERVES		3,162,749	
NON-APPROPRIATED RESERVE - Program 9200			
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0	