

FY2016-17 SUMMARY BUDGET		VENTURE PREP HIGH SCHOOL- FY15 REVISED BUDGET	VENTURE PREP HIGH SCHOOL- FY16 BUDGET	VENTURE PREP HIGH SCHOOL- FY17 BUDGET
DENVER PUBLIC SCHOOLS	496	11 Charter School Fund	11 Charter School Fund	11 Charter School Fund
Budgeted Pupil Count		272	272	240
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	692,491	674,628	524,484
REVENUES				
Local Sources	1000 - 1999	325,954	265,343	243,775
Intermediate Sources	2000 - 2999			
State Sources	3000 - 3999	50,500	25,000	56,500
Federal Sources	4000 - 4999	117,248	111,386	123,642
TOTAL REVENUES		493,702	401,729	423,917
TOTAL BEGINNING FUND BALANCE & REVENUES		1,186,193	1,076,357	948,401
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	2,118,212	2,086,392	1,868,400
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)		3,304,405	3,162,749	2,816,801
EXPENDITURES				
Instruction - Program 0010 to 2099				
Salaries	0100	1,160,013	961,885	792,203
Employee Benefits	0200	256,084	198,999	187,577
Purchased Services	0300,0400, 0500	115,238	60,725	41,597
Supplies and Materials	0600	80,576	68,917	68,850
Property	0700	19,843	19,022	18,559
Other	0800, 0900	6,839	10,072	32,490
Total Instruction		1,638,593	1,319,620	1,141,276
Supporting Services				
Students - Program 2100				
Salaries	0100	109,229	250,380	202,980
Employee Benefits	0200	24,900	52,973	49,402
Purchased Services	0300,0400, 0500	147,977	131,111	155,980
Supplies and Materials	0600	3,292	7,411	6,469
Property	0700			
Other	0800, 0900			
Total Students		285,397	441,875	414,831
Instructional Staff - Program 2200				
Salaries	0100			
Employee Benefits	0200			
Purchased Services	0300,0400, 0500	9,000	10,000	6,000
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
Total Instructional Staff		9,000	10,000	6,000
General Administration - Program 2300				
Salaries	0100			
Employee Benefits	0200			



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DENVER PUBLIC SCHOOLS	496	11 Charter School Fund	11 Charter School Fund	11 Charter School Fund		
Budgeted Pupil Count		272	272	240		
Purchased Services	0300,0400, 0500	24,232	23,320	22,435		
Supplies and Materials	0600					
Property	0700					
Other	0800, 0900					
Total School Administration		24,232	23,320	22,435		
School Administration - Program 2400						
Salaries	0100	178,608	273,250	179,975		
Employee Benefits	0200	40,715	57,812	43,803		
Purchased Services	0300,0400, 0500	8,813	9,445	9,488		
Supplies and Materials	0600	5,383	8,088	5,735		
Property	0700	2,205	2,114	2,062		
Other	0800, 0900					
Total School Administration		235,724	350,708	241,063		
Business Services - Program 2500						
Salaries	0100	48,793	56,100	117,222		
Employee Benefits	0200	11,123	11,869	28,530		
Purchased Services	0300,0400, 0500	107,469	105,902	133,369		
Supplies and Materials	0600	16,470	16,161	16,786		
Property	0700	0	0	0		
Other	0800, 0900	4,200	3,500	8,500		
Total Business Services		188,056	193,531	304,406		
Operations and Maintenance - Program 2600						
Salaries	0100					
Employee Benefits	0200					
Purchased Services	0300,0400, 0500	230,146	238,249	239,437		
Supplies and Materials	0600					
Property	0700					
Other	0800, 0900					
Total Operations and Maintenance		230,146	238,249	239,437		
Student Transportation - Program 2700						
Salaries	0100					
Employee Benefits	0200					
Purchased Services	0300,0400, 0500					
Supplies and Materials	0600					
Property	0700					
Other	0800, 0900	53,940	62,168	28,310		
Total Student Transportation		53,940	62,168	28,310		
Central Support - Program 2800						
Salaries	0100					
Employee Benefits	0200					
Purchased Services	0300,0400, ,0500	35,002	33,684	32,407		
Supplies and Materials	0600					
Property	0700					
Other	0800, 0900					
Total Central Support		35,002	33,684	32,407		
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	0	0		
Food Service Operations - Program 3100						
Salaries	0100					
Employee Benefits	0200					



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DENVER PUBLIC SCHOOLS	496	11 Charter School Fund	11 Charter School Fund	11 Charter School Fund
Budgeted Pupil Count		272	272	240
Purchased Services	0300,0400 ,0500	849	1,000	500
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
Total Other Support		849	1,000	500
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	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	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	0
Total Supporting Services		1,062,346	1,354,535	1,289,389
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	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	0
TOTAL EXPENDITURES		2,700,939	2,674,155	2,430,666
RESERVES				
Other Reserved Fund Balance - Program 9900	0840	384,466	321,740	325,369
Reserve for Encumbrance: 9400	0840			
Reserved Fund Balance - Program 9100	0840	154,000	100,000	
District Emergency Reserve - Program 9315	0840			
Reserve for TABOR 3% - Program 9310	0840	65,000	66,854	60,767



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Budgeted Pupil Count		272	272	240		
Res. for TABOR - Multi-Year Obligations Program 9320	0840					
TOTAL RESERVES		603,466	488,594	386,136		
TOTAL EXPENDITURES & RESERVES		3,304,405	3,162,749	2,816,801		
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	(0)		