

<b>FY2016-17 SUMMARY BUDGET</b>		<b>VENTURE PREP HIGH SCHOOL- FY16 BUDGET</b>	<b>VENTURE PREP HIGH SCHOOL- FY17 BUDGET</b>	<b>VENTURE PREP HIGH SCHOOL- FY17 REV BUDGET</b>
		<b>11</b>	<b>11</b>	<b>11</b>
<b>DENVER PUBLIC SCHOOLS</b>	<b>496</b>	<b>Charter School Fund</b>	<b>Charter School Fund</b>	<b>Charter School Fund</b>
<b>Budgeted Pupil Count</b>		<b>272</b>	<b>240</b>	<b>FPC = 204</b>
<b>BEGINNING FUND BALANCE (Includes ALL Reserves)</b>	<b>Object/Source</b>	674,628	497,935	497,935
<b>REVENUES</b>				
<b>Local Sources</b>	<b>1000 - 1999</b>	265,343	243,775	432,621
<b>Intermediate Sources</b>	<b>2000 - 2999</b>			
<b>State Sources</b>	<b>3000 - 3999</b>	25,000	56,500	59,211
<b>Federal Sources</b>	<b>4000 - 4999</b>	111,386	123,642	116,249
<b>TOTAL REVENUES</b>		<b>401,729</b>	<b>423,917</b>	<b>608,081</b>
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		<b>1,076,357</b>	<b>921,852</b>	<b>1,106,017</b>
<b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>	<b>5600,5700,5800</b>	2,086,392	1,868,400	1,607,450
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	<b>5200 - 5300</b>			
<b>Other Sources</b>	<b>5100,5400,5500,5900,5990,5991</b>			
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		<b>3,162,749</b>	<b>2,790,252</b>	<b>2,713,467</b>
<b>EXPENDITURES</b>				
<b>Instruction - Program 0010 to 2099</b>				
Salaries	0100	961,885	792,203	836,372
Employee Benefits	0200	198,999	187,577	191,919
Purchased Services	0300,0400,0500	60,725	41,597	38,353
Supplies and Materials	0600	68,917	68,850	64,939
Property	0700	19,022	18,559	54,417
Other	0800, 0900	10,072	32,490	26,954
<b>Total Instruction</b>		<b>1,319,620</b>	<b>1,141,276</b>	<b>1,212,953</b>
<b>Supporting Services</b>				
<b>Students - Program 2100</b>				
Salaries	0100	250,380	202,980	114,000
Employee Benefits	0200	52,973	49,402	26,610
Purchased Services	0300,0400,0500	131,111	155,980	166,432
Supplies and Materials	0600	7,411	6,469	4,270
Property	0700			
Other	0800, 0900			
<b>Total Students</b>		<b>441,875</b>	<b>414,831</b>	<b>311,312</b>
<b>Instructional Staff - Program 2200</b>				
Salaries	0100			
Employee Benefits	0200			
Purchased Services	0300,0400,0500	10,000	6,000	7,000
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
<b>Total Instructional Staff</b>		<b>10,000</b>	<b>6,000</b>	<b>7,000</b>
<b>General Administration - Program 2300</b>				
Salaries	0100			
Employee Benefits	0200			
Purchased Services	0300,0400,0500	23,320	0	0
Supplies and Materials	0600			



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DENVER PUBLIC SCHOOLS	496	11 Charter School Fund	11 Charter School Fund	11 Charter School Fund
Budgeted Pupil Count		272	240	FPC = 204
Property	0700			
Other	0800, 0900			
<b>Total School Administration</b>		23,320	0	0
<b>School Administration - Program 2400</b>				
Salaries	0100	273,250	179,975	186,605
Employee Benefits	0200	57,812	43,803	43,557
	0300,0400,			
Purchased Services	0500	9,445	9,488	12,963
Supplies and Materials	0600	8,088	5,735	6,990
Property	0700	2,114	2,062	6,046
Other	0800, 0900			
<b>Total School Administration</b>		350,708	241,063	256,161
<b>Business Services - Program 2500</b>				
Salaries	0100	56,100	117,222	131,939
Employee Benefits	0200	11,869	28,530	30,797
	0300,0400,			
Purchased Services	0500	105,902	125,890	118,442
Supplies and Materials	0600	16,161	16,786	21,942
Property	0700	0	0	0
Other	0800, 0900	3,500	8,500	10,000
<b>Total Business Services</b>		193,531	296,928	313,120
<b>Operations and Maintenance - Program 2600</b>				
Salaries	0100			
Employee Benefits	0200			
	0300,0400,			
Purchased Services	0500	238,249	239,437	213,471
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
<b>Total Operations and Maintenance</b>		238,249	239,437	213,471
<b>Student Transportation - Program 2700</b>				
Salaries	0100			
Employee Benefits	0200			
	0300,0400,			
Purchased Services	0500			
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900	62,168	28,310	18,126
<b>Total Student Transportation</b>		62,168	28,310	18,126
<b>Central Support - Program 2800</b>				
Salaries	0100			
Employee Benefits	0200			
	0300,0400,			
Purchased Services	,0500	33,684	62,321	47,950
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
<b>Total Central Support</b>		33,684	62,321	47,950
<b>Other Support - Program 2900</b>				
Salaries	0100			
Employee Benefits	0200			
	0300,0400,			
Purchased Services	,0500			
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
<b>Total Other Support</b>		0	0	0
<b>Food Service Operations - Program 3100</b>				
Salaries	0100			
Employee Benefits	0200			
	0300,0400,			
Purchased Services	,0500	1,000	500	500
Supplies and Materials	0600			
Property	0700			



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DENVER PUBLIC SCHOOLS	496	11 Charter School Fund	11 Charter School Fund	11 Charter School Fund
Budgeted Pupil Count		272	240	FPC = 204
Other	0800, 0900			
<b>Total Other Support</b>		1,000	500	500
<b>Enterprise Operatings - Program 3200</b>				
Salaries	0100			
Employee Benefits	0200			
	0300,0400			
Purchased Services	,0500			
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
<b>Total Enterprise Operations</b>		0	0	0
<b>Community Services - Program 3300</b>				
Salaries	0100			
Employee Benefits	0200			
	0300,0400			
Purchased Services	,0500			
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
<b>Total Community Services</b>		0	0	0
<b>Education for Adults - Program 3400</b>				
Salaries	0100			
Employee Benefits	0200			
	0300,0400			
Purchased Services	,0500			
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
<b>Total Education for Adults Services</b>		0	0	0
<b>Total Supporting Services</b>		1,354,535	1,289,389	1,167,639
<b>Property - Program 4000</b>				
Salaries	0100			
Employee Benefits	0200			
	0300,0400			
Purchased Services	,0500			
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
<b>Total Property</b>		0	0	0
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>				
Salaries	0100			
Employee Benefits	0200			
	0300,0400			
Purchased Services	,0500			
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
<b>Total Other Uses</b>		0	0	0
<b>TOTAL EXPENDITURES</b>		2,674,155	2,430,666	2,380,593
<b>RESERVES</b>				
Other Reserved Fund Balance - Program 9900	0840	321,740		
Reserve for Encumbrance: 9400	0840			
Reserved Fund Balance - Program 9100	0840	100,000	298,820	273,359
District Emergency Reserve - Program 9315	0840			
Reserve for TABOR 3% - Program 9310	0840	66,854	60,767	59,515
Res. for TABOR - Multi-Year Obligations Program 9320	0840			
<b>TOTAL RESERVES</b>		488,594	359,587	332,874



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<b>DENVER PUBLIC SCHOOLS</b>	<b>496</b>	<b>11 Charter School Fund</b>	<b>11 Charter School Fund</b>	<b>11 Charter School Fund</b>		
<b>Budgeted Pupil Count</b>		<b>272</b>	<b>240</b>	<b>FPC = 204</b>		
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		<b>3,162,749</b>	<b>2,790,253</b>	<b>2,713,467</b>		
<b>NON-APPROPRIATED RESERVE - Program 9200</b>						
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))</b>		<b>0</b>	<b>0</b>	<b>0</b>		