

<b>FY2017-18 SUMMARY BUDGET</b>		<b>VENTURE PREP HIGH SCHOOL- FY17 BUDGET</b>	<b>VENTURE PREP HIGH SCHOOL- FY17 REV BUDGET</b>	<b>VENTURE PREP HIGH SCHOOL- FY18 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>240</b>	<b>FPC = 204</b>	<b>FPC = 204</b>		
<b>BEGINNING FUND BALANCE (Includes ALL Reserves)</b>	<b>Object/Source</b>	497,935	497,935	332,873		
<b>REVENUES</b>						
<b>Local Sources</b>	<b>1000 - 1999</b>	243,775	432,621	321,799		
<b>Intermediate Sources</b>	<b>2000 - 2999</b>					
<b>State Sources</b>	<b>3000 - 3999</b>	56,500	59,211	50,700		
<b>Federal Sources</b>	<b>4000 - 4999</b>	123,642	116,249	91,579		
<b>TOTAL REVENUES</b>		423,917	608,081	464,078		
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		921,852	1,106,017	796,951		
<b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>	<b>5600,5700,5800</b>	1,868,400	1,607,450	1,296,000		
<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>		2,790,252	2,713,467	2,092,951		
<b>EXPENDITURES</b>						
<b>Instruction - Program 0010 to 2099</b>						
Salaries	0100	792,203	836,372	640,771		
Employee Benefits	0200	187,577	191,919	145,325		
Purchased Services	0300,0400,0500	41,597	38,353	29,741		
Supplies and Materials	0600	68,850	64,939	43,861		
Property	0700	18,559	54,417	26,550		
Other	0800, 0900	32,490	26,954	11,902		
<b>Total Instruction</b>		1,141,276	1,212,953	898,151		
<b>Supporting Services</b>						
<b>Students - Program 2100</b>						
Salaries	0100	202,980	114,000	178,399		
Employee Benefits	0200	49,402	26,610	41,313		
Purchased Services	0300,0400,0500	155,980	166,432	80,546		
Supplies and Materials	0600	6,469	4,270	3,946		
Property	0700					
Other	0800, 0900					
<b>Total Students</b>		414,831	311,312	304,204		
<b>Instructional Staff - Program 2200</b>						
Salaries	0100					
Employee Benefits	0200					
Purchased Services	0300,0400,0500	6,000	7,000	5,000		
Supplies and Materials	0600					
Property	0700					
Other	0800, 0900					
<b>Total Instructional Staff</b>		6,000	7,000	5,000		
<b>General Administration - Program 2300</b>						
Salaries	0100					
Employee Benefits	0200					
Purchased Services	0300,0400,0500	0	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		240	FPC = 204	FPC = 204
Property	0700			
Other	0800, 0900			
<b>Total School Administration</b>		0	0	0
<b>School Administration - Program 2400</b>				
Salaries	0100	179,975	186,605	198,764
Employee Benefits	0200	43,803	43,557	46,029
	0300,0400,			
Purchased Services	0500	9,488	12,963	9,715
Supplies and Materials	0600	5,735	6,990	4,396
Property	0700	2,062	6,046	2,950
Other	0800, 0900			
<b>Total School Administration</b>		241,063	256,161	261,854
<b>Business Services - Program 2500</b>				
Salaries	0100	117,222	131,939	71,400
Employee Benefits	0200	28,530	30,797	16,534
	0300,0400,			
Purchased Services	0500	125,890	118,442	110,003
Supplies and Materials	0600	16,786	21,942	14,129
Property	0700	0	0	0
Other	0800, 0900	8,500	10,000	8,500
<b>Total Business Services</b>		296,928	313,120	220,567
<b>Operations and Maintenance - Program 2600</b>				
Salaries	0100			
Employee Benefits	0200			
	0300,0400,			
Purchased Services	0500	239,437	213,471	179,260
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
<b>Total Operations and Maintenance</b>		239,437	213,471	179,260
<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	28,310	18,126	39,944
<b>Total Student Transportation</b>		28,310	18,126	39,944
<b>Central Support - Program 2800</b>				
Salaries	0100			
Employee Benefits	0200			
	0300,0400,			
Purchased Services	,0500	62,321	47,950	46,517
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
<b>Total Central Support</b>		62,321	47,950	46,517
<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	500	500	500
Supplies and Materials	0600			
Property	0700			



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		<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>240</b>	<b>FPC = 204</b>	<b>FPC = 204</b>
Other	0800, 0900			
<b>Total Other Support</b>		<b>500</b>	<b>500</b>	<b>500</b>
<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>		<b>0</b>	<b>0</b>	<b>0</b>
<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>		<b>0</b>	<b>0</b>	<b>0</b>
<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>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Supporting Services</b>		<b>1,289,389</b>	<b>1,167,639</b>	<b>1,057,845</b>
<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>		<b>0</b>	<b>0</b>	<b>0</b>
<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>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>2,430,666</b>	<b>2,380,593</b>	<b>1,955,996</b>
<b>RESERVES</b>				
Other Reserved Fund Balance - Program 9900	0840			
Reserve for Encumbrance: 9400	0840			
Reserved Fund Balance - Program 9100	0840	298,820	273,359	88,055
District Emergency Reserve - Program 9315	0840			
Reserve for TABOR 3% - Program 9310	0840	60,767	59,515	48,900
Res. for TABOR - Multi-Year Obligations Program 9320	0840			
<b>TOTAL RESERVES</b>		<b>359,587</b>	<b>332,874</b>	<b>136,955</b>



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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>240</b>	<b>FPC = 204</b>	<b>FPC = 204</b>		
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		<b>2,790,253</b>	<b>2,713,467</b>	<b>2,092,951</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>		