

FY2013-14 SUMMARY BUDGET		VENTURE PREP HIGH SCHOOL- FY14 BUDGET	VENTURE PREP HIGH SCHOOL- FY14 REVISED BUDGET
		11	11
DENVER PUBLIC SCHOOLS	496	Charter School Fund	Charter School Fund
Budgeted Pupil Count		255	248
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	778,479	875,467
REVENUES			
Local Sources	1000 - 1999	251,753	316,751
Intermediate Sources	2000 - 2999		
State Sources	3000 - 3999	27,451	21,335
Federal Sources	4000 - 4999	79,206	101,440
TOTAL REVENUES		358,410	439,526
TOTAL BEGINNING FUND BALANCE & REVENUES		1,136,889	1,314,993
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	1,829,880	1,780,711
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)		2,966,769	3,095,704
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0100	975,056	888,627
Employee Benefits	0200	237,925	216,445
Purchased Services	0300,0400, 0500	66,074	95,554
Supplies and Materials	0600	51,070	93,476
Property	0700	36,500	18,800
Other	0800, 0900	25,100	13,400
Total Instruction		1,391,725	1,326,302
Supporting Services			
Students - Program 2100			
Salaries	0100	87,540	124,000
Employee Benefits	0200	21,796	31,694
Purchased Services	0300,0400, 0500	131,493	126,218
Supplies and Materials	0600	1,923	6,805
Property	0700		
Other	0800, 0900		
Total Students		242,752	288,717
Instructional Staff - Program 2200			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500	7,300	10,000
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Instructional Staff		7,300	10,000
General Administration - Program 2300			
Salaries	0100		



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Budgeted Pupil Count		255	248
Employee Benefits	0200		
Purchased Services	0300,0400,0500	33,304	22,355
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total School Administration		33,304	22,355
School Administration - Program 2400			
Salaries	0100	194,655	195,310
Employee Benefits	0200	48,466	49,919
Purchased Services	0300,0400,0500	7,813	8,134
Supplies and Materials	0600	4,276	10,720
Property	0700	4,611	2,200
Other	0800, 0900		
Total School Administration		259,821	266,283
Business Services - Program 2500			
Salaries	0100	37,960	36,440
Employee Benefits	0200	9,451	9,314
Purchased Services	0300,0400,0500	272,349	105,558
Supplies and Materials	0600	14,917	22,000
Property	0700		
Other	0800, 0900	3,650	1,500
Total Business Services		338,327	174,812
Operations and Maintenance - Program 2600			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400,0500	17,885	190,080
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Operations and Maintenance		17,885	190,080
Student Transportation - Program 2700			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400,0500		
Supplies and Materials	0600		
Property	0700		46,000
Other	0800, 0900	28,470	64,600
Total Student Transportation		28,470	110,600
Central Support - Program 2800			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400,0500	24,978	32,291
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Central Support		24,978	32,291
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
Food Service Operations - Program 3100			



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Budgeted Pupil Count		255	248
Salaries	0100		
Employee Benefits	0200		
	0300,0400		
Purchased Services	,0500	765	743
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Other Support		765	743
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		953,602	1,095,881
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		2,345,327	2,422,183
RESERVES			
Other Reserved Fund Balance - Program 9900	0840	397,082	468,508
Reserve for Encumbrance: 9400	0840		
Reserved Fund Balance - Program 9100	0840	154,000	154,000



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DENVER PUBLIC SCHOOLS	496	11 Charter School Fund	11 Charter School Fund
Budgeted Pupil Count		255	248
District Emergency Reserve - Program 9315	0840		
Reserve for TABOR 3% - Program 9310	0840	70,360	51,013
Res. for TABOR - Multi-Year Obligations Program 9320	0840		
TOTAL RESERVES		621,442	673,521
TOTAL EXPENDITURES & RESERVES		2,966,769	3,095,704
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