

FY2013-14 SUMMARY BUDGET		VENTURE PREP MIDDLES SCHOOL- FY14 BUDGET	VENTURE PREP MIDDLES SCHOOL- FY14 REVISED
		11	11
DENVER PUBLIC SCHOOLS	441	Charter School Fund	Charter School Fund
Budgeted Pupil Count		95	108
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	307,985	389,168
REVENUES			
Local Sources	1000 - 1999	99,588	142,748
Intermediate Sources	2000 - 2999		
State Sources	3000 - 3999	6,143	11,554
Federal Sources	4000 - 4999	99,326	124,263
TOTAL REVENUES		205,057	278,565
TOTAL BEGINNING FUND BALANCE & REVENUES		513,042	667,733
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	694,165	784,155
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)		1,207,207	1,451,888
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0100	361,226	504,280
Employee Benefits	0200	101,953	115,942
Purchased Services	0300,0400, 0500	50,534	44,542
Supplies and Materials	0600	35,430	51,000
Property	0700	13,498	28,100
Other	0800, 0900	14,215	14,650
Total Instruction		576,856	758,514
Supporting Services			
Students - Program 2100			
Salaries	0100	74,529	74,529
Employee Benefits	0200	21,782	17,625
Purchased Services	0300,0400, 0500	49,438	57,625
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Students		145,749	149,779
Instructional Staff - Program 2200			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500	10,000	20,000
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Instructional Staff		10,000	20,000
General Administration - Program 2300			
Salaries	0100		
Employee Benefits	0200		



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DENVER PUBLIC SCHOOLS	441	Charter School Fund	Charter School Fund
Budgeted Pupil Count		95	108
Purchased Services	0300,0400, 0500	8,747	9,880
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total School Administration		8,747	9,880
School Administration - Program 2400			
Salaries	0100	142,120	142,120
Employee Benefits	0200	41,536	33,609
Purchased Services	0300,0400, 0500	3,660	4,220
Supplies and Materials	0600		
Property	0700	1,349	3,100
Other	0800, 0900		
Total School Administration		188,665	183,049
Business Services - Program 2500			
Salaries	0100	54,185	54,185
Employee Benefits	0200	15,836	12,814
Purchased Services	0300,0400, 0500	26,544	35,753
Supplies and Materials	0600	4,669	6,600
Property	0700		
Other	0800, 0900	1,357	1,500
Total Business Services		102,591	110,852
Operations and Maintenance - Program 2600			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500	6,650	6,674
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Operations and Maintenance		6,650	6,674
Student Transportation - Program 2700			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900	23,076	31,350
Total Student Transportation		23,076	31,350
Central Support - Program 2800			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500	12,634	14,271
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Central Support		12,634	14,271
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			
Salaries	0100		
Employee Benefits	0200		



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DENVER PUBLIC SCHOOLS	441	Charter School Fund	Charter School Fund
Budgeted Pupil Count		95	108
Purchased Services	0300,0400 ,0500	285	323
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Other Support		285	323
Enterprise Operatings - Program 3200			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400 ,0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Enterprise Operations		0	0
Community Services - Program 3300			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400 ,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		
Purchased Services	0300,0400 ,0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Education for Adults Services		0	0
Total Supporting Services		498,397	526,178
Property - Program 4000			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400 ,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		
Purchased Services	0300,0400 ,0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Other Uses		0	0
TOTAL EXPENDITURES		1,075,253	1,284,692
RESERVES			
Other Reserved Fund Balance - Program 9900	0840	100,653	135,864
Reserve for Encumbrance: 9400	0840		
Reserved Fund Balance - Program 9100	0840		
District Emergency Reserve - Program 9315	0840		



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DENVER PUBLIC SCHOOLS	441	11 Charter School Fund	11 Charter School Fund
Budgeted Pupil Count		95	108
Reserve for TABOR 3% - Program 9310	0840	31,301	31,332
Res. for TABOR - Multi-Year Obligations Program 9320	0840		
TOTAL RESERVES		131,954	167,196
TOTAL EXPENDITURES & RESERVES		1,207,207	1,451,888
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