

FY2014-15 SUMMARY BUDGET		VENTURE PREP MIDDLES SCHOOL- FY15 BUDGET	VENTURE PREP MIDDLES SCHOOL- FY15 REVISED BUDGET
		11	11
DENVER PUBLIC SCHOOLS	441	Charter School Fund	Charter School Fund
Budgeted Pupil Count		33	33
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/Source	146,632	192,085
REVENUES			
Local Sources	1000 - 1999	130,281	128,500
Intermediate Sources	2000 - 2999		
State Sources	3000 - 3999	1,518	3,006
Federal Sources	4000 - 4999	47,787	47,787
TOTAL REVENUES		179,586	179,293
TOTAL BEGINNING FUND BALANCE & REVENUES			
		326,218	371,378
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800	252,450	274,735
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)			
		578,668	646,113
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0100	212,239	221,929
Employee Benefits	0200	50,477	50,419
Purchased Services	0300,0400,0500	13,940	9,205
Supplies and Materials	0600	17,250	26,500
Property	0700	14,936	15,022
Other	0800, 0900	5,425	9,630
Total Instruction		314,267	332,705
Supporting Services			
Students - Program 2100			
Salaries	0100	6,000	5,513
Employee Benefits	0200	1,461	1,273
Purchased Services	0300,0400,0500	17,587	20,118
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Students		25,048	26,904
Instructional Staff - Program 2200			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400,0500	6,954	8,050
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Instructional Staff		6,954	8,050
General Administration - Program 2300			
Salaries	0100		



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DENVER PUBLIC SCHOOLS	441	Charter School Fund	Charter School Fund
Budgeted Pupil Count		33	33
Employee Benefits	0200		
	0300,0400,		
Purchased Services	0500	2,972	3,234
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total School Administration		2,972	3,234
School Administration - Program 2400			
Salaries	0100	126,617	152,413
Employee Benefits	0200	30,840	35,181
	0300,0400,		
Purchased Services	0500	2,091	2,425
Supplies and Materials	0600		
Property	0700	1,607	1,607
Other	0800, 0900		
Total School Administration		161,155	191,626
Business Services - Program 2500			
Salaries	0100	5,150	6,188
Employee Benefits	0200	1,254	1,428
	0300,0400,		
Purchased Services	0500	20,452	26,222
Supplies and Materials	0600	1,445	2,932
Property	0700		
Other	0800, 0900	479	563
Total Business Services		28,780	37,333
Operations and Maintenance - Program 2600			
Salaries	0100		
Employee Benefits	0200		
	0300,0400,		
Purchased Services	0500	2,336	2,756
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Operations and Maintenance		2,336	2,756
Student Transportation - Program 2700			
Salaries	0100		
Employee Benefits	0200		
	0300,0400,		
Purchased Services	0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900	8,084	9,341
Total Student Transportation		8,084	9,341
Central Support - Program 2800			
Salaries	0100		
Employee Benefits	0200		
	0300,0400		
Purchased Services	,0500	4,293	4,672
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Central Support		4,293	4,672
Other Support - Program 2900			
Salaries	0100		
Employee Benefits	0200		
	0300,0400		
Purchased Services	,0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Other Support		0	0
Food Service Operations - Program 3100			



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DENVER PUBLIC SCHOOLS	441	Charter School Fund	Charter School Fund
Budgeted Pupil Count		33	33
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400,0500	99	108
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Other Support		99	108
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		239,721	284,024
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		553,988	616,729
RESERVES			
Other Reserved Fund Balance - Program 9900	0840	15,920	21,586
Reserve for Encumbrance: 9400	0840		
Reserved Fund Balance - Program 9100	0840		



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DENVER PUBLIC SCHOOLS	441	11 Charter School Fund	11 Charter School Fund
Budgeted Pupil Count		33	33
District Emergency Reserve - Program 9315	0840		
Reserve for TABOR 3% - Program 9310	0840	8,760	7,798
Res. for TABOR - Multi-Year Obligations Program 9320	0840		
TOTAL RESERVES		24,680	29,384
TOTAL EXPENDITURES & RESERVES		578,668	646,113
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