

FY2011-12 SUMMARY BUDGET		VENTURE PREP-FY11 BUDGET	VENTURE PREP-FY11 ACTUAL	VENTURE PREP-FY12 BUDGET	VENTURE PREP - FY12 Revised BUDGET
		11	11	11	11
DENVER PUBLIC SCHOOLS	496	Charter School Fund	Charter School Fund	Charter School Fund	Charter School Fund
Budgeted Pupil Count		357	357	400	420
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/Source	914,424	914,424	924,414	924,414
<b>REVENUES</b>					
Local Sources	1000 - 1999	271,005	361,162	95,704	325,869
Intermediate Sources	2000 - 2999				
State Sources	3000 - 3999	16,254	21,430	17,000	3,401
Federal Sources	4000 - 4999	562,917	562,917	178,303	274,276
<b>TOTAL REVENUES</b>		850,176	945,509	291,007	603,546
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		1,764,600	1,859,933	1,215,421	1,527,960
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800	2,555,897	2,633,052	2,774,800	2,906,046
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300				
Other Sources	5100,5400,5500,5900,5990,5991				
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		4,320,497	4,492,985	3,990,221	4,434,006
<b>EXPENDITURES</b>					
<b>Instruction - Program 0010 to 2099</b>					
Salaries	0100	1,208,518	1,168,760	1,039,887	1,296,733
Employee Benefits	0200	338,623	239,544	265,863	304,151
Purchased Services	0300,0400,0500	98,271	102,988	100,397	87,092
Supplies and Materials	0600	168,932	142,598	91,134	107,727
Property	0700	167,612	212,574	26,920	70,582
Other	0800, 0900	43,882	10,058	200,423	195,514
<b>Total Instruction</b>		2,025,838	1,876,522	1,724,624	2,061,799
<b>Supporting Services</b>					
<b>Students - Program 2100</b>					
Salaries	0100	149,004	140,754	122,500	154,500
Employee Benefits	0200	29,723	29,723	32,248	37,896
Purchased Services	0300,0400,0500	211,533	207,862	210,030	217,631
Supplies and Materials	0600	14,051	13,717	7,522	8,412
Property	0700				
Other	0800, 0900				
<b>Total Students</b>		404,311	392,056	372,300	418,439
<b>Instructional Staff - Program 2200</b>					
Salaries	0100	57,751	57,000	12,000	
Employee Benefits	0200	17,121	12,037	3,159	
Purchased Services	0300,0400,0500	29,301	19,781	30,179	71,432
Supplies and Materials	0600	5,806	5,555	737	
Property	0700				
Other	0800, 0900				
<b>Total Instructional Staff</b>		109,979	94,373	46,075	71,432
<b>General Administration - Program 2300</b>					
Salaries	0100				
Employee Benefits	0200				



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DENVER PUBLIC SCHOOLS	496	Charter School Fund	Charter School Fund	Charter School Fund	Charter School Fund
Budgeted Pupil Count		357	357	400	420
Purchased Services	0300,0400,0500	39,872	41,076	43,287	45,334
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
<b>Total School Administration</b>		<b>39,872</b>	<b>41,076</b>	<b>43,287</b>	<b>45,334</b>
<b>School Administration - Program 2400</b>					
Salaries	0100	326,250	324,254	256,250	232,208
Employee Benefits	0200	80,554	68,472	67,457	56,957
Purchased Services	0300,0400,0500	10,073	12,391	11,283	14,323
Supplies and Materials	0600	14,221	31,599	15,735	12,643
Property	0700	25,396	23,727	6,730	10,098
Other	0800, 0900				
<b>Total School Administration</b>		<b>456,494</b>	<b>460,443</b>	<b>357,455</b>	<b>326,229</b>
<b>Business Services - Program 2500</b>					
Salaries	0100	59,000	59,004	52,000	242,417
Employee Benefits	0200	13,000	12,460	13,689	59,461
Purchased Services	0300,0400,0500	412,141	387,842	562,454	418,424
Supplies and Materials	0600	36,516	24,313	19,993	36,079
Property	0700				
Other	0800, 0900	8,600	4,470	6,500	11,500
<b>Total Business Services</b>		<b>529,257</b>	<b>488,089</b>	<b>654,636</b>	<b>767,881</b>
<b>Operations and Maintenance - Program 2600</b>					
Salaries	0100				
Employee Benefits	0200				
Purchased Services	0300,0400,0500	33,360	24,811	26,000	19,000
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
<b>Total Operations and Maintenance</b>		<b>33,360</b>	<b>24,811</b>	<b>26,000</b>	<b>19,000</b>
<b>Student Transportation - Program 2700</b>					
Salaries	0100				
Employee Benefits	0200				
Purchased Services	0300,0400,0500	18,120	15,091		56,430
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
<b>Total Student Transportation</b>		<b>18,120</b>	<b>15,091</b>	<b>0</b>	<b>56,430</b>
<b>Central Support - Program 2800</b>					
Salaries	0100				
Employee Benefits	0200				
Purchased Services	0300,0400,0500	36,491	37,375	39,845	41,657
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
<b>Total Central Support</b>		<b>36,491</b>	<b>37,375</b>	<b>39,845</b>	<b>41,657</b>
<b>Other Support - Program 2900</b>					
Salaries	0100				
Employee Benefits	0200				
Purchased Services	0300,0400,0500				
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
<b>Total Other Support</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Food Service Operations - Program 3100</b>					
Salaries	0100				
Employee Benefits	0200				



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DENVER PUBLIC SCHOOLS	496	Charter School Fund	Charter School Fund	Charter School Fund	Charter School Fund
Budgeted Pupil Count		357	357	400	420
Purchased Services	0300,0400	1,500	1,012	1,339	1,389
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
<b>Total Other Support</b>		1,500	1,012	1,339	1,389
<b>Enterprise Operatings - Program 3200</b>					
Salaries	0100				
Employee Benefits	0200				
Purchased Services	0300,0400				
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
<b>Total Enterprise Operations</b>		0	0	0	0
<b>Community Services - Program 3300</b>					
Salaries	0100				
Employee Benefits	0200				
Purchased Services	0300,0400				
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
<b>Total Community Services</b>		0	0	0	0
<b>Education for Adults - Program 3400</b>					
Salaries	0100				
Employee Benefits	0200				
Purchased Services	0300,0400				
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
<b>Total Education for Adults Services</b>		0	0	0	0
<b>Total Supporting Services</b>		1,629,384	1,554,326	1,540,937	1,747,791
<b>Property - Program 4000</b>					
Salaries	0100				
Employee Benefits	0200				
Purchased Services	0300,0400				
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
<b>Total Property</b>		0	0	0	0
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>					
Salaries	0100				
Employee Benefits	0200				
Purchased Services	0300,0400				
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
<b>Total Other Uses</b>		0	0	0	0
<b>TOTAL EXPENDITURES</b>		3,655,222	3,430,848	3,265,561	3,809,590
<b>RESERVES</b>					
Other Reserved Fund Balance - Program 9900	0840	579,275	976,137	652,660	534,975
Reserve for Encumbrance: 9400	0840				
Reserved Fund Balance - Program 9100	0840				
District Emergency Reserve - Program 9315	0840				



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		11	11	11	11
<b>DENVER PUBLIC SCHOOLS</b>	496	Charter School Fund	Charter School Fund	Charter School Fund	Charter School Fund
<b>Budgeted Pupil Count</b>		357	357	400	420
Reserve for TABOR 3% - Program 9310	0840	86,000	86,000	72,000	89,441
Res. for TABOR - Multi-Year Obligations Program 9320	0840				
<b>TOTAL RESERVES</b>		665,275	1,062,137	724,660	624,416
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		4,320,497	4,492,985	3,990,221	4,434,006
<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>		0	0	0	0

