

FY2011-12 SUMMARY BUDGET		VENTURE PREP
SCHOOL DISTRICT	496	11 Charter School Fund
Budgeted Pupil Count	420.0	
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	924,414
<b>REVENUES</b>		
Local Sources	1000 - 1999	95,704
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	17,000
Federal Sources	4000 - 4999	178,303
<b>TOTAL REVENUES</b>		291,007
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		1,215,421
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	2,774,800
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>		3,990,221
<b>EXPENDITURES</b>		
Instruction - Program 0010 to 2099		
Salaries	0100	1,039,887
Employee Benefits	0200	265,863
Purchased Services	0300,0400, 0500	100,397
Supplies and Materials	0600	91,134
Property	0700	26,920
Other	0800, 0900	200,423
<b>Total Instruction</b>		1,724,624
Supporting Services		
Students - Program 2100		
Salaries	0100	122,500
Employee Benefits	0200	32,248
Purchased Services	0300,0400, 0500	210,030
Supplies and Materials	0600	7,522
Property	0700	
Other	0800, 0900	
<b>Total Students</b>		372,300
Instructional Staff - Program 2200		
Salaries	0100	12,000
Employee Benefits	0200	3,159
Purchased Services	0300,0400, 0500	30,179
Supplies and Materials	0600	737
Property	0700	
Other	0800, 0900	
<b>Total Instructional Staff</b>		46,075
General Administration - Program 2300		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	43,287



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		11
SCHOOL DISTRICT	496	Charter School Fund
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total School Administration</b>		43,287
School Administration - Program 2400		
Salaries	0100	256,250
Employee Benefits	0200	67,457
	0300,0400,	
Purchased Services	0500	11,283
Supplies and Materials	0600	15,735
Property	0700	6,730
Other	0800, 0900	
<b>Total School Administration</b>		357,455
Business Services - Program 2500		
Salaries	0100	52,000
Employee Benefits	0200	13,689
	0300,0400,	
Purchased Services	0500	562,454
Supplies and Materials	0600	19,993
Property	0700	
Other	0800, 0900	6,500
<b>Total Business Services</b>		654,636
Operations and Maintenance - Program 2600		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	26,000
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Operations and Maintenance</b>		26,000
Student Transportation - Program 2700		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Student Transportation</b>		0
Central Support - Program 2800		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	39,845
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Central Support</b>		39,845
Other Support - Program 2900		
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
Food Service Operations - Program 3100		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	1,339
Supplies and Materials	0600	



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SCHOOL DISTRICT	496	11
Property	0700	Charter School Fund
Other	0800, 0900	
<b>Total Other Support</b>		1,339
<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>		0
<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>		0
<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>		0
<b>Total Supporting Services</b>		1,540,937
<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>		0
<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>		0
<b>TOTAL EXPENDITURES</b>		3,265,561
<b>RESERVES</b>		
Other Reserved Fund Balance - Program 9900	0840	652,660
Reserve for Encumbrance: 9400	0840	
Reserved Fund Balance - Program 9100	0840	
District Emergency Reserve - Program 9315	0840	
Reserve for TABOR 3% - Program 9310	0840	72,000
Res. for TABOR - Multi-Year Obligations Program 9320	0840	
<b>TOTAL RESERVES</b>		724,660



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SCHOOL DISTRICT	496	11 Charter School Fund
TOTAL EXPENDITURES & RESERVES		3,990,221
NON-APPROPRIATED RESERVE - Program 9200		
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))		0