

FY2010-11 SUMMARY BUDGET		VENTURE PREP
SCHOOL DISTRICT	496	11 Charter School Fund
Budgeted Pupil Count	420.0	
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	350,000.00
REVENUES		
Local Sources	1000 - 1999	246,779.00
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	19,123.00
Federal Sources	4000 - 4999	217,067.00
TOTAL REVENUES		482,969.00
TOTAL BEGINNING FUND BALANCE & REVENUES		832,969.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	3,000,774.00
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)		3,833,743.00
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	1,121,047.00
Employee Benefits	0200	304,198.00
Purchased Services	0300,0400, 0500	71,060.00
Supplies and Materials	0600	59,019.00
Property	0700	24,000.00
Other	0800, 0900	179,393.00
Total Instruction		1,758,717.00
Supporting Services		
Students - Program 2100		
Salaries	0100	152,400.00
Employee Benefits	0200	42,249.00
Purchased Services	0300,0400, 0500	246,344.00
Supplies and Materials	0600	6,530.00
Property	0700	
Other	0800, 0900	
Total Students		447,523.00
Instructional Staff - Program 2200		
Salaries	0100	63,000.00
Employee Benefits	0200	17,465.00
Purchased Services	0300,0400, 0500	55,052.00
Supplies and Materials	0600	2,700.00
Property	0700	
Other	0800, 0900	
Total Instructional Staff		138,217.00
General Administration - Program 2300		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	46,812.00



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SCHOOL DISTRICT	496	Charter School Fund
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total School Administration		46,812.00
School Administration - Program 2400		
Salaries	0100	154,250.00
Employee Benefits	0200	42,762.00
	0300,0400,	
Purchased Services	0500	9,406.00
Supplies and Materials	0600	6,610.00
Property	0700	6,000.00
Other	0800, 0900	
Total School Administration		219,028.00
Business Services - Program 2500		
Salaries	0100	190,000.00
Employee Benefits	0200	52,673.00
	0300,0400,	
Purchased Services	0500	484,350.00
Supplies and Materials	0600	36,142.00
Property	0700	
Other	0800, 0900	12,563.00
Total Business Services		775,728.00
Operations and Maintenance - Program 2600		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	53,360.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Operations and Maintenance		53,360.00
Student Transportation - Program 2700		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	42,858.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Student Transportation		42,858.00
Central Support - Program 2800		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Central Support		0.00
Other Support - Program 2900		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	1,500.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Other Support		1,500.00
Food Service Operations - Program 3100		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	



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SCHOOL DISTRICT	496	Charter School Fund
Property	0700	
Other	0800, 0900	
Total Other Support		0.00
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		0.00
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		0.00
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		0.00
Total Supporting Services		1,725,026.00
Property - Program 4000		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Property		0.00
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		0.00
TOTAL EXPENDITURES		3,483,743.00
RESERVES		
Other Reserved Fund Balance - Program 9900	0840	235,000.00
Reserve for Encumbrance: 9400	0840	
Reserved Fund Balance - Program 9100	0840	20,000.00
District Emergency Reserve - Program 9315	0840	
Reserve for TABOR 3% - Program 9310	0840	95,000.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840	
TOTAL RESERVES		350,000.00



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SCHOOL DISTRICT	496	11 Charter School Fund
TOTAL EXPENDITURES & RESERVES		3,833,743.00
NON-APPROPRIATED RESERVE - Program 9200		
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))		0.00