

FY2009-10 SUMMARY BUDGET				
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	TOTAL
Budgeted Pupil Count	0.0			
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source		(125,313.00)	(125,313.00)
REVENUES				
Local Sources	1000 - 1999		140,301.00	140,301.00
Intermediate Sources	2000 - 2999			0.00
State Sources	3000 - 3999		23,000.00	23,000.00
Federal Sources	4000 - 4999		44,650.00	44,650.00
TOTAL REVENUES		0.00	207,951.00	207,951.00
TOTAL BEGINNING FUND BALANCE & REVENUES				
		0.00	82,638.00	82,638.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800		5,288,254.00	5,288,254.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300			0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991			0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)				
		0.00	5,370,892.00	5,370,892.00
EXPENDITURES				
Instruction - Program 0010 to 2099				
Salaries	0100		2,559,089.00	2,559,089.00
Employee Benefits	0200		712,484.00	712,484.00
Purchased Services	0300,0400, 0500		20,204.00	20,204.00
Supplies and Materials	0600		239,538.00	239,538.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Instruction		0.00	3,531,315.00	3,531,315.00
Supporting Services				
Students - Program 2100				
Salaries	0100			0.00
Employee Benefits	0200			0.00
Purchased Services	0300,0400, 0500			0.00
Supplies and Materials	0600		4,500.00	4,500.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Students		0.00	4,500.00	4,500.00
Instructional Staff - Program 2200				
Salaries	0100			0.00
Employee Benefits	0200			0.00
Purchased Services	0300,0400, 0500		5,600.00	5,600.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Instructional Staff		0.00	5,600.00	5,600.00
General Administration - Program 2300				
Salaries	0100			0.00
Employee Benefits	0200			0.00
Purchased Services	0300,0400, 0500		217,970.00	217,970.00



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Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total School Administration		0.00	217,970.00	217,970.00
School Administration - Program 2400				
Salaries	0100			0.00
Employee Benefits	0200			0.00
Purchased Services	0300,0400, 0500			0.00
Supplies and Materials	0600		4,457.00	4,457.00
Property	0700			0.00
Other	0800, 0900			0.00
Total School Administration		0.00	4,457.00	4,457.00
Business Services - Program 2500				
Salaries	0100			0.00
Employee Benefits	0200			0.00
Purchased Services	0300,0400, 0500		50,710.00	50,710.00
Supplies and Materials	0600		9,900.00	9,900.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Business Services		0.00	60,610.00	60,610.00
Operations and Maintenance - Program 2600				
Salaries	0100			0.00
Employee Benefits	0200			0.00
Purchased Services	0300,0400, 0500		415,544.00	415,544.00
Supplies and Materials	0600		49,100.00	49,100.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Operations and Maintenance		0.00	464,644.00	464,644.00
Student Transportation - Program 2700				
Salaries	0100			0.00
Employee Benefits	0200			0.00
Purchased Services	0300,0400, 0500			0.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Student Transportation		0.00	0.00	0.00
Central Support - Program 2800				
Salaries	0100			0.00
Employee Benefits	0200			0.00
Purchased Services	0300,0400, 0500		49,612.00	49,612.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Central Support		0.00	49,612.00	49,612.00
Other Support - Program 2900				
Salaries	0100			0.00
Employee Benefits	0200			0.00
Purchased Services	0300,0400, 0500			0.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Other Support		0.00	0.00	0.00
Food Service Operations - Program 3100				
Salaries	0100			0.00
Employee Benefits	0200			0.00
Purchased Services	0300,0400, 0500			0.00
Supplies and Materials	0600			0.00



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Property	0700			0.00
Other	0800, 0900			0.00
Total Other Support		0.00	0.00	0.00
Enterprise Operatings - Program 3200				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400			
Purchased Services	,0500			0.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Enterprise Operations		0.00	0.00	0.00
Community Services - Program 3300				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400			
Purchased Services	,0500			0.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Community Services		0.00	0.00	0.00
Education for Adults - Program 3400				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400			
Purchased Services	,0500			0.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Education for Adults Services		0.00	0.00	0.00
Total Supporting Services		0.00	807,393.00	807,393.00
Property - Program 4000				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400			
Purchased Services	,0500			0.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Property		0.00	0.00	0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400			
Purchased Services	,0500			0.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900		824,240.00	824,240.00
Total Other Uses		0.00	824,240.00	824,240.00
TOTAL EXPENDITURES		0.00	5,162,948.00	5,162,948.00
RESERVES				
Other Reserved Fund Balance - Program 9900				
Reserve for Encumbrance: 9400	0840			0.00
	0840			0.00
Reserved Fund Balance - Program 9100	0840		102,599.00	102,599.00
District Emergency Reserve - Program 9315	0840			0.00
Reserve for TABOR 3% - Program 9310	0840		158,648.00	158,648.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840			0.00
TOTAL RESERVES		0.00	261,247.00	261,247.00

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TOTAL EXPENDITURES & RESERVES		0.00	5,424,195.00	5,424,195.00
NON-APPROPRIATED RESERVE - Program 9200			(53,303.00)	(53,303.00)
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00	0.00