

FY2010-11 SUMMARY BUDGET		Rev. 1.31.2011	
SCHOOL DISTRICT	DISTRICT CODE	11	Charter School Fund
Budgeted Pupil Count	0.0		
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	57,070.00	
REVENUES			
Local Sources	1000 - 1999	181,000.00	
Intermediate Sources	2000 - 2999		
State Sources	3000 - 3999	72,000.00	
Federal Sources	4000 - 4999	0.00	
TOTAL REVENUES		253,000.00	
TOTAL BEGINNING FUND BALANCE & REVENUES		310,070.00	
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	5,251,160.09	
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)		5,561,230.09	
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0100	1,962,659.00	
Employee Benefits	0200	516,005.33	
Purchased Services	0300,0400, 0500	654,643.00	
Supplies and Materials	0600	96,100.00	
Property	0700	16,100.00	
Other	0800, 0900		
Total Instruction		3,245,507.33	
Supporting Services			
Students - Program 2100			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Students		0.00	
Instructional Staff - Program 2200			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500	21,263.00	
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Instructional Staff		21,263.00	
General Administration - Program 2300			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500	94,500.00	

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Supplies and Materials	0600			
Property	0700			
Other	0800, 0900		5,750.00	
Total School Administration			100,250.00	
School Administration - Program 2400				
Salaries	0100		304,200.00	
Employee Benefits	0200		83,381.22	
	0300,0400,			
Purchased Services	0500		116,463.00	
Supplies and Materials	0600		10,220.00	
Property	0700			
Other	0800, 0900			
Total School Administration			514,264.22	
Business Services - Program 2500				
Salaries	0100		85,500.00	
Employee Benefits	0200		23,435.55	
	0300,0400,			
Purchased Services	0500		19,550.00	
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
Total Business Services			128,485.55	
Operations and Maintenance - Program 2600				
Salaries	0100			
Employee Benefits	0200			
	0300,0400,			
Purchased Services	0500		255,353.00	
Supplies and Materials	0600		0.00	
Property	0700			
Other	0800, 0900			
Total Operations and Maintenance			255,353.00	
Student Transportation - Program 2700				
Salaries	0100			
Employee Benefits	0200			
	0300,0400,			
Purchased Services	0500			
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
Total Student Transportation			0.00	
Central Support - Program 2800				
Salaries	0100			
Employee Benefits	0200			
	0300,0400			
Purchased Services	,0500		129,711.00	
Supplies and Materials	0600		8,000.00	
Property	0700			
Other	0800, 0900			
Total Central Support			137,711.00	
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			0.00	
Food Service Operations - Program 3100				
Salaries	0100			
Employee Benefits	0200			
	0300,0400			
Purchased Services	,0500			
Supplies and Materials	0600			



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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			1,157,326.77
Property - Program 4000			
Salaries	0100		
Employee Benefits	0200		
	0300,0400		
Purchased Services	,0500	362,000.00	
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Property			362,000.00
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	624,012.36	
Total Other Uses			624,012.36
TOTAL EXPENDITURES			5,388,846.46
RESERVES			
Other Reserved Fund Balance - Program 9900			
Reserve for Encumbrance: 9400	0840		
Reserved Fund Balance - Program 9100	0840	12,688.83	
District Emergency Reserve - Program 9315	0840		
Reserve for TABOR 3% - Program 9310	0840	159,694.80	
Res. for TABOR - Multi-Year Obligations Program 9320	0840		
TOTAL RESERVES			172,383.63

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TOTAL EXPENDITURES & RESERVES		5,561,230.09		
NON-APPROPRIATED RESERVE - Program 9200		0.00		
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))		0.00		