

FY2010-11 SUMMARY BUDGET			
SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund	TOTAL
Budgeted Pupil Count	0.0	745	745
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	1,500,065.19	1,500,065.19
REVENUES			
Local Sources	1000 - 1999	398,412.02	398,412.02
Intermediate Sources	2000 - 2999		0.00
State Sources	3000 - 3999	143,047.69	143,047.69
Federal Sources	4000 - 4999	209,541.69	209,541.69
TOTAL REVENUES		751,001.40	751,001.40
TOTAL BEGINNING FUND BALANCE & REVENUES			
		2,251,066.59	2,251,066.59
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	4,823,847.20	4,823,847.20
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	640,400.96	640,400.96
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(640,400.96)	(640,400.96)
Other Sources	5100,5400, 5500,5900, 5990, 5991		0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)			
		7,074,913.79	7,074,913.79
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0100	2,383,957.97	2,383,957.97
Employee Benefits	0200	704,481.86	704,481.86
Purchased Services	0300,0400, 0500	24,364.51	24,364.51
Supplies and Materials	0600	154,418.11	154,418.11
Property	0700	12,860.15	12,860.15
Other	0800, 0900	7,483.75	7,483.75
Total Instruction		3,287,566.35	3,287,566.35
Supporting Services			
Students - Program 2100			
Salaries	0100	157,471.34	157,471.34
Employee Benefits	0200	41,606.98	41,606.98
Purchased Services	0300,0400, 0500	25,069.59	25,069.59
Supplies and Materials	0600	2,850.00	2,850.00
Property	0700		0.00



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Other	0800, 0900		0.00
Total Students		226,997.91	226,997.91
Instructional Staff - Program 2200			
Salaries	0100		0.00
Employee Benefits	0200		0.00
	0300,0400,		
Purchased Services	0500	4,349.54	4,349.54
Supplies and Materials	0600	406.76	406.76
Property	0700		0.00
Other	0800, 0900		0.00
Total Instructional Staff		4,756.30	4,756.30
General Administration - Program 2300			
Salaries	0100		0.00
Employee Benefits	0200		0.00
	0300,0400,		
Purchased Services	0500	102,276.81	102,276.81
Supplies and Materials	0600	4,236.47	4,236.47
Property	0700		0.00
Other	0800, 0900		0.00
Total School Administration		106,513.28	106,513.28
School Administration - Program 2400			
Salaries	0100	173,479.20	173,479.20
Employee Benefits	0200	46,434.77	46,434.77
	0300,0400,		
Purchased Services	0500		0.00
Supplies and Materials	0600	15,576.38	15,576.38
Property	0700		0.00
Other	0800, 0900	11,444.85	11,444.85
Total School Administration		246,935.20	246,935.20
Business Services - Program 2500			
Salaries	0100	50,667.00	50,667.00
Employee Benefits	0200	14,346.81	14,346.81
	0300,0400,		
Purchased Services	0500	89,788.47	89,788.47
Supplies and Materials	0600		0.00
Property	0700		0.00
Other	0800, 0900	3,802.69	3,802.69
Total Business Services		158,604.97	158,604.97
Operations and Maintenance - Program 2600			
Salaries	0100	94,278.44	94,278.44
Employee Benefits	0200	24,738.80	24,738.80
	0300,0400,		
Purchased Services	0500	141,035.64	141,035.64
Supplies and Materials	0600	206,661.97	206,661.97
Property	0700		0.00
Other	0800, 0900		0.00
Total Operations and Maintenance		466,714.85	466,714.85
Student Transportation - Program 2700			
Salaries	0100		0.00
Employee Benefits	0200		0.00

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Purchased Services	0300,0400,0500	2,448.00	2,448.00
Supplies and Materials	0600	2,366.87	2,366.87
Property	0700		0.00
Other	0800, 0900		0.00
Total Student Transportation		4,814.87	4,814.87
Central Support - Program 2800			
Salaries	0100	25,010.73	25,010.73
Employee Benefits	0200	6,706.90	6,706.90
	0300,0400		
Purchased Services	0500	89,903.32	89,903.32
Supplies and Materials	0600		0.00
Property	0700		0.00
Other	0800, 0900		0.00
Total Central Support		121,620.95	121,620.95
Other Support - Program 2900			
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 Other Support		0.00	0.00
Food Service Operations - Program 3100			
Salaries	0100	70,516.30	70,516.30
Employee Benefits	0200	11,106.33	11,106.33
	0300,0400		
Purchased Services	0500		0.00
Supplies and Materials	0600	191,283.74	191,283.74
Property	0700	850.00	850.00
Other	0800, 0900	767.10	767.10
Total Other Support		274,523.47	274,523.47
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
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

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Total Community Services		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
Total Supporting Services		1,611,481.80	1,611,481.80
Property - Program 4000			
Salaries	0100		0.00
Employee Benefits	0200		0.00
	0300,0400		
Purchased Services	0500	973,531.26	973,531.26
Supplies and Materials	0600		0.00
Property	0700		0.00
Other	0800, 0900		0.00
Total Property		973,531.26	973,531.26
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		0.00
Total Other Uses		0.00	0.00
TOTAL EXPENDITURES		5,872,579.41	5,872,579.41
RESERVES			
Other Reserved Fund Balance - Program 9900	0840	456,334.38	456,334.38
Reserve for Encumbrance: 9400	0840		0.00
Reserved Fund Balance - Program 9100	0840		0.00
District Emergency Reserve - Program 9315	0840		0.00
Reserve for TABOR 3% - Program 9310	0840	162,000.00	162,000.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840		0.00
TOTAL RESERVES		618,334.38	618,334.38
TOTAL EXPENDITURES & RESERVES		6,490,913.79	6,490,913.79
NON-APPROPRIATED RESERVE - Program 9200		584,000.00	584,000.00

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TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00