

FY2011-12 SUMMARY BUDGET		Rev. 1.31.2011			
SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund		2010-2011 Budget	2010-2011 Forecast
Budgeted Pupil Count	770.0				
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	224,000.00		57,070.00	57,070.00
<b>REVENUES</b>					
Local Sources	1000 - 1999	191,670.00		256,936.50	256,936.50
Intermediate Sources	2000 - 2999				
State Sources	3000 - 3999	68,530.00		72,000.00	72,000.00
Federal Sources	4000 - 4999	34,000.00		37,943.11	37,943.11
<b>TOTAL REVENUES</b>		294,200.00		366,879.61	366,879.61
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>					
		518,200.00		423,949.61	423,949.61
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	4,725,851.90		5,251,160.09	5,251,160.09
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>					
		5,244,051.90		5,675,109.70	5,675,109.70
<b>EXPENDITURES</b>					
Instruction - Program 0010 to 2099					
Salaries	0100	1,717,298.00		1,908,059.00	1,908,059.00
Employee Benefits	0200	578,337.22		575,644.44	575,644.44
Purchased Services	0300,0400, 0500	555,927.00		699,038.00	699,038.00
Supplies and Materials	0600	68,000.00		123,070.00	123,070.00
Property	0700	15,000.00		500.00	500.00
Other	0800, 0900				
<b>Total Instruction</b>		2,934,562.22		3,306,311.44	3,306,311.44
Supporting Services					
Students - Program 2100					
Salaries	0100				
Employee Benefits	0200				
Purchased Services	0300,0400, 0500			1,300.00	1,300.00
Supplies and Materials	0600			650.00	650.00
Property	0700				
Other	0800, 0900				
<b>Total Students</b>		0.00		1,950.00	1,950.00
Instructional Staff - Program 2200					
Salaries	0100				
Employee Benefits	0200				
Purchased Services	0300,0400, 0500	6,000.00		9,809.00	9,809.00
Supplies and Materials	0600	14,500.00		755.00	755.00
Property	0700				
Other	0800, 0900				
<b>Total Instructional Staff</b>		20,500.00		10,564.00	10,564.00
General Administration - Program 2300					
Salaries	0100				
Employee Benefits	0200				
Purchased Services	0300,0400, 0500	25,100.00		26,600.00	26,600.00



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Supplies and Materials	0600		8,100.00	8,100.00	
Property	0700				
Other	0800, 0900	3,250.00	5,750.00	5,750.00	
<b>Total School Administration</b>		<b>28,350.00</b>	<b>40,450.00</b>	<b>40,450.00</b>	
<b>School Administration - Program 2400</b>					
Salaries	0100	367,476.00	304,200.00	304,200.00	
Employee Benefits	0200	87,584.75	66,200.60	66,200.60	
Purchased Services	0300,0400,0500	42,574.98	28,752.00	28,752.00	
Supplies and Materials	0600	20,000.00	39,400.00	39,400.00	
Property	0700				
Other	0800, 0900				
<b>Total School Administration</b>		<b>517,635.73</b>	<b>438,552.60</b>	<b>438,552.60</b>	
<b>Business Services - Program 2500</b>					
Salaries	0100	0.00	75,000.00	75,000.00	
Employee Benefits	0200	0.00	12,850.00	12,850.00	
Purchased Services	0300,0400,0500	155,889.39	181,533.00	181,533.00	
Supplies and Materials	0600		400.00	400.00	
Property	0700				
Other	0800, 0900				
<b>Total Business Services</b>		<b>155,889.39</b>	<b>269,783.00</b>	<b>269,783.00</b>	
<b>Operations and Maintenance - Program 2600</b>					
Salaries	0100				
Employee Benefits	0200				
Purchased Services	0300,0400,0500	461,900.00	539,733.00	539,733.00	
Supplies and Materials	0600	84,000.00	77,600.00	77,600.00	
Property	0700		2,200.00	2,200.00	
Other	0800, 0900				
<b>Total Operations and Maintenance</b>		<b>545,900.00</b>	<b>619,533.00</b>	<b>619,533.00</b>	
<b>Student Transportation - Program 2700</b>					
Salaries	0100				
Employee Benefits	0200				
Purchased Services	0300,0400,0500				
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
<b>Total Student Transportation</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Central Support - Program 2800</b>					
Salaries	0100				
Employee Benefits	0200				
Purchased Services	0300,0400,0500	122,640.50	131,936.00	131,936.00	
Supplies and Materials	0600	1,000.00	8,000.00	8,000.00	
Property	0700				
Other	0800, 0900				
<b>Total Central Support</b>		<b>123,640.50</b>	<b>139,936.00</b>	<b>139,936.00</b>	
<b>Other Support - Program 2900</b>					
Salaries	0100				
Employee Benefits	0200				
Purchased Services	0300,0400,0500				
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
<b>Total Other Support</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Food Service Operations - Program 3100</b>					
Salaries	0100				
Employee Benefits	0200				
Purchased Services	0300,0400,0500				
Supplies and Materials	0600				



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Property	0700				
Other	0800, 0900				
<b>Total Other Support</b>			0.00	0.00	0.00
<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>			0.00	0.00	0.00
<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>			0.00	0.00	0.00
<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>			0.00	0.00	0.00
<b>Total Supporting Services</b>			1,391,915.62	1,520,768.60	1,520,768.60
<b>Property - Program 4000</b>					
Salaries	0100				
Employee Benefits	0200				
	0300,0400				
Purchased Services	,0500		0.00	0.00	0.00
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
<b>Total Property</b>			0.00	0.00	0.00
<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		624,240.00	624,012.36	624,012.36
<b>Total Other Uses</b>			624,240.00	624,012.36	624,012.36
<b>TOTAL EXPENDITURES</b>			4,950,717.84	5,451,092.40	5,451,092.40
<b>RESERVES</b>					
<b>Other Reserved Fund Balance - Program 9900</b>					
Reserve for Encumbrance: 9400	0840				
Reserve for Encumbrance: 9400	0840				
<b>Reserved Fund Balance - Program 9100</b>					
District Emergency Reserve - Program 9315	0840		143,752.50	56,614.40	56,614.40
Reserve for TABOR 3% - Program 9310	0840		149,581.56	167,402.90	167,402.90
Res. for TABOR - Multi-Year Obligations Program 9320	0840				
<b>TOTAL RESERVES</b>			293,334.06	224,017.30	224,017.30

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<b>TOTAL EXPENDITURES &amp; RESERVES</b>		5,244,051.90		5,675,109.70	5,675,109.70
NON-APPROPRIATED RESERVE - Program 9200		0.00		0.00	0.00
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>		0.00		0.00	0.00