

**FY2010-11 SUMMARY  
BUDGET V. 12.31.10**

SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund	TOTAL
Budgeted Pupil Count	0.0		
<b>BEGINNING FUND BALANCE</b> (Includes ALL Reserves)	<b>Object/ Source</b>	56,418.00	56,418.00
<b>REVENUES</b>			
Local Sources	1000 - 1999	191,254.00	191,254.00
Intermediate Sources	2000 - 2999	0.00	0.00
State Sources	3000 - 3999	873,080.74	873,080.74
Federal Sources	4000 - 4999	365,014.35	365,014.35
<b>TOTAL REVENUES</b>		1,429,349.09	1,429,349.09
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		1,485,767.09	1,485,767.09
<b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>	5600,5700, 5800	0.00	0.00
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	5200 - 5300	0.00	0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	88,000.00	88,000.00
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		1,573,767.09	1,573,767.09
<b>EXPENDITURES</b>			
Instruction - Program 0010 to 2099			
Salaries	0100	404,000.13	404,000.13
Employee Benefits	0200	90,757.78	90,757.78
Purchased Services	0300,0400, 0500	0.00	0.00
Supplies and Materials	0600	111,150.65	111,150.65
Property	0700	82,421.30	82,421.30
Other	0800, 0900	18,354.75	18,354.75
<b>Total Instruction</b>		706,684.61	706,684.61

<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400,		
Purchased Services	0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
<b>Total Students</b>		<b>0.00</b>	<b>0.00</b>
<b>Instructional Staff - Program 2200</b>			
Salaries	0100	24,000.00	24,000.00
Employee Benefits	0200	3,080.10	3,080.10
	0300,0400,		
Purchased Services	0500	22,449.84	22,449.84
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
<b>Total Instructional Staff</b>		<b>49,529.94</b>	<b>49,529.94</b>
<b>General Administration - Program 2300</b>			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400,		
Purchased Services	0500	34,264.32	34,264.32
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
<b>Total School Administration</b>		<b>34,264.32</b>	<b>34,264.32</b>
<b>School Administration - Program 2400</b>			
Salaries	0100	142,295.00	142,295.00
Employee Benefits	0200	35,267.46	35,267.46
	0300,0400,		
Purchased Services	0500	121,981.97	121,981.97
Supplies and Materials	0600	14,473.67	14,473.67
Property	0700	28,587.00	28,587.00
Other	0800, 0900	1,000.00	1,000.00
<b>Total School Administration</b>		<b>343,605.10</b>	<b>343,605.10</b>
<b>Business Services - Program 2500</b>			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400,		
Purchased Services	0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
<b>Total Business Services</b>		<b>0.00</b>	<b>0.00</b>
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	0.00	0.00

Employee Benefits	0200	0.00	0.00
	0300,0400,		
Purchased Services	0500	150,250.00	150,250.00
Supplies and Materials	0600	21,300.00	21,300.00
Property	0700	111,158.42	111,158.42
Other	0800, 0900	0.00	0.00
<b>Total Operations and Maintenance</b>		<b>282,708.42</b>	<b>282,708.42</b>
<b>Student Transportation - Program 2700</b>			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400,		
Purchased Services	0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
<b>Total Student Transportation</b>		<b>0.00</b>	<b>0.00</b>
<b>Central Support - Program 2800</b>			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400		
Purchased Services	,0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
<b>Total Central Support</b>		<b>0.00</b>	<b>0.00</b>
<b>Other Support - Program 2900</b>			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400		
Purchased Services	,0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
<b>Total Other Support</b>		<b>0.00</b>	<b>0.00</b>
<b>Food Service Operations - Program 3100</b>			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400		
Purchased Services	,0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
<b>Total Other Support</b>		<b>0.00</b>	<b>0.00</b>
<b>Enterprise Operatings - Program 3200</b>			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400		
Purchased Services	,0500	0.00	0.00

Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
<b>Total Enterprise Operations</b>		<b>0.00</b>	<b>0.00</b>
<b>Community Services - Program 3300</b>			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400		
Purchased Services	,0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
<b>Total Community Services</b>		<b>0.00</b>	<b>0.00</b>
<b>Education for Adults - Program 3400</b>			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400		
Purchased Services	,0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
<b>Total Education for Adults Services</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Supporting Services</b>		<b>710,107.78</b>	<b>710,107.78</b>
<b>Property - Program 4000</b>			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400		
Purchased Services	,0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
<b>Total Property</b>		<b>0.00</b>	<b>0.00</b>
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400		
Purchased Services	,0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	90,500.00	90,500.00
<b>Total Other Uses</b>		<b>90,500.00</b>	<b>90,500.00</b>
<b>TOTAL EXPENDITURES</b>		<b>1,507,292.39</b>	<b>1,507,292.39</b>
<b>RESERVES</b>			
Other Reserved Fund Balance - Program 9900	0840		0.00

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	26,192.42	26,192.42
Res. for TABOR - Multi-Year Obligations Program 9320	0840		0.00
<b>TOTAL RESERVES</b>		26,192.42	26,192.42
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		1,533,484.82	1,533,484.82
NON-APPROPRIATED RESERVE - Program 9200		40,282.27	40,282.27
<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