

REVISED BUDGET AS OF

12-31-2009

SCHOOL DISTRICT Denver		DISTRICT CODE	11 Charter School
School Name Academy of Urban Learning		488	FY2009-2010 Revised Budget
Budgeted Pupil Count		97.5	
BEGINNING FUND BALANCE (Includes ALL Reserves)		Object/ Source	283,648.00
REVENUES			
Local Sources		1000 - 1999	89,032.00
Intermediate Sources		2000 - 2999	
State Sources		3000 - 3999	310,000.00
Federal Sources		4000 - 4999	57,865.00
TOTAL REVENUES			456,897.00
TOTAL BEGINNING FUND BALANCE & REVENUES			740,545.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS		5600,5700, 5800	
TRANSFERS TO/FROM OTHER FUNDS		5200 - 5300	
Other Sources		5100,5400, 5500,5900, 5990, 5991	745,424.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)			1,485,969.00
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries		0100	313,822.00
Employee Benefits		0200	94,410.00
Purchased Services		0300,0400, 0500	38,481.00
Supplies and Materials		0600	36,635.00
Property		0700	7,242.00
Other		0800, 0900	4,500.00
Total Instruction			495,090.00
Supporting Services			
Students - Program 2100			
Salaries		0100	90,300.00

Employee Benefits	0200	27,552.00
Purchased Services	0300,0400, 0500	64,065.00
Supplies and Materials	0600	1,659.00
Property	0700	
Other	0800, 0900	
Total Students		183,576.00
Instructional Staff - Program 2200		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	8,000.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Instructional Staff		8,000.00
General Administration - Program 2300		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	11,629.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total School Administration		11,629.00
School Administration - Program 2400		
Salaries	0100	126,735.00
Employee Benefits	0200	38,669.00
Purchased Services	0300,0400, 0500	1,235.00
Supplies and Materials	0600	14,328.00
Property	0700	3,104.00
Other	0800, 0900	
Total School Administration		184,071.00
Business Services - Program 2500		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	193,127.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	7,433.00
Total Business Services		200,560.00
Operations and Maintenance - Program 2600		
Salaries	0100	45,150.00
Employee Benefits	0200	13,775.00
Purchased Services	0300,0400, 0500	17,350.00

Supplies and Materials	0600	1,000.00
Property	0700	
Other	0800, 0900	
Total Operations and Maintenance		77,275.00
Student Transportation - Program 2700		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	25,000.00
Total Student Transportation		25,000.00
Central Support - Program 2800		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	10,520.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Central Support		10,520.00
Other Support - Program 2900		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 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	
Purchased Services	0300,0400, 0500	6,600.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Other Support		6,600.00
Enterprise Operatings - Program 3200		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	
Property	0700	

Other	0800, 0900	
Total Enterprise Operations		0.00
Community Services - Program 3300		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,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	
Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Education for Adults Services		0.00
Total Supporting Services		707,231.00
Property - Program 4000		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Property		0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Other Uses		0.00
TOTAL EXPENDITURES		1,202,321.00
RESERVES		
Other Reserved Fund Balance - Program 9900	0840	240,148.00

Reserve for Encumbrance: 9400	0840	
Reserved Fund Balance - Program 9100	0840	10,500.00
District Emergency Reserve - Program 9315	0840	
Fiscal Emergency Restricted Reserve - Program 9330	0840	
Reserve for TABOR 3% - Program 9310	0840	33,000.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840	
TOTAL RESERVES		283,648.00
TOTAL EXPENDITURES & RESERVES		1,485,969.00
NON-APPROPRIATED RESERVE - Program 9200		
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))		0.00