

FY2010-11 SUMMARY BUDGET		
SCHOOL DISTRICT	388	11 Charter School Fund
Budgeted Pupil Count	110.0	
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	283,648.00
REVENUES		
Local Sources	1000 - 1999	112,994.00
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	210,017.00
Federal Sources	4000 - 4999	67,925.00
TOTAL REVENUES		390,936.00
TOTAL BEGINNING FUND BALANCE & REVENUES		674,584.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	773,711.00
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)		1,448,295.00
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	304,024.00
Employee Benefits	0200	83,570.00
Purchased Services	0300,0400, 0500	46,656.00
Supplies and Materials	0600	36,050.00
Property	0700	3,052.00
Other	0800, 0900	3,000.00
Total Instruction		476,352.00
Supporting Services		
Students - Program 2100		
Salaries	0100	102,537.00
Employee Benefits	0200	28,278.00
Purchased Services	0300,0400, 0500	66,026.00
Supplies and Materials	0600	
Property	0700	750.00
Other	0800, 0900	
Total Students		197,591.00
Instructional Staff - Program 2200		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	7,000.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Instructional Staff		7,000.00
General Administration - Program 2300		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	11,365.00



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SCHOOL DISTRICT	388	Charter School Fund
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total School Administration		11,365.00
School Administration - Program 2400		
Salaries	0100	124,200.00
Employee Benefits	0200	34,253.00
	0300,0400,	
Purchased Services	0500	1,246.00
Supplies and Materials	0600	5,000.00
Property	0700	1,308.00
Other	0800, 0900	
Total School Administration		166,007.00
Business Services - Program 2500		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	201,343.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	5,958.00
Total Business Services		207,301.00
Operations and Maintenance - Program 2600		
Salaries	0100	19,500.00
Employee Benefits	0200	5,378.00
	0300,0400,	
Purchased Services	0500	34,700.00
Supplies and Materials	0600	2,500.00
Property	0700	
Other	0800, 0900	
Total Operations and Maintenance		62,078.00
Student Transportation - Program 2700		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	20,000.00
Total Student Transportation		20,000.00
Central Support - Program 2800		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	10,553.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Central Support		10,553.00
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	6,400.00
Supplies and Materials	0600	



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SCHOOL DISTRICT	388	11
Property	0700	Charter School Fund
Other	0800, 0900	
Total Other Support		6,400.00
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		688,295.00
Property - Program 4000		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,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	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Other Uses		0.00
TOTAL EXPENDITURES		1,164,647.00
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	
Reserve for TABOR 3% - Program 9310	0840	33,000.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840	
TOTAL RESERVES		283,648.00



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TOTAL EXPENDITURES & RESERVES			1,448,295.00
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