

FY2011-12 SUMMARY BUDGET		
SCHOOL DISTRICT	388	11 Charter School Fund
Budgeted Pupil Count	130.0	
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	186,118
<b>REVENUES</b>		
Local Sources	1000 - 1999	159,489
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	5,785
Federal Sources	4000 - 4999	53,701
<b>TOTAL REVENUES</b>		<b>218,975</b>
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		<b>405,093</b>
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	901,810
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>		<b>1,306,903</b>
<b>EXPENDITURES</b>		
Instruction - Program 0010 to 2099		
Salaries	0100	328,429
Employee Benefits	0200	95,548
Purchased Services	0300,0400, 0500	5,552
Supplies and Materials	0600	32,663
Property	0700	3,052
Other	0800, 0900	2,000
<b>Total Instruction</b>		<b>467,244</b>
Supporting Services		
Students - Program 2100		
Salaries	0100	122,931
Employee Benefits	0200	36,373
Purchased Services	0300,0400, 0500	70,567
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Students</b>		<b>229,871</b>
Instructional Staff - Program 2200		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	8,282
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Instructional Staff</b>		<b>8,282</b>
General Administration - Program 2300		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	11,365



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SCHOOL DISTRICT	388	Charter School Fund
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total School Administration</b>		11,365
School Administration - Program 2400		
Salaries	0100	127,926
Employee Benefits	0200	37,851
	0300,0400,	
Purchased Services	0500	1,229
Supplies and Materials	0600	1,800
Property	0700	1,308
Other	0800, 0900	
<b>Total School Administration</b>		170,114
Business Services - Program 2500		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	154,167
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	605
<b>Total Business Services</b>		154,772
Operations and Maintenance - Program 2600		
Salaries	0100	16,480
Employee Benefits	0200	4,876
	0300,0400,	
Purchased Services	0500	9,858
Supplies and Materials	0600	1,500
Property	0700	
Other	0800, 0900	
<b>Total Operations and Maintenance</b>		32,714
Student Transportation - Program 2700		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	22,500
<b>Total Student Transportation</b>		22,500
Central Support - Program 2800		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	10,923
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Central Support</b>		10,923
Other Support - Program 2900		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	13,000
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Other Support</b>		13,000
Food Service Operations - Program 3100		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	



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SCHOOL DISTRICT	388	Charter School Fund
Property	0700	
Other	0800, 0900	
<b>Total Other Support</b>		0
<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
<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
<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
<b>Total Supporting Services</b>		653,541
<b>Property - Program 4000</b>		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Property</b>		0
<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	
<b>Total Other Uses</b>		0
<b>TOTAL EXPENDITURES</b>		1,120,785
<b>RESERVES</b>		
Other Reserved Fund Balance - Program 9900	0840	144,604
Reserve for Encumbrance: 9400	0840	
Reserved Fund Balance - Program 9100	0840	
District Emergency Reserve - Program 9315	0840	
Reserve for TABOR 3% - Program 9310	0840	41,514
Res. for TABOR - Multi-Year Obligations Program 9320	0840	
<b>TOTAL RESERVES</b>		186,118



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SCHOOL DISTRICT	388	11	Charter School Fund
<b>TOTAL EXPENDITURES &amp; RESERVES</b>			1,306,903
NON-APPROPRIATED RESERVE - Program 9200			
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))</b>			0