

FY2010-11 SUMMARY BUDGET		
SCHOOL DISTRICT	328	11 Charter School Fund
Budgeted Pupil Count	472.0	
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	549,965.00
<b>REVENUES</b>		
Local Sources	1000 - 1999	406,416.00
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	49,980.00
Federal Sources	4000 - 4999	29,671.00
<b>TOTAL REVENUES</b>		<b>486,067.00</b>
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		
		1,036,032.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	3,309,915.00
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>4,345,947.00</b>
<b>EXPENDITURES</b>		
Instruction - Program 0010 to 2099		
Salaries	0100	1,517,275.00
Employee Benefits	0200	392,648.00
Purchased Services	0300,0400, 0500	27,421.00
Supplies and Materials	0600	65,720.00
Property	0700	39,384.00
Other	0800, 0900	15,000.00
<b>Total Instruction</b>		<b>2,057,448.00</b>
Supporting Services		
Students - Program 2100		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	267,236.00
Supplies and Materials	0600	1,000.00
Property	0700	
Other	0800, 0900	
<b>Total Students</b>		<b>268,236.00</b>
Instructional Staff - Program 2200		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	25,000.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Instructional Staff</b>		<b>25,000.00</b>
General Administration - Program 2300		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	51,634.00
Supplies and Materials	0600	
Property	0700	



FY2010-11 SUMMARY BUDGET		
		11
SCHOOL DISTRICT	328	Charter School Fund
Other	0800, 0900	
<b>Total School Administration</b>		51,634.00
School Administration - Program 2400		
Salaries	0100	246,998.00
Employee Benefits	0200	63,920.00
	0300,0400,	
Purchased Services	0500	38,208.00
Supplies and Materials	0600	15,680.00
Property	0700	
Other	0800, 0900	
<b>Total School Administration</b>		364,806.00
Business Services - Program 2500		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	125,937.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	95,969.00
<b>Total Business Services</b>		221,906.00
Operations and Maintenance - Program 2600		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	689,258.00
Supplies and Materials	0600	58,000.00
Property	0700	
Other	0800, 0900	
<b>Total Operations and Maintenance</b>		747,258.00
Student Transportation - Program 2700		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Student Transportation</b>		0.00
Central Support - Program 2800		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	47,694.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Central Support</b>		47,694.00
Other Support - Program 2900		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Other Support</b>		0.00
Food Service Operations - Program 3100		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	12,000.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Other Support</b>		12,000.00
Enterprise Operatings - Program 3200		
Salaries	0100	
Employee Benefits	0200	



FY2010-11 SUMMARY BUDGET		
		11
SCHOOL DISTRICT	328	Charter School Fund
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Enterprise Operations</b>		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
<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
<b>Total Supporting Services</b>		1,738,534.00
<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>		0.00
<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	
<b>Total Other Uses</b>		0.00
<b>TOTAL EXPENDITURES</b>		3,795,982.00
<b>RESERVES</b>		
Other Reserved Fund Balance - Program 9900	0840	398,115.00
Reserve for Encumbrance: 9400	0840	
Reserved Fund Balance - Program 9100	0840	43,850.00
District Emergency Reserve - Program 9315	0840	
Reserve for TABOR 3% - Program 9310	0840	108,000.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840	
<b>TOTAL RESERVES</b>		549,965.00
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		4,345,947.00
<b>NON-APPROPRIATED RESERVE - Program 9200</b>		
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>		0.00

