

FY2013-14 SUMMARY BUDGET		
SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund
Budgeted Pupil Count	304.0	
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	291,088.00
REVENUES		
Local Sources	1000 - 1999	183,880.00
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	1,917,371.00
Federal Sources	4000 - 4999	43,786.00
TOTAL REVENUES		2,145,037.00
TOTAL BEGINNING FUND BALANCE & REVENUES		2,436,125.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	
Other Sources	5100,5400, 5500,5900, 5990, 5991	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		2,436,125.00
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	1,015,670.00
Employee Benefits	0200	247,417.00
Purchased Services	0300,0400, 0500	13,000.00
Supplies and Materials	0600	18,600.00
Property	0700	10,000.00
Other	0800, 0900	13,500.00



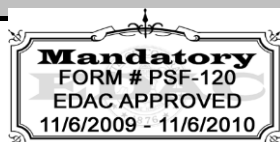
FY2013-14 SUMMARY BUDGET		
SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund
Total Instruction		1,318,188.00
Supporting Services		
Students - Program 2100		
Salaries	0100	92,500.00
Employee Benefits	0200	17,000.00
Purchased Services	0300,0400, 0500	500.00
Supplies and Materials	0600	2,000.00
Property	0700	
Other	0800, 0900	
Total Students		112,000.00
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	7,375.00
Supplies and Materials	0600	2,000.00
Property	0700	
Other	0800, 0900	
Total Instructional Staff		9,375.00
General Administration - Program 2300		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	70,383.88
Supplies and Materials	0600	500.00
Property	0700	
Other	0800, 0900	
Total School Administration		70,883.88
School Administration - Program 2400		
Salaries	0100	250,000.00
Employee Benefits	0200	62,500.00
Purchased Services	0300,0400, 0500	70,300.00
Supplies and Materials	0600	4,000.00
Property	0700	
Other	0800, 0900	2,000.00
Total School Administration		388,800.00
Business Services - Program 2500		
Salaries	0100	



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SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	17,280.00
Supplies and Materials	0600	2,000.00
Property	0700	
Other	0800, 0900	
Total Business Services		19,280.00
Operations and Maintenance - Program 2600		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	261,566.00
Supplies and Materials	0600	18,500.00
Property	0700	20,000.00
Other	0800, 0900	
Total Operations and Maintenance		300,066.00
Student Transportation - Program 2700		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	2,000.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Student Transportation		2,000.00
Central Support - Program 2800		
Salaries	0100	20,000.00
Employee Benefits	0200	5,000.00
Purchased Services	0300,0400, ,0500	6,000.00
Supplies and Materials	0600	
Property	0700	14,290.00
Other	0800, 0900	
Total Central Support		45,290.00
Other Support - Program 2900		
Salaries	0100	23,500.00
Employee Benefits	0200	3,250.00
Purchased Services	0300,0400, ,0500	13,000.00
Supplies and Materials	0600	23,000.00



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SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund
Property	0700	
Other	0800, 0900	0.00
Total Other Support		62,750.00
Food Service Operations - Program 3100		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Other Support		0.00
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		1,010,444.88



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SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund
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		2,328,632.88
RESERVES		
Other Reserved Fund Balance - Program 9900	0840	
Reserve for Encumbrance: 9400	0840	
Reserved Fund Balance - Program 9100	0840	
District Emergency Reserve - Program 9315	0840	
Reserve for TABOR 3% - Program 9310	0840	69,859.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840	
TOTAL RESERVES		69,859.00
TOTAL EXPENDITURES & RESERVES		2,398,491.88
NON-APPROPRIATED RESERVE - Program 9200		



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TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))		37,633.12

