FY2019-20 SUMMARY BUDGET		1
	DISTRICT	44
SCHOOL DISTRICT	DISTRICT	11 Charter School Fund
Budgeted Pupil Count	0.0	
BEGINNING FUND BALANCE	Object/	
(Includes ALL Reserves)	Source	802,201
REVENUES		
Local Sources	1000 - 1999	733,950
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	74,000
		,
Federal Sources	4000 - 4999	19,705
TOTAL REVENUES		827,655
TOTAL BEGINNING FUND BALANCE & REVENUES		4 620 056
TOTAL BEGINNING FOND BALANCE & REVENUES		1,629,856
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	1,536,182
TRANSFERS TO/FROM OTHER FUNDS		1,000,102
INAMOFERO I OFROM OTHER PUNDS	5200 - 5300	
	5100,5400, 5500,5900,	
Other Sources	5990, 5991	
AVAILABLE BEGINNING FUND BALANCE &		
REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		3,166,038
		0,100,000
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	796,602
Employee Benefits	0200 0300,0400,	219,267
Purchased Services	0500	112,500
Supplies and Materials	0600	226,500
Property Other	0700 0800, 0900	30,000
Total Instruction		1,384,869
Supporting Services		
Students - Program 2100		
Salaries Employee Benefits	0100 0200	
	0300,0400,	
Purchased Services Supplies and Materials	0500 0600	
Property Other	0700 0800, 0900	
Total Students		0
Instructional Staff - Program 2200		
Salaries Employee Benefits	0100 0200	
. ,	0300,0400,	
Purchased Services Supplies and Materials	0500 0600	
Property Other	0700 0800, 0900	
Total Instructional Staff	,	0
General Administration - Program 2300		
Salaries Employee Benefits	0100 0200	
	0300,0400,	
Purchased Services Supplies and Materials	0500 0600	
Property Other	0700 0800, 0900	
Total School Administration	,	0
School Administration - Program 2400		
Salaries Employee Benefits	0100 0200	167,471 48,479
	0300,0400,	
Purchased Services Supplies and Materials	0500 0600	135,000 10,000
Property Other	0700 0800, 0900	10,500
Total School Administration	2220, 2230	371,450

FY2019-20 SUMMARY BUDGET		
	DISTRICT	11
SCHOOL DISTRICT	CODE	Charter School Fund
Business Services - Program 2500		
Salaries	0100	
Employee Benefits	0200 0300,0400,	
Purchased Services	0500	
Supplies and Materials	0600	
Property Other	0700 0800, 0900	
Total Business Services		0
Operations and Maintenance - Program 2600 Salaries	0100	40,044
Employee Benefits	0200	8,872
	0300,0400,	
Purchased Services Supplies and Materials	0500 0600	98,750 48,500
Property	0700	40,000
Other Total Operations and Maintenance	0800, 0900	196,166
Total Operations and Manitenance		190,100
Student Transportation - Program 2700		
Salaries Employee Benefits	0100 0200	
Employee Delients	0300,0400,	
Purchased Services	0500	
Supplies and Materials Property	0600 0700	
Other	0800, 0900	
Total Student Transportation		0
Central Support - Program 2800		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	
Property Other	0700 0800, 0900	
Total Central Support	0000, 0000	0
Other Support - Program 2900 Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	
Property	0700	
Other Total Other Support	0800, 0900	0
		Ū
Food Service Operations - Program 3100 Salaries	0100	
Employee Benefits	0200	
Durchased Camilean	0300,0400	
Purchased Services Supplies and Materials	,0500 0600	
Property	0700	
Other Total Other Support	0800, 0900	0
Enterprise Operatings - Program 3200		0
Salaries	0100	
Employee Benefits	0200 0300,0400	
Purchased Services	,0500	
Supplies and Materials Property	0600 0700	
Other	0800, 0900	
Total Enterprise Operations		0
Community Services - Program 3300		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	
Property Other	0700 0800, 0900	
Total Community Services	2230, 2330	0
Education for Adults - Program 3400 Salaries	0100	
Employee Benefits	0200	
	0300,0400	-
Purchased Services	,0500 0600	
Supplies and Materials		
Supplies and Materials Property	0700	
		0

FY2019-20 SUMMARY BUDGET		
	DISTRICT	11
SCHOOL DISTRICT	CODE	• • • • • • • • • • • • • • • • • • • •
Total Supporting Services	CODE	Charter School Fund
Total Supporting Services		567,610
D		
Property - Program 4000 Salaries	0100	
	0100	
Employee Benefits	0300.0400	
Down bear of Countries	,	
Purchased Services Supplies and Materials	,0500, 0600	
	0700	0.45.00
Property Other	0800, 0900	345,00
Total Property	0000, 0900	0.45.00
Total Property		345,00
Other Hees Browner F000s including Transfers		
Other Uses - Program 5000s - including Transfers		
Out and/or Allocations Out as an expenditure	2122	
Salaries	0100	
Employee Benefits	0200	
Downton of Complete	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600 0700	
Property Other	0800, 0900	40.00
Total Other Uses	0000, 0900	40,33
Total Other Oses		40,33
TOTAL EXPENDITURES		0.007.04
TOTAL EXPENDITURES		2,337,81
RESERVES		
	0040	
Other Reserved Fund Balance - Program 9900 Reserve for Encumbrance: 9400	0840 0840	
Reserved Fund Balance - Program 9100		750.00
District Emergency Reserve - Program 9315	0840 0840	758,08
Reserve for TABOR 3% - Program 9310	0840	70.40
Res. for TABOR - Multi-Year Obligations Program	0040	70,13
9320	0840	
TOTAL RESERVES	0040	000.04
TOTAL RESERVES		828,21
TOTAL EXPENDITURES & RESERVES		2.466.02
TOTAL EXPENDITONES & NESERVES		3,166,03
NON-APPROPRIATED RESERVE - Program 9200		
NON-AFFROPRIATED RESERVE - Program 9200		
TOTAL AVAILABLE BEGINNING FUND BALANCE &		
REVENUES LESS TOTAL EXPENDITURES &		
RESERVES LESS NON-APPROPRIATED		
RESERVES (Should Equal		
Zero (0)		
2610 (0)		

1/24/2020