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	1,432,333
REVENUES		
Local Sources	1000 - 1999	534,637
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	77,000
		,
Federal Sources	4000 - 4999	122,705
TOTAL REVENUES		734,342
TOTAL BEGINNING FUND BALANCE & REVENUES		2.400.075
TOTAL BEGINNING FOND BALANCE & REVENUES		2,166,675
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	1,463,517
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	1,400,017
INAMOFERO I OFROM OTHER PUNDS		
	5100,5400, 5500,5900,	
Other Sources	5990, 5991	
AVAILABLE BEGINNING FUND BALANCE &		
REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		3,630,192
		0,000,102
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	744,326
Employee Benefits	0200 0300,0400,	205,264
Purchased Services	0500	125,500
Supplies and Materials	0600	229,500
Property Other	0700 0800, 0900	86,000
Total Instruction		1,390,590
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	0000, 0000	0
Instructional Staff - Program 2200		
Salaries Employee Benefits	0100 0200	
. ,	0300,0400,	
Purchased Services Supplies and Materials	0500 0600	
Property	0700	
Other Total Instructional Staff	0800, 0900	0
General Administration - Program 2300		
Salaries	0100	
Employee Benefits	0200 0300,0400,	
Purchased Services	0500	
Supplies and Materials Property	0600 0700	
Other Total School Administration	0800, 0900	0
		0
School Administration - Program 2400 Salaries	0100	167,090
Employee Benefits	0200 0300,0400,	49,923
Purchased Services	0500	137,500
Supplies and Materials Property	0600 0700	8,500
Other	0800, 0900	4,200
Total School Administration		367,213

District	FY2019-20 SUMMARY BUDGET		T
Canter School Fund Canter			
Canter School Fund Canter			
Business Services - Program 2500		DISTRICT	11
Salaries 0100 Employee Benefits 0200 Purchased Services 0500 Supplies and Materials 0600 Property 0700 Other 0800, 1900 Salaries 0100 38.49 Employee Benefits 0200 8.72 Supplies and Materials 0600 Purchased Services 0300, 600 Supplies and Malintenance - Program 2600 Salaries 0200 6.72 Employee Benefits 0200 5.000 Froperty 0700 Other 0800, 1900 Total Department of the program 2700 Salaries 0100 Employee Benefits 0200 Supplies and Materials 0600 Purchased Services 0300, 600 Supplies and Materials 0600 Purchased Services 0500 Supplies and Materials 0600 Purchased Services 0500 Supplies and Materials 0600 Other 0800, 1900 Other 080	SCHOOL DISTRICT	CODE	Charter School Fund
Salaries 0100 Employee Benefits 0200 Purchased Services 0500 Supplies and Materials 0600 Property 0700 Other 0800, 1900 Salaries 0100 38.49 Employee Benefits 0200 8.72 Supplies and Materials 0600 Purchased Services 0300, 600 Supplies and Malintenance - Program 2600 Salaries 0200 6.72 Employee Benefits 0200 5.000 Froperty 0700 Other 0800, 1900 Total Department of the program 2700 Salaries 0100 Employee Benefits 0200 Supplies and Materials 0600 Purchased Services 0300, 600 Supplies and Materials 0600 Purchased Services 0500 Supplies and Materials 0600 Purchased Services 0500 Supplies and Materials 0600 Other 0800, 1900 Other 080	Business Services - Program 2500		
Purchased Services	Salaries		
Purchased Services	Employee Benefits		
Property	Purchased Services		
Other Total Business Services Operations and Maintenance - Program 2800 Salaries			
Total Business Services	Other		
Salaries 0100 38,498 Employee Benefits 0200 8,727 Employee Benefits 0300,0400, Purchased Services 0500 05000 Supplies and Materials 0600 50,000 Property 0700 Other 0800,0900 Total Operations and Maintenance 220,21 Student Transportation - Program 2700 Salaries 0100 Employee Benefits 0200 Employee Benefits 0300,0400, Purchased Services 0500 Supplies and Materials 0600 Property 0700 Other 0800,0900 Total Student Transportation Central Support - Program 2800 Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400 Purchased Services 0300,0400 Purchased Services 0,500 Supplies and Materials 0600 Property 0700 Other 0800,0900 Total Central Support 0700 Other 0800,0900 Purchased Services 0,500 Salaries 0100 Employee Benefits 0,200 Employee Benefits 0,200 Employee Benefits 0,200 Salaries 0,500 Supplies and Materials 0,600 Property 0,700 Other Support 0,700 Other 0,800,0900 Total Other Support 0,700 Other 0,800,0900 Total Central Support 0,900 Total Central Support 0,	Total Business Services		0
Employee Benefits		0100	20.405
Purchased Services			8,722
Supplies and Materials			
Property			
Student Transportation - Program 2700 Salaries Otto	Property	0700	00,000
Student Transportation - Program 2700 Salaries		0800, 0900	220 247
Salaries	Total Operations and Maintenance		220,217
Employee Benefits			
Description			
Purchased Services 0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total Student Transportation Central Support - Program 2800 Salaries 0100 Employee Benefits 0200 Property 0700 Other 0800, 0900 Total Central Support - Program 2800 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total Central Support 0800, 0900 Total Central Support 0100 Employee Benefits 0200 Other 0800, 0900 Total Central Support 0700 Other 0800, 0900 Total Central Support 0700 Other Support - Program 2900 0800, 0900 Employee Benefits 0200 0800, 0900 Employee Benefits 0300, 0400 Purchased Services 0,5500 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total Other Support 0800, 0900 Food Service Operations - Program 3100 Salaries 0100 Employee Benefits 0200 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total Other Support 0800, 0900 Total Other Support 0700 Total Other Support 0800, 0900 Total Other Support 0700 Other 0800, 0900 0800, 0900 Total Central Support 0700 0800, 0900 Total Central Support 0800, 0900 0800 Total Central Support 0800, 0900 0800 0800 Total Central Support 0800, 0900 0800 0800 0800 Total Central Support 0800, 0900 0800	Employee Delients	0300,0400,	
Property		0500	
Other			
Central Support - Program 2800	Other		
Salaries	Total Student Transportation		0
Salaries	Central Support - Program 2800		
Durchased Services			
Purchased Services	Employee Benefits		
Supplies and Materials	Purchased Services		
Other	Supplies and Materials	0600	
Other Support - Program 2900 Salaries			
Salaries		0000, 0300	0
Salaries			
Employee Benefits 0300,0400 Purchased Services ,0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total Other Support Food Service Operations - Program 3100 Salaries 0700 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Purchased Services 0,0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total Other Support Enterprise Operatings - Program 3200 Salaries 0100 Employee Benefits 0200 Purchased Services 0,0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total Other Support 0,0500 Employee Benefits 0200 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total Enterprise Operations Community Services - Program 3300 Salaries 0100 Employee Benefits 0200 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total Enterprise Operations Community Services - Program 3400 Salaries 0600 Property 0700 Other 0800, 0900 Total Community Services Education for Adults - Program 3400 Salaries 0100 Employee Benefits 0200 Employee Benefits 0200 Property 0700 Other 0800, 0900 Total Community Services 0300,0400 Purchased Services 0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Purchased Services 0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Other 0700		0100	
Purchased Services .0500			
Supplies and Materials	Direction of Complete		
Property			
Total Other Support	Property	0700	
Food Service Operations - Program 3100 Salaries		0800, 0900	0
Salaries 0100 Employee Benefits 0200 Unchased Services ,0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total Other Support 0800, 0900 Enterprise Operatings - Program 3200 300,0400 Salaries 0100 Employee Benefits 0200 Purchased Services ,0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total Enterprise Operations 0 Community Services - Program 3300 0 Salaries 0100 Employee Benefits 0200 Purchased Services ,0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total Community Services 0000 Education for Adults - Program 3400 0000 Salaries 0100 Employee Benefits 0200 Community Services	Total Giller Support	1	0
Salaries 0100 Employee Benefits 0200 Unchased Services ,0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total Other Support 0800, 0900 Enterprise Operatings - Program 3200 300,0400 Salaries 0100 Employee Benefits 0200 Purchased Services ,0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total Enterprise Operations 0 Community Services - Program 3300 0 Salaries 0100 Employee Benefits 0200 Purchased Services ,0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total Community Services 0000 Education for Adults - Program 3400 0000 Salaries 0100 Employee Benefits 0200 Community Services			
Employee Benefits		0100	
Purchased Services ,0500 Supplies and Materials			
Supplies and Materials			
Property			
Total Other Support	Property	0700	
Enterprise Operatings - Program 3200 Salaries		0800, 0900	
Salaries 0100 Employee Benefits 0200 Purchased Services ,0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total Enterprise Operations Community Services - Program 3300 Salaries 0100 Employee Benefits 0200 Purchased Services ,0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total Community Services Education for Adults - Program 3400 Salaries Education for Adults - Program 3400 0100 Employee Benefits 0200 Supplies and Materials 0500 Purchased Services ,0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900			0
Purchased Services	Salaries		
Purchased Services ,0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total Enterprise Operations Community Services - Program 3300 Salaries 0100 Employee Benefits 0200 Purchased Services ,0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total Community Services 6 Education for Adults - Program 3400 5 Salaries 0100 Employee Benefits 0200 Purchased Services ,0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900	Employee Benefits		
Supplies and Materials	Purchased Services		
Other 0800, 0900 Total Enterprise Operations (0800, 0900) Community Services - Program 3300 0100 Salaries 0200 Employee Benefits 0300,0400 Purchased Services ,0500 Supplies and Materials 0600 Property 0700 Other 0800,0900 Total Community Services (0800,0900) Education for Adults - Program 3400 0100 Salaries 0100 Employee Benefits 0200 Output 0300,0400 Purchased Services ,0500 Supplies and Materials 0600 Property 0700 Other 0800,0900	Supplies and Materials	0600	
Total Enterprise Operations			
Salaries 0100 Employee Benefits 0200 Purchased Services ,0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total Community Services 6 Education for Adults - Program 3400 0100 Salaries 0100 Employee Benefits 0200 Purchased Services ,0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900			0
Salaries 0100 Employee Benefits 0200 Purchased Services ,0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total Community Services 6 Education for Adults - Program 3400 0100 Salaries 0100 Employee Benefits 0200 Purchased Services ,0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900	Community Services Brearen 2200		
Employee Benefits 0200 Purchased Services ,0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total Community Services Education for Adults - Program 3400 Salaries 0100 Employee Benefits 0200 Purchased Services ,0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900		0100	
Purchased Services ,0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total Community Services Education for Adults - Program 3400 Salaries 0100 Employee Benefits 0200 Purchased Services ,0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900		0200	
Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total Community Services Education for Adults - Program 3400 Salaries 0100 Employee Benefits 0200 Purchased Services ,0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900	Purchased Services		
Other 0800, 0900 Total Community Services (0 Education for Adults - Program 3400 0100 Salaries 0100 Employee Benefits 0300,0400 Purchased Services ,0500 Supplies and Materials 0600 Property 0700 Other 0800,0900	Supplies and Materials	0600	
Total Community Services			
Education for Adults - Program 3400 Salaries 0100 Employee Benefits 0200 Purchased Services ,0500 Supplies and Materials 0600 Property 0700 Other 0800,0900		0000, 0900	0
Salaries 0100 Employee Benefits 0200 Purchased Services ,0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900	·		
Employee Benefits 0200 Purchased Services ,0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900		0400	-
0300,0400			
Supplies and Materials 0600 Property 0700 Other 0800, 0900		0300,0400	
Property 0700 Other 0800, 0900			
Other 0800, 0900			
I Otal Education for Adults Services	Other		
i l	lotal Education for Adults Services		0

FY2019-20 SUMMARY BUDGET		
	DISTRICT	11
SCHOOL DISTRICT	CODE	
Total Supporting Services	CODE	Charter School Fund
Total Supporting Services		587,430
D		
Property - Program 4000 Salaries	0100	
Employee Benefits	0200	
Employee Benefits	0300.0400	
Purchased Services	.0500	
Supplies and Materials	,0500 0600	
	0700	400.00
Property Other	0800, 0900	130,00
Total Property	0000, 0900	400.00
Total Property		130,00
Other Hand Brown 5000 - Including Transfers		
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	40,33
Total Other Uses		40,33
TOTAL EXPENDITURES		2,148,35
RESERVES		
Other Reserved Fund Balance - Program 9900	0840	
Reserve for Encumbrance: 9400	0840	
Reserved Fund Balance - Program 9100	0840	1,417,48
District Emergency Reserve - Program 9315	0840	
Reserve for TABOR 3% - Program 9310	0840	64,34
Res. for TABOR - Multi-Year Obligations Program	20.40	
9320	0840	
TOTAL RESERVES		1,481,83
TOTAL EXPENDITURES & RESERVES		3,630,19
NON-APPROPRIATED RESERVE - Program 9200		
TOTAL AVAILABLE BEGINNING FUND BALANCE &		
REVENUES LESS TOTAL EXPENDITURES &		
RESERVES LESS NON-APPROPRIATED		
RESERVES (Should Equal		
Zero (0)		

2/10/2021