FY2021-22 SUMMARY BUDGET		1
SCHOOL DISTRICT	DISTRICT	11 Charter School Fund
Budgeted Pupil Count	0.0	
BEGINNING FUND BALANCE	Object/	
(Includes ALL Reserves)	Source	1,632,333
REVENUES	4000 4000	FF4 400
Local Sources	1000 - 1999	551,426
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	77,000
Federal Sources	4000 - 4999	42,078
TOTAL REVENUES		670,504
TOTAL BEGINNING FUND BALANCE & REVENUES		2,302,837
	5600,5700,	
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5800	1,535,006
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	
	5100,5400,	
	5500,5900,	
Other Sources	5990, 5991	
AVAILABLE BEGINNING FUND BALANCE &		
REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		3,837,843
and Transicisy		3,037,043
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	831,916
Employee Benefits	0200	227,099
Purchased Services	0300,0400, 0500	105,500
Supplies and Materials	0600	231,500
Property	0700	35,000
Other	0800, 0900	
Total Instruction		1,431,015
Supporting Services		
Students - Program 2100		
Salaries Employee Benefits	0100 0200	
	0300,0400,	
Purchased Services Supplies and Materials	0500 0600	
Property	0700	
Other Total Students	0800, 0900	0
Instructional Staff - Program 2200 Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	
Supplies and Materials	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	0700	
Other Total School Administration	0800, 0900	0
School Administration - Program 2400 Salaries	0100	185,634
Employee Benefits	0200	53,063
Purchased Services	0300,0400, 0500	137,500
Supplies and Materials	0600	8,500
Property Other	0700 0800, 0900	4,200
Total School Administration	111, 111	388,897

DISTRICT CODE Charter School File	FY2021-22 SUMMARY BUDGET		I
SCHOOL DISTRICT			
SCHOOL DISTRICT			
Business Services - Program 2500 Salaries O100 Employee Benefits O200	SCHOOL DISTRICT		
Salaries 0100 Employee Benefits 0200 Purchased Services 0500 Supplies and Materials 0600 Property 0700 Other 0800,0900 Total Business Services 0800,0900 Salaries 0800,0900 Purchased Services 0800,0900 Purchased Services 0800,0400, 9000 Purchased Services 0800,0400, 9000 Purchased Services 0800,0400, 9000 Property 0800,0900 Property 0800,0900 Total Objections and Maintenance 225 Supplies and Materials 0600 Property 0700 Salaries 0900,0400, 9000 Purchased Services 0300,0400, 9000 Purchased Services 0300,0400, 9000 Purchased Services 0300,0400, 9000 Purchased Services 0500 Supplies and Materials 0600 Property 0700 Other 0800,0900 Contral Support - Program 2800 Salaries 0100 Employee Benefits 0200 Purchased Services 0,500 Supplies and Materials 0600 Property 0700 Other 0800,0900 Total Student Transportation Central Support - Program 2800 0500,0900 Purchased Services 0,500 Supplies and Materials 0600 Property 0700 Other 0800,0900 Total Central Support 0700 Other 0	SCHOOL DISTRICT	CODE	Charter School Fund
Employee Benefits		0400	
Purchased Services			
Supplies and Materials 6600 Property 0700 Other 0800, 9900 Total Business Services 900, 9900 Operations and Maintenance - Program 2600 3 Salaries 0100 43 Employee Benefits 0200 9 Supplies and Materials 0600 50 Property 0700 000 Other 0800, 9900 700 Total Operations and Maintenance 255 Student Transportation - Program 2700 53ladres 0100 Employee Benefits 0200 0200 Employee Benefits 0500 900 Purchased Services 0500 900 Total Student Transportation 0800, 990 Total Student Transportation 0800, 990 Central Support - Program 2800 0100 Employee Benefits 0200 Employee Benefits 0600 Other Support - Program 2900 0800, 990 Total Central Support 0800, 990 Total Central Support 0800, 990 <td>•</td> <td>0300,0400,</td> <td></td>	•	0300,0400,	
Property			
Total Business Services	Property	0700	
Operations and Maintenance - Program 2800 38alaries 0 100 43 Employee Benefits 0 200 9 9 Durchased Services 0 500 123 50		0800, 0900	0
Employee Benefits			Ü
Purchased Services			43,162 9,779
Supplies and Materials 0600 50 Property 0700 00 Other 0800, 9900 225 Total Operations and Maintenance 225 Student Transportation - Program 2700 0 Salaries 0100 0 Employee Benefits 0300,0400, Purchased Services 0300,0400, Supplies and Materials 0600 Property 0700 Other 0800,0900 Total Sudent Transportation 0800,0900 Central Support - Program 2800 0.000 Salaries 0.000 Employee Benefits 0.200 Purchased Services 0,0500 Supplies and Materials 0600 Property 0700 Other 0800,0900 Total Central Support 0100 Employee Benefits 0200 Salaries 0100 Employee Benefits 0200 Property 0700 Other 0800,0900 Total Other Support <td< td=""><td>Linployee Beliefits</td><td></td><td>9,119</td></td<>	Linployee Beliefits		9,119
Property			123,000
Student Transportation - Program 2700 Salaries			50,000
Student Transportation - Program 2700	Other	0800, 0900	005.044
Salaries	Total Operations and Maintenance		225,941
Employee Benefits			
Durchased Services			
Supplies and Materials	Employee Delients	0300,0400,	
Property		0500	
Central Student Transportation			
Central Support - Program 2800 Salaries	Other		
Salaries	Total Student Transportation		0
Employee Benefits			
Purchased Services			
Supplies and Materials	Employee Bellents		
Property			
Other Support - Program 2900			
Salaries		0800, 0900	_
Salaries	l otal Central Support		0
Employee Benefits			
Number N			
Supplies and Materials	Limpioyee Beliefits		
Property			
Total Other Support			
Food Service Operations - Program 3100 Salaries	Other		
Salaries 0100 Employee Benefits 0200 Imployee Benefits 0300,0400 Purchased Services ,0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total Other Support 0800, 0900 Enterprise Operatings - Program 3200 0900 Salaries 0100 Employee Benefits 0200 Purchased Services 0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total Enterprise Operations 0100 Employee Benefits 0200 Employee Benefits 0200 Purchased Services 0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total Community Services 0800, 0900 Education for Adults - Program 3400 000 Salaries 0100 Employee Benefits 0200 Employee Benefits	Total Other Support		0
Salaries 0100 Employee Benefits 0200 Upurchased Services ,0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total Other Support 0800, 0900 Enterprise Operatings - Program 3200 3alaries Salaries 0100 Employee Benefits 0200 Purchased Services ,0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total Enterprise Operations 0800, 0900 Community Services - Program 3300 0100 Employee Benefits 0200 Purchased Services ,0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total Community Services 0800, 0900 Total Community Services 0800, 0900 Education for Adults - Program 3400 000 Salaries 0100 Employee Benefits 0200			
Employee Benefits		0100	
Purchased Services ,0500 Supplies and Materials			
Supplies and Materials	Direction of Complete		
Property			
Total Other Support	Property	0700	
Enterprise Operatings - Program 3200 Salaries Employee Benefits 0200 Purchased Services Supplies and Materials Community Services - Program 3300 Salaries Community Services - Program 3300 Employee Benefits 0200 Purchased Services 0300,0400 Purchased Services Supplies and Materials 0600 Property 0700 Other 0800,0900 Total Enterprise Operations Community Services - Program 300 Salaries 0100 Employee Benefits 0200 Supplies and Materials 0600 Property 0700 Other Total Community Services Education for Adults - Program 3400 Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400 Purchased Services 0300,0400 Purchased Services 0500 Supplies and Materials 0600 Property 0700		0800, 0900	0
Employee Benefits	Enterprise Operatings - Program 3200		0
Date			
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 0100 Employee Benefits 0200 Purchased Services ,0500 Supplies and Materials 0600 Property 0700	Employee Beliefits		
Property			
Other 0800, 0900 Total Enterprise Operations 0800, 0900 Community Services - Program 3300 0100 Salaries 0100 Employee Benefits 0300,0400 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	•••		
Community Services - Program 3300 Salaries	Other		
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 0100 Employee Benefits 0200 Purchased Services ,0500 Supplies and Materials 0600 Property 0700	i otal Enterprise Operations		0
Employee Benefits			
O300,0400			
Supplies and Materials 0600	Employee Delieilla	0300,0400	
Property			
Other 0800, 0900 Total Community Services 0800, 0900 Education for Adults - Program 3400 0100 Salaries 0100 Employee Benefits 0200 Purchased Services ,0500 Supplies and Materials 0600 Property 0700			
Education for Adults - Program 3400 Salaries 0100 Employee Benefits 0200 Purchased Services ,0500 Supplies and Materials 0600 Property 0700	Other		
Salaries 0100 Employee Benefits 0200 Purchased Services ,0500 Supplies and Materials 0600 Property 0700	Total Community Services		0
Salaries 0100 Employee Benefits 0200 Purchased Services ,0500 Supplies and Materials 0600 Property 0700			
0300,0400	Salaries		
Purchased Services ,0500 Supplies and Materials 0600 Property 0700	Employee Deficits		
Property 0700		,0500	
	Other		
Total Education for Adults Services	Total Education for Adults Services		0

FY2021-22 SUMMARY BUDGET		
	DISTRICT	11
SCHOOL DISTRICT	CODE	Charter School Fund
Total Supporting Services	CODE	614,83
· · · · · · · · · · · · · · · · · · ·		014,00
Property - Program 4000		
Salaries	0100	
Employee Benefits	0200	
1 2	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	90,00
Other	0800, 0900	
Total Property		90,00
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	38,00
Total Other Uses		38,00
TOTAL EXPENDITURES		
TOTAL EXPENDITURES		2,173,85
RESERVES		
Other Reserved Fund Balance - Program 9900	0840	
Reserve for Encumbrance: 9400	0840	
Reserved Fund Balance - Program 9100	0840	1,598,77
District Emergency Reserve - Program 9315	0840	1,390,77
Reserve for TABOR 3% - Program 9310	0840	65,21
Res. for TABOR - Multi-Year Obligations Program	0340	03,21
9320	0840	
TOTAL RESERVES		1,663,99
		.,300,00
TOTAL EXPENDITURES & RESERVES		3,837,84
		2,301,01
NON-APPROPRIATED RESERVE - Program 9200		
TOTAL AVAILABLE BEGINNING FUND BALANCE &		
REVENUES LESS TOTAL EXPENDITURES &		
RESERVES LESS NON-APPROPRIATED		
(-1111111111111111111111111111111111111		
Zero (0)		