FY2022-23 SUMMARY BUDGET		1
SCHOOL DISTRICT	DISTRICT	11 Charter School Fund
Budgeted Pupil Count	0.0	Charter Concorr and
BEGINNING FUND BALANCE	Object/	
(Includes ALL Reserves)	Source	1,632,333
REVENUES	1000 1000	504.007
Local Sources	1000 - 1999	521,927
Intermediate Sources	2000 - 2999	
micrimodulae Obdroes	2000 2000	
State Sources	3000 - 3999	79,000
		·
Federal Sources	4000 - 4999	42,078
TOTAL REVENUES		643,005
TOTAL BEGINNING FUND BALANCE & REVENUES		2,275,338
	5600,5700,	
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5800	1,640,700
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)		3,916,038
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	889,419
Employee Benefits	0200	244,214
	0300,0400,	
Purchased Services	0500 0600	105,500
Supplies and Materials Property	0700	231,500 42,373
Other	0800, 0900	42,373
Total Instruction		1,513,006
Supporting Services		
Students - Program 2100		
Salaries	0100	
Employee Benefits	0200 0300,0400,	
Purchased Services	0500	
Supplies and Materials Property	0600 0700	
Other Tatal Students	0800, 0900	
Total Students		0
Instructional Staff - Program 2200	0400	
Salaries Employee Benefits	0100 0200	
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	
Property Other	0700 0800, 0900	
Total Instructional Staff	2000, 0000	0
General Administration - Program 2300		
Salaries	0100	
Employee Benefits	0200 0300,0400,	
Purchased Services	0500	
Supplies and Materials Property	0600 0700	
Other	0800, 0900	
Total School Administration		0
School Administration - Program 2400		
Salaries Employee Benefits	0100 0200	186,423 53,739
	0300,0400,	
Purchased Services Supplies and Materials	0500 0600	139,000 8,500
Property	0700	
Other Total School Administration	0800, 0900	4,200 391,862
		00 1,00E

DISTRICT CODE	FY2022-23 SUMMARY BUDGET		T
SCHOOL DISTRICT			
SCHOOL DISTRICT			
Business Services - Program 2500		DISTRICT	
Salaries	SCHOOL DISTRICT	CODE	Charter School Fund
Salaries	Business Services - Program 2500		
Purchased Services	Salaries		
Purchased Services 0500	Employee Benefits		
Property	Purchased Services		
Other Salaries Other O			
Total Business Services	Other		
Salaries			0
Employee Benefits		0100	4E 460
Purchased Services 0500 124.0			10,239
Supplies and Materials 0600 50.0 Property			404.000
Property			124,000 50,000
Total Operations and Maintenance 229.6	Property	0700	00,000
Student Transportation - Program 2700		0800, 0900	220 600
Salaries	Total Operations and Manitenance		229,099
Employee Benefits			
Purchased Services			
Supplies and Materials		0300,0400,	
Property			
Central Student Transportation			
Central Support - Program 2800	Other		
Salaries	Total Student Transportation		0
Salaries	Central Support - Program 2800		
Number N	Salaries		
Purchased Services	Employee Benefits		
Supplies and Materials	Purchased Services		
Other	Supplies and Materials	0600	
Other Support - Program 2900			
Salaries		5555, 5555	0
Salaries			
Employee Benefits		0100	
Purchased Services ,0500		0200	
Supplies and Materials	Burghaged Services		
Total Other Support			
Total Other Support			
Food Service Operations - Program 3100 Salaries		0800, 0900	0
Salaries 0100 Employee Benefits 0200 Imployee Benefits 0300,0400 Purchased Services ,0500 Supplies and Materials 0600 Property 0700 Other 0800,0900 Total Other Support Enterprise Operatings - Program 3200 Salaries 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 Salaries Education for Adults - Program 3400 Salaries Edu			J
Salaries 0100 Employee Benefits 0200 Imployee Benefits 0300,0400 Purchased Services ,0500 Supplies and Materials 0600 Property 0700 Other 0800,0900 Total Other Support Enterprise Operatings - Program 3200 Salaries 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 Salaries Education for Adults - Program 3400 Salaries Edu	- 10 1 0 11 0 010		
Employee Benefits		0100	
Purchased Services ,0500 Supplies and Materials		0200	
Supplies and Materials	Durchased Camileon		
Property			
Total Other Support	Property	0700	
Enterprise Operatings - Program 3200 Salaries		0800, 0900	0
Salaries 0100 Employee Benefits 0200 Upployee Benefits 0300,0400 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 0100 Education for Adults - Program 3400 Salaries Education for Adults - Program 3400 0300,0400 Purchased Services ,0500 Supplies and Materials 0600 Property 0700 Other 0700 Other 0800,0900			
Name	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 Education for Adults - Program 3400 Salaries Education for Adults - Program 3400 0300,0400 Purchased Services 0500 Supplies and Materials 0600 Property 0700 Other 0800,0900	Employee Benefits		
Property		,0500	
Other 0800, 0900 Total Enterprise Operations 0800, 0900 Community Services - Program 3300 0 Salaries 0100 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 0700 0300,0400 Purchased Services ,0500 Supplies and Materials 0600 Property 0700 Other 0800,0900			
Total Enterprise Operations Community Services - Program 3300 Salaries 0100 Employee Benefits 0200 0300,0400 Other 0800,0900 Other 0800,0900 Other 0800,0900 Other 0800,0900 Other O			
Salaries 0100 Employee Benefits 0200 Understand 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 Other 0800,0900	Total Enterprise Operations		0
Salaries 0100 Employee Benefits 0200 Upployee 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 Other 0800,0900	Community Services - Program 2200		
Employee Benefits 0200 Purchased Services ,0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900 Education for Adults - Program 3400 Salaries 0100 Employee Benefits 0200 Employee Benefits 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 Total Community Services Education for Adults - Program 3400 Salaries Employee Benefits 0200 Purchased Services ,0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900	Employee Benefits		
Supplies and Materials 0600 Property 0700 Other 0800, 0900 Total Community Services	Purchased Services		
Other 0800, 0900 Total Community Services Education for Adults - Program 3400 Salaries 0100 Employee Benefits 0200 Urchased Services ,0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900	Supplies and Materials	0600	
Total Community Services			
Salaries 0100 Employee Benefits 0200 0300,0400 0300,0400 Purchased Services ,0500 Supplies and Materials 0600 Property 0700 Other 0800,0900		3300, 0030	0
Salaries 0100 Employee Benefits 0200 0300,0400 0300,0400 Purchased Services ,0500 Supplies and Materials 0600 Property 0700 Other 0800,0900	Education for Adult B		
Employee Benefits 0200 Purchased Services ,0500 Supplies and Materials 0600 Property 0700 Other 0800,0900		0100	
0300,0400		0200	
Supplies and Materials 0600 Property 0700 Other 0800, 0900	• •		
Property 0700 Other 0800, 0900			
	Property	0700	
Total Education for Addits oci VICES		0800, 0900	
I	Total Education for Adults Services		0

FY2022-23 SUMMARY BUDGET		
	DISTRICT	11
SCHOOL DISTRICT	CODE	Charter School Fund
Total Supporting Services		621,561
Property - Program 4000		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	75,000
Other	0800, 0900	
Total Property		75,000
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	38,000
Total Other Uses		38,000
TOTAL EXPENDITURES		2,247,567
RESERVES		
Other Reserved Fund Balance - Program 9900	0840	
Reserve for Encumbrance: 9400	0840	
Reserved Fund Balance - Program 9100	0840	1,601,043
District Emergency Reserve - Program 9315	0840	, , , , , , , , , , , , , , , , , , , ,
Reserve for TABOR 3% - Program 9310	0840	67,428
Res. for TABOR - Multi-Year Obligations Program		
9320	0840	
TOTAL RESERVES		1,668,471
TOTAL EXPENDITURES & RESERVES		3.916.038
		-,,
NON-APPROPRIATED RESERVE - Program 9200		
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal		
Zero (0)		0