

FY2022-23 SUMMARY BUDGET		
SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund
Budgeted Pupil Count	0.0	
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	1,632,333
REVENUES		
Local Sources	1000 - 1999	521,927
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	79,000
Federal Sources	4000 - 4999	42,078
TOTAL REVENUES		643,005
TOTAL BEGINNING FUND BALANCE & REVENUES		2,275,338
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	1,640,700
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	
Other Sources	5100,5400, 5500,5900, 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
Purchased Services	0300,0400, 0500	105,500
Supplies and Materials	0600	231,500
Property	0700	42,373
Other	0800, 0900	
Total Instruction		1,513,006
Supporting Services		
Students - Program 2100		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Students		0
Instructional Staff - Program 2200		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Instructional Staff		0
General Administration - Program 2300		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total School Administration		0
School Administration - Program 2400		
Salaries	0100	186,423
Employee Benefits	0200	53,739
Purchased Services	0300,0400, 0500	139,000
Supplies and Materials	0600	8,500
Property	0700	
Other	0800, 0900	4,200
Total School Administration		391,862

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SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund
Business Services - Program 2500		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Business Services		0
Operations and Maintenance - Program 2600		
Salaries	0100	45,460
Employee Benefits	0200	10,239
	0300,0400,	
Purchased Services	0500	124,000
Supplies and Materials	0600	50,000
Property	0700	
Other	0800, 0900	
Total Operations and Maintenance		229,699
Student Transportation - Program 2700		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Student Transportation		0
Central Support - Program 2800		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Central Support		0
Other Support - Program 2900		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Other Support		0
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
Enterprise Operations - 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
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
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

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SCHOOL DISTRICT	DISTRICT CODE	11 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