

| FY2022-23 SUMMARY BUDGET | | |
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| | DISTRICT CODE | 11 Charter School Fund |
| SCHOOL DISTRICT | | |
| Budgeted Pupil Count | 0.0 | |
| BEGINNING FUND BALANCE (Includes ALL Reserves) | Object/ Source | 1,950,852 |
| REVENUES | | |
| Local Sources | 1000 - 1999 | 522,029 |
| Intermediate Sources | 2000 - 2999 | |
| State Sources | 3000 - 3999 | 84,000 |
| Federal Sources | 4000 - 4999 | 42,078 |
| TOTAL REVENUES | | 648,107 |
| TOTAL BEGINNING FUND BALANCE & REVENUES | | 2,598,959 |
| TOTAL ALLOCATIONS TO/FROM OTHER FUNDS | 5600,5700, 5800 | 1,674,985 |
| 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) | | 4,273,944 |
| 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 | 166,000 |
| Supplies and Materials | 0600 | 8,500 |
| Property | 0700 | |
| Other | 0800, 0900 | 4,200 |
| Total School Administration | | 418,862 |

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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 | 127,000 |
| Supplies and Materials | 0600 | 57,000 |
| Property | 0700 | |
| Other | 0800, 0900 | |
| Total Operations and Maintenance | | 239,699 |
| 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 | | 658,561 |
| Property - Program 4000 | | |
| Salaries | 0100 | |
| Employee Benefits | 0200 | |
| | 0300,0400 | |
| Purchased Services | ,0500 | |
| Supplies and Materials | 0600 | |
| Property | 0700 | 80,000 |
| Other | 0800, 0900 | |
| Total Property | | 80,000 |
| 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 | | 2,289,567 |
| RESERVES | | |
| Other Reserved Fund Balance - Program 9900 | 0840 | |
| Reserve for Encumbrance: 9400 | 0840 | |
| Reserved Fund Balance - Program 9100 | 0840 | 1,915,690 |
| District Emergency Reserve - Program 9315 | 0840 | |
| Reserve for TABOR 3% - Program 9310 | 0840 | 68,687 |
| Res. for TABOR - Multi-Year Obligations Program 9320 | 0840 | |
| TOTAL RESERVES | | 1,984,377 |
| TOTAL EXPENDITURES & RESERVES | | 4,273,944 |
| NON-APPROPRIATED RESERVE - Program 9200 | | |
| TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0)) | | 0 |