

REVISED BUDGET AS OF
01/31/2011

SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund	22 Governmental Designated Grants Fund
		FY2010-2011 Revised Budget	FY2010-2011 Revised Budget
Budgeted Pupil Count	0.0		
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	(1,858.00)	0.00
REVENUES			
Local Sources	1000 - 1999	0.00	0.00
Intermediate Sources	2000 - 2999	0.00	
State Sources	3000 - 3999	40,992.00	0.00
Federal Sources	4000 - 4999	0.00	548,700.00
TOTAL REVENUES		40,992.00	548,700.00
TOTAL BEGINNING FUND BALANCE & REVENUES		39,134.00	548,700.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	985,105.00	
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	0.00	0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	0.00	0.00

AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		1,024,239.00	548,700.00
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	
Purchased Services	0300,0400, 0500	435,555.00	12,978.00
Supplies and Materials	0600	22,470.00	498,946.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	
Total Instruction		458,025.00	511,924.00
Instructional Staff - Program 2200			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	
Purchased Services	0300,0400, 0500	2,672.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	
Other	0800, 0900	0.00	
Total Instructional Staff		2,672.00	0.00
General Administration - Program 2300			
Salaries	0100	0.00	
Employee Benefits	0200	0.00	
Purchased Services	0300,0400, 0500	212,885.00	2,719.00
Supplies and Materials	0600	0.00	
Property	0700	0.00	
Other	0800, 0900	9,851.00	
Total School Administration		222,736.00	2,719.00
School Administration - Program 2400			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500		

Supplies and Materials	0600	1,280.00	7,882.00
Property	0700		0.00
Other	0800, 0900	752.00	
Total School Administration		2,032.00	7,882.00
Business Services - Program 2500			
Salaries	0100	0.00	
Employee Benefits	0200	0.00	
Purchased Services	0300,0400, 0500	12,600.00	
Supplies and Materials	0600	0.00	
Property	0700	0.00	
Other	0800, 0900	0.00	
Total Business Services		12,600.00	0.00
Operations and Maintenance - Program 2600			
Salaries	0100	0.00	
Employee Benefits	0200	0.00	
Purchased Services	0300,0400, 0500	38,380.00	18,483.00
Supplies and Materials	0600	0.00	
Property	0700	0.00	
Other	0800, 0900	0.00	
Total Operations and Maintenance		38,380.00	18,483.00
Student Transportation - Program 2700			
Salaries	0100	0.00	
Employee Benefits	0200	0.00	
Purchased Services	0300,0400, 0500	5,923.00	
Supplies and Materials	0600	0.00	
Property	0700	0.00	
Other	0800, 0900	0.00	
Total Student Transportation		5,923.00	0.00
Central Support - Program 2800			
Salaries	0100	0.00	
Employee Benefits	0200	0.00	
Purchased Services	0300,0400 ,0500	55,287.00	7,692.00

Supplies and Materials	0600	0.00	
Property	0700	0.00	
Other	0800, 0900	0.00	
Total Central Support		55,287.00	7,692.00
Other Support - Program 2900			
Salaries	0100	0.00	
Employee Benefits	0200	0.00	
Purchased Services	0300,0400 ,0500	0.00	
Supplies and Materials	0600	0.00	
Property	0700	0.00	
Other	0800, 0900	0.00	
Total Other Support		0.00	0.00
Food Service Operations - Program 3100			
Salaries	0100	0.00	
Employee Benefits	0200	0.00	
Purchased Services	0300,0400 ,0500	0.00	
Supplies and Materials	0600	0.00	
Property	0700	0.00	
Other	0800, 0900	0.00	
Total Other Support		0.00	0.00
Enterprise Operatings - Program 3200			
Salaries	0100	0.00	
Employee Benefits	0200	0.00	
Purchased Services	0300,0400 ,0500	0.00	
Supplies and Materials	0600	0.00	
Property	0700	0.00	
Other	0800, 0900	0.00	
Total Enterprise Operations		0.00	0.00
Community Services - Program 3300			
Salaries	0100	0.00	
Employee Benefits	0200	0.00	
Purchased Services	0300,0400 ,0500	0.00	
Supplies and Materials	0600	0.00	

Property	0700	0.00	
Other	0800, 0900	0.00	
Total Community Services		0.00	0.00
Education for Adults - Program 3400			
Salaries	0100	0.00	
Employee Benefits	0200	0.00	
Purchased Services	0300,0400 ,0500	0.00	
Supplies and Materials	0600	0.00	
Property	0700	0.00	
Other	0800, 0900	0.00	
Total Education for Adults Services		0.00	0.00
Total Supporting Services			
		339,630.00	36,776.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400 ,0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900	161,200.00	
Total Other Uses		161,200.00	0.00
TOTAL EXPENDITURES			
		958,855.00	548,700.00
RESERVES			
Other Reserved Fund Balance - Program 9900	0840	0.00	0.00
Reserve for Encumbrance: 9400	0840	0.00	0.00
Reserved Fund Balance - Program 9100	0840	12,165.00	0.00
District Emergency Reserve - Program 9315	0840		
Fiscal Emergency Restricted Reserve - Program 9330	0840		

Reserve for TABOR 3% - Program 9310	0840	30,783.00	0.00
Res. for TABOR - Multi-Year Obligations			
Program 9320	0840	0.00	0.00
TOTAL RESERVES		42,948.00	0.00
TOTAL EXPENDITURES & RESERVES		1,001,803.00	548,700.00
NON-APPROPRIATED RESERVE - Program 9200		22,436.00	0.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00