

| FY13 SUMMARY BUDGET - REVISED MAY 2013 | | | |
|---|---|---------------------------------------|---------------------|
| SCHOOL DISTRICT | DISTRICT CODE | 11 Charter School Fund | TOTAL |
| Budgeted Pupil Count | 601.3 | | |
| BEGINNING FUND BALANCE (Includes ALL Reserves) | Object/ Source | 1,241,526.00 | 1,241,526.00 |
| REVENUES | | | |
| Local Sources | 1000 - 1999 | 563,780.70 | 563,780.70 |
| Intermediate Sources | 2000 - 2999 | | 0.00 |
| State Sources | 3000 - 3999 | 257,874.55 | 257,874.55 |
| Federal Sources | 4000 - 4999 | 815,824.00 | 815,824.00 |
| TOTAL REVENUES | | 1,637,479.25 | 1,637,479.25 |
| TOTAL BEGINNING FUND BALANCE & REVENUES | | 2,879,005.25 | 2,879,005.25 |
| TOTAL ALLOCATIONS TO/FROM OTHER FUNDS | 5600,5700, 5800 | 4,123,922.95 | 4,123,922.95 |
| TRANSFERS TO/FROM OTHER FUNDS | 5200 - 5300 | | 0.00 |
| Other Sources | 5100,5400, 5500,5900, 5990, 5991 | | 0.00 |
| AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers) | | 7,002,928.20 | 7,002,928.20 |
| EXPENDITURES | | | |
| Instruction - Program 0010 to 2099 | | | |
| Salaries | 0100 | 1,538,223.28 | 1,538,223.28 |
| Employee Benefits | 0200 | 544,633.94 | 544,633.94 |
| Purchased Services | 0300,0400, 0500 | 624,360.52 | 624,360.52 |
| Supplies and Materials | 0600 | 96,024.00 | 96,024.00 |
| Property | 0700 | | 0.00 |
| Other | 0800, 0900 | | 0.00 |
| Total Instruction | | 2,803,241.74 | 2,803,241.74 |
| Supporting Services | | | |
| Students - Program 2100 | | | |
| 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 Students | | 0.00 | 0.00 |
| Instructional Staff - Program 2200 | | | |
| Salaries | 0100 | 138,108.00 | 138,108.00 |
| Employee Benefits | 0200 | 54,069.60 | 54,069.60 |
| Purchased Services | 0300,0400, 0500 | 50,020.29 | 50,020.29 |
| Supplies and Materials | 0600 | 50,642.80 | 50,642.80 |
| Property | 0700 | | 0.00 |
| Other | 0800, 0900 | | 0.00 |
| Total Instructional Staff | | 292,840.69 | 292,840.69 |
| General Administration - Program 2300 | | | |

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| Salaries | 0100 | | 0.00 |
| Employee Benefits | 0200 | | 0.00 |
| | 0300,0400, | | |
| Purchased Services | 0500 | 70,767.68 | 70,767.68 |
| Supplies and Materials | 0600 | | 0.00 |
| Property | 0700 | | 0.00 |
| Other | 0800, 0900 | | 0.00 |
| Total School Administration | | 70,767.68 | 70,767.68 |
| School Administration - Program 2400 | | | |
| Salaries | 0100 | 380,068.59 | 380,068.59 |
| Employee Benefits | 0200 | 128,210.03 | 128,210.03 |
| | 0300,0400, | | |
| Purchased Services | 0500 | 820,601.49 | 820,601.49 |
| Supplies and Materials | 0600 | 19,761.00 | 19,761.00 |
| Property | 0700 | | 0.00 |
| Other | 0800, 0900 | | 0.00 |
| Total School Administration | | 1,348,641.11 | 1,348,641.11 |
| Business Services - Program 2500 | | | |
| Salaries | 0100 | | 0.00 |
| Employee Benefits | 0200 | | 0.00 |
| | 0300,0400, | | |
| Purchased Services | 0500 | 203,498.82 | 203,498.82 |
| Supplies and Materials | 0600 | | 0.00 |
| Property | 0700 | | 0.00 |
| Other | 0800, 0900 | 134,322.00 | 134,322.00 |
| Total Business Services | | 337,820.82 | 337,820.82 |
| Operations and Maintenance - Program 2600 | | | |
| Salaries | 0100 | | 0.00 |
| Employee Benefits | 0200 | | 0.00 |
| | 0300,0400, | | |
| Purchased Services | 0500 | 305,417.00 | 305,417.00 |
| Supplies and Materials | 0600 | | 0.00 |
| Property | 0700 | | 0.00 |
| Other | 0800, 0900 | | 0.00 |
| Total Operations and Maintenance | | 305,417.00 | 305,417.00 |
| Student Transportation - Program 2700 | | | |
| Salaries | 0100 | | 0.00 |
| Employee Benefits | 0200 | | 0.00 |
| | 0300,0400, | | |
| Purchased Services | 0500 | 33,673.92 | 33,673.92 |
| Supplies and Materials | 0600 | | 0.00 |
| Property | 0700 | | 0.00 |
| Other | 0800, 0900 | | 0.00 |
| Total Student Transportation | | 33,673.92 | 33,673.92 |
| Central Support - Program 2800 | | | |
| Salaries | 0100 | | 0.00 |
| Employee Benefits | 0200 | | 0.00 |
| | 0300,0400, | | |
| Purchased Services | ,0500 | 53,075.76 | 53,075.76 |
| Supplies and Materials | 0600 | | 0.00 |
| Property | 0700 | | 0.00 |
| Other | 0800, 0900 | | 0.00 |
| Total Central Support | | 53,075.76 | 53,075.76 |
| Other Support - Program 2900 | | | |
| Salaries | 0100 | | 0.00 |
| Employee Benefits | 0200 | | 0.00 |
| | 0300,0400, | | |
| Purchased Services | ,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 |

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| SCHOOL DISTRICT | DISTRICT CODE | 11 Charter School Fund | TOTAL |
| Food Service Operations - Program 3100 | | | |
| Salaries | 0100 | 11,012.00 | 11,012.00 |
| Employee Benefits | 0200 | 8,406.31 | 8,406.31 |
| | 0300,0400 | | |
| Purchased Services | ,0500 | 466,115.00 | 466,115.00 |
| Supplies and Materials | 0600 | 1,406.00 | 1,406.00 |
| Property | 0700 | | 0.00 |
| Other | 0800, 0900 | | 0.00 |
| Total Other Support | | 486,939.31 | 486,939.31 |
| Enterprise Operatings - Program 3200 | | | |
| Salaries | 0100 | | 0.00 |
| Employee Benefits | 0200 | | 0.00 |
| | 0300,0400 | | |
| Purchased Services | ,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 |
| | 0300,0400 | | |
| Purchased Services | ,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 |
| | 0300,0400 | | |
| Purchased Services | ,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 | | 2,929,176.30 | 2,929,176.30 |
| Property - Program 4000 | | | |
| Salaries | 0100 | | 0.00 |
| Employee Benefits | 0200 | | 0.00 |
| | 0300,0400 | | |
| Purchased Services | ,0500 | | 0.00 |
| Supplies and Materials | 0600 | | 0.00 |
| Property | 0700 | | 0.00 |
| Other | 0800, 0900 | | 0.00 |
| Total Property | | 0.00 | 0.00 |
| Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure | | | |
| Salaries | 0100 | | 0.00 |
| Employee Benefits | 0200 | | 0.00 |
| | 0300,0400 | | |
| Purchased Services | ,0500 | | 0.00 |
| Supplies and Materials | 0600 | | 0.00 |
| Property | 0700 | | 0.00 |
| Other | 0800, 0900 | | 0.00 |
| Total Other Uses | | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 5,732,418.04 | 5,732,418.04 |
| RESERVES | | | |

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|---|--------------------------|---------------------------------------|--------------|
| SCHOOL DISTRICT | DISTRICT CODE | 11 Charter School Fund | TOTAL |
| Other Reserved Fund Balance - Program 9900 | 0840 | | 0.00 |
| Reserve for Encumbrance: 9400 | 0840 | | 0.00 |
| Reserved Fund Balance - Program 9100 | 0840 | | 0.00 |
| District Emergency Reserve - Program 9315 | 0840 | | 0.00 |
| Reserve for TABOR 3% - Program 9310 | 0840 | 116,956.00 | 116,956.00 |
| Res. for TABOR - Multi-Year Obligations Program 9320 | 0840 | | 0.00 |
| TOTAL RESERVES | | 116,956.00 | 116,956.00 |
| TOTAL EXPENDITURES & RESERVES | | 5,849,374.04 | 5,849,374.04 |
| NON-APPROPRIATED RESERVE - Program 9200 | | 1,153,554.16 | 1,153,554.16 |
| TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0)) | | 0.00 | 0.00 |