

REVISED BUDGET AS OF

12-31-2009

SCHOOL DISTRICT Denver		DISTRICT CODE	11 Charter School
School Name Envision Leadership Prep		496	FY2009-2010 Revised Budget
Budgeted Pupil Count		210.0	
BEGINNING FUND BALANCE (Includes ALL Reserves)		Object/ Source	
<b>REVENUES</b>			
Local Sources		1000 - 1999	572,890.00
Intermediate Sources		2000 - 2999	
State Sources		3000 - 3999	10,500.00
Federal Sources		4000 - 4999	309,540.00
<b>TOTAL REVENUES</b>			892,930.00
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>			892,930.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS		5600,5700, 5800	
TRANSFERS TO/FROM OTHER FUNDS		5200 - 5300	
Other Sources		5100,5400, 5500,5900, 5990, 5991	1,533,000.00
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>			2,425,930.00
<b>EXPENDITURES</b>			
Instruction - Program 0010 to 2099			
Salaries		0100	740,910.00
Employee Benefits		0200	244,825.00
Purchased Services		0300,0400, 0500	18,680.00
Supplies and Materials		0600	103,062.00
Property		0700	173,960.00
Other		0800, 0900	11,130.00
<b>Total Instruction</b>			1,292,567.00
Supporting Services			
Students - Program 2100			
Salaries		0100	67,500.00

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Employee Benefits	0200	22,664.00
Purchased Services	0300,0400, 0500	107,502.00
Supplies and Materials	0600	5,468.00
Property	0700	
Other	0800, 0900	

<b>Total Students</b>		203,134.00
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<b>Instructional Staff - Program 2200</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	35,500.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	

<b>Total Instructional Staff</b>		35,500.00
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<b>General Administration - Program 2300</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	23,915.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	

<b>Total School Administration</b>		23,915.00
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<b>School Administration - Program 2400</b>		
Salaries	0100	125,000.00
Employee Benefits	0200	41,971.00
Purchased Services	0300,0400, 0500	5,722.00
Supplies and Materials	0600	10,125.00
Property	0700	43,490.00
Other	0800, 0900	

<b>Total School Administration</b>		226,308.00
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<b>Business Services - Program 2500</b>		
Salaries	0100	45,000.00
Employee Benefits	0200	15,110.00
Purchased Services	0300,0400, 0500	436,813.00
Supplies and Materials	0600	38,421.00
Property	0700	
Other	0800, 0900	2,000.00

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<b>Total Business Services</b>		537,344.00
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**Operations and Maintenance - Program 2600**

Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	11,575.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	

<b>Total Operations and Maintenance</b>		11,575.00
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**Student Transportation - Program 2700**

Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	21,811.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	

<b>Total Student Transportation</b>		21,811.00
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**Central Support - Program 2800**

Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	

<b>Total Central Support</b>		0.00
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**Other Support - Program 2900**

Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	

<b>Total Other Support</b>		0.00
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**Food Service Operations - Program 3100**

Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	13,776.00

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Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	

<b>Total Other Support</b>		13,776.00
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<b>Enterprise Operatings - Program 3200</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	

<b>Total Enterprise Operations</b>		0.00
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<b>Community Services - Program 3300</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	

<b>Total Community Services</b>		0.00
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<b>Education for Adults - Program 3400</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	

<b>Total Education for Adults Services</b>		0.00
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<b>Total Supporting Services</b>		1,073,363.00
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<b>Property - Program 4000</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	

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<b>Total Property</b>		
		0.00
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	
<b>Total Other Uses</b>		0.00
<b>TOTAL EXPENDITURES</b>		2,365,930.00
RESERVES		
Other Reserved Fund Balance - Program 9900	0840	
Reserve for Encumbrance: 9400	0840	
Reserved Fund Balance - Program 9100	0840	
District Emergency Reserve - Program 9315	0840	
Fiscal Emergency Restricted Reserve - Program 9330	0840	
Reserve for TABOR 3% - Program 9310	0840	60,000.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840	
<b>TOTAL RESERVES</b>		60,000.00
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		2,425,930.00
NON-APPROPRIATED RESERVE - Program 9200		
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON- APPROPRIATED RESERVES</b>		
(Should Equal Zero (0))		0.00