REACH CHARTER SCHOOL Denver Public Schools District 1	Object Source	11 Charter School Fund Approved Budget	11 Charter School Fund Revised Approved Budget
Beginning Fund Balance **(Includes All Reserves)**		68,128	121,620
Revenues			
Local Sources	1000 - 1999	1,052,047	1,107,438
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	41,553	83,147
Federal Sources	4000 - 4999	3,652	5,091
Total Revenues		1,097,252	1,195,676
Total Beginning Fund Balance and Reserves		1,165,379	1,317,296
Total Allocations To/From Other Funds	5600,5700, 5800	673,518	675,071
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)**		1,838,897	1,992,367
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	752,570	872,523
Employee Benefits	0200	180,685	204,135
Purchased Services	0300,0400, 0500	(9,132)	(12,121)
Supplies and Materials	0600	38,910	30,630
Property	0700	23,503	37,913
Other	0800, 0900	21,800	11,800
Total Instruction		1,008,336	1,144,880
Supporting Services			
Students - Program 2100			
Salaries	0100	16,953	18,554
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	62,350	63,068
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		79,303	81,622
Instructional Staff - Program 2200			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	10,000	5,000
Supplies and Materials	0600	940	3,000
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		10,940	8,000

REACH CHARTER SCHOOL Denver Public Schools District 1	Object Source	11 Charter School Fund Approved Budget	11 Charter School Fund Revised Approved Budget
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	512	180
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		512	180
School Administration - Program 2400			
Salaries	0100	216,972	130,900
Employee Benefits	0200	62,900	37,789
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	2,350	300
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		282,222	168,989
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	111,700	139,545
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	940	4,500
Total Business Services		112,640	144,045
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	222,250	222,250
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		222,250	222,250
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Student Transportation		-	-

REACH CHARTER SCHOOL Denver Public Schools District 1	Object Source	11 Charter School Fund Approved Budget	11 Charter School Fund Revised Approved Budget
Central Support - Program 2800, including Program 2801			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	30,519	29,706
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		30,519	29,706
Food Service Operations - Program 3100			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	833	382
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		833	382
Education for Adults - Program 3400			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Education for Adults Services		-	-
Total Supporting Services		739,219	655,174
Total Expenditures		1,747,556	1,800,054
APPROPRIATED RESERVES			
Other Reserved Fund Balance (9900)	**0840**	-	-
Other Restricted Reserves (932X)	**0840**	-	-
Reserved Fund Balance (9100)	**0840**	-	-
District Emergency Reserve (9315)	**0840**	-	-
Reserve for TABOR 3% (9321)	**0840**	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	**0840**	-	-
Total Reserves		-	-
Total Expenditures and Reserves		1,747,556	1,800,054
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	**6710**	-	-
Restricted fund balance (9990)	**6720**	-	-
TABOR 3% emergency reserve (9321)	**6721**	53,014	53,014
TABOR multi year obligations (9322)	**6722**	-	-
District emergency reserve (letter of credit or real estate) (9323)	**6723**	-	-

REACH CHARTER SCHOOL Denver Public Schools District 1	Object Source	11 Charter School Fund Approved Budget	11 Charter School Fund Revised Approved Budget
Colorado Preschool Program (CPP) (9324)	6724	-	-
Full day kindergarten reserve (9325)	6725	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-
BEST capital renewal reserve (9327)	6727	-	-
Committed fund balance (9900)	6750	-	-
Committed fund balance (15% limit) (9200)	6750	-	-
Assigned fund balance (9900)	6760	-	-
Unassigned fund balance (9900)	6770	38,328	139,299
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		91,342	192,312
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		0	0

Use of a portion of beginning fund balance
resolution required?   No   No