

FY2015-16 SUMMARY BUDGET		
SCHOOL DISTRICT:	DISTRICT CODE	11 Charter School Fund
Revised Budget per Board Resolution on Nov 18, 2015.	8001	FY2015-2016 Budget
Budgeted Pupil Count	392.0	
BEGINNING FUND BALANCE (Includes ALL Reserves)		495,870.00
	Object/Source	
REVENUES		
Local Sources	1000 - 1999	244,612.00
Intermediate Sources	2000 - 2999	0.00
State Sources	3000 - 3999	2,850,853.00
Federal Sources	4000 - 4999	9,210.00
TOTAL REVENUES		3,104,675.00
TOTAL BEGINNING FUND BALANCE & REVENUES		
		3,600,545.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800	0.00
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)		
		3,600,545.00
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	1,144,972.00
Employee Benefits	0200	329,149.00
Purchased Services	0300,0400,0500	71,922.00
Supplies and Materials	0600	74,230.00
Property	0700	74,000.00
Other	0800, 0900	0.00
Total Instruction		1,694,273.00
Supporting Services		
Students - Program 2100		
Salaries	0100	10,400.00
Employee Benefits	0200	0.00
Purchased Services	0300,0400,0500	12,316.00
Supplies and Materials	0600	51,713.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Students		74,429.00
Instructional Staff - Program 2200		
Salaries	0100	0.00
Employee Benefits	0200	0.00
Purchased Services	0300,0400,0500	2,000.00
Supplies and Materials	0600	0.00

Property	0700	0.00
Other	0800, 0900	0.00
Total Instructional Staff		2,000.00
General Administration - Program 2300		
Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	94,550.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total School Administration		94,550.00
School Administration - Program 2400		
Salaries	0100	364,789.00
Employee Benefits	0200	135,458.00
	0300,0400,	
Purchased Services	0500	82,072.00
Supplies and Materials	0600	29,920.00
Property	0700	4,125.00
Other	0800, 0900	0.00
Total School Administration		616,364.00
Business Services - Program 2500		
Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	5,260.00
Supplies and Materials	0600	250.00
Property	0700	0.00
Other	0800, 0900	4,000.00
Total Business Services		9,510.00
Operations and Maintenance - Program 2600		
Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	280,360.00
Supplies and Materials	0600	10,000.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Operations and Maintenance		290,360.00
Student Transportation - Program 2700		
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 Student Transportation		0.00
Central Support - Program 2800		
Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	,0500	107,758.00
Supplies and Materials	0600	0.00
Property	0700	50,000.00
Other	0800, 0900	2,000.00
Total Central Support		159,758.00
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

Food Service Operations - Program 3100		
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
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
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
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
Total Supporting Services		1,246,971.00
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
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		
Salaries	0100	N/A
Employee Benefits	0200	N/A
	0300,0400	
Purchased Services	,0500	N/A
Supplies and Materials	0600	N/A
Property	0700	N/A
Other	0800, 0900	0.00
Total Other Uses		0.00
TOTAL EXPENDITURES		2,941,244.00
RESERVES		
Other Reserved Fund Balance - Program 9900	0840	150,000.00
Other Restricted Reserves: 932X	0840	0.00
Reserved Fund Balance - Program 9100	0840	0.00
District Emergency Reserve - Program 9315	0840	0.00
Reserve for TABOR 3% - Program 9321	0840	82,500.00

Res. for TABOR - Multi-Year Obligations Program 9322	0840	0.00
TOTAL RESERVES		232,500.00
TOTAL EXPENDITURES & RESERVES		3,173,744.00
NON-APPROPRIATED RESERVE - Program 9200		426,801.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00