

**FY2016-17 SUMMARY
BUDGET**

SCHOOL DISTRICT:	DISTRICT CODE	11 Charter School Fund	TOTAL
Approved Revised Budget 26, 2017	January 0	FY2016-2017 Budget	FY2016-2017 Budget
Budgeted Pupil Count	452.0		
BEGINNING FUND BALANCE (Includes ALL Reserves)		883,421.00	883,421.00
	Object/ Source		
REVENUES			
Local Sources	1000 - 1999	276,150.00	276,150.00
Intermediate Sources	2000 - 2999	0.00	0.00
State Sources	3000 - 3999	3,373,410.00	3,373,410.00
Federal Sources	4000 - 4999	6,687.00	6,687.00
TOTAL REVENUES		3,656,247.00	3,656,247.00
TOTAL BEGINNING FUND BALANCE & REVENUES		4,539,668.00	4,539,668.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	0.00	0.00
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)		4,539,668.00	4,539,668.00
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0100	1,441,781.00	1,441,781.00
Employee Benefits	0200	450,777.00	450,777.00
Purchased Services	0300,0400, 0500	84,943.00	84,943.00
Supplies and Materials	0600	93,316.00	93,316.00
Property	0700	94,550.00	94,550.00
Other	0800, 0900	0.00	0.00
Total Instruction		2,165,367.00	2,165,367.00
Supporting Services			
Students - Program 2100			
Salaries	0100	10,800.00	10,800.00
Employee Benefits	0200	0.00	0.00
Purchased Services	0300,0400, 0500	10,700.00	10,700.00
Supplies and Materials	0600	66,800.00	66,800.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Students		88,300.00	88,300.00
Instructional Staff - Program 2200			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
Purchased Services	0300,0400, 0500	1,000.00	1,000.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00

Total Instructional Staff		1,000.00	1,000.00
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400,		
Purchased Services	0500	103,741.00	103,741.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total School Administration		103,741.00	103,741.00
School Administration - Program 2400			
Salaries	0100	415,788.00	415,788.00
Employee Benefits	0200	135,047.00	135,047.00
	0300,0400,		
Purchased Services	0500	86,100.00	86,100.00
Supplies and Materials	0600	29,000.00	29,000.00
Property	0700	5,000.00	5,000.00
Other	0800, 0900	0.00	0.00
Total School Administration		670,935.00	670,935.00
Business Services - Program 2500, including Program 2501			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400,		
Purchased Services	0500	6,675.00	6,675.00
Supplies and Materials	0600	250.00	250.00
Property	0700	0.00	0.00
Other	0800, 0900	5,000.00	5,000.00
Total Business Services		11,925.00	11,925.00
Operations and Maintenance - Program 2600			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400,		
Purchased Services	0500	374,600.00	374,600.00
Supplies and Materials	0600	20,000.00	20,000.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Operations and Maintenance		394,600.00	394,600.00
Student Transportation - Program 2700			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400,		
Purchased Services	0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Student Transportation		0.00	0.00
Central Support - Program 2800, including Program 2801			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400,		
Purchased Services	,0500	130,873.00	130,873.00
Supplies and Materials	0600	0.00	0.00
Property	0700	50,000.00	50,000.00
Other	0800, 0900	2,500.00	2,500.00
Total Central Support		183,373.00	183,373.00
Other Support - Program 2900			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400,		
Purchased Services	,0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Other Support		0.00	0.00
Food Service Operations - Program 3100			

Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400		
Purchased Services	,0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Other Support		0.00	0.00
Enterprise Operatings - Program 3200			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400		
Purchased Services	,0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Enterprise Operations		0.00	0.00
Community Services - Program 3300			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400		
Purchased Services	,0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Community Services		0.00	0.00
Education for Adults - Program 3400			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400		
Purchased Services	,0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Education for Adults Services		0.00	0.00
Total Supporting Services		1,453,874.00	1,453,874.00
Property - Program 4000			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400		
Purchased Services	,0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Property		0.00	0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure			
Salaries	0100	N/A	N/A
Employee Benefits	0200	N/A	N/A
	0300,0400		
Purchased Services	,0500	N/A	N/A
Supplies and Materials	0600	N/A	N/A
Property	0700	N/A	N/A
Other	0800, 0900	0.00	0.00
Total Other Uses		0.00	0.00
TOTAL EXPENDITURES		3,619,241.00	3,619,241.00
RESERVES			
Other Reserved Fund Balance - Program 9900	0840	280,000.00	280,000.00
Other Restricted Reserves: 932X	0840	0.00	0.00
Reserved Fund Balance - Program 9100	0840	0.00	0.00
District Emergency Reserve - Program 9315	0840	0.00	0.00
Reserve for TABOR 3% - Program 9321	0840	95,500.00	95,500.00
Res. for TABOR - Multi-Year Obligations Program 9322	0840	0.00	0.00

TOTAL RESERVES	375,500.00	375,500.00
TOTAL EXPENDITURES & RESERVES	3,994,741.00	3,994,741.00
NON-APPROPRIATED RESERVE - Program 9200	544,927.00	544,927.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))	0.00	0.00