

**FY2016-17 SUMMARY
BUDGET**

SCHOOL DISTRICT:	DISTRICT CODE	11	73	TOTAL
		Charter School Fund	Agency	
FY17 Board Adopted Budget	0	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget
Budgeted Pupil Count	0.0		See Fund 70	
BEGINNING FUND BALANCE (Includes ALL Reserves)		574,031	438,666.00	1,012,697.00
	Object/ Source			
REVENUES				
Local Sources	1000 - 1999	287,050.00	186,166.00	473,216.00
Intermediate Sources	2000 - 2999	0.00	0.00	0.00
State Sources	3000 - 3999	3,335,060.00	0.00	3,335,060.00
Federal Sources	4000 - 4999	0.00	0.00	0.00
TOTAL REVENUES		3,622,110.00	186,166.00	3,808,276.00
TOTAL BEGINNING FUND BALANCE & REVENUES		4,196,141.00	624,832.00	4,820,973.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	0.00	0.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	0.00	0.00	0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	0.00	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		4,196,141.00	624,832.00	4,820,973.00
EXPENDITURES				
Instruction - Program 0010 to 2099				
Salaries	0100	1,611,764.00	0.00	1,611,764.00
Employee Benefits	0200	503,758.00	0.00	503,758.00
	0300,0400,			
Purchased Services	0500	330,044.00	88,716.00	418,760.00
Supplies and Materials	0600	58,200.00	0.00	58,200.00
Property	0700	14,000.00	0.00	14,000.00
Other	0800, 0900	197,809.00	0.00	197,809.00
Total Instruction		2,715,575.00	88,716.00	2,804,291.00
Supporting Services				
Students - Program 2100				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
	0300,0400,			
Purchased Services	0500	18,800.00	0.00	18,800.00
Supplies and Materials	0600	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
Total Students		18,800.00	0.00	18,800.00
Instructional Staff - Program 2200				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
	0300,0400,			
Purchased Services	0500	22,000.00	0.00	22,000.00
Supplies and Materials	0600	0.00	0.00	0.00

Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
Total Instructional Staff		22,000.00	0.00	22,000.00
General Administration - Program 2300, including Program 2303 and 2304				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
	0300,0400,			
Purchased Services	0500	64,888.00	0.00	64,888.00
Supplies and Materials	0600	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
Total School Administration		64,888.00	0.00	64,888.00
School Administration - Program 2400				
Salaries	0100	210,717.00	0.00	210,717.00
Employee Benefits	0200	64,862.00	0.00	64,862.00
	0300,0400,			
Purchased Services	0500	2,000.00	0.00	2,000.00
Supplies and Materials	0600	5,000.00	0.00	5,000.00
Property	0700	14,000.00	0.00	14,000.00
Other	0800, 0900	0.00	0.00	0.00
Total School Administration		296,579.00	0.00	296,579.00
Business Services - Program 2500, including Program 2501				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
	0300,0400,			
Purchased Services	0500	44,463.00	0.00	44,463.00
Supplies and Materials	0600	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
Total Business Services		44,463.00	0.00	44,463.00
Operations and Maintenance - Program 2600				
Salaries	0100	72,775.00	0.00	72,775.00
Employee Benefits	0200	28,955.00	0.00	28,955.00
	0300,0400,			
Purchased Services	0500	221,601.00	0.00	221,601.00
Supplies and Materials	0600	9,700.00	0.00	9,700.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
Total Operations and Maintenance		333,031.00	0.00	333,031.00
Student Transportation - Program 2700				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
	0300,0400,			
Purchased Services	0500	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
Total Student Transportation		0.00	0.00	0.00
Central Support - Program 2800, including Program 2801				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
	0300,0400			
Purchased Services	,0500	145,435.00	0.00	145,435.00
Supplies and Materials	0600	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
Total Central Support		145,435.00	0.00	145,435.00
Other Support - Program 2900				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
	0300,0400			
Purchased Services	,0500	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00

Total Other Support		0.00	0.00	0.00
Food Service Operations - Program 3100				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
	0300,0400			
Purchased Services	,0500	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
Total Other Support		0.00	0.00	0.00
Enterprise Operations - Program 3200				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
	0300,0400			
Purchased Services	,0500	7,761.00	0.00	7,761.00
Supplies and Materials	0600	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
Total Enterprise Operations		7,761.00	0.00	7,761.00
Community Services - Program 3300				
Salaries	0100	66,418.00	0.00	66,418.00
Employee Benefits	0200	27,470.00	0.00	27,470.00
	0300,0400			
Purchased Services	,0500	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
Total Community Services		93,888.00	0.00	93,888.00
Education for Adults - Program 3400				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
	0300,0400			
Purchased Services	,0500	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
Total Education for Adults Services		0.00	0.00	0.00
Total Supporting Services		1,026,845.00	0.00	1,026,845.00
Property - Program 4000				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
	0300,0400			
Purchased Services	,0500	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
Total Property		0.00	0.00	0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure				
Salaries	0100	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A
	0300,0400			
Purchased Services	,0500	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A
Other	0800, 0900	0.00	0.00	0.00
Total Other Uses		0.00	0.00	0.00
TOTAL EXPENDITURES		3,742,420.00	88,716.00	3,831,136.00
RESERVES				
Other Reserved Fund Balance - Program 9900				
Other Restricted Reserves: 932X	0840	0.00	0.00	0.00
	0840	0.00	0.00	0.00
Reserved Fund Balance - Program 9100				
District Emergency Reserve - Program 9315	0840	348,793.00	312,943.00	661,736.00
	0840	0.00	0.00	0.00

Reserve for TABOR 3% - Program 9321	0840	104,928.00	0.00	104,928.00
Res. for TABOR - Multi-Year Obligations Program 9322	0840	0.00	0.00	0.00
TOTAL RESERVES		453,721.00	312,943.00	766,664.00
TOTAL EXPENDITURES & RESERVES		4,196,141.00	401,659.00	4,597,800.00
NON-APPROPRIATED RESERVE - Program 9200		0.00	0.00	0.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	223,173.00	223,173.00