

**FY2016-17 SUMMARY  
BUDGET**

SCHOOL DISTRICT:	DISTRICT CODE	11 Charter School Fund	22 Governmental Designated Grants Fund	43 Capital Reserve Capital Projects	TOTAL
Revised Budget - January 2017	0470	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget
Budgeted Pupil Count	370.9				
BEGINNING FUND BALANCE (Includes ALL Reserves)		1,798,865.00	0.00	0.00	1,798,865.00
	Object/ Source				
<b>REVENUES</b>					
Local Sources	1000 - 1999	375,062.00	0.00	0.00	375,062.00
Intermediate Sources	2000 - 2999	0.00	0.00	0.00	0.00
State Sources	3000 - 3999	12,960.00	0.00	117,644.00	130,604.00
Federal Sources	4000 - 4999	0.00	192,000.00	0.00	192,000.00
<b>TOTAL REVENUES</b>		<b>388,022.00</b>	<b>192,000.00</b>	<b>117,644.00</b>	<b>697,666.00</b>
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		<b>2,186,887.00</b>	<b>192,000.00</b>	<b>117,644.00</b>	<b>2,496,531.00</b>
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	2,805,585.00	0.00	0.00	2,805,585.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	0.00	0.00	0.00	0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	0.00	0.00	0.00	0.00
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		<b>4,992,472.00</b>	<b>192,000.00</b>	<b>117,644.00</b>	<b>5,302,116.00</b>
<b>EXPENDITURES</b>					
Instruction - Program 0010 to 2099					
Salaries	0100	1,048,076.00	0.00	0.00	1,048,076.00
Employee Benefits	0200	312,621.00	0.00	0.00	312,621.00
	0300,0400,				
Purchased Services	0500	202,547.00	0.00	0.00	202,547.00
Supplies and Materials	0600	150,010.00	72,000.00	0.00	222,010.00
Property	0700	20,000.00	72,000.00	0.00	92,000.00
Other	0800, 0900	0.00	0.00	0.00	0.00
<b>Total Instruction</b>		<b>1,733,254.00</b>	<b>144,000.00</b>	<b>0.00</b>	<b>1,877,254.00</b>
Supporting Services					
Students - Program 2100					
Salaries	0100	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00
	0300,0400,				
Purchased Services	0500	0.00	0.00	0.00	0.00
Supplies and Materials	0600	6,000.00	0.00	0.00	6,000.00
Property	0700	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00
<b>Total Students</b>		<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
Instructional Staff - Program 2200					
Salaries	0100	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00
	0300,0400,				
Purchased Services	0500	42,000.00	0.00	0.00	42,000.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00

Property	0700	0.00	0.00	0.00	0.00
Other	0800, 0900	2,000.00	0.00	0.00	2,000.00
<b>Total Instructional Staff</b>		<b>44,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>					
Salaries	0100	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00
	0300,0400,				
Purchased Services	0500	99,953.00	0.00	0.00	99,953.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00
Other	0800, 0900	145,498.00	0.00	0.00	145,498.00
<b>Total School Administration</b>		<b>245,451.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245,451.00</b>
<b>School Administration - Program 2400</b>					
Salaries	0100	452,894.00	0.00	0.00	452,894.00
Employee Benefits	0200	125,514.00	0.00	0.00	125,514.00
	0300,0400,				
Purchased Services	0500	0.00	0.00	0.00	0.00
Supplies and Materials	0600	2,000.00	0.00	0.00	2,000.00
Property	0700	0.00	0.00	0.00	0.00
Other	0800, 0900	7,000.00	0.00	0.00	7,000.00
<b>Total School Administration</b>		<b>587,408.00</b>	<b>0.00</b>	<b>0.00</b>	<b>587,408.00</b>
<b>Business Services - Program 2500, including Program 2501</b>					
Salaries	0100	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00
	0300,0400,				
Purchased Services	0500	38,100.00	0.00	0.00	38,100.00
Supplies and Materials	0600	5,000.00	0.00	0.00	5,000.00
Property	0700	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00
<b>Total Business Services</b>		<b>43,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,100.00</b>
<b>Operations and Maintenance - Program 2600</b>					
Salaries	0100	16,875.00	0.00	0.00	16,875.00
Employee Benefits	0200	3,518.00	0.00	0.00	3,518.00
	0300,0400,				
Purchased Services	0500	777,327.00	0.00	117,644.00	894,971.00
Supplies and Materials	0600	82,500.00	0.00	0.00	82,500.00
Property	0700	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00
<b>Total Operations and Maintenance</b>		<b>880,220.00</b>	<b>0.00</b>	<b>117,644.00</b>	<b>997,864.00</b>
<b>Student Transportation - Program 2700</b>					
Salaries	0100	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00
	0300,0400,				
Purchased Services	0500	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00
Property	0700	0.00	48,000.00	0.00	48,000.00
Other	0800, 0900	0.00	0.00	0.00	0.00
<b>Total Student Transportation</b>		<b>0.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>48,000.00</b>
<b>Central Support - Program 2800, including Program 2801</b>					
Salaries	0100	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00
	0300,0400,				
Purchased Services	0500	70,268.00	0.00	0.00	70,268.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00
<b>Total Central Support</b>		<b>70,268.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,268.00</b>
<b>Other Support - Program 2900</b>					
Salaries	0100	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00
	0300,0400,				
Purchased Services	0500	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00

<b>Total Other Support</b>		0.00	0.00	0.00	0.00
<b>Food Service Operations - Program 3100</b>					
Salaries	0100	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00
	0300,0400				
Purchased Services	,0500	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00
<b>Total Other Support</b>		0.00	0.00	0.00	0.00
<b>Enterprise Operatings - Program 3200</b>					
Salaries	0100	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00
	0300,0400				
Purchased Services	,0500	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00
<b>Total Enterprise Operations</b>		0.00	0.00	0.00	0.00
<b>Community Services - Program 3300</b>					
Salaries	0100	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00
	0300,0400				
Purchased Services	,0500	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00
<b>Total Community Services</b>		0.00	0.00	0.00	0.00
<b>Education for Adults - Program 3400</b>					
Salaries	0100	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00
	0300,0400				
Purchased Services	,0500	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00
<b>Total Education for Adults Services</b>		0.00	0.00	0.00	0.00
<b>Total Supporting Services</b>		1,876,447.00	48,000.00	117,644.00	2,042,091.00
<b>Property - Program 4000</b>					
Salaries	0100	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00
	0300,0400				
Purchased Services	,0500	0.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00
<b>Total Property</b>		0.00	0.00	0.00	0.00
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>					
Salaries	0100	N/A	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A	N/A
	0300,0400				
Purchased Services	,0500	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A
Other	0800, 0900	0.00	0.00	0.00	0.00
<b>Total Other Uses</b>		0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		3,609,701.00	192,000.00	117,644.00	3,919,345.00
<b>RESERVES</b>					
<b>Other Reserved Fund Balance - Program 9900</b>					
Other Restricted Reserves: 932X	0840	0.00	0.00	0.00	0.00
	0840	0.00	0.00	0.00	0.00
<b>Reserved Fund Balance - Program 9100</b>					
District Emergency Reserve - Program 9315	0840	0.00	0.00	0.00	0.00
	0840	0.00	0.00	0.00	0.00

Reserve for TABOR 3% - Program 9321	0840	0.00	0.00	0.00	0.00
Res. for TABOR - Multi-Year Obligations Program 9322	0840	0.00	0.00	0.00	0.00
<b>TOTAL RESERVES</b>		0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		3,609,701.00	192,000.00	117,644.00	3,919,345.00
<b>NON-APPROPRIATED RESERVE - Program 9200</b>		0.00	0.00	0.00	0.00
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>		1,382,771.00	0.00	0.00	1,382,771.00