

FY2017-2018 SUMMARY BUDGET

Aspen Ridge Preparatory School District Code: 0470 Revised Budget Revised: January 2018		11 Charter School Fund	TOTAL
Budgeted Pupil Count: 442.78	Object Source		
Beginning Fund Balance (Includes All Reserves)		1,579,208	1,579,208
Revenues			
Local Sources	1000 - 1999	610,475	610,475
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	137,002	137,002
Federal Sources	4000 - 4999	-	-
Total Revenues		747,477	747,477
Total Beginning Fund Balance and Reserves		2,326,685	2,326,685
Total Allocations To/From Other Funds	5600,5700, 5800	3,455,989	3,455,989
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)		5,782,674	5,782,674
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	1,357,940	1,357,940
Employee Benefits	0200	420,224	420,224
Purchased Services	0300,0400, 0500	92,215	92,215
Supplies and Materials	0600	166,320	166,320
Property	0700	5,000	5,000
Other	0800, 0900	-	-
Total Instruction		2,041,698	2,041,698
Supporting Services			
Students - Program 2100			
Salaries	0100	40,253	40,253
Employee Benefits	0200	8,598	8,598
Purchased Services	0300,0400, 0500	10,000	10,000
Supplies and Materials	0600	600	600
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		59,450	59,450

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			TOTAL
Instructional Staff - Program 2200			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	21,942	21,942
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	3,000	3,000
Total Instructional Staff		24,942	24,942
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	35,500	35,500
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	3,158	3,158
Total School Administration		38,658	38,658
School Administration - Program 2400			
Salaries	0100	488,685	488,685
Employee Benefits	0200	143,105	143,105
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	2,500	2,500
Property	0700	-	-
Other	0800, 0900	4,000	4,000
Total School Administration		638,289	638,289
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	118,395	118,395
Supplies and Materials	0600	2,500	2,500
Property	0700	-	-
Other	0800, 0900	-	-
Total Business Services		120,895	120,895
Operations and Maintenance - Program 2600			
Salaries	0100	89,493	89,493
Employee Benefits	0200	19,115	19,115

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Purchased Services	0300,0400,0500	110,717	110,717	
Supplies and Materials	0600	73,000	73,000	
Property	0700	-	-	
Other	0800, 0900	-	-	
Total Operations and Maintenance		292,325	292,325	
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		-	-	
Central Support - Program 2800, including Program 2801				
Salaries	0100	-	-	
Employee Benefits	0200	-	-	
Purchased Services	0300,0400,0500	57,012	57,012	
Supplies and Materials	0600	-	-	
Property	0700	-	-	
Other	0800, 0900	-	-	
Total Central Support		57,012	57,012	
Other Support - Program 2900				
Salaries	0100	-	-	
Employee Benefits	0200	-	-	
Purchased Services	0300,0400,0500	-	-	
Supplies and Materials	0600	-	-	
Property	0700	-	-	
Other	0800, 0900	-	-	
Total Other Support		-	-	
Food Service Operations - Program 3100				
Salaries	0100	-	-	
Employee Benefits	0200	-	-	
Purchased Services	0300,0400,0500	-	-	
Supplies and Materials	0600	-	-	
Property	0700	-	-	
Other	0800, 0900	-	-	
Total Other Support		-	-	

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			TOTAL
Enterprise Operations - Program 3200			
Salaries	0100	45,308	45,308
Employee Benefits	0200	9,677	9,677
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	5,000	5,000
Property	0700	-	-
Other	0800, 0900	-	-
Total Enterprise Operations		59,985	59,985
Community Services - Program 3300			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Community Services		-	-
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		1,291,556	1,291,556

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Property - Program 4000			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	33,032	33,032
Other	0800, 0900	-	-
Total Property		33,032	33,032
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
Purchased Services	0300,0400,		
	0500	739,996	N/A
Supplies and Materials	0600	N/A	N/A
Property	0700	N/A	N/A
Other	0800, 0900	30,672	30,672
Total Other Uses		770,668	770,668
Total Expenditures		4,136,955	4,136,955
APPROPRIATED RESERVES			
Other Reserved Fund Balance (9900)	0840	273,511	273,511
Other Restricted Reserves (932X)	0840	-	-
Reserved Fund Balance (9100)	0840	10,000	10,000
District Emergency Reserve (9315)	0840	-	-
Reserve for TABOR 3% (9321)	0840	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-
Total Reserves		283,511	283,511
Total Expenditures and Reserves		4,420,466	4,420,466

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Budgeted Pupil Count: 442.78			
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9990)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	102,143	102,143
TABOR multi year obligations (9322)	6722	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-
Full day kindergarten reserve (9325)	6725	-	-
Risk-related / restricted capital reserve	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	-	-
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	1,260,065	1,260,065
Total Ending Fund Balance		1,362,208	1,362,208
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?		Yes	Yes