

FY2017-18 SUMMARY BUDGET		
SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund
Budgeted Pupil Count	0.0	
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	2,424,859
REVENUES		
Local Sources	1000 - 1999	520,728
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	49,000
Federal Sources	4000 - 4999	19,705
TOTAL REVENUES		589,433
TOTAL BEGINNING FUND BALANCE & REVENUES		3,014,292
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	1,322,251
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)		4,336,543
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	647,979
Employee Benefits	0200	183,510
Purchased Services	0300,0400, 0500	102,840
Supplies and Materials	0600	193,200
Property	0700	29,500
Other	0800, 0900	
Total Instruction		1,157,029
Supporting Services		
Students - Program 2100		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Students		0
Instructional Staff - Program 2200		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Instructional Staff		0
General Administration - Program 2300		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total School Administration		0
School Administration - Program 2400		
Salaries	0100	132,075
Employee Benefits	0200	39,659
Purchased Services	0300,0400, 0500	100,500
Supplies and Materials	0600	8,500
Property	0700	
Other	0800, 0900	4,200
Total School Administration		284,934
Business Services - Program 2500		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Business Services		0
Operations and Maintenance - Program 2600		
Salaries	0100	26,477



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Employee Benefits	0200	5,788
Purchased Services	0300,0400, 0500	79,500
Supplies and Materials	0600	48,000
Property	0700	
Other	0800, 0900	
Total Operations and Maintenance		159,765
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		0
Central Support - Program 2800		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Central Support		0
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		0
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		0
Enterprise Operations - Program 3200		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Enterprise Operations		0
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		0
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		0
Total Supporting Services		444,700
Property - Program 4000		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	
Property	0700	2,200,000
Other	0800, 0900	
Total Property		2,200,000
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	40,336
Total Other Uses		40,336
TOTAL EXPENDITURES		3,842,064
RESERVES		
Other Reserved Fund Balance - Program 9900	0840	
Reserve for Encumbrance: 9400	0840	
Reserved Fund Balance - Program 9100	0840	379,217
District Emergency Reserve - Program 9315	0840	
Reserve for TABOR 3% - Program 9310	0840	115,262



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SCHOOL DISTRICT Res. for TABOR - Multi-Year Obligations Program 9320	DISTRICT CODE 0840	11 Charter School Fund
TOTAL RESERVES		494,479
TOTAL EXPENDITURES & RESERVES		4,336,543
NON-APPROPRIATED RESERVE - Program 9200		
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		(0)