

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	2,524,144
REVENUES		
Local Sources	1000 - 1999	516,728
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	49,000
Federal Sources	4000 - 4999	19,705
TOTAL REVENUES		585,433
TOTAL BEGINNING FUND BALANCE & REVENUES		3,109,577
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	1,297,791
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)		4,407,368
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	648,618
Employee Benefits	0200	184,311
Purchased Services	0300,0400, 0500	99,340
Supplies and Materials	0600	193,200
Property	0700	29,500
Other	0800, 0900	
Total Instruction		1,154,969
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	39,047
Purchased Services	0300,0400, 0500	99,500



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Supplies and Materials	0600	8,500
Property	0700	
Other	0800, 0900	4,200
<b>Total School Administration</b>		<b>283,322</b>
Business Services - Program 2500		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Business Services</b>		<b>0</b>
Operations and Maintenance - Program 2600		
Salaries	0100	26,477
Employee Benefits	0200	5,734
Purchased Services	0300,0400, 0500	79,500
Supplies and Materials	0600	48,000
Property	0700	
Other	0800, 0900	
<b>Total Operations and Maintenance</b>		<b>159,711</b>
Student Transportation - Program 2700		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Student Transportation</b>		<b>0</b>
Central Support - Program 2800		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Central Support</b>		<b>0</b>
Other Support - Program 2900		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Other Support</b>		<b>0</b>
Food Service Operations - Program 3100		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Other Support</b>		<b>0</b>
Enterprise Operations - Program 3200		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Enterprise Operations</b>		<b>0</b>
Community Services - Program 3300		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Community Services</b>		<b>0</b>
Education for Adults - Program 3400		
Salaries	0100	
Employee Benefits	0200	



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Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Education for Adults Services		0
Total Supporting Services		443,033
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		3,838,338
RESERVES		
Other Reserved Fund Balance - Program 9900	0840	
Reserve for Encumbrance: 9400	0840	
Reserved Fund Balance - Program 9100	0840	453,880
District Emergency Reserve - Program 9315	0840	
Reserve for TABOR 3% - Program 9310	0840	115,150
Res. for TABOR - Multi-Year Obligations Program 9320	0840	
TOTAL RESERVES		569,030
TOTAL EXPENDITURES & RESERVES		4,407,368
NON-APPROPRIATED RESERVE - Program 9200		
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		(0)