

**FY2016-17 SUMMARY
BUDGET**

SCHOOL DISTRICT:	DISTRICT CODE	11 Charter School Fund	23 Pupil Activity	74 Pupil Activity Agency	85 Foundations	TOTAL
Revised Budget - Adopted on 11/15/16	0	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget
Budgeted Pupil Count	1,277.4					
BEGINNING FUND BALANCE (Includes ALL Reserves)		2,328,459.00	0.00	34,234.00	0.00	2,362,693.00
	Object/ Source					
REVENUES						
Local Sources	1000 - 1999	521,793.00	126,000.00	170,000.00	1,500,000.00	2,317,793.00
Intermediate Sources	2000 - 2999	0.00	0.00	0.00	0.00	0.00
State Sources	3000 - 3999	339,255.00	0.00	0.00	0.00	339,255.00
Federal Sources	4000 - 4999	83,000.00	0.00	0.00	0.00	83,000.00
TOTAL REVENUES		944,048.00	126,000.00	170,000.00	1,500,000.00	2,740,048.00
TOTAL BEGINNING FUND BALANCE & REVENUES		3,272,507.00	126,000.00	204,234.00	1,500,000.00	5,102,741.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	9,257,523.00	0.00	0.00	0.00	9,257,523.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(50,000.00)	50,000.00	0.00	0.00	0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	0.00	0.00	0.00	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		12,480,030.00	176,000.00	204,234.00	1,500,000.00	14,360,264.00
EXPENDITURES						
Instruction - Program 0010 to 2099						
Salaries	0100	3,985,181.00	65,000.00	0.00	0.00	4,050,181.00
Employee Benefits	0200	1,203,870.00	13,130.00	0.00	0.00	1,217,000.00
	0300,0400,					
Purchased Services	0500	172,053.00	40,000.00	0.00	0.00	212,053.00
Supplies and Materials	0600	232,600.00	53,350.00	105,000.00	0.00	390,950.00
Property	0700	55,000.00	4,520.00	0.00	0.00	59,520.00
Other	0800, 0900	28,094.00	0.00	0.00	0.00	28,094.00
Total Instruction		5,676,798.00	176,000.00	105,000.00	0.00	5,957,798.00
Supporting Services						
Students - Program 2100						
Salaries	0100	103,043.00	0.00	0.00	0.00	103,043.00
Employee Benefits	0200	33,189.00	0.00	0.00	0.00	33,189.00
	0300,0400,					
Purchased Services	0500	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	2,000.00	0.00	0.00	0.00	2,000.00
Property	0700	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00
Total Students		138,232.00	0.00	0.00	0.00	138,232.00
Instructional Staff - Program 2200						
Salaries	0100	77,310.00	0.00	0.00	0.00	77,310.00
Employee Benefits	0200	23,393.00	0.00	0.00	0.00	23,393.00

	0300,0400,						
Purchased Services	0500	27,000.00	0.00	0.00	0.00	27,000.00	
Supplies and Materials	0600	21,000.00	0.00	0.00	0.00	21,000.00	
Property	0700	0.00	0.00	0.00	0.00	0.00	
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	
Total Instructional Staff		148,703.00	0.00	0.00	0.00	148,703.00	
General Administration - Program 2300, including Program 2303 and 2304							
Salaries	0100	205,975.00	0.00	0.00	0.00	205,975.00	
Employee Benefits	0200	62,326.00	0.00	0.00	0.00	62,326.00	
	0300,0400,						
Purchased Services	0500	28,000.00	0.00	0.00	0.00	28,000.00	
Supplies and Materials	0600	500.00	0.00	0.00	0.00	500.00	
Property	0700	0.00	0.00	0.00	0.00	0.00	
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	
Total School Administration		296,801.00	0.00	0.00	0.00	296,801.00	
School Administration - Program 2400							
Salaries	0100	607,332.00	0.00	0.00	0.00	607,332.00	
Employee Benefits	0200	183,773.00	0.00	0.00	0.00	183,773.00	
	0300,0400,						
Purchased Services	0500	96,000.00	0.00	0.00	0.00	96,000.00	
Supplies and Materials	0600	6,000.00	0.00	0.00	0.00	6,000.00	
Property	0700	0.00	0.00	0.00	0.00	0.00	
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	
Total School Administration		893,105.00	0.00	0.00	0.00	893,105.00	
Business Services - Program 2500, including Program 2501							
Salaries	0100	133,400.00	0.00	0.00	0.00	133,400.00	
Employee Benefits	0200	40,366.00	0.00	0.00	0.00	40,366.00	
	0300,0400,						
Purchased Services	0500	60,000.00	0.00	0.00	0.00	60,000.00	
Supplies and Materials	0600	1,500.00	0.00	0.00	0.00	1,500.00	
Property	0700	0.00	0.00	0.00	0.00	0.00	
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	
Total Business Services		235,266.00	0.00	0.00	0.00	235,266.00	
Operations and Maintenance - Program 2600							
Salaries	0100	260,996.00	0.00	0.00	0.00	260,996.00	
Employee Benefits	0200	78,975.00	0.00	0.00	0.00	78,975.00	
	0300,0400,						
Purchased Services	0500	1,414,602.00	0.00	0.00	0.00	1,414,602.00	
Supplies and Materials	0600	215,000.00	0.00	0.00	0.00	215,000.00	
Property	0700	125,000.00	0.00	0.00	0.00	125,000.00	
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	
Total Operations and Maintenance		2,094,573.00	0.00	0.00	0.00	2,094,573.00	
Student Transportation - Program 2700							
Salaries	0100	0.00	0.00	0.00	0.00	0.00	
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	
	0300,0400,						
Purchased Services	0500	2,000.00	0.00	0.00	0.00	2,000.00	
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	
Property	0700	2,000.00	0.00	0.00	0.00	2,000.00	
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	
Total Student Transportation		4,000.00	0.00	0.00	0.00	4,000.00	
Central Support - Program 2800, including Program 2801							
Salaries	0100	110,839.00	0.00	0.00	0.00	110,839.00	
Employee Benefits	0200	84,991.00	0.00	0.00	0.00	84,991.00	
	0300,0400,						
Purchased Services	0500	90,311.00	0.00	0.00	0.00	90,311.00	
Supplies and Materials	0600	55,000.00	0.00	0.00	0.00	55,000.00	
Property	0700	0.00	0.00	0.00	0.00	0.00	
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	
Total Central Support		341,141.00	0.00	0.00	0.00	341,141.00	
Other Support - Program 2900							
Salaries	0100	0.00	0.00	0.00	0.00	0.00	
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	

	0300,0400						
Purchased Services	,0500	1,000.00	0.00	0.00	0.00	1,000.00	
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	
Property	0700	0.00	0.00	0.00	0.00	0.00	
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	
Total Other Support		1,000.00	0.00	0.00	0.00	1,000.00	
Food Service Operations - Program 3100							
Salaries	0100	0.00	0.00	0.00	0.00	0.00	
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	
	0300,0400						
Purchased Services	,0500	7,000.00	0.00	0.00	0.00	7,000.00	
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	
Property	0700	0.00	0.00	0.00	0.00	0.00	
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	
Total Other Support		7,000.00	0.00	0.00	0.00	7,000.00	
Enterprise Operatings - Program 3200							
Salaries	0100	0.00	0.00	0.00	0.00	0.00	
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	
	0300,0400						
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00	
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	
Property	0700	0.00	0.00	0.00	0.00	0.00	
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	
Community Services - Program 3300							
Salaries	0100	0.00	0.00	0.00	0.00	0.00	
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	
	0300,0400						
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00	
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	
Property	0700	0.00	0.00	0.00	0.00	0.00	
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	
Total Community Services		0.00	0.00	0.00	0.00	0.00	
Education for Adults - Program 3400							
Salaries	0100	0.00	0.00	0.00	0.00	0.00	
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	
	0300,0400						
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00	
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	
Property	0700	0.00	0.00	0.00	0.00	0.00	
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	
Total Supporting Services		4,159,821.00	0.00	0.00	0.00	4,159,821.00	
Property - Program 4000							
Salaries	0100	0.00	0.00	0.00	0.00	0.00	
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	
	0300,0400						
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00	
Supplies and Materials	0600	0.00	0.00	0.00	0.00	0.00	
Property	0700	0.00	0.00	0.00	0.00	0.00	
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	
Total Property		0.00	0.00	0.00	0.00	0.00	
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure							
Salaries	0100	0.00	0.00	0.00	0.00	N/A	
Employee Benefits	0200	0.00	0.00	0.00	0.00	N/A	
	0300,0400						
Purchased Services	,0500	5,000.00	0.00	0.00	1,500,000.00	N/A	
Supplies and Materials	0600	0.00	0.00	0.00	0.00	N/A	
Property	0700	0.00	0.00	0.00	0.00	N/A	
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	
Total Other Uses		5,000.00	0.00	0.00	1,500,000.00	1,505,000.00	
TOTAL EXPENDITURES		9,841,619.00	176,000.00	105,000.00	1,500,000.00	11,622,619.00	
RESERVES							

Other Reserved Fund Balance - Program 9900	0840	0.00	0.00	0.00	0.00	0.00
Other Restricted Reserves: 932X	0840	0.00	0.00	0.00	0.00	0.00
Reserved Fund Balance - Program 9100	0840	0.00	0.00	0.00	0.00	0.00
District Emergency Reserve - Program 9315	0840	0.00	0.00	0.00	0.00	0.00
Reserve for TABOR 3% - Program 9321	0840	300,000.00	0.00	0.00	0.00	300,000.00
Res. for TABOR - Multi-Year Obligations Program 9322	0840	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES		300,000.00	0.00	0.00	0.00	300,000.00
TOTAL EXPENDITURES & RESERVES		10,141,619.00	176,000.00	105,000.00	1,500,000.00	11,922,619.00
NON-APPROPRIATED RESERVE - Program 9200		2,338,411.00	0.00	99,234.00	0.00	2,437,645.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00	0.00	0.00	0.00