

FY2015-16 SUMMARY BUDGET

SCHOOL DISTRICT:	DISTRICT CODE	11 Charter School Fund	TOTAL
REVISED-Adopted-Board Resolution- 01/13/16	0075	FY2015-2016 Budget	FY2015-2016 Budget
Budgeted Pupil Count	294.5		
BEGINNING FUND BALANCE (Includes ALL Reserves)		417,874.00	417,874.00
	Object/ Source		
REVENUES			
Local Sources	1000 - 1999	612,277.04	612,277.04
Intermediate Sources	2000 - 2999	0.00	0.00
State Sources	3000 - 3999	2,149,376.00	2,149,376.00
Federal Sources	4000 - 4999	47,005.00	47,005.00
TOTAL REVENUES		2,808,658.04	2,808,658.04
TOTAL BEGINNING FUND BALANCE & REVENUES		3,226,532.04	3,226,532.04

TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800	0.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	0.00	0.00
Other Sources	5100,5400,5500,5900,5990, 5991	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		3,226,532.04	3,226,532.04
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0100	890,041.00	890,041.00
Employee Benefits	0200	279,949.00	279,949.00
Purchased Services	0300,0400,0500	0.00	0.00
Supplies and Materials	0600	116,326.00	116,326.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Instruction		1,286,316.00	1,286,316.00
Supporting Services			
Students - Program 2100			
Salaries	0100	237,850.00	237,850.00

Employee Benefits	0200	66,598.00	66,598.00
	0300,0400,		
Purchased Services	0500	0.00	0.00
Supplies and Materials	0600	34,350.00	34,350.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Students		338,798.00	338,798.00
Instructional Staff - Program 2200			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400,		
Purchased Services	0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Instructional Staff		0.00	0.00
General Administration - Program 2300			
Salaries	0100	434,383.00	434,383.00
Employee Benefits	0200	121,627.00	121,627.00
	0300,0400,		
Purchased Services	0500	48,000.00	48,000.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	196,204.00	196,204.00
Total School Administration		800,214.00	800,214.00
Business Services - Program 2500			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00

	0300,0400,		
Purchased Services	0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	9,000.00	9,000.00
Total Business Services		9,000.00	9,000.00
Operations and Maintenance - Program 2600			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400,		
Purchased Services	0500	14,000.00	14,000.00
Supplies and Materials	0600	0.00	0.00
Property	0700	259,318.00	259,318.00
Other	0800, 0900	0.00	0.00
Total Operations and Maintenance		273,318.00	273,318.00
Student Transportation - Program 2700			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400,		
Purchased Services	0500	4,000.00	4,000.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Student Transportation		4,000.00	4,000.00
Other Support - Program 2900			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00

	0300,0400		
Purchased Services	,0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Other Support		0.00	0.00
Total Supporting Services		1,425,330.00	1,425,330.00
TOTAL EXPENDITURES		2,711,646.00	2,711,646.00
RESERVES			
Other Reserved Fund Balance - Program 9900	0840	31,354.00	31,354.00
Other Restricted Reserves: 932X Reserved Fund Balance - Program 9100	0840	0.00	0.00
District Emergency Reserve - Program 9315	0840	0.00	0.00
Reserve for TABOR 3% - Program 9321	0840	65,658.00	65,658.00
Res. for TABOR - Multi-Year Obligations Program 9322	0840	0.00	0.00
TOTAL RESERVES		97,012.00	97,012.00
TOTAL EXPENDITURES & RESERVES		2,808,658.00	2,808,658.00
NON-APPROPRIATED RESERVE - Program 9200		417,874.04	417,874.04

TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))	0.00	0.00
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