

FY2015-16 SUMMARY BUDGET

SCHOOL DISTRICT:	DISTRICT CODE	11 Charter School Fund	TOTAL
Adopted-Board Resolution-06/24/15	0075	FY2015-2016 Budget	FY2015-2016 Budget
Budgeted Pupil Count	310.0		
BEGINNING FUND BALANCE (Includes ALL Reserves)		447,341.00	447,341.00
	Object/ Source		
REVENUES			
Local Sources	1000 - 1999	555,800.00	555,800.00
Intermediate Sources	2000 - 2999	0.00	0.00
State Sources	3000 - 3999	2,244,308.00	2,244,308.00
Federal Sources	4000 - 4999	18,112.00	18,112.00
TOTAL REVENUES		2,818,220.00	2,818,220.00

TOTAL BEGINNING FUND BALANCE & REVENUES		3,265,561.00	3,265,561.00
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)		3,265,561.00	3,265,561.00
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0100	915,529.00	915,529.00
Employee Benefits	0200	255,088.00	255,088.00
Purchased Services	0300,0400,0500	0.00	0.00
Supplies and Materials	0600	15,655.00	15,655.00
Property	0700	0.00	0.00

Other	0800, 0900	15,930.00	15,930.00
Total Instruction		1,202,202.00	1,202,202.00
Supporting Services			
Students - Program 2100			
Salaries	0100	279,010.00	279,010.00
Employee Benefits	0200	75,883.00	75,883.00
	0300,0400,		
Purchased Services	0500	0.00	0.00
Supplies and Materials	0600	119,486.00	119,486.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Students		474,379.00	474,379.00
Instructional Staff - Program 2200			
Salaries	0100	18,500.00	18,500.00
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		18,500.00	18,500.00
General Administration - Program 2300			
Salaries	0100	391,999.00	391,999.00
Employee Benefits	0200	109,760.00	109,760.00

	0300,0400,		
Purchased Services	0500	0.00	0.00
Supplies and Materials	0600	169,325.00	169,325.00
Property	0700	0.00	0.00
Other	0800, 0900	72,478.00	72,478.00
Total School Administration		743,562.00	743,562.00
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	9,250.00	9,250.00
Total Business Services		9,250.00	9,250.00
Operations and Maintenance - Program 2600			
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	284,318.00	284,318.00
Other	0800, 0900	0.00	0.00
Total Operations and Maintenance		284,318.00	284,318.00

Student Transportation - Program 2700			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400,		
Purchased Services	0500	1,500.00	1,500.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Student Transportation		1,500.00	1,500.00
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		1,531,509.00	1,531,509.00
TOTAL EXPENDITURES		2,733,711.00	2,733,711.00
RESERVES			
Other Reserved Fund Balance - Program 9900	0840	447,341.00	447,341.00
Other Restricted Reserves: 932X	0840	0.00	0.00

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	66,579.00	66,579.00
Res. for TABOR - Multi-Year			
Obligations Program 9322	0840	0.00	0.00
TOTAL RESERVES		513,920.00	513,920.00
TOTAL EXPENDITURES & RESERVES		3,247,631.00	3,247,631.00
NON-APPROPRIATED RESERVE -			
Program 9200		17,930.00	17,930.00
TOTAL AVAILABLE BEGINNING FUND			
BALANCE & REVENUES LESS TOTAL			
EXPENDITURES & RESERVES LESS			
NON-APPROPRIATED RESERVES			
(Should Equal Zero (0))		0.00	0.00