

FY2017-2018 SUMMARY BUDGET

ABC School District District Code: 1420 Adopted OR Revised Budget Adopted: January 29, 2017		11 Charter School Fund	TOTAL
Budgeted Pupil Count: 221.1	Object Source		
Beginning Fund Balance (Includes All Reserves)		-	-
Revenues			
Local Sources	1000 - 1999	605,953	605,953
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	101,984	101,984
Federal Sources	4000 - 4999	-	-
Total Revenues		707,938	707,938
Total Beginning Fund Balance and Reserves		707,938	707,938
Total Allocations To/From Other Funds	5600,5700, 5800	1,652,313	1,652,313
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)		2,360,251	2,360,251
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	831,547	831,547
Employee Benefits	0200	255,141	255,141
Purchased Services	0300,0400, 0500	129,338	129,338
Supplies and Materials	0600	41,100	41,100
Property	0700	-	-
Other	0800, 0900	-	-
Total Instruction		1,257,126	1,257,126
Supporting Services			
Students - Program 2100			
Salaries	0100	77,985	77,985
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	18,794	18,794
Supplies and Materials	0600	250	250
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		97,029	97,029
Instructional Staff - Program 2200			
Salaries	0100	-	-
Employee Benefits	0200	-	-

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Purchased Services	0300,0400,0500	6,050	6,050
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		6,050	6,050
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		-	-
School Administration - Program 2400			
Salaries	0100	224,090	224,090
Employee Benefits	0200	69,711	69,711
Purchased Services	0300,0400,0500	19,800	19,800
Supplies and Materials	0600	6,800	6,800
Property	0700	-	-
Other	0800, 0900	11,602	11,602
Total School Administration		332,003	332,003
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	104,798	104,798
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Business Services		104,798	104,798
Operations and Maintenance - Program 2600			
Salaries	0100	31,826	31,826
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	91,100	91,100
Supplies and Materials	0600	29,050	29,050
Property	0700	-	-

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Other	0800, 0900	-	-
Total Operations and Maintenance		151,976	151,976
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		-	-
Central Support - Program 2800, including Program 2801			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	100,850	100,850
Supplies and Materials	0600	40,000	40,000
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		140,850	140,850
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		-	-
Food Service Operations - Program 3100			
Salaries	0100	8,000	8,000
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		8,000	8,000
Enterprise Operations - Program 3200			
Salaries	0100	-	-
Employee Benefits	0200	-	-

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Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Enterprise Operations		-	-
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		-	-
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		-	-
Total Supporting Services		840,706	840,706
Property - Program 4000			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Property		-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure			
Salaries	0100	N/A	N/A
Employee Benefits	0200	N/A	N/A
Purchased Services	0300,0400, 0500	N/A	N/A
Supplies and Materials	0600	N/A	N/A

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Property	0700	N/A	N/A
Other	0800, 0900	443,500	443,500
Total Other Uses		443,500	443,500
Total Expenditures		2,541,332	2,541,332
APPROPRIATED RESERVES			
Other Reserved Fund Balance (9900)	0840	-	-
Other Restricted Reserves (932X)	0840	-	-
Reserved Fund Balance (9100)	0840	-	-
District Emergency Reserve (9315)	0840	-	-
Reserve for TABOR 3% (9321)	0840	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-
Total Reserves		-	-
Total Expenditures and Reserves		2,541,332	2,541,332
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9990)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	-	-
TABOR multi year obligations (9322)	6722	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-
Full day kindergarten reserve (9325)	6725	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-
BEST capital renewal reserve (9327)	6727	-	-
Committed fund balance (9900)	6750	-	-
Committed fund balance (15% limit) (9200)	6750	-	-
Assigned fund balance (9900)	6760	-	-
Unassigned fund balance (9900)	6770	-	-
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(181,081)	(181,081)
Use of a portion of beginning fund balance resolution required?		No	No