

<b>FY2016-17 SUMMARY BUDGET</b>		Final budget 2015-2016 adopted 6/2016	Final budget 2016- 2017adopted 6/29/2017	Adopted June, 8 2017	
<b>SCHOOL DISTRICT:</b>	<b>DISTRICT CODE</b>	<b>11 Charter School Fund</b>			
<b>Note if Adopted or Revised Budget, and the date of Board Resolution.</b>	<b>0</b>	<b>FY2015-2016 Budget</b>	<b>FY2016-2017 Budget</b>	<b>FY2017-2018 Budget</b>	
				7,570.30	
<b>Budgeted Pupil Count</b>	<b>1,453.0</b>	<b>1,445</b>		1,455	
<b>BEGINNING FUND BALANCE (Includes ALL Reserves)</b>		1,397,473	2,059,826	2,535,607	
	<b>Object/ Source</b>				
<b>REVENUES</b>					
<b>Local Sources</b>	<b>1000 - 1999</b>	605,500	845,938	790,300	
<b>Intermediate Sources</b>	<b>2000 - 2999</b>	2,000	54,000	2,500	
<b>State Sources</b>	<b>3000 - 3999</b>	599,025	787,173	658,000	
<b>Federal Sources</b>	<b>4000 - 4999</b>	26,000	25,000	22,000	
<b>TOTAL REVENUES</b>		1,232,525	1,712,111	1,472,800	
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		2,629,998	3,771,937	4,008,407	
<b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>	<b>5600,5700, 5800</b>				

<b>TRANSFERS TO/FROM OTHER FUNDS</b>	<b>5200 - 5300</b>	1,000	405,000	15,000
<b>Other Sources</b>	<b>5100,5400, 5500,5900, 5990, 5991</b>	10,282,620	10,648,000	11,014,000
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		12,913,618	14,824,937	15,037,407
<b>EXPENDITURES</b>				
<b>Salaries</b>		5,088,575	5,400,000	5,750,000
<b>Benefits</b>		1,834,818	1,948,175	2,001,000
<b>Total Salaries and Benefits</b>		6,923,393	7,348,175	7,751,000
<b>Instruction - Program 0010 to 2099</b>				
	<b>0300,0400,</b>			
<b>Purchased Services</b>	<b>0500</b>	1,235,000	1,211,300	1,201,300
<b>Supplies and Materials</b>	<b>0600</b>	419,500	372,100	423,500
<b>Property</b>	<b>0700</b>	210,000	347,000	330,000
<b>Other</b>	<b>0800, 0900</b>			
<b>Total Instruction</b>		1,864,500	1,930,400	1,954,800
<b>Supporting Services</b>				
<b>Students - Program 2100</b>				
	<b>0300,0400,</b>			
<b>Purchased Services</b>	<b>0500</b>	39,500	70,000	70,000
<b>Supplies and Materials</b>	<b>0600</b>			
<b>Property</b>	<b>0700</b>			
<b>Other</b>	<b>0800, 0900</b>			
<b>Total Students</b>		39,500	70,000	70,000

<b>General Administration - Program 2300</b>					
	<b>0300,0400,</b>				
<b>Purchased Services</b>	<b>0500</b>	193,741	233,770	200,200	
<b>Supplies and Materials</b>	<b>0600</b>	7,000	8,500	8,500	
<b>Property</b>	<b>0700</b>				
<b>Other</b>	<b>0800, 0900</b>				
<b>Total School Administration</b>		<b>200,741</b>	<b>242,270</b>	<b>208,700</b>	
<b>Business Services - Program 2500</b>					
	<b>0300,0400,</b>				
<b>Purchased Services</b>	<b>0500</b>	53,100	62,200	67,500	
<b>Supplies and Materials</b>	<b>0600</b>	5,500	12,000	11,500	
<b>Property</b>	<b>0700</b>				
<b>Other</b>	<b>0800, 0900</b>				
<b>Total Business Services</b>		<b>58,600</b>	<b>74,200</b>	<b>79,000</b>	
<b>Operations and Maintenance - Program 2600</b>					
	<b>0300,0400,</b>				
<b>Purchased Services</b>	<b>0500</b>	696,100	527,800	524,000	
<b>Supplies and Materials</b>	<b>0600</b>	35,000	207,000	230,000	
<b>Property</b>	<b>0700</b>	206,000	228,385	45,000	
<b>Other</b>	<b>0800, 0900</b>				
<b>Total Operations and Maintenance</b>		<b>937,100</b>	<b>963,185</b>	<b>799,000</b>	
<b>Student Transportation - Program 2700</b>					
	<b>0300,0400,</b>				
<b>Purchased Services</b>	<b>0500</b>	30,000	27,000	30,000	
<b>Supplies and Materials</b>	<b>0600</b>				
<b>Property</b>	<b>0700</b>				
<b>Other</b>	<b>0800, 0900</b>				
<b>Total Student Transportation</b>		<b>30,000</b>	<b>27,000</b>	<b>30,000</b>	
<b>Central Support - Program 2800</b>					
	<b>0300,0400</b>				
<b>Purchased Services</b>	<b>,0500</b>				
<b>Supplies and Materials</b>	<b>0600</b>	41,000	35,600	40,000	

Property	0700				
Other	0800, 0900	10,000	20,000	22,000	
<b>Total Central Support</b>		<b>51,000</b>	<b>55,600</b>	<b>62,000</b>	
<b>Other Support - Program 2900</b>					
	0300,0400				
Purchased Services	,0500	0			
Supplies and Materials	0600	0			
Property	0700	0			
Other	0800, 0900	0	165,000	165,000	
<b>Total Other Support</b>		<b>0</b>	<b>165,000</b>	<b>165,000</b>	
<b>Food Service Operations - Program 3100</b>					
	0300,0400				
Purchased Services	,0500	3,500	3,500	3,500	
Supplies and Materials	0600	0			
Property	0700	0			
Other	0800, 0900	0			
<b>Total Other Support</b>		<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	
<b>Enterprise Operating - Program 3200</b>					
	0300,0400				
Purchased Services	,0500	0			
Supplies and Materials	0600	0			
Property	0700	0			
Other	0800, 0900	0			
<b>Total Enterprise Operations</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Supporting Services</b>		<b>1,320,441</b>	<b>1,600,755</b>	<b>1,417,200</b>	
<b>Construction Services - Program 4000</b>					
	0300,0400				
Purchased Services	,0500	0	75,000		
Supplies and Materials	0600	0			
Property	0700	0			
Other	0800, 0900	0			
<b>Total Econstruction Services</b>		<b>0</b>	<b>75,000</b>	<b>0</b>	

<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>					
Salaries	0100	N/A			
Employee Benefits	0200	N/A			
	0300,0400				
Purchased Services	,0500	1,295,000	1,300,000	1,320,000	
Supplies and Materials	0600	N/A			
Property	0700	N/A			
Other	0800, 0900		35,000	25,000	
<b>Total Other Uses</b>		1,295,000	1,335,000	1,345,000	
<b>TOTAL EXPENDITURES</b>		11,403,334	12,289,330	12,468,000	
<b>Net Revenues over Expenses</b>		112,811	475,781	33,800	
<b>RESERVES AND COMMITTED FUNDS</b>					
Reserve for TABOR 3% - Program 9310		342,100	368,680	374,040	
Committed Funds		0	0	434,013	
<b>TOTAL EXPENDITURES AND COMMITTED RESERVES</b>		342,100	368,680	808,053	
<b>NON APPROPRIATED RESERVE</b>		1,168,184	2,166,927	1,761,354	
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>		0	0	0	
<b>Resolution for Capital Projects from Fund Balance</b>				424,013	
<b>Beginning Fund Balance Unrestricted</b>					