

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: xxxx ADOPTED OR Revised Budget Adopted: June 12, 2018 Budgeted Pupil Count: 827.0		Object Source	11 Charter School Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)			2,252,823	2,252,823
Revenues				
Local Sources	1000 - 1999		431,760	431,760
Intermediate Sources	2000 - 2999		-	-
State Sources	3000 - 3999		6,979,604	6,979,604
Federal Sources	4000 - 4999		122,274	122,274
Total Revenues			7,533,638	7,533,638
Total Beginning Fund Balance and Reserves			9,786,461	9,786,461
Total Allocations To/From Other Funds	5600,5700, 5800		-	-
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)			9,786,461	9,786,461
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100		2,596,428	2,596,428
Employee Benefits	0200		846,538	846,538
Purchased Services	0300,0400, 0500		35,000	35,000
Supplies and Materials	0600		165,350	165,350
Property	0700		16,000	16,000
Other	0800, 0900		-	-
Total Instruction			3,659,316	3,659,316
Supporting Services				
Students - Program 2100				
Salaries	0100		25,913	25,913
Employee Benefits	0200		9,124	9,124
Purchased Services	0300,0400, 0500		132,307	132,307
Supplies and Materials	0600		214,000	214,000
Property	0700		-	-
Other	0800, 0900		6,000	6,000
Total Students			387,344	387,344

FY2018-2019 SUMMARY BUDGET

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Instructional Staff - Program 2200			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		-	-
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	874,384	874,384
Employee Benefits	0200	284,764	284,764
Purchased Services	0300,0400, 0500	251,906	251,906
Supplies and Materials	0600	8,000	8,000
Property	0700	1,500	1,500
Other	0800, 0900	1,850	1,850
Total School Administration		1,422,404	1,422,404
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	172,352	172,352
Supplies and Materials	0600	27,750	27,750
Property	0700	-	-
Other	0800, 0900	-	-
Total Business Services		200,102	200,102

FY2018-2019 SUMMARY BUDGET

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Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	136,700	136,700
Supplies and Materials	0600	130,050	130,050
Property	0700	16,000	16,000
Other	0800, 0900	-	-
Total Operations and Maintenance		282,750	282,750
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	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		-	-
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		-	-

FY2018-2019 SUMMARY BUDGET

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Food Service Operations - Program 3100			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		-	-
Enterprise Operations - Program 3200			
Salaries	0100	-	-
Employee Benefits	0200	-	-
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		2,292,601	2,292,601

FY2018-2019 SUMMARY BUDGET

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Budgeted Pupil Count: 827.0	Object Source	11 Charter School Fund	TOTAL
Property - Program 4000			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	40,017	40,017
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	1,446,986	1,446,986
Total Property		1,487,003	1,487,003
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
Property	0700	N/A	N/A
Other	0800, 0900	-	-
Total Other Uses		-	-
Total Expenditures		7,438,919	7,438,919
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		7,438,919	7,438,919

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	Object Source	11 Charter School Fund	TOTAL
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9990)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	226,009	226,009
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	2,121,533	2,121,533
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		2,347,542	2,347,542
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(0)	(0)

Use of a portion of beginning fund balance
resolution required?

No

No