

FY2016-17 SUMMARY BUDGET		RMP-Fletcher FY17 APPROVED
Adams-Arapahoe District (0180)	School: 7233	11 Charter School Fund
Budgeted Pupil Count	24.00	
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	0
REVENUES		
Local Sources	1000 - 1999	310,000
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	185,226
Federal Sources	4000 - 4999	196,500
TOTAL REVENUES		691,726
TOTAL BEGINNING FUND BALANCE & REVENUES		691,726
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)		691,726
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	110,318
Employee Benefits	0200	52,429
Purchased Services	0300,0400, 0500	18,213
Supplies and Materials	0600	167,674
Property	0700	
Other	0800, 0900	84,810
Total Instruction		433,445
Supporting Services		
Students - Program 2100		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Students		0
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		0
General Administration - Program 2300		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	

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Property	0700	
Other	0800, 0900	
Total School Administration		0
School Administration - Program 2400		
Salaries	0100	87,500
Employee Benefits	0200	24,500
	0300,0400,	
Purchased Services	0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total School Administration		112,000
Business Services - Program 2500		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	113,184
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Business Services		113,184
Operations and Maintenance - Program 2600		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Operations and Maintenance		0
Student Transportation - Program 2700		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Student Transportation		0
Central Support - Program 2800		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	10,754
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Central Support		10,754
Other Support - Program 2900		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Other Support		0
Food Service Operations - Program 3100		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	

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Property	0700	
Other	0800, 0900	
Total Other Support		0
Enterprise Operatings - Program 3200		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Enterprise Operations		0
Community Services - Program 3300		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Community Services		0
Education for Adults - Program 3400		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Education for Adults Services		0
Total Supporting Services		235,938
Property - Program 4000		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Property		0
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Other Uses		0
TOTAL EXPENDITURES		669,383
RESERVES		
Other Reserved Fund Balance - Program 9900	0840	
Reserve for Encumbrance: 9400	0840	
Reserved Fund Balance - Program 9100	0840	
District Emergency Reserve - Program 9315	0840	
Reserve for TABOR 3% - Program 9310	0840	20,081
Res. for TABOR - Multi-Year Obligations Program 9320	0840	
TOTAL RESERVES		20,081

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TOTAL EXPENDITURES & RESERVES		689,465
NON-APPROPRIATED RESERVE - Program 9200		2,262
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))		0