

FY2017-2018 SUMMARY BUDGET

District: Adams-Arapahoe District Code: 0180 School Code: 7233 (CDE code) Adopted Budget Adopted: April 21, 2017		11 Charter School Fund
Budgeted Pupil Count: 460.5		Object Source
Beginning Fund Balance (Includes All Reserves)		-
Revenues		
Local Sources	1000 - 1999	\$107,724
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	1,532,120
Federal Sources	4000 - 4999	323,000
Total Revenues		1,962,844
Total Beginning Fund Balance and Reserves		1,962,844
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)		1,962,844
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	\$846,300
Employee Benefits	0200	\$289,363
Purchased Services	0300,0400, 0500	101,738
Supplies and Materials	0600	330,794
Property	0700	72,297
Other	0800, 0900	10,000
Total Instruction		1,650,493
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		-

Instructional Staff - Program 2200		
Salaries	0100	193,000
Employee Benefits	0200	57,900
Purchased Services	0300,0400,	
	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		250,900
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	54,850
Employee Benefits	0200	16,455
Purchased Services	0300,0400,	
	0500	292,941
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		364,246
School Administration - Program 2400		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		-
Business Services - Program 2500, including Program 2501		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		-
Operations and Maintenance - Program 2600		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
	0500	133,530
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		133,530

Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
	0500	\$0
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	62,195
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	147,759
Total Central Support		209,954
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	-
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		-
Total Supporting Services		958,630
Total Expenditures		2,609,122
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		2,609,122
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	78,274
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	724,552
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	(724,552)
Total Ending Fund Balance		78,274
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(724,552)