Aurora Public Schools: Rocky Mountain Prep Fletcher Original Budget; Adopted: June-2021; Budgeted Pupil Count: 468	Object Source	11 Charter School Fund
Beginning Fund Balance(Includes All Reserves)		4,524,762
Revenues		
Local Sources	1000 - 1999	1,779,000
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	4,899,704
Federal Sources	4000 - 4999	663,368
Total Revenues		7,342,071
Total Beginning Fund Balance and Reserves		11,866,833
Total Allocations To/From Other Funds	5600,5700, 5800	-
Transfers To/From Other Funds	5200 - 5300	-
Other Sources	5500,5900, 5990,	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue)		11,866,833
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	2,753,285
Employee Benefits, including object 0280	0200	917,762
Purchased Services	0300,0400, 0500	165,468
Supplies and Materials	0600	82,734
Property	0700	165,468
Other	0800, 0900	-
Total Instruction		4,084,716
Supporting Services		
Students - Program 2100		
Salaries	0100	320,771
Employee Benefits, including object 0280	0200	106,924
Purchased Services	0300,0400, 0500	5,910
Supplies and Materials	0600	17,729
Property	0700	35,457
Other	0800, 0900	-
Total Students		486,790
Instructional Staff - Program 2200		
Salaries	0100	213,847
Employee Benefits, including object 0280	0200	71,282
Purchased Services	0300,0400, 0500	11,819
Supplies and Materials	0600	35,457
Property	0700	70,915

Other	0800, 0900	-
Total Instructional Staff		403,321
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400, 0500	69,875
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	834,206
Total School Administration		904,081
School Administration - Program 2400		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	134,681
Total School Administration		134,681
Business Services - Program 2500, including Program 2501		
Salaries	0100	-
Employee Benefits, including object 0280	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, including object 0280	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		-
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits, including object 0280	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, including object 0280	0200	-
Purchased Services	0300,0400, 0500	1,309,935
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		1,309,935
Other Support - Program 2900		
Salaries	0100	-
Employee Benefits, including object 0280	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, including object 0280	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, including object 0280	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, including object 0280	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, including object 0280	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Education for Adults Services		**-**
Total Supporting Services		**3,238,809**
Property - Program 4000		
Salaries	0100	-
Employee Benefits, including object 0280	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
Employee Benefits, including object 0280	0200	N/A
Purchased Services	0300,0400, 0500	N/A
Supplies and Materials	0600	N/A
Property	0700	N/A
Other	0800, 0900	-
Total Other Uses		**-**
Total Expenditures		**7,323,525**
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		**7,323,525**
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	**6710**	-

Restricted fund balance (9900)	**6720**		-
TABOR 3% emergency reserve (9321)	**6721**		-
TABOR multi year obligations (9322)	**6722**		-
District emergency reserve (letter of credit or real estate) (93	**6723**		-
Colorado Preschool Program (CPP) (9324)	**6724**		-
Risk-related / restricted capital reserve (9326)	**6726**		-
BEST capital renewal reserve (9327)	**6727**		-
Total program reserve (9328)	**6728**		-
Committed fund balance (9900)	**6750**		-
Committed fund balance (15% limit) (9200)	**6750**		-
Assigned fund balance (9900)	**6760**		-
Unassigned fund balance (9900)	**6770**		4,524,762
Net investment in capital assets (9900)	**6790**		-
Restricted net position (9900)	**6791**		-
Unrestricted net position (9900)	**6792**		-
Total Ending Fund Balance			4,524,762
Total Available Beginning Fund Balance & Revenues Less Total Expenditure			18,546

Use of a portion of beginning fund balance resolution required?　　　　　No