

SUMMARY

APS School District District Code: Adopted OR Revised Budget Revised: Nov 06, 2024		Object Source	RMP Fletcher 10 General Fund
Budgeted Pupil Count: 646			
Beginning Fund Balance (Includes All Reserves)			6,467,126
Revenues			
Local Sources	1000 - 1999		2,887,989
Intermediate Sources	2000 - 2999		-
State Sources	3000 - 3999		655,522
Federal Sources	4000 - 4999		708,149
Total Revenues			4,251,660
Total Beginning Fund Balance and Reserves			10,718,786
Total Allocations To/From Other Funds	5600,5700, 5800		8,370,637
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)			19,089,423
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100		4,412,439
Employee Benefits, including object 0280	0200		1,502,244
Purchased Services	0300,0400, 0500		263,248
Supplies and Materials	0600		377,194
Property	0700		122,589
Other	0800, 0900		-
Total Instruction			6,677,714
Supporting Services			
Students - Program 2100			
Salaries	0100		-
Employee Benefits, including object 0280	0200		-
Purchased Services	0300,0400, 0500		1,366,084
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
Total Students			1,366,084

SUMMARY

APS School District District Code: Adopted OR Revised Budget Revised: Nov 06, 2024	Object Source	RMP Fletcher 10 General Fund
Budgeted Pupil Count: 646		
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits, including object 0280	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, including object 0280	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		-
School Administration - Program 2400		
Salaries	0100	812,551
Employee Benefits, including object 0280	0200	627,002
Purchased Services	0300,0400, 0500	1,242,450
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	65,296
Total School Administration		2,747,299
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	5,500
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		5,500
Central Support - Program 2800, including Program 2801		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-

SUMMARY

APS School District District Code: Adopted OR Revised Budget Revised: Nov 06, 2024		Object Source	RMP Fletcher 10 General Fund
Budgeted Pupil Count: 646			
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, 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	588,568	
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
Total Other Support			588,568
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			4,707,451

SUMMARY

APS School District District Code: Adopted OR Revised Budget Revised: Nov 06, 2024		Object Source	RMP Fletcher 10 General Fund
Budgeted Pupil Count: 646			
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	-
Employee Benefits, including object 0280		0200	-
Purchased Services		0300,0400,	
		0500	-
Supplies and Materials		0600	-
Property		0700	-
Other		0800, 0900	-
Total Other Uses			-
Total Expenditures			11,385,165
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			11,385,165

SUMMARY

APS School District District Code: Adopted OR Revised Budget Revised: Nov 06, 2024	Object Source	RMP Fletcher 10 General Fund
Budgeted Pupil Count: 646		
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9900)	6720	-
TABOR 3% emergency reserve (9321)	6721	357,424
TABOR multi year obligations (9322)	6722	-
District emergency reserve (letter of credit or real estate) (9323)	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	-
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	7,346,833
Total Ending Fund Balance		7,704,258
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-

Use of a portion of beginning fund balance
resolution required?

No