

**FY2016-17 SUMMARY
BUDGET**

SCHOOL DISTRICT: Douglas County	DISTRICT CODE	11	TOTAL
		Charter School Fund	
November 2, 2016 REVISED/Adopted	0	FY2016-2017 Budget	FY2016-2017 Budget
Budgeted Pupil Count	515.0		
BEGINNING FUND BALANCE (Includes ALL Reserves)		0.00	0.00
	Object/ Source		
REVENUES			
Local Sources	1000 - 1999	497,380.00	497,380.00
Intermediate Sources	2000 - 2999	0.00	0.00
State Sources	3000 - 3999	110,925.00	110,925.00
Federal Sources	4000 - 4999	195,500.00	195,500.00
TOTAL REVENUES		803,805.00	803,805.00
TOTAL BEGINNING FUND BALANCE & REVENUES		803,805.00	803,805.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	3,692,639.00	3,692,639.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	0.00	0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		4,496,444.00	4,496,444.00
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0100	1,569,351.00	1,569,351.00
Employee Benefits	0200	386,224.00	386,224.00
	0300,0400,		
Purchased Services	0500	4,500.00	4,500.00
Supplies and Materials	0600	113,228.00	113,228.00
Property	0700	0.00	0.00
Other	0800, 0900	500.00	500.00
Total Instruction		2,073,803.00	2,073,803.00
Supporting Services			
Students - Program 2100			
Salaries	0100	96,370.00	96,370.00
Employee Benefits	0200	26,586.00	26,586.00
	0300,0400,		
Purchased Services	0500	0.00	0.00
Supplies and Materials	0600	3,000.00	3,000.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Students		125,956.00	125,956.00
Instructional Staff - Program 2200			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400,		
Purchased Services	0500	27,000.00	27,000.00
Supplies and Materials	0600	3,700.00	3,700.00

Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Instructional Staff		30,700.00	30,700.00
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400,		
Purchased Services	0500	25,200.00	25,200.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	40,000.00	40,000.00
Total School Administration		65,200.00	65,200.00
School Administration - Program 2400			
Salaries	0100	150,750.00	150,750.00
Employee Benefits	0200	41,074.00	41,074.00
	0300,0400,		
Purchased Services	0500	94,780.00	94,780.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total School Administration		286,604.00	286,604.00
Business Services - Program 2500, including Program 2501			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400,		
Purchased Services	0500	223,591.00	223,591.00
Supplies and Materials	0600	200.00	200.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Business Services		223,791.00	223,791.00
Operations and Maintenance - Program 2600			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400,		
Purchased Services	0500	1,119,404.00	1,119,404.00
Supplies and Materials	0600	98,000.00	98,000.00
Property	0700	8,000.00	8,000.00
Other	0800, 0900	0.00	0.00
Total Operations and Maintenance		1,225,404.00	1,225,404.00
Student Transportation - Program 2700			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400,		
Purchased Services	0500	10,000.00	10,000.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Student Transportation		10,000.00	10,000.00
Central Support - Program 2800, including Program 2801			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400		
Purchased Services	,0500	78,990.00	78,990.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Central Support		78,990.00	78,990.00
Other Support - Program 2900			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400		
Purchased Services	,0500	2,000.00	2,000.00
Supplies and Materials	0600	67,000.00	67,000.00
Property	0700	0.00	0.00

Other	0800, 0900	50,000.00	50,000.00
Total Other Support		119,000.00	119,000.00
Food Service Operations - Program 3100			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400		
Purchased Services	,0500	10,000.00	10,000.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Other Support		10,000.00	10,000.00
Enterprise Operations - Program 3200			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400		
Purchased Services	,0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Enterprise Operations		0.00	0.00
Community Services - Program 3300			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400		
Purchased Services	,0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Community Services		0.00	0.00
Education for Adults - Program 3400			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400		
Purchased Services	,0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Education for Adults Services		0.00	0.00
Total Supporting Services		2,175,645.00	2,175,645.00
Property - Program 4000			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400		
Purchased Services	,0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Property		0.00	0.00
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
	0300,0400		
Purchased Services	,0500	N/A	N/A
Supplies and Materials	0600	N/A	N/A
Property	0700	N/A	N/A
Other	0800, 0900	0.00	0.00
Total Other Uses		0.00	0.00
TOTAL EXPENDITURES		4,249,448.00	4,249,448.00
RESERVES			
Other Reserved Fund Balance - Program 9900	0840	0.00	0.00
Other Restricted Reserves: 932X	0840	0.00	0.00

Reserved Fund Balance - Program 9100	0840	0.00	0.00
District Emergency Reserve - Program 9315	0840	0.00	0.00
Reserve for TABOR 3% - Program 9321	0840	0.00	0.00
Res. for TABOR - Multi-Year Obligations Program 9322	0840	0.00	0.00
TOTAL RESERVES		0.00	0.00
TOTAL EXPENDITURES & RESERVES		4,249,448.00	4,249,448.00
NON-APPROPRIATED RESERVE - Program 9200		0.00	0.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		246,996.00	246,996.00