Ricardo Flores Magon Academy

CSI

Adams County
2017-2018
PROPOSED BUDGET

4/17/2017

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ANNUAL BUDGET IN UNIFORM BUDGET SUMMARY FORMAT

APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of Ricardo Flores Magon Academy located in CSI in Adams County that the amounts shown in the following schedule be appropriated to each fund as specified in the PROPOSED BUDGET for the ensuing fiscal year beginning July 1, 2017 and ending June 30, 2018

FUND		APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1a. Charter Schools1b. Insurance Reserve Fund1c. Pre-School Fund	1 3,273,258 1a 1b 1c	3,273,258
7. Bond Redemption Fu	 Capital Reserve Special Revenue Fund Governmental Designated-Purpose Grants Fund Pupil Activity Special Revenue Fund Full Day Kindergarten Mill Levy Override Fund Transportation Fund Other Special Revenue Funds 	2 - 3 - 4 - 5 - 6 - 7 - 8	-
Enterprise Funds:	9. Building Fund 10. Special Building and Technology Fund 11. Capital Reserve Capital Projects Fund	9 - 10 - 11 -	-
Internal Service Funds:	12. Food Service Fund13. Other Enterprise Funds14. Risk-Related Activity Fund	12 -	-
Trust/Agency Funds:	15. Other Internal Service Funds 16. Fiduciary Fund	14 - 15 -	
	17. Private Purpose Trust Funds 18. Agency Fund 19. Pupil Activity Agency Fund 20. Foundations 21. Component Units	16 - 17 - 18 - 19 - 20 - 21	-
TOTAL APPROPRIATION		22 3,273,258	3,273,258

Date of Adoption

Signature of Board President

Ricardo Flores Magon Academy 2017-2018 PROPOSED BUDGET with Prior Year Information

				Grants	
			General FY18	FY18	FY18
	FY17 Adopted	FY17 Est'd YE	Proposed	Proposed	Proposed
	Budget	Actuals	Budget	Budget	Budget
Beginning Fund Balance	\$ 391,131	\$ 473,466	\$ 191,066	\$ -	\$ 191,066
Revenue	422.040	422.004	162.065		462.065
Local Revenue	123,940	•	163,065		163,065
State Revenue	247,246		-	234,926	234,926
Federal Revenue	371,371		2 457 674	331,927	331,927
Per Pupil Funding	2,678,694		2,457,671	-	2,457,671
Total Revenue	3,421,251	3,032,554	2,620,736	566,853	3,187,588
Transfers	-	-	-	-	-
Expenditures					
Salaries	1,670,995	1,574,427	1,425,703	279,050	1,704,753
Employee Benefits	645,135		522,727	13,468	536,195
Purchased Professional and Technical Services	159,593	•		4,430	147,395
Purchased Property Services	454,142		120,438	76,354	196,792
Repairs and Maintenance Services	18,000		8,000	_	8,000
Student Transportation	3,500		-	_	-
Contracted Field Trips	3,500	•	3,000	_	3,000
Insurance Premiums	65,607	-		_	61,124
Other Purchased Services	19,220			_	47,036
Tuition - Other	-	- 33,220	- 17,030	_	- 17,030
Travel, Registration, and Entrance	15,000	15,000	15,075	_	15,075
District Purchased Services	13,000	15,000	15,075	_	15,075
District Admin Overhead	80,361	70,283	73,730		73,730
SFA Purchased Services	248,536		15,709	191,340	207,049
	65,313	•	58,831	816	59,647
Supplies					
Food	10,000		1,600	400	2,000
Books and Periodicals	7,340	11,165	4,000	-	4,000
Land and Improvements	-	-	-	-	-
Buildings	-	-	-	-	-
New Construction	-	-	-	-	-
Equipment	-	18,000	18,090	-	18,090
Property	-	3,000	3,015	-	3,015
Non-Capital Equipment	-	3,418	3,435	-	3,435
Other Objects	-	5,400	5,427	-	5,427
Interest	-	-	-	-	-
Contingency	-	19,714	21,824	-	21,824
Indirect Costs	-	-	-	-	-
Other Uses of Funds	-	-	-	-	-
Redemption of Principal			70,000		70,000
Total Expenditures	3,466,242	3,314,954	2,621,730	565,858	3,187,588
Net Income	(44,991	(282,400)	(994)	995	0
TABOR Reserve	91,496	81,266	-	-	85,670
Assigned Fund Balance	-	-	-	-	-
Unassigned Fund Balance	254,644	109,800	190,072	995	105,396
Ending Fund Balance	\$ 346,140	\$ 191,066	\$ 190,072	\$ 995	\$ 191,066

2017-2018 Ricardo Flores Mago		MMARY BUDGET
SCHOOL NAME Ricardo Flores Magon Academy	SCHOOL LOCATION 0	Total Budget
Budgeted Pupil Count	314.2	
BEGINNING FUND BALANCE	314.2	
(Includes ALL Reserves)	Ohiost	191,066
	Object/ Source	
REVENUES		
Local Sources	1000 - 1999	163,065
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	234,926
Federal Sources	4000 - 4999	331,927
TOTAL REVENUES		729,917
,		
TOTAL BEGINNING FUND BALANCE & REVENUES		920,983
TOTAL ALLOCATIONS TO/FROM	5600,5700,	
OTHER FUNDS	5800	2,457,671
TRANSFERS TO/FROM OTHER		
FUNDS	5200 - 5300	-
	5100,5400,	
01/2000	5500,5900,	
Other Sources	5990, 5991	-
AVAILABLE BEGINNING FUND		
BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and		
Transfers)		3,378,654
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	1,075,580
Employee Benefits	0200 0300,0400,	347,737
Purchased Services	0500	121,771
Supplies and Materials Property	0600 0700	36,107 19,693
Other	0800, 0900	21,824
Total Instruction Supporting Services		1,622,712
Students - Program 2100		
Salaries Employee Benefits	0100 0200	94,593 30,037
	0300,0400,	00,007
Purchased Services Supplies and Materials	0500 0600	6,400
Property	0700	-
Other Total Students	0800, 0900	- 131,030
		101,000
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits	0200 0300,0400,	-
Purchased Services	0500	17,575
Supplies and Materials Property	0600 0700	-
Other	0800, 0900	-
Total Instructional Staff		17,575
General Administration - Program		
2300, including Program 2303 and 2304		
Salaries	0100	-
Employee Benefits	0200 0300,0400,	-
Purchased Services	0500	27,273
Supplies and Materials Property	0600 0700	-
Other	0800, 0900	-
Total School Administration		27,273
School Administration - Program		
2400 Salaries	0100	327,885
Employee Benefits	0200	99,529
Purchased Services	0300,0400, 0500	54,163
		0.,.00

SCHOOL NAME CONTON Ricardo Flores Magon Academy Conton C	2017-2018 Ricardo Flores Magon Academy SUMMARY BUDGET			
Supplies and Materials	SCHOOL NAME	SCHOOL LOCATION	Total Budget	
Property				
Property	Sunnies and Materials	0600	7.500	
Description			7,500 -	
Business Services - Program 2500, Including Program 2501 Salaries 0100 92,041 Employee Benefits 0200 19,651 Community 19,651 19	Other			
Including Program 2501 Salaries 0100 92,041	Total School Administration		494,504	
Salaries	Business Services - Program 2500,			
Employee Benefits				
Durchased Services 0500 78,253				
Supplies and Materials	Employee Bellents		19,031	
Property		0500	78,253	
Total Business Services			-	
Operations and Maintenance - Program 2600			-	
Program 2600			189,944	
Salaries				
Number N	Salaries			
Purchased Services	Employee Benefits		39,241	
Property	Purchased Services		146,895	
Total Operations and Maintenance			22,040	
Total Operations and Maintenance			4,847	
Student Transportation - Program 2700 Salaries 0100 -	Total Operations and			
Salaries	Maintenance		327,677	
Salaries	Student Transportation - Program			
Employee Benefits	2700			
Name			-	
Purchased Services 0500 3,000 Supplies and Materials 0600	Employee Bellents		-	
Property		0500	3,000	
Total Student Transportation 3,000			-	
Central Support - Program 2800, including Program 2801 Salaries			-	
Including Program 2801 Salaries	Total Student Transportation		3,000	
Including Program 2801 Salaries	Central Support - Program 2800			
Employee Benefits				
Number N	Salaries		-	
Purchased Services	Employee Benefits		-	
Supplies and Materials	Purchased Services		96.824	
Other 0800, 0900 - Total Central Support 96,824 Other Support - Program 2900 - Salaries 0100 - Employee Benefits 0200 - O300,0400 - - Purchased Services ,0500 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Other Support - - Employee Benefits 0200 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Other Support 207,049 Enterprise Operatings - Program 3200 Salaries 0100 - Employee Benefits 0200 - 0300,0400 - - Purchased Services ,0500 - Supplies and Materials 0600 - Property 0700	• •	0600	-	
Total Central Support 96,824			-	
Salaries 0100		0000, 0000	96,824	
Salaries 0100	Other Commant Branch 2000			
Name		0100	-	
Purchased Services ,0500 Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Other Support - Food Service Operations - Program 3100 Salaries 0100 - Employee Benefits 0200 - Supplies and Materials 0600 - Supplies and Materials 0600 - Other 0800,0900 - Total Other Support 207,049 Enterprise Operatings - Program 3200 Salaries 0100 - Enterprise Operatings - Program 3200 Salaries 0100 - Employee Benefits 0200 - Other 0800,0900 - Total Other 0800,0900 - Total Other 0800,0900 - Total Other 0800,0900 - Computy 0700 - Other 0800,0900 - Total Other 0200 - Other 0300,0400 Purchased Services ,0500 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Enterprise Operations - Community Services - Program 3300 Salaries 0100 - Employee Benefits 0200 - Community Services - Program 3300 Salaries 0100 - Employee Benefits 0200 - Employee Benefits 0200 - Employee Benefits 0200 - Other 0800,0900 - Total Enterprise Operations -	Employee Benefits		-	
Supplies and Materials	Burchand Carriage			
Property			-	
Total Other Support	Property	0700	-	
Food Service Operations - Program 3100		0800, 0900		
3100 Salaries	Total Other Support		-	
Salaries 0100 - Employee Benefits 0200 - 0300,0400 - - Purchased Services ,0500 207,049 Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Other Support 207,049 Enterprise Operatings - Program 3200 Salaries 0100 - Employee Benefits 0200 - Supplies and Materials 0500 - Property 0700 - Other 0800, 0900 - Total Enterprise Operations - Community Services - Program 3300 Salaries 0100 - Employee Benefits 0200 - Employee Benefits 0200 -				
Name		0100	_	
Purchased Services ,0500 207,049 Supplies and Materials 0600 - Property 0700 - Other 0800, 0900 - Total Other Support 207,049 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 - Community Services - Program 3300 Salaries 0100 - Employee Benefits 0200 - Salaries 0100 - Employee Benefits 0200 - Community Services - Program 3300 Salaries 0100 - Employee Benefits 0200 - Composition of the community Services - Program 3300 - Salaries 0100 - Employee Benefits 0200 - Composition of the community Services - Program 3300 - Salaries 0100 - Employee Benefits 0200 - Community Services - Output Services - Community Services -		0200	-	
Supplies and Materials	Durahanad Caminan		007.040	
Property			207,049 -	
Total Other Support 207,049	Property	0700	-	
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 - Community Services - Program 3300 Salaries 0100 - Employee Benefits 0200 0300,0400		U800, 0900	- 207 049	
Salaries	Enterprise Operatings - Program		201,040	
Employee Benefits		0100		
0300,0400 Purchased Services ,0500 -			-	
Supplies and Materials		0300,0400		
Property 0700 - Other 0800, 0900 - Total Enterprise Operations - Community Services - Program 3300 Salaries 0100 - Employee Benefits 0200 - 0300,0400			-	
Other 0800, 0900 - Total Enterprise Operations - Community Services - Program 3300 - Salaries 0100 - Employee Benefits 0200 - 0300,0400	Property		-	
Community Services - Program 3300 Salaries 0100 - Employee Benefits 0200 - 0300,0400	Other	0800, 0900	-	
3300 Salaries 0100 - Employee Benefits 0200 - 0300,0400	Total Enterprise Operations		-	
Salaries 0100 - Employee Benefits 0200 - 0300,0400				
Employee Benefits 0200 - 0300,0400		0100		
0300,0400			-	
Purchased Services ,0500 -				
	Purchased Services	,0500	- 1	

2017-2018 Ricardo Flores Magon Academy SUMMARY BUDGET

2017-2018 Ricardo Flores Mago		MMARY BUDGET
	SCHOOL	
SCHOOL NAME	LOCATION	Total Budget
Ricardo Flores Magon Academy	0	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	-
Total Community Services		-
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		-
Total Supporting Services		1,494,876
roun cappering correct		1,404,070
Property - Program 4000		
Salaries	0100	
Employee Benefits	0200	
Bh. and Ohar	0300,0400	
Purchased Services Supplies and Materials	,0500 0600	-
Property	0700	
Other	0800, 0900	70,000
Total Property	,	70,000
Other Uses - Program 5000s -		
including Transfers Out and/or		
Allocations Out as an expenditure Salaries	0100	
Employee Benefits	0200	-
Employee Benefits	0300,0400	
Purchased Services	,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Uses		-
TOTAL EXPENDITURES		3,187,588
1011121111211101120		0,107,000
RESERVES		
Other Reserved Fund Balance -		
Program 9900	0840	-
Other Postrioted Possesses 020V	0040	
Other Restricted Reserves: 932X Reserved Fund Balance -	0840	
Program 9100	0840	
District Emergency Reserve -		
Program 9315	0840	
Reserve for TABOR 3% - Program		
9321	0840	85,670
Res. for TABOR - Multi-Year		
Obligations Program 9322 TOTAL RESERVES	0840	- 05.070
TOTAL RESERVES		85,670
TOTAL EXPENDITURES &		
RESERVES		3,273,258
NON-APPROPRIATED RESERVE -		
Program 9200		105,396
TOTAL AVAILABLE REGINNING		
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES		
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES &		
FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-		
FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES &		(0)