

**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	1 3,273,258	3,273,258
1a. Charter Schools	1a. -	-
1b. Insurance Reserve Fund	1b. -	-
1c. Pre-School Fund	1c. -	-
Special Revenue Funds:		
2. Capital Reserve Special Revenue Fund	2 -	-
3. Governmental Designated-Purpose Grants Fund	3 -	-
4. Pupil Activity Special Revenue Fund	4 -	-
5. Full Day Kindergarten Mill Levy Override Fund	5 -	-
6. Transportation Fund	6 -	-
7. Other Special Revenue Funds	7 -	-
7. Bond Redemption Fund	8 -	-
Capital Projects Funds:		
9. Building Fund	9 -	-
10. Special Building and Technology Fund	10 -	-
11. Capital Reserve Capital Projects Fund	11 -	-
Enterprise Funds:		
12. Food Service Fund	12 -	-
13. Other Enterprise Funds	13 -	-
Internal Service Funds:		
14. Risk-Related Activity Fund	14 -	-
15. Other Internal Service Funds	15 -	-
Trust/Agency Funds:		
16. Fiduciary Fund	16 -	-
17. Private Purpose Trust Funds	17 -	-
18. Agency Fund	18 -	-
19. Pupil Activity Agency Fund	19 -	-
20. Foundations	20 -	-
21. Component Units	21 -	-
<b>TOTAL APPROPRIATION</b>	<b>22 3,273,258</b>	<b>3,273,258</b>

4/17/17  
Date of Adoption

  
Signature of Board President

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

	FY17 Adopted Budget	FY17 Est'd YE Actuals	General FY18 Proposed Budget	Grants FY18 Proposed Budget	FY18 Proposed Budget
<b>Beginning Fund Balance</b>	\$ 391,131	\$ 473,466	\$ 191,066	\$ -	\$ 191,066
Revenue					
Local Revenue	123,940	123,884	163,065	-	163,065
State Revenue	247,246	242,228	-	234,926	234,926
Federal Revenue	371,371	323,687	-	331,927	331,927
Per Pupil Funding	2,678,694	2,342,755	2,457,671	-	2,457,671
<b>Total Revenue</b>	<b>3,421,251</b>	<b>3,032,554</b>	<b>2,620,736</b>	<b>566,853</b>	<b>3,187,588</b>
Transfers	-	-	-	-	-
Expenditures					
Salaries	1,670,995	1,574,427	1,425,703	279,050	1,704,753
Employee Benefits	645,135	508,084	522,727	13,468	536,195
Purchased Professional and Technical Services	159,593	183,714	142,965	4,430	147,395
Purchased Property Services	454,142	455,342	120,438	76,354	196,792
Repairs and Maintenance Services	18,000	18,000	8,000	-	8,000
Student Transportation	3,500	3,500	-	-	-
Contracted Field Trips	3,500	8,000	3,000	-	3,000
Insurance Premiums	65,607	60,786	61,124	-	61,124
Other Purchased Services	19,220	33,220	47,036	-	47,036
Tuition - Other	-	-	-	-	-
Travel, Registration, and Entrance	15,000	15,000	15,075	-	15,075
District Purchased Services	-	-	-	-	-
District Admin Overhead	80,361	70,283	73,730	-	73,730
SFA Purchased Services	248,536	202,256	15,709	191,340	207,049
Supplies	65,313	111,645	58,831	816	59,647
Food	10,000	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
<b>Total Expenditures</b>	<b>3,466,242</b>	<b>3,314,954</b>	<b>2,621,730</b>	<b>565,858</b>	<b>3,187,588</b>
<b>Net Income</b>	<b>(44,991)</b>	<b>(282,400)</b>	<b>(994)</b>	<b>995</b>	<b>0</b>
TABOR Reserve	91,496	81,266	-	-	85,670
Assigned Fund Balance	-	-	-	-	-
Unassigned Fund Balance	254,644	109,800	190,072	995	105,396
<b>Ending Fund Balance</b>	<b>\$ 346,140</b>	<b>\$ 191,066</b>	<b>\$ 190,072</b>	<b>\$ 995</b>	<b>\$ 191,066</b>

**2017-2018 Ricardo Flores Magon Academy SUMMARY BUDGET**

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

**2017-2018 Ricardo Flores Magon Academy SUMMARY BUDGET**

SCHOOL NAME	SCHOOL LOCATION	Total Budget
Ricardo Flores Magon Academy	0	
<b>Supplies and Materials</b>	0600	7,500
<b>Property</b>	0700	-
<b>Other</b>	0800, 0900	5,427
<b>Total School Administration</b>		494,504
<b>Business Services - Program 2500, including Program 2501</b>		
Salaries	0100	92,041
Employee Benefits	0200	19,651
	0300,0400,	
Purchased Services	0500	78,253
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Business Services</b>		189,944
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	114,654
Employee Benefits	0200	39,241
	0300,0400,	
Purchased Services	0500	146,895
Supplies and Materials	0600	22,040
Property	0700	4,847
Other	0800, 0900	-
<b>Total Operations and Maintenance</b>		327,677
<b>Student Transportation - Program 2700</b>		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400,	
Purchased Services	0500	3,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Student Transportation</b>		3,000
<b>Central Support - Program 2800, including Program 2801</b>		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400	
Purchased Services	,0500	96,824
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Central Support</b>		96,824
<b>Other Support - Program 2900</b>		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400	
Purchased Services	,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		-
<b>Food Service Operations - Program 3100</b>		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400	
Purchased Services	,0500	207,049
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		207,049
<b>Enterprise Operatings - Program 3200</b>		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400	
Purchased Services	,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Enterprise Operations</b>		-
<b>Community Services - Program 3300</b>		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400	
Purchased Services	,0500	-

2017-2018 Ricardo Flores Magon Academy SUMMARY BUDGET

SCHOOL NAME	SCHOOL LOCATION	Total Budget
Ricardo Flores Magon Academy	0	
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Community Services</b>		-
Education for Adults - Program 3400		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400	-
Purchased Services	,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Education for Adults Services</b>		-
<b>Total Supporting Services</b>		1,494,876
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400	-
Purchased Services	,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	70,000
<b>Total Property</b>		70,000
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400	-
Purchased Services	,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Uses</b>		-
<b>TOTAL EXPENDITURES</b>		3,187,588
RESERVES		
Other Reserved Fund Balance - Program 9900	0840	-
Other Restricted Reserves: 932X Reserved Fund Balance - 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	0840	-
<b>TOTAL RESERVES</b>		85,670
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		3,273,258
NON-APPROPRIATED RESERVE - Program 9200		105,396
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>		(0)