

FY2015-16 SUMMARY BUDGET

SCHOOL DISTRICT:ACE Community Challenge School	DISTRICT CODE	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL
Ammended Jan. 26, 2016	707	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget
Budgeted Pupil Count	133.0			
BEGINNING FUND BALANCE (Includes ALL Reserves)		739,662.00	0.00	739,662.00
	Object/Source			
REVENUES				
Local Sources	1000 - 1999	343,782.00	0.00	343,782.00
Intermediate Sources	2000 - 2999	0.00	0.00	0.00
State Sources	3000 - 3999	1,148,212.00	0.00	1,148,212.00
Federal Sources	4000 - 4999	62,947.00	0.00	62,947.00
TOTAL REVENUES		1,554,941.00	0.00	1,554,941.00
TOTAL BEGINNING FUND BALANCE & REVENUES		2,294,603.00	0.00	2,294,603.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800		0.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300		0.00	0.00
Other Sources	5100,5400,5500,5900,5990,5991	0.00	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		2,294,603.00	0.00	2,294,603.00
EXPENDITURES				
Instruction - Program 0010 to 2099				
Salaries	0100	319,674.00	0.00	319,674.00
Employee Benefits	0200	62,598.00	0.00	62,598.00
	0300,0400,			
Purchased Services	0500	52,200.00	0.00	52,200.00
Supplies and Materials	0600	40,875.00	0.00	40,875.00
Property	0700	2,565.00	0.00	2,565.00
Other	0800, 0900	0.00	0.00	0.00
Total Instruction		477,912.00	0.00	477,912.00
Supporting Services				
Students - Program 2100				
Salaries	0100	314,857.00	0.00	314,857.00
Employee Benefits	0200	106,413.00	0.00	106,413.00
	0300,0400,			
Purchased Services	0500	41,365.00	0.00	41,365.00
Supplies and Materials	0600	4,160.00	0.00	4,160.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
Total Students		466,795.00	0.00	466,795.00
Instructional Staff - Program 2200				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
	0300,0400,			
Purchased Services	0500	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
Total Instructional Staff		0.00	0.00	0.00
General Administration - Program 2300				
Salaries	0100	0.00	0.00	0.00

FY2015-16 SUMMARY BUDGET

SCHOOL DISTRICT:ACE Community Challenge School	DISTRICT CODE	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL
Ammended Jan. 26, 2016	707	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget
Employee Benefits	0200	0.00	0.00	0.00
	0300,0400,			
Purchased Services	0500	47,412.00	0.00	47,412.00
Supplies and Materials	0600		0.00	0.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
Total School Administration		47,412.00	0.00	47,412.00
School Administration - Program 2400				
Salaries	0100	233,879.00	0.00	233,879.00
Employee Benefits	0200	138,255.00	0.00	138,255.00
	0300,0400,			
Purchased Services	0500	52,421.00	0.00	52,421.00
Supplies and Materials	0600	6,809.00	0.00	6,809.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
Total School Administration		431,364.00	0.00	431,364.00
Business Services - Program 2500				
Salaries	0100	102,484.00	0.00	102,484.00
Employee Benefits	0200	56,063.00	0.00	56,063.00
	0300,0400,			
Purchased Services	0500	9,711.00	0.00	9,711.00
Supplies and Materials	0600	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
Total Business Services		168,258.00	0.00	168,258.00
Operations and Maintenance - Program 2600				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
	0300,0400,			
Purchased Services	0500	135,878.00	0.00	135,878.00
Supplies and Materials	0600	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
Total Operations and Maintenance		135,878.00	0.00	135,878.00
Student Transportation - Program 2700				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
	0300,0400,			
Purchased Services	0500	11,859.00	0.00	11,859.00
Supplies and Materials	0600	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
Total Student Transportation		11,859.00	0.00	11,859.00
Central Support - Program 2800				
Salaries	0100	69,705.00	0.00	69,705.00
Employee Benefits	0200	33,879.00	0.00	33,879.00
	0300,0400,			
Purchased Services	,0500	25,543.00	0.00	25,543.00
Supplies and Materials	0600	1,500.00	0.00	1,500.00
Property	0700	16,835.00	0.00	16,835.00
Other	0800, 0900	0.00	0.00	0.00
Total Central Support		147,462.00	0.00	147,462.00
Other Support - Program 2900				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
	0300,0400,			
Purchased Services	,0500	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
Total Other Support		0.00	0.00	0.00

FY2015-16 SUMMARY BUDGET

SCHOOL DISTRICT:ACE Community Challenge School	DISTRICT CODE	11	22	TOTAL
		Charter School Fund	Governmental Designated Grants Fund	
Ammended Jan. 26, 2016	707	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget
Food Service Operations - Program 3100				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
	0300,0400			
Purchased Services	,0500	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
Total Other Support		0.00	0.00	0.00
Enterprise Operatings - Program 3200				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
	0300,0400			
Purchased Services	,0500	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
Total Enterprise Operations		0.00	0.00	0.00
Community Services - Program 3300				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
	0300,0400			
Purchased Services	,0500	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
Total Community Services		0.00	0.00	0.00
Education for Adults - Program 3400				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
	0300,0400			
Purchased Services	,0500	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
Total Education for Adults Services		0.00	0.00	0.00
Total Supporting Services		1,409,028.00	0.00	1,409,028.00
Property - Program 4000				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
	0300,0400			
Purchased Services	,0500	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
Total Property		0.00	0.00	0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure				
Salaries	0100	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A
	0300,0400			
Purchased Services	,0500	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A
Other	0800, 0900	0.00	0.00	0.00
Total Other Uses		0.00	0.00	0.00
TOTAL EXPENDITURES		1,886,940.00	0.00	1,886,940.00
RESERVES				

FY2015-16 SUMMARY BUDGET

SCHOOL DISTRICT:ACE Community Challenge School	DISTRICT CODE	11	22	TOTAL
		Charter School Fund	Governmental Designated Grants Fund	
Ammended Jan. 26, 2016	707	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget
Other Reserved Fund Balance - Program 9900	0840	362,928.32	0.00	362,928.32
Other Restricted Reserves: 932X	0840	0.00	0.00	0.00
Reserved Fund Balance - Program 9100	0840	0.00	0.00	0.00
District Emergency Reserve - Program 9315	0840	0.00	0.00	0.00
Reserve for TABOR 3% - Program 9321	0840	44,734.68	0.00	44,734.68
Res. for TABOR - Multi-Year Obligations Program 9322	0840		0.00	0.00
TOTAL RESERVES		407,663.00	0.00	407,663.00
TOTAL EXPENDITURES & RESERVES		2,294,603.00	0.00	2,294,603.00
NON-APPROPRIATED RESERVE - Program 9200		0.00	0.00	0.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00	0.00