

# FY2016-2017 SUMMARY BUDGET

SCHOOL DISTRICT:ACE Community Challenge School	DISTRICT CODE	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL FY2016-2017 Budget
<b>FY 16-17 Board Approved Budget</b>	<b>707</b>	<b>FY2016-2017 Budget</b>	<b>FY2016-2017 Budget</b>	
Budgeted Pupil Count	144.0			
<b>BEGINNING FUND BALANCE (Includes ALL Reserves)</b>		493,518.00	0.00	493,518.00
	<b>Object/ Source</b>			
<b>REVENUES</b>				
Local Sources	1000 - 1999	358,101.00	0.00	358,101.00
Intermediate Sources	2000 - 2999	0.00	0.00	0.00
State Sources	3000 - 3999	1,135,373.00	0.00	1,135,373.00
Federal Sources	4000 - 4999	69,528.00	0.00	69,528.00
<b>TOTAL REVENUES</b>		<b>1,563,002.00</b>	<b>0.00</b>	<b>1,563,002.00</b>
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		<b>2,056,520.00</b>	<b>0.00</b>	<b>2,056,520.00</b>
<b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>	<b>5600,5700, 5800</b>	0.00	0.00	0.00
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	<b>5200 - 5300</b>		0.00	0.00

# FY2016-2017 SUMMARY BUDGET

SCHOOL DISTRICT:ACE Community Challenge School	DISTRICT CODE	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL FY2016-2017 Budget
<b>FY 16-17 Board Approved Budget</b>	<b>707</b>	<b>FY2016-2017 Budget</b>	<b>FY2016-2017 Budget</b>	
Other Sources	5100,5400, 5500,5900, 5990, 5991	0.00	0.00	0.00
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		2,056,520.00	0.00	2,056,520.00
<b>EXPENDITURES</b>				
<b>Instruction - Program 0010 to 2099</b>				
Salaries	0100	322,385.00	0.00	322,385.00
Employee Benefits	0200	52,387.00	0.00	52,387.00
	0300,0400,			
Purchased Services	0500	69,511.00	0.00	69,511.00
Supplies and Materials	0600	46,280.00	0.00	46,280.00
Property	0700	2,360.00	0.00	2,360.00
Other	0800, 0900	0.00	0.00	0.00
<b>Total Instruction</b>		<b>492,923.00</b>	<b>0.00</b>	<b>492,923.00</b>
<b>Supporting Services</b>				
<b>Students - Program 2100</b>				
Salaries	0100	273,248.00	0.00	273,248.00
Employee Benefits	0200	65,037.00	0.00	65,037.00
	0300,0400,			
Purchased Services	0500	62,740.00	0.00	62,740.00
Supplies and Materials	0600	4,749.00	0.00	4,749.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
<b>Total Students</b>		<b>405,774.00</b>	<b>0.00</b>	<b>405,774.00</b>
<b>Instructional Staff - Program 2200</b>				

# FY2016-2017 SUMMARY BUDGET

SCHOOL DISTRICT:ACE Community Challenge School	DISTRICT CODE	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL FY2016-2017 Budget
<b>FY 16-17 Board Approved Budget</b>	<b>707</b>	<b>FY2016-2017 Budget</b>	<b>FY2016-2017 Budget</b>	
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
<b>Total Instructional Staff</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>General Administration - Program 2300</b>				
Salaries	0100	0.00	0.00	0.00
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
<b>Total School Administration</b>		<b>47,412.00</b>	<b>0.00</b>	<b>47,412.00</b>
<b>School Administration - Program 2400</b>				
Salaries	0100	188,207.00	0.00	188,207.00
Employee Benefits	0200	75,666.00	0.00	75,666.00
	0300,0400,			
Purchased Services	0500	51,449.00	0.00	51,449.00
Supplies and Materials	0600	13,220.00	0.00	13,220.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
<b>Total School Administration</b>		<b>328,542.00</b>	<b>0.00</b>	<b>328,542.00</b>
<b>Business Services - Program 2500</b>				
Salaries	0100	95,815.00	0.00	95,815.00

# FY2016-2017 SUMMARY BUDGET

SCHOOL DISTRICT:ACE Community Challenge School	DISTRICT CODE	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL FY2016-2017 Budget
<b>FY 16-17 Board Approved Budget</b>	<b>707</b>	<b>FY2016-2017 Budget</b>	<b>FY2016-2017 Budget</b>	
Employee Benefits	0200	60,230.00	0.00	60,230.00
	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
<b>Total Business Services</b>		<b>165,756.00</b>	<b>0.00</b>	<b>165,756.00</b>
<b>Operations and Maintenance - Program 2600</b>				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
	0300,0400,			
Purchased Services	0500	146,876.00	0.00	146,876.00
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
<b>Total Operations and Maintenance</b>		<b>146,876.00</b>	<b>0.00</b>	<b>146,876.00</b>
<b>Student Transportation - Program 2700</b>				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
	0300,0400,			
Purchased Services	0500	12,978.00	0.00	12,978.00
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
<b>Total Student Transportation</b>		<b>12,978.00</b>	<b>0.00</b>	<b>12,978.00</b>
<b>Central Support - Program 2800</b>				
Salaries	0100	64,860.00	0.00	64,860.00

# FY2016-2017 SUMMARY BUDGET

SCHOOL DISTRICT:ACE Community Challenge School	DISTRICT CODE	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL FY2016-2017 Budget
<b>FY 16-17 Board Approved Budget</b>	<b>707</b>	<b>FY2016-2017 Budget</b>	<b>FY2016-2017 Budget</b>	
Employee Benefits	0200	21,981.00	0.00	21,981.00
	<b>0300,0400</b>			
Purchased Services	,0500	23,243.00	0.00	23,243.00
Supplies and Materials	0600	1,473.00	0.00	1,473.00
Property	0700	11,835.00	0.00	11,835.00
Other	<b>0800, 0900</b>	0.00	0.00	0.00
<b>Total Central Support</b>		<b>123,392.00</b>	<b>0.00</b>	<b>123,392.00</b>
<b>Other Support - Program 2900</b>				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
	<b>0300,0400</b>			
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	<b>0800, 0900</b>	0.00	0.00	0.00
<b>Total Other Support</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Food Service Operations - Program 3100</b>				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
	<b>0300,0400</b>			
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	<b>0800, 0900</b>	0.00	0.00	0.00
<b>Total Other Support</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Enterprise Operations - Program 3200</b>				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00

# FY2016-2017 SUMMARY BUDGET

SCHOOL DISTRICT:ACE Community Challenge School	DISTRICT CODE	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL FY2016-2017 Budget
<b>FY 16-17 Board Approved Budget</b>	<b>707</b>	<b>FY2016-2017 Budget</b>	<b>FY2016-2017 Budget</b>	
	<b>0300,0400</b>			
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
<b>Total Enterprise Operations</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Community Services - Program 3300</b>				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
	<b>0300,0400</b>			
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
<b>Total Community Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Education for Adults - Program 3400</b>				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
	<b>0300,0400</b>			
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
<b>Total Education for Adults Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Supporting Services</b>		<b>1,230,730.00</b>	<b>0.00</b>	<b>1,230,730.00</b>
<b>Property - Program 4000</b>				
Salaries	0100	0.00	0.00	0.00

# FY2016-2017 SUMMARY BUDGET

SCHOOL DISTRICT:ACE Community Challenge School	DISTRICT CODE	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL FY2016-2017 Budget
<b>FY 16-17 Board Approved Budget</b>	<b>707</b>	<b>FY2016-2017 Budget</b>	<b>FY2016-2017 Budget</b>	
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
<b>Total Property</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>				
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
<b>Total Other Uses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>1,723,653.00</b>	<b>0.00</b>	<b>1,723,653.00</b>
<b>RESERVES</b>				
Other Reserved Fund Balance - Program 9900	0840	0.00	0.00	0.00
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

**FY2016-2017 SUMMARY  
BUDGET**

SCHOOL DISTRICT:ACE Community Challenge School	DISTRICT CODE	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL FY2016-2017 Budget
<b>FY 16-17 Board Approved Budget</b>	<b>707</b>	<b>FY2016-2017 Budget</b>	<b>FY2016-2017 Budget</b>	
Reserve for TABOR 3% - Program 9321	0840	0.00	0.00	0.00
Res. for TABOR - Multi-Year Obligations Program 9322	0840	0.00	0.00	0.00
<b>TOTAL RESERVES</b>		0.00	0.00	0.00
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		1,723,653.00	0.00	1,723,653.00
NON-APPROPRIATED RESERVE - Program 9200		288,063.00	0.00	288,063.00
TABOR Reserve Fund		44,804.00		44,804.00
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>		0.00	0.00	0.00