

# 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
Revised Jan. 31, 2018	707	FY2016-2017 Budget	FY2016-2017 Budget	
Budgeted Pupil Count	179.0			
BEGINNING FUND BALANCE (Includes ALL Reserves)		489,897.00	0.00	489,897.00
	Object/ Source			
<b>REVENUES</b>				
Local Sources	1000 - 1999	593,308.00	0.00	593,308.00
Intermediate Sources	2000 - 2999	0.00	0.00	0.00
State Sources	3000 - 3999	1,470,272.00	0.00	1,470,272.00
Federal Sources	4000 - 4999	86,826.00	0.00	86,826.00
<b>TOTAL REVENUES</b>		2,150,406.00	0.00	2,150,406.00
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		2,640,303.00	0.00	2,640,303.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	0.00	0.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300		0.00	0.00

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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>		2,640,303.00	0.00	2,640,303.00
<b>EXPENDITURES</b>				
<b>Instruction - Program 0010 to 2099</b>				
Salaries	0100	422,586.00	0.00	422,586.00
Employee Benefits	0200	77,914.00	0.00	77,914.00
	0300,0400,			
Purchased Services	0500	85,564.00	0.00	85,564.00
Supplies and Materials	0600	81,182.00	0.00	81,182.00
Property	0700	2,834.00	0.00	2,834.00
Other	0800, 0900	0.00	0.00	0.00
<b>Total Instruction</b>		<b>670,080.00</b>	<b>0.00</b>	<b>670,080.00</b>
<b>Supporting Services</b>				
<b>Students - Program 2100</b>				
Salaries	0100	337,218.00	0.00	337,218.00
Employee Benefits	0200	127,480.00	0.00	127,480.00
	0300,0400,			
Purchased Services	0500	89,794.00	0.00	89,794.00
Supplies and Materials	0600	7,058.00	0.00	7,058.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
<b>Total Supporting Services</b>		<b>561,550.00</b>	<b>0.00</b>	<b>561,550.00</b>
<b>Instructional Staff - Program 2200</b>				

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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>		0.00	0.00	0.00
<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	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 School Administration</b>		0.00	0.00	0.00
<b>School Administration - Program 2400</b>				
Salaries	0100	323,487.00	0.00	323,487.00
Employee Benefits	0200	138,938.00	0.00	138,938.00
	0300,0400,			
Purchased Services	0500	81,667.00	0.00	81,667.00
Supplies and Materials	0600	8,180.00	0.00	8,180.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
<b>Total School Administration</b>		552,272.00	0.00	552,272.00
<b>Business Services - Program 2500</b>				
Salaries	0100	167,300.00	0.00	167,300.00

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Employee Benefits	0200	116,991.00	0.00	116,991.00
	0300,0400,			
Purchased Services	0500	56,306.00	0.00	56,306.00
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>340,597.00</b>	<b>0.00</b>	<b>340,597.00</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	174,691.00	0.00	174,691.00
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>174,691.00</b>	<b>0.00</b>	<b>174,691.00</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	9,560.00	0.00	9,560.00
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>9,560.00</b>	<b>0.00</b>	<b>9,560.00</b>
<b>Central Support - Program 2800</b>				
Salaries	0100	63,541.00	0.00	63,541.00

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Employee Benefits	0200	56,893.00	0.00	56,893.00
	0300,0400			
Purchased Services	,0500	77,848.00	0.00	77,848.00
Supplies and Materials	0600		0.00	0.00
Property	0700		0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
<b>Total Central Support</b>		198,282.00	0.00	198,282.00
<b>Other Support - Program 2900</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 Other Support</b>		0.00	0.00	0.00
<b>Food Service Operations - Program 3100</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 Other Support</b>		0.00	0.00	0.00
<b>Enterprise Operations - Program 3200</b>				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00

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	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 Enterprise Operations</b>		0.00	0.00	0.00
<b>Community Services - Program 3300</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 Community Services</b>		0.00	0.00	0.00
<b>Education for Adults - Program 3400</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 Education for Adults Services</b>		0.00	0.00	0.00
<b>Total Supporting Services</b>		1,836,952.00	0.00	1,836,952.00
<b>Property - Program 4000</b>				
Salaries	0100	0.00	0.00	0.00

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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>		0.00	0.00	0.00
<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>		0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		2,507,032.00	0.00	2,507,032.00
<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

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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>		2,507,032.00	0.00	2,507,032.00
NON-APPROPRIATED RESERVE - Program 9200		33,271.00	0.00	33,271.00
Assigned Reserves-Retention Expenses		100,000.00	0.00	100,000.00
<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