

FY2017-2018 SUMMARY BUDGET

Prospect Ridge Academy Adopted Budget Budgeted Pupil Count 1353		Object Source	11 Charter School Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)			4,081,524	4,081,524
Revenues				
Local Sources	1000 - 1999		939,787	939,787
Intermediate Sources	2000 - 2999			-
State Sources	3000 - 3999		474,388	474,388
Federal Sources	4000 - 4999		13,772	13,772
Total Revenues			1,427,947	1,427,947
Total Beginning Fund Balance and Reserves			5,509,471	5,509,471
Total Allocations To/From Other Funds	5600,5700, 5800		10,029,737	10,029,737
Transfers To/From Other Funds	5200 - 5300		-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991		-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			15,539,208	15,539,208
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100		4,625,589	4,625,589
Employee Benefits	0200		1,254,235	1,254,235
Purchased Services	0300,0400, 0500		14,933	14,933
Supplies and Materials	0600		384,242	384,242
Property	0700		144,969	144,969
Other	0800, 0900		-	-
Total Instruction			6,423,968	6,423,968
Supporting Services				
Students - Program 2100				
Salaries	0100		-	-
Employee Benefits	0200		-	-
Purchased Services	0300,0400, 0500		-	-
Supplies and Materials	0600		5,923	5,923
Property	0700		-	-
Other	0800, 0900		-	-
Total Students			5,923	5,923
Instructional Staff - Program 2200				
Salaries	0100		-	-
Employee Benefits	0200		-	-
Purchased Services	0300,0400, 0500		-	-
Supplies and Materials	0600		-	-
Property	0700		-	-
Other	0800, 0900		-	-
Total Instructional Staff			-	-

General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100		-
Employee Benefits	0200		-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		-	-
School Administration - Program 2400			
Salaries	0100	1,133,820	1,133,820
Employee Benefits	0200	314,527	314,527
Purchased Services	0300,0400,		
	0500	111,996	111,996
Supplies and Materials	0600	43,990	43,990
Property	0700	-	-
Other	0800, 0900	9,284	9,284
Total School Administration		1,613,618	1,613,618
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	176,177	176,177
Supplies and Materials	0600	13,772	13,772
Property	0700	-	-
Other	0800, 0900	-	-
Total Business Services		189,949	189,949
Operations and Maintenance - Program 2600			
Salaries	0100	109,400	109,400
Employee Benefits	0200	33,917	33,917
Purchased Services	0300,0400,		
	0500	505,651	505,651
Supplies and Materials	0600	182,249	182,249
Property	0700	3,964	3,964
Other	0800, 0900	-	-
Total Operations and Maintenance		835,182	835,182
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Student Transportation		-	-
Central Support - Program 2800, including Program 2801			
Salaries	0100	-	-
Employee Benefits	0200	35,056	35,056
Purchased Services	0300,0400,		
	0500	195,876	195,876
Supplies and Materials	0600	26,161	26,161
Property	0700	-	-
Other	0800, 0900	13,069	13,069
Total Central Support		270,163	270,163

Other Support - Program 2900			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		-	-
Food Service Operations - Program 3100			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	8,000	8,000
Supplies and Materials	0600	8,000	8,000
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		16,000	16,000
Enterprise Operations - Program 3200			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Enterprise Operations		-	-
Community Services - Program 3300			
Salaries	0100	58,834	58,834
Employee Benefits	0200	17,753	17,753
Purchased Services	0300,0400,		
	0500	5,022	5,022
Supplies and Materials	0600	5,503	5,503
Property	0700	-	-
Other	0800, 0900	-	-
Total Community Services		87,112	87,112
Education for Adults - Program 3400			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Education for Adults Services		-	-
Total Supporting Services		3,017,946	3,017,946
Property - Program 4000			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Property		-	-

Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure			
Salaries	0100	-	N/A
Employee Benefits	0200	-	N/A
Purchased Services	0300,0400,0500	-	N/A
Supplies and Materials	0600	-	N/A
Property	0700	-	N/A
Other	0800, 0900	1,990,538	1,990,538
Total Other Uses		1,990,538	1,990,538
Total Expenditures		11,432,452	11,432,452
APPROPRIATED RESERVES			
Other Reserved Fund Balance (9900)	0840	2,992,155	2,992,155
Other Restricted Reserves (932X)	0840	571,623	571,623
Reserved Fund Balance (9100)	0840	-	-
District Emergency Reserve (9315)	0840	200,005	200,005
Reserve for TABOR 3% (9321)	0840	342,974	342,974
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-
Total Reserves		4,106,756	4,106,756
Total Expenditures and Reserves		15,539,208	15,539,208
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9990)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	-	-
TABOR multi year obligations (9322)	6722	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-
Full day kindergarten reserve (9325)	6725	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-
BEST capital renewal reserve (9327)	6727	-	-
Committed fund balance (9900)	6750	-	-
Committed fund balance (15% limit) (9200)	6750	-	-
Assigned fund balance (9900)	6760	-	-
Unassigned fund balance (9900)	6770	-	-
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		0	0

Use of a portion of beginning fund balance resolution required?

Yes	Yes
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