

FY2016-17 SUMMARY BUDGET			
Prospect Ridge Academy	DISTRICT CODE	11 Charter School Fund	TOTAL
Budgeted Pupil Count	0.0		
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/Source	3,250,736.00	3,250,736.00
REVENUES			
Local Sources	1000 - 1999	904,595.00	904,595.00
Intermediate Sources	2000 - 2999	0.00	0.00
State Sources	3000 - 3999	460,322.00	460,322.00
Federal Sources	4000 - 4999	9,140.00	9,140.00
TOTAL REVENUES		1,374,057.00	1,374,057.00
TOTAL BEGINNING FUND BALANCE & REVENUES			
		4,624,793.00	4,624,793.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800	9,130,886.00	9,130,886.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	0.00	0.00
Other Sources	5100,5400,5500,5900,5990,5991	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)			
		13,755,679.00	13,755,679.00
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0100	3,636,476.00	3,636,476.00
Employee Benefits	0200	1,165,928.00	1,165,928.00
Purchased Services	0300,0400,0500	75,578.00	75,578.00
Supplies and Materials	0600	426,289.00	426,289.00
Property	0700	165,425.00	165,425.00
Other	0800, 0900	0.00	0.00
Total Instruction		5,469,696.00	5,469,696.00
Supporting Services			
Students - Program 2100			
Salaries	0100	214,681.00	214,681.00
Employee Benefits	0200	71,231.00	71,231.00
Purchased Services	0300,0400,0500	0.00	0.00
Supplies and Materials	0600	22,100.00	22,100.00
Property	0700	0.00	0.00



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Prospect Ridge Academy			
Other	0800, 0900	0.00	0.00
Total Students		308,012.00	308,012.00
Instructional Staff - Program 2200			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400,		
Purchased Services	0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Instructional Staff		0.00	0.00
General Administration - Program 2300			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400,		
Purchased Services	0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total School Administration		0.00	0.00
School Administration - Program 2400			
Salaries	0100	1,025,380.00	1,025,380.00
Employee Benefits	0200	309,719.00	309,719.00
	0300,0400,		
Purchased Services	0500	107,094.00	107,094.00
Supplies and Materials	0600	29,200.00	29,200.00
Property	0700	3,500.00	3,500.00
Other	0800, 0900	5,247.00	5,247.00
Total School Administration		1,480,140.00	1,480,140.00
Business Services - Program 2500			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400,		
Purchased Services	0500	179,776.00	179,776.00
Supplies and Materials	0600	9,140.00	9,140.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Business Services		188,916.00	188,916.00
Operations and Maintenance - Program 2600			
Salaries	0100	85,904.00	85,904.00
Employee Benefits	0200	33,793.00	33,793.00
	0300,0400,		
Purchased Services	0500	359,200.00	359,200.00
Supplies and Materials	0600	144,500.00	144,500.00
Property	0700	20,000.00	20,000.00
Other	0800, 0900	0.00	0.00
Total Operations and Maintenance		643,397.00	643,397.00
Student Transportation - Program 2700			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00



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	0300,0400,		
Purchased Services	0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Student Transportation		0.00	0.00
Central Support - Program 2800			
Salaries	0100	0.00	0.00
Employee Benefits	0200	20,808.00	20,808.00
	0300,0400		
Purchased Services	,0500	191,646.00	191,646.00
Supplies and Materials	0600	35,000.00	35,000.00
Property	0700	0.00	0.00
Other	0800, 0900	22,669.00	22,669.00
Total Central Support		270,123.00	270,123.00
Other Support - Program 2900			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400		
Purchased Services	,0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Other Support		0.00	0.00
Food Service Operations - Program 3100			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400		
Purchased Services	,0500	31,000.00	31,000.00
Supplies and Materials	0600	10,000.00	10,000.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Other Support		41,000.00	41,000.00
Enterprise Operatings - Program 3200			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400		
Purchased Services	,0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Enterprise Operations		0.00	0.00
Community Services - Program 3300			
Salaries	0100	61,554.00	61,554.00
Employee Benefits	0200	12,835.00	12,835.00
	0300,0400		
Purchased Services	,0500	1,500.00	1,500.00
Supplies and Materials	0600	7,500.00	7,500.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Community Services		83,389.00	83,389.00



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Prospect Ridge Academy			
Education for Adults - Program 3400			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400		
Purchased Services	,0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Education for Adults Services		0.00	0.00
Total Supporting Services			
		3,014,977.00	3,014,977.00
Property - Program 4000			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400		
Purchased Services	,0500	1,207,698.00	1,207,698.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
Total Property		1,207,698.00	1,207,698.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400		
Purchased Services	,0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	799,370.00	799,370.00
Total Other Uses		799,370.00	799,370.00
TOTAL EXPENDITURES			
		10,491,741.00	10,491,741.00
RESERVES			
Other Reserved Fund Balance - Program 9900	0840	2,364,637.00	2,364,637.00
Reserve for Encumbrance: 9400	0840	0.00	0.00
Reserved Fund Balance - Program 9100	0840	428,809.00	428,809.00
District Emergency Reserve - Program 9315	0840	200,005.00	200,005.00
Reserve for TABOR 3% - Program 9310	0840	257,285.00	257,285.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840	0.00	0.00
TOTAL RESERVES		3,250,736.00	3,250,736.00
TOTAL EXPENDITURES & RESERVES			
		13,742,477.00	13,742,477.00
NON-APPROPRIATED RESERVE - Program 9200			
		13,202.00	13,202.00

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TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00