

**FY2017-18 SUMMARY
BUDGET**

Flagstaff Academy
FY18 Revised Budget
06-05-18

| Denver Public Schools | 161 | 11 Charter School Fund |
|---|--|---------------------------|
| Budgeted Pupil Count | | 869 |
| BEGINNING FUND BALANCE (Includes ALL Reserves) | Object/ Source | 3,527,151 |
| REVENUES | | |
| Local Sources | 1000 - 1999 | 2,219,957 |
| Intermediate Sources | 2000 - 2999 | - |
| State Sources | 3000 - 3999 | 305,328 |
| Federal Sources | 4000 - 4999 | - |
| TOTAL REVENUES | | 2,525,285 |
| TOTAL BEGINNING FUND BALANCE & REVENUES | | 6,052,436 |
| TOTAL ALLOCATIONS TO/FROM OTHER FUNDS | 5600,5700, 5800 | 6,256,170 |
| 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) | | 12,308,606 |
| EXPENDITURES | | |
| Instruction - Program 0010 to 2099 | | |
| Salaries | 0100 | 3,220,183 |
| Employee Benefits | 0200 | 1,160,657 |
| | 0300,0400, | |
| Purchased Services | 0500 | 205,918 |
| Supplies and Materials | 0600 | 323,944 |
| Property | 0700 | 230,527 |
| Other | 0800, 0900 | 50,000 |
| Total Instruction | | 5,191,229 |
| Supporting Services | | |
| Students - Program 2100 | | |
| Salaries | 0100 | 159,614 |
| Employee Benefits | 0200 | 30,650 |
| | 0300,0400, | |
| Purchased Services | 0500 | 131,000 |
| Supplies and Materials | 0600 | - |
| Property | 0700 | - |
| Other | 0800, 0900 | - |
| Total Students | | 321,264 |
| Instructional Staff - Program 2200 | | |
| Salaries | 0100 | - |
| Employee Benefits | 0200 | - |
| | 0300,0400, | |
| Purchased Services | 0500 | 60,255 |
| Supplies and Materials | 0600 | - |
| Property | 0700 | - |
| Other | 0800, 0900 | - |
| Total Instructional Staff | | 60,255 |
| General Administration - Program 2300 | | |
| Salaries | 0100 | - |
| Employee Benefits | 0200 | - |
| | 0300,0400, | |
| Purchased Services | 0500 | 151,625 |
| Supplies and Materials | 0600 | - |
| Property | 0700 | - |
| Other | 0800, 0900 | - |
| Total School Administration | | 151,625 |
| School Administration - Program 2400 | | |
| Salaries | 0100 | 743,650 |
| Employee Benefits | 0200 | 241,870 |
| | 0300,0400, | |
| Purchased Services | 0500 | - |

**FY2017-18 SUMMARY
BUDGET**

Flagstaff Academy
FY18 Revised Budget
06-05-18

| Denver Public Schools | 161 | 11 Charter School Fund |
|--|------------|---------------------------|
| Budgeted Pupil Count | | 869 |
| Supplies and Materials | 0600 | 31,000 |
| Property | 0700 | - |
| Other | 0800, 0900 | - |
| Total School Administration | | 1,016,520 |
| Business Services - Program 2500 | | |
| Salaries | 0100 | 59,225 |
| Employee Benefits | 0200 | 22,267 |
| | 0300,0400, | |
| Purchased Services | 0500 | 278,600 |
| Supplies and Materials | 0600 | 20,000 |
| Property | 0700 | - |
| Other | 0800, 0900 | 30,101 |
| Total Business Services | | 410,193 |
| Operations and Maintenance - Program 2600 | | |
| Salaries | 0100 | 45,020 |
| Employee Benefits | 0200 | 57,500 |
| | 0300,0400, | |
| Purchased Services | 0500 | 1,136,922 |
| Supplies and Materials | 0600 | 72,500 |
| Property | 0700 | - |
| Other | 0800, 0900 | - |
| Total Operations and Maintenance | | 1,311,942 |
| Student Transportation - Program 2700 | | |
| Salaries | 0100 | - |
| Employee Benefits | 0200 | - |
| | 0300,0400, | |
| Purchased Services | 0500 | - |
| Supplies and Materials | 0600 | - |
| Property | 0700 | - |
| Other | 0800, 0900 | - |
| Total Student Transportation | | 0 |
| Central Support - Program 2800 | | |
| Salaries | 0100 | 58,350 |
| Employee Benefits | 0200 | 19,600 |
| | 0300,0400 | |
| Purchased Services | ,0500 | 30,000 |
| Supplies and Materials | 0600 | - |
| Property | 0700 | - |
| Other | 0800, 0900 | - |
| Total Central Support | | 107,950 |
| Other Support - Program 2900 | | |
| Salaries | 0100 | - |
| Employee Benefits | 0200 | - |
| | 0300,0400 | |
| Purchased Services | ,0500 | - |
| Supplies and Materials | 0600 | - |
| Property | 0700 | - |
| Other | 0800, 0900 | - |
| Total Other Support | | - |
| Food Service Operations - Program 3100 | | |
| Salaries | 0100 | - |
| Employee Benefits | 0200 | - |
| | 0300,0400 | |
| Purchased Services | ,0500 | 37,000 |
| Supplies and Materials | 0600 | - |
| Property | 0700 | - |
| Other | 0800, 0900 | - |
| Total Other Support | | 37,000 |
| Enterprise Operatings - Program 3200 | | |
| Salaries | 0100 | 178,263 |
| Employee Benefits | 0200 | 44,100 |
| | 0300,0400 | |
| Purchased Services | ,0500 | - |
| Supplies and Materials | 0600 | - |
| Property | 0700 | - |
| Other | 0800, 0900 | - |
| Total Enterprise Operations | | 222,363 |
| Community Services - Program 3300 | | |
| Salaries | 0100 | - |
| Employee Benefits | 0200 | - |
| | 0300,0400 | |
| Purchased Services | ,0500 | - |

**FY2017-18 SUMMARY
BUDGET**

Flagstaff Academy
FY18 Revised Budget
06-05-18

| Denver Public Schools | 161 | 11 Charter School Fund |
|---|------------|---------------------------|
| Budgeted Pupil Count | | 869 |
| Supplies and Materials | 0600 | - |
| Property | 0700 | - |
| Other | 0800, 0900 | - |
| Total Community Services | | - |
| Education for Adults - Program 3400 | | |
| Salaries | 0100 | - |
| Employee Benefits | 0200 | - |
| | 0300,0400 | - |
| Purchased Services | ,0500 | - |
| Supplies and Materials | 0600 | - |
| Property | 0700 | - |
| Other | 0800, 0900 | - |
| Total Education for Adults Services | | - |
| Total Supporting Services | | 3,639,112 |
| Property - Program 4000 | | |
| Salaries | 0100 | - |
| Employee Benefits | 0200 | - |
| | 0300,0400 | - |
| Purchased Services | ,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 | - |
| Employee Benefits | 0200 | - |
| | 0300,0400 | - |
| Purchased Services | ,0500 | - |
| Supplies and Materials | 0600 | - |
| Property | 0700 | - |
| Other | 0800, 0900 | - |
| Total Other Uses | | - |
| TOTAL EXPENDITURES | | 8,830,341 |
| RESERVES | | |
| Other Reserved Fund Balance - Program 9900 | 0840 | 963,355 |
| Reserve for Encumbrance: 9400 | 0840 | |
| Reserved Fund Balance - Program 9200 District Emergency Reserve - Program 9315 | 0840 | 2,250,000 |
| Reserve for TABOR 3% - Program 9310 Res. for TABOR - Multi-Year Obligations Program 9320 | 0840 | 264,910 |
| TOTAL RESERVES | | 3,478,265 |
| TOTAL EXPENDITURES & RESERVES | | 12,308,606 |
| NON-APPROPRIATED RESERVE - Program 9200 | | |
| TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0)) | | 0 |