

FY2018-2019 SUMMARY BUDGET

Prospect Ridge Academy Adopted Budget Budgeted Pupil Count 1353		Object Source	11 Charter School Fund	41 Building Fund	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>			4,325,208	-	4,325,208
<b>Revenues</b>					
Local Sources	1000 - 1999	900,115	129	900,244	
Intermediate Sources	2000 - 2999	-	-	-	
State Sources	3000 - 3999	520,855	-	520,855	
Federal Sources	4000 - 4999	13,772	-	13,772	
<b>Total Revenues</b>			1,434,742	129	1,434,871
<b>Total Beginning Fund Balance and Reserves</b>			5,759,950	129	5,760,079
Total Allocations To/From Other Funds	5600,5700, 5800	11,009,662	-	11,009,662	
Transfers To/From Other Funds	5200 - 5300	-	-	-	
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			16,769,612	129	16,769,741
<b>Expenditures</b>					
<b>Instruction - Program 0010 to 2099</b>					
Salaries	0100	4,693,471	-	4,693,471	
Employee Benefits	0200	1,368,235	-	1,368,235	
Purchased Services	0300,0400, 0500	44,800	-	44,800	
Supplies and Materials	0600	463,083	-	463,083	
Property	0700	165,779	-	165,779	
Other	0800, 0900	-	-	-	
<b>Total Instruction</b>			6,735,368	-	6,735,368
<b>Supporting Services</b>					
<b>Students - Program 2100</b>					
Salaries	0100	-	-	-	
Employee Benefits	0200	-	-	-	
Purchased Services	0300,0400, 0500	-	-	-	
Supplies and Materials	0600	15,990	-	15,990	
Property	0700	-	-	-	
Other	0800, 0900	-	-	-	
<b>Total Students</b>			15,990	-	15,990
<b>Instructional Staff - Program 2200</b>					
Salaries	0100	94,583	-	94,583	
Employee Benefits	0200	26,088	-	26,088	
Purchased Services	0300,0400, 0500	-	-	-	
Supplies and Materials	0600	-	-	-	
Property	0700	-	-	-	
Other	0800, 0900	-	-	-	
<b>Total Instructional Staff</b>			120,671	-	120,671
<b>General Administration - Program 2300, including Program 2303 and 2304</b>					
Salaries	0100	-	-	-	
Employee Benefits	0200	-	-	-	
Purchased Services	0300,0400, 0500	-	-	-	
Supplies and Materials	0600	-	-	-	

Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total School Administration</b>		-	-	-
<b>School Administration - Program 2400</b>				
Salaries	0100	1,016,857	-	1,016,857
Employee Benefits	0200	290,619	-	290,619
Purchased Services	0300,0400,			
	0500	137,152	-	137,152
Supplies and Materials	0600	47,703	-	47,703
Property	0700	-	-	-
Other	0800, 0900	10,000	-	10,000
<b>Total School Administration</b>		1,502,331	-	1,502,331
<b>Business Services - Program 2500, including Program 2501</b>				
Salaries	0100	89,841	-	89,841
Employee Benefits	0200	25,010	-	25,010
Purchased Services	0300,0400,			
	0500	187,755	-	187,755
Supplies and Materials	0600	13,772	-	13,772
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Business Services</b>		316,378	-	316,378
<b>Operations and Maintenance - Program 2600</b>				
Salaries	0100	111,588	-	111,588
Employee Benefits	0200	35,634	-	35,634
Purchased Services	0300,0400,			
	0500	513,626	-	513,626
Supplies and Materials	0600	169,412	-	169,412
Property	0700	40,000	-	40,000
Other	0800, 0900	-	-	-
<b>Total Operations and Maintenance</b>		870,260	-	870,260
<b>Student Transportation - Program 2700</b>				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Student Transportation</b>		-	-	-
<b>Central Support - Program 2800, including Program 2801</b>				
Salaries	0100	67,735	-	67,735
Employee Benefits	0200	57,031	-	57,031
Purchased Services	0300,0400,			
	0500	207,078	-	207,078
Supplies and Materials	0600	29,000	-	29,000
Property	0700	-	-	-
Other	0800, 0900	15,204	-	15,204
<b>Total Central Support</b>		376,048	-	376,048
<b>Other Support - Program 2900</b>				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Other Support</b>		-	-	-
<b>Food Service Operations - Program 3100</b>				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-

Purchased Services	0300,0400,			
	0500	8,160	-	8,160
Supplies and Materials	0600	2,000	-	2,000
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Other Support</b>		<b>10,160</b>	<b>-</b>	<b>10,160</b>
<b>Enterprise Operations - Program 3200</b>				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Enterprise Operations</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Community Services - Program 3300</b>				
Salaries	0100	67,825	-	67,825
Employee Benefits	0200	20,241	-	20,241
Purchased Services	0300,0400,			
	0500	3,100	-	3,100
Supplies and Materials	0600	4,000	-	4,000
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Community Services</b>		<b>95,166</b>	<b>-</b>	<b>95,166</b>
<b>Education for Adults - Program 3400</b>				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Education for Adults Services</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Supporting Services</b>		<b>3,307,004</b>	<b>-</b>	<b>3,307,004</b>
<b>Property - Program 4000</b>				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	542,715	542,715
Other	0800, 0900	-	-	-
<b>Total Property</b>		<b>-</b>	<b>542,715</b>	<b>542,715</b>
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>				
Salaries	0100	-	N/A	N/A
Employee Benefits	0200	-	N/A	N/A
Purchased Services	0300,0400,			
	0500	-	N/A	N/A
Supplies and Materials	0600	-	N/A	N/A
Property	0700	-	N/A	N/A
Other	0800, 0900	2,265,506	-	2,265,506
<b>Total Other Uses</b>		<b>2,265,506</b>	<b>-</b>	<b>2,265,506</b>
<b>Total Expenditures</b>		<b>12,307,878</b>	<b>542,715</b>	<b>12,850,593</b>
<b>APPROPRIATED RESERVES</b>				
Other Reserved Fund Balance (9900)	<b>0840</b>	3,273,003	-	3,273,003
Other Restricted Reserves (932X)	<b>0840</b>	615,394	-	615,394
Reserved Fund Balance (9100)	<b>0840</b>	-	-	-
District Emergency Reserve (9315)	<b>0840</b>	200,005	-	200,005
Reserve for TABOR 3% (9321)	<b>0840</b>	373,332	-	373,332
Reserve for TABOR - Multi-Year Obligations (9322)	<b>0840</b>	-	-	-

<b>Total Reserves</b>		4,461,734	-	4,461,734
<b>Total Expenditures and Reserves</b>		16,769,612	542,715	17,312,327
<b>BUDGETED ENDING FUND BALANCE</b>				
Non-spendable fund balance (9900)	6710		-	-
Restricted fund balance (9990)	6720	815,399	-	815,399
TABOR 3% emergency reserve (9321)	6721	373,332	-	373,332
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	3,273,003	-	3,273,003
Unassigned fund balance (9900)	6770		-	-
Net investment in capital assets (9900)	6790		-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792		-	-
<b>Total Ending Fund Balance</b>		4,461,734.00	-	4,461,734
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		(4,461,734)	(542,586)	(5,004,320)

Use of a portion of beginning fund balance resolution required?

No

No

No