

**FY2017-18 SUMMARY  
BUDGET**

Flagstaff Academy  
FY18 Approved Budget

Denver Public Schools	161	11 Charter School Fund
Budgeted Pupil Count		893
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	3,104,961
<b>REVENUES</b>		
Local Sources	1000 - 1999	962,974
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	243,535
Federal Sources	4000 - 4999	
<b>TOTAL REVENUES</b>		1,206,509
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		4,311,470
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	6,283,229
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	974,249
Other Sources	5100,5400, 5500,5900, 5990, 5991	
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		11,568,948
<b>EXPENDITURES</b>		
Instruction - Program 0010 to 2099		
Salaries	0100	3,352,400
Employee Benefits	0200	1,161,591
	0300,0400,	
Purchased Services	0500	108,000
Supplies and Materials	0600	286,288
Property	0700	62,744
Other	0800, 0900	91,780
<b>Total Instruction</b>		5,062,803
Supporting Services		
Students - Program 2100		
Salaries	0100	78,970
Employee Benefits	0200	30,650
	0300,0400,	
Purchased Services	0500	112,288
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Students</b>		221,908
Instructional Staff - Program 2200		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	54,655
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Instructional Staff</b>		54,655
General Administration - Program 2300		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	158,625
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total School Administration</b>		158,625
School Administration - Program 2400		
Salaries	0100	723,997
Employee Benefits	0200	241,729
	0300,0400,	
Purchased Services	0500	

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<b>Budgeted Pupil Count</b>		<b>893</b>
Supplies and Materials	0600	24,500
Property	0700	125,000
Other	0800, 0900	
<b>Total School Administration</b>		<b>1,115,226</b>
<b>Business Services - Program 2500</b>		
Salaries	0100	59,225
Employee Benefits	0200	22,267
	0300,0400,	
Purchased Services	0500	268,200
Supplies and Materials	0600	15,272
Property	0700	
Other	0800, 0900	24,351
<b>Total Business Services</b>		<b>389,315</b>
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	103,369
Employee Benefits	0200	57,500
	0300,0400,	
Purchased Services	0500	1,107,921
Supplies and Materials	0600	72,500
Property	0700	
Other	0800, 0900	
<b>Total Operations and Maintenance</b>		<b>1,341,290</b>
<b>Student Transportation - Program 2700</b>		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Student Transportation</b>		<b>0</b>
<b>Central Support - Program 2800</b>		
Salaries	0100	41,220
Employee Benefits	0200	19,600
	0300,0400	
Purchased Services	,0500	30,000
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Central Support</b>		<b>90,820</b>
<b>Other Support - Program 2900</b>		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Other Support</b>		<b>-</b>
<b>Food Service Operations - Program 3100</b>		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	37,000
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Other Support</b>		<b>37,000</b>
<b>Enterprise Operatings - Program 3200</b>		
Salaries	0100	85,344
Employee Benefits	0200	44,100
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Enterprise Operations</b>		<b>129,444</b>
<b>Community Services - Program 3300</b>		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	

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Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Community Services</b>		-
Education for Adults - Program 3400		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Education for Adults Services</b>		-
<b>Total Supporting Services</b>		3,538,283
Property - Program 4000		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Property</b>		-
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	
<b>Total Other Uses</b>		-
<b>TOTAL EXPENDITURES</b>		8,601,086
RESERVES		
Other Reserved Fund Balance - Program 9900	0840	2,878,826
Reserve for Encumbrance: 9400	0840	
Reserved Fund Balance - Program 9100 District Emergency Reserve - Program 9315	0840	
Reserve for TABOR 3% - Program 9310 Res. for TABOR - Multi-Year Obligations Program 9320	0840	89,036
<b>TOTAL RESERVES</b>		2,967,862
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		11,568,948
NON-APPROPRIATED RESERVE - Program 9200		
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))</b>		-