

**FY2016-17 SUMMARY
BUDGET**

Flagstaff Academy
FY17 Approved Budget

Denver Public Schools	161	11 Charter School Fund
Budgeted Pupil Count		860.00
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	3,471,881
REVENUES		
Local Sources	1000 - 1999	989,912
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	243,535
Federal Sources	4000 - 4999	-
TOTAL REVENUES		1,233,447
TOTAL BEGINNING FUND BALANCE & REVENUES		4,705,328
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	6,059,450
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	966,264
Other Sources	5100,5400, 5500,5900, 5990, 5991	
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		11,731,042
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	3,221,791
Employee Benefits	0200	1,166,873
	0300,0400,	
Purchased Services	0500	127,445
Supplies and Materials	0600	299,264
Property	0700	413,218
Other	0800, 0900	104,855
Total Instruction		5,333,446
Supporting Services		
Students - Program 2100		
Salaries	0100	107,432
Employee Benefits	0200	36,914
	0300,0400,	
Purchased Services	0500	132,255
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		276,601
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400,	
Purchased Services	0500	49,395
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		49,395
General Administration - Program 2300		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400,	
Purchased Services	0500	159,886
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		159,886
School Administration - Program 2400		
Salaries	0100	618,445
Employee Benefits	0200	198,931

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	0300,0400,	
Purchased Services	0500	-
Supplies and Materials	0600	13,920
Property	0700	-
Other	0800, 0900	-
Total School Administration		831,296
Business Services - Program 2500		
Salaries	0100	57,500
Employee Benefits	0200	18,491
	0300,0400,	
Purchased Services	0500	309,795
Supplies and Materials	0600	17,500
Property	0700	-
Other	0800, 0900	25,510
Total Business Services		428,796
Operations and Maintenance - Program 2600		
Salaries	0100	43,709
Employee Benefits	0200	16,697
	0300,0400,	
Purchased Services	0500	1,108,290
Supplies and Materials	0600	72,500
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		1,241,196
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	56,650
Employee Benefits	0200	18,218
	0300,0400,	
Purchased Services	,0500	30,469
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		105,337
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 Operations - Program 3200		
Salaries	0100	146,857
Employee Benefits	0200	47,227
	0300,0400,	
Purchased Services	,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Enterprise Operations		194,084
Community Services - Program 3300		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400,	
Purchased Services	,0500	-

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Budgeted Pupil Count		860.00
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		3,323,590
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		8,657,036
RESERVES		
Other Reserved Fund Balance - Program 9900	0840	2,981,786
Reserve for Encumbrance: 9400	0840	
Reserved Fund Balance - Program 9100	0840	
District Emergency Reserve - Program 9315	0840	
Reserve for TABOR 3% - Program 9310 Res. for TABOR - Multi-Year Obligations Program 9320	0840	92,220
TOTAL RESERVES		3,074,006
TOTAL EXPENDITURES & RESERVES		11,731,042
NON-APPROPRIATED RESERVE - Program 9200		
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))		-