

FY2017-2018 SUMMARY BUDGET

Renaissance Secondary School District Code: 0900 Original Budget Adopted: June 30, 2017 Budgeted Pupil Count: 360.0				
	Object Source	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)		-	-	-
Revenues				
Local Sources	1000 - 1999	405,600	-	405,600
Intermediate Sources	2000 - 2999	-	-	-
State Sources	3000 - 3999	108,558	-	108,558
Federal Sources	4000 - 4999	-	196,500	196,500
Total Revenues		514,158	196,500	710,658
Total Beginning Fund Balance and Reserves		514,158	196,500	710,658
Total Allocations To/From Other Funds	5600,5700, 5800	2,825,280	-	2,825,280
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)		3,339,438	196,500	3,535,938
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	899,250	-	899,250
Employee Benefits	0200	313,228	-	313,228
Purchased Services	0300,0400, 0500	310,700	1,100	311,800
Supplies and Materials	0600	153,021	-	153,021
Property	0700	2,750	162,077	164,827
Other	0800, 0900	-	-	-
Total Instruction		1,678,949	163,177	1,842,126
Supporting Services				
Students - Program 2100				
Salaries	0100	37,000	-	37,000
Employee Benefits	0200	12,082	-	12,082
Purchased Services	0300,0400, 0500	7,000	-	7,000
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Students		56,082	-	56,082

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	Object Source	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL
Instructional Staff - Program 2200				
Salaries	0100	149,000	-	149,000
Employee Benefits	0200	48,655	-	48,655
Purchased Services	0300,0400,0500	9,900	1,400	11,300
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Instructional Staff		207,555	1,400	208,955
General Administration - Program 2300, including Program 2303 and 2304				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,0500	35,780	-	35,780
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total School Administration		35,780	-	35,780
School Administration - Program 2400				
Salaries	0100	113,000	-	113,000
Employee Benefits	0200	36,899	-	36,899
Purchased Services	0300,0400,0500	-	-	-
Supplies and Materials	0600	6,000	31,923	37,923
Property	0700	28,000	-	28,000
Other	0800, 0900	-	-	-
Total School Administration		183,899	31,923	215,822
Business Services - Program 2500, including Program 2501				
Salaries	0100	95,000	-	95,000
Employee Benefits	0200	31,021	-	31,021
Purchased Services	0300,0400,0500	101,304	-	101,304
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	1,800	-	1,800
Total Business Services		229,125	-	229,125
Operations and Maintenance - Program 2600				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-

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	Object Source	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL
Purchased Services	0300,0400,0500	471,690	-	471,690
Supplies and Materials	0600	40,000	-	40,000
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Operations and Maintenance		511,690	-	511,690
Student Transportation - Program 2700				
Salaries	0100	35,000	-	35,000
Employee Benefits	0200	11,429	-	11,429
Purchased Services	0300,0400,0500	45,000	-	45,000
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Student Transportation		91,429	-	91,429
Central Support - Program 2800, including Program 2801				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,0500	115,101	-	115,101
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Central Support		115,101	-	115,101
Other Support - Program 2900				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Other Support		-	-	-
Food Service Operations - Program 3100				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,0500	12,929	-	12,929
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Other Support		12,929	-	12,929

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	Object Source	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL
Enterprise Operations - Program 3200				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Enterprise Operations		-	-	-
Community Services - Program 3300				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Community Services		-	-	-
Education for Adults - Program 3400				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Education for Adults Services		-	-	-
Total Supporting Services		1,443,590	33,323	1,476,913

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	Object Source	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL
Property - Program 4000				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	-
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	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A
Purchased Services	0300,0400,0500	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A
Other	0800, 0900	25,000	-	25,000
Total Other Uses		25,000	-	25,000
Total Expenditures		3,147,539	196,500	3,344,039
APPROPRIATED RESERVES				
Other Reserved Fund Balance (9900)	0840	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-
Reserved Fund Balance (9100)	0840	91,715	-	91,715
District Emergency Reserve (9315)	0840	-	-	-
Reserve for TABOR 3% (9321)	0840	100,183	-	100,183
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-
Total Reserves		191,899	-	191,899
Total Expenditures and Reserves		3,339,438	196,500	3,535,938

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BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9990)	6720	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-
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	-	-	-
Unassigned fund balance (9900)	6770	-	-	-
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance		-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-

Use of a portion of beginning fund balance resolution required?

No

No

No