ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: , 2017 Budgeted Pupil Count: 80 Beginning Fund Balance (Includes All Reserves) Local Sources Local Sources	F12017-2016 SUNIMART BODGET	I		
District Code: xxxx	LDG G L LDG C C			
Adopted OR Revised Budget Adopted: , 2017				
Adopted: , 2017 Budgeted Pupil Count: 80				
Budgeted Pupil Count: 80				
Budgeted Pupil Count: 80	Adopted: , 2017		44	
Source Fund TOTAL			1	
Beginning Fund Balance (Includes All Reserves)	Budgeted Pupil Count: 80	,		
Cincludes All Reserves 104,182 104,182 Revenues Local Sources 1000 - 1999 575,000 575,000 10575,000 Intermediate Sources 2000 - 2999 -		Source	Fund	TOTAL
Revenues	Beginning Fund Balance			
Local Sources	(Includes All Reserves)		104,182	104,182
Intermediate Sources 2000 - 2999 3	Revenues			
State Sources 3000 - 3999 49,202 49,202 Federal Sources 4000 - 4999 25,438 25,438 25,438 25,438 26	Local Sources	1000 - 1999	575,000	575,000
Federal Sources	Intermediate Sources	2000 - 2999	-	-
Total Revenues	State Sources	3000 - 3999	49,202	49,202
Total Beginning Fund Balance and Reserves 753,822 753,82 753,822 7	Federal Sources	4000 - 4999	25,438	25,438
Reserves 753,822 753,822 753,822 Total Allocations To/From Other Funds 5600,5700, 5800 - -	Total Revenues		649,640	649,640
Reserves 753,822 753,822 753,822 Total Allocations To/From Other Funds 5600,5700, 5800 - -	Total Beginning Fund Balance and			
Total Allocations To/From Other Funds			753,822	753,822
Transfers To/From Other Funds 5200 - 5300		5600.5700.	,	,
Transfers To/From Other Funds 5200 - 5300	Total / tilodations To/T form Other T ands		_	_
Other Sources 5100,5400, 5500,5900, 5990, 5991 590,959 590,959 Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers) 1,344,781 1,344,781 Expenditures Instruction - Program 0010 to 2099 Salaries 0100 306,090 306,090 Employee Benefits 0200 105,828 105,828 Purchased Services 0300,0400, 000 27,400 27,400 Supplies and Materials 0600 5,000 5,000 Property 0700 10,000 10,000 Other 0800,0900 3,600 3,600 Total Instruction 457,918 457,918 Supporting Services Students - Program 2100 5 5 Salaries 0100 - - Employee Benefits 0200 - - Purchased Services 0300,0400, - - Supplies and Materials 0600 - - Property 0700 - - Other 0800,0900 - -	Transfers To/From Other Funds		_	_
S500,5900, 5991 S90,959 S90,95				
Section	Other Gources			
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) 1,344,781 1,344,781 1,344,781 Expenditures Instruction - Program 0010 to 2099 Salaries 0100 306,090 306,090 Employee Benefits 0200 105,828 105,828 Purchased Services 0300,0400,			590 959	590 959
Revenues (Plus Or Minus (If Revenue) Allocations And Transfers) 1,344,781 1,344,781 Expenditures Instruction - Program 0010 to 2099 Salaries 0100 306,090 306,090 Employee Benefits 0200 105,828 105,828 Purchased Services 0300,0400,	Available Beginning Fund Balance 9		000,000	000,000
Allocations And Transfers 1,344,781 1,344,781				
Expenditures Instruction - Program 0010 to 2099 Salaries 0100 306,090 306,090 Employee Benefits 0200 105,828 105,828 Purchased Services 0300,0400,	,		1 344 781	1 344 781
Instruction - Program 0010 to 2099 Salaries 0100 306,090 306,090 Employee Benefits 0200 105,828 105,828 Purchased Services 0300,0400,			1,544,701	1,577,701
Salaries 0100 306,090 306,090 Employee Benefits 0200 105,828 105,828 Purchased Services 0300,0400, 27,400 27,400 Supplies and Materials 0600 5,000 5,000 Property 0700 10,000 10,000 Other 0800,0900 3,600 3,600 Total Instruction 457,918 457,918 Supporting Services Students - Program 2100 - - Salaries 0100 - - Employee Benefits 0200 - - Purchased Services 0300,0400, - - Supplies and Materials 0600 - - Property 0700 - - Other 0800,0900 - -				
Employee Benefits 0200 105,828 105,828 Purchased Services 0300,0400, 0500 27,400 27,400 Supplies and Materials 0600 5,000 5,000 Property 0700 10,000 10,000 Other 0800,0900 3,600 3,600 Total Instruction 457,918 457,918 Supporting Services Students - Program 2100 - - Salaries 0100 - - Employee Benefits 0200 - - Purchased Services 0300,0400, - - Supplies and Materials 0600 - - Property 0700 - - Other 0800,0900 - -		0100	206.000	206.000
Purchased Services 0300,0400, 0500 27,400 27,400 Supplies and Materials 0600 5,000 5,000 Property 0700 10,000 10,000 Other 0800,0900 3,600 3,600 Total Instruction 457,918 457,918 Supporting Services Students - Program 2100 - - Salaries 0100 - - Employee Benefits 0200 - - Purchased Services 0300,0400, - - Supplies and Materials 0600 - - Property 0700 - - Other 0800,0900 - -			· ·	,
Supplies and Materials 0500 0 5,000 5,000 27,400 5,000 5,000 Property 0700 0 10,000 10,000 10,000 10,000 3,600 Other 0800,0900 3,600 3,600 3,600 3,600 Total Instruction 457,918 457,918 Supporting Services Students - Program 2100 Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400, Supplies and Materials 0600 Property 0700 Other 0800,0900			103,020	100,020
Supplies and Materials 0600 property 5,000 property 10,000 property 10,000 property 3,600 property 3,600 property 457,918 property 457,91	Purchased Services		07 400	07 400
Property	Overallian and Materials			
Other 0800, 0900 3,600 3,600 Total Instruction 457,918 457,918 Supporting Services Students - Program 2100 Salaries 0100 - - Employee Benefits 0200 - - Purchased Services 0300,0400, - - Supplies and Materials 0600 - - Property 0700 - - Other 0800,0900 - -				
Total Instruction 457,918 457,918 Supporting Services Students - Program 2100 - - Salaries 0100 - - Employee Benefits 0200 - - Purchased Services 0300,0400, - - Supplies and Materials 0600 - - Property 0700 - - Other 0800,0900 - -	·		, ·	· ·
Supporting Services Students - Program 2100 0100 - - Salaries 0200 - - Employee Benefits 0200 - - Purchased Services 0300,0400, - - Supplies and Materials 0600 - - Property 0700 - - Other 0800,0900 - -		0800, 0900	,	,
Students - Program 2100 Salaries 0100 - - Employee Benefits 0200 - - Purchased Services 0300,0400, - - Supplies and Materials 0600 - - Property 0700 - - Other 0800,0900 - -			457,918	457,918
Salaries 0100 - - Employee Benefits 0200 - - Purchased Services 0300,0400, - - Supplies and Materials 0600 - - Property 0700 - - Other 0800,0900 - -				
Employee Benefits 0200	=	0100		
Purchased Services 0300,0400, 0500 - - Supplies and Materials 0600 - - Property 0700 - - Other 0800, 0900 - -			-	-
0500 - - Supplies and Materials 0600 - - Property 0700 - - Other 0800, 0900 - -			-	-
Supplies and Materials 0600 - - Property 0700 - - Other 0800, 0900 - -	Fulcitased Services			
Property 0700 Other 0800, 0900	Complies and Metaviole		-	-
Other 0800, 0900	• • •		-	-
U			-	-
l otal Students		0800, 0900	-	-
	l otal Students		-	-

CDE, School Finance Division 1 9/13/2017

F12017-2016 SUMMART BUDGET			
ABC School District			
District Code: xxxx			
Adopted OR Revised Budget			
Adopted: , 2017		11	
Dudgeted Buril County 00	Object	Charter School	
Budgeted Pupil Count: 80	Source	Fund	TOTAL
Instructional Staff - Program 2200			
Salaries	0100	_	_
Employee Benefits	0200	_	_
Purchased Services	0300,0400,		
1 diolidodd Odivioco	0500	_	_
Supplies and Materials	0600	_	_
Property	0700	_	_
Other	0800, 0900	_	_
Total Instructional Staff	<u>, </u>	-	-
General Administration - Program 2300,			
including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		-	-
School Administration - Program 2400			
Salaries	0100	244,960	244,960
Employee Benefits	0200	84,693	84,693
Purchased Services	0300,0400,		
	0500	112,646	112,646
Supplies and Materials	0600	6,400	6,400
Property	0700	=	=
Other	0800, 0900	16,200	16,200
Total School Administration		464,899	464,899
Business Services - Program 2500,			
including Program 2501			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Business Services		-	-
Operations and Maintenance - Program			
2600	0100		
Salaries Employee Benefits	0200	-	-
Employee Benefits	0200	-	· · ·

FY2017-2018 SUMMARY BUDGET			
ABC School District			
District Code: xxxx			
Adopted OR Revised Budget			
Adopted: , 2017		11	
	Object	Charter School	
Budgeted Pupil Count: 80	Source	Fund	TOTAL
		runa	TOTAL
Purchased Services	0300,0400,		
	0500	220,752	220,752
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		220,752	220,752
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	•	-
Total Student Transportation		-	-
Central Support - Program 2800, including			
Program 2801			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	46,133	46,133
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	•	-
Total Central Support		46,133	46,133
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	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		-	-

F12017-2016 SUMMART BUDGET	1		
ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: , 2017 Budgeted Pupil Count: 80	Object	11 Charter School	
	Source	Fund	TOTAL
Enterprise Operations - Program 3200			
Salaries	0100	-	-
Employee Benefits	0200	-	=
Purchased Services	0300,0400,		
T dichassa Scritises	0500	_	_
Supplies and Materials	0600	_	_
Property	0700	_	_
Other	0800, 0900	_	_
Total Enterprise Operations		-	-
Community Services - Program 3300			
Salaries	0100		
	0200	-	-
Employee Benefits Purchased Services	0300,0400,	=	=
Purchased Services	0500,0400,		
	0600	-	-
Supplies and Materials		-	-
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		731,784	731,784
The same of the sa		- , -	, , ,

		1	1
ABC School District			
District Code: xxxx			
Adopted OR Revised Budget			
Adopted: , 2017			
Adopted., 2017		11	
Budgeted Pupil Count: 80	Object	Charter School	
Budgeted Fupii Codiit. 80	Source	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
Employee Benefits	0200	N/A	N/A
Purchased Services	0300,0400,		
	0500	N/A	N/A
Supplies and Materials	0600	1	N/A
Property	0700	N/A	N/A
Other	0800, 0900	-	-
Total Other Uses		-	-
Total Expenditures		1,189,702	1,189,702
APPROPRIATED RESERVES			
Other Reserved Fund Balance (9900)	0840	-	-
Other Restricted Reserves (932X)	0840	-	-
Reserved Fund Balance (9100)	0840	-	-
District Emergency Reserve (9315)	0840	-	-
Reserve for TABOR 3% (9321)	0840	-	-
Reserve for TABOR - Multi-Year Obligations	0040		
(9322)	0840	-	-
Total Reservies		4 122 = 2	4 400 ===
Total Expenditures and Reserves		1,189,702	1,189,702

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: , 2017			
Budgeted Pupil Count: 80	Object Source	11 Charter School Fund	TOTAL
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	45,579	45,579
Restricted fund balance (9990)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	19,500	19,500
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	90,000	90,000
Total Ending Fund Balance		155,079	155,079
Total Available Beginning Fund Balance &			
Revenues Less Total Expenditures &			
Reserves Less Ending Fund Balance (Shall			
Equal Zero (0))		(0)	(0)

Use of a portion of beginning fund balance resolution required?

No No