FY2017-2018 SUMMARY BUDGET

Ben Franklin Academy **Proposed Budget** **Adopted: April 11, 2017** **Budgeted Pupil Count: 840**	**Object Source**	**11 Charter School Fund**	**TOTAL**
Beginning Fund Balance (Includes All Reserves)		3,599,938	3,599,938
Revenues			
Local Sources	1000 - 1999	1,329,467	1,329,467
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	29,738	29,738
Federal Sources	4000 - 4999	-	-
Total Revenues		1,359,205	1,359,205
Total Beginning Fund Balance and Reserves		4,959,143	4,959,143
Total Allocations To/From Other Funds	5600,5700, 5800	6,069,590	6,069,590
Transfers To/From Other Funds	5200 - 5300	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	233,592	233,592
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		11,262,325	11,262,325
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	2,517,078	2,517,078
Employee Benefits	0200	691,357	691,357
Purchased Services	0300,0400, 0500	184,041	184,041
Supplies and Materials	0600	263,040	263,040
Property	0700	77,010	77,010
Other	0800, 0900	-	-
Total Instruction		3,732,526	3,732,526
Supporting Services			
Students - Program 2100			
Salaries	0100	184,736	184,736
Employee Benefits	0200	50,741	50,741
Purchased Services	0300,0400, 0500	2,166,391	2,166,391
Supplies and Materials	0600	113,577	113,577
Property	0700	76,490	76,490
Other	0800, 0900	55,933	55,933
Total Students		2,647,868	2,647,868

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Ben Franklin Academy Proposed Budget Adopted: April 11, 2017 Budgeted Pupil Count: 840	Object Source	11 Charter School Fund	TOTAL
Instructional Staff - Program 2200			
Salaries	0100	415,734	415,734
Employee Benefits	0200	114,188	114,188
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		529,922	529,922
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	331,965	331,965
Employee Benefits	0200	91,180	91,180
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		423,145	423,145
Business Services - Program 2500, including Program 2501			
Salaries	0100	8,840	8,840
Employee Benefits	0200	2,428	2,428
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Business Services		11,268	11,268
Operations and Maintenance - Program 2600			
Salaries	0100	42,640	42,640
Employee Benefits	0200	11,712	11,712
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	16,500	16,500
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		70,852	70,852
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		-	-

FY2017-2018 SUMMARY BUDGET

Ben Franklin Academy Proposed Budget Adopted: April 11, 2017 Budgeted Pupil Count: 840	Object Source	11 Charter School Fund	TOTAL
Central Support - Program 2800, including Program 2801			
Salaries	0100	18,720	18,720
Employee Benefits	0200	5,142	5,142
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		23,862	23,862
Other Support - Program 2900			
Salaries	0100	19,839	19,839
Employee Benefits	0200	5,449	5,449
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		25,288	25,288
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		-	-
Enterprise Operations - Program 3200			
Salaries	0100	66,788	66,788
Employee Benefits	0200	18,344	18,344
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Enterprise Operations		85,132	85,132
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		3,817,337	3,817,337

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Ben Franklin Academy **Proposed Budget** **Adopted: April 11, 2017** **Budgeted Pupil Count: 840**	**Object Source**	**11 Charter School 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	N/A	N/A
Property	0700	N/A	N/A
Other	0800, 0900	-	-
Total Other Uses		-	-
Total Expenditures		7,549,863	7,549,863
APPROPRIATED RESERVES			
Other Reserved Fund Balance (9900)	**0840**	182,088	182,088
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 (9322)	**0840**	-	-
Total Reservies		182,088	182,088
Total Expenditures and Reserves		7,731,951	7,731,951

FY2017-2018 SUMMARY BUDGET

Ben Franklin Academy **Proposed Budget** **Adopted: April 11, 2017** **Budgeted Pupil Count: 840**	**Object Source**	**11 Charter School Fund**	**TOTAL**
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	**6710**	1,077,044	1,077,044
Restricted fund balance (9990)	**6720**	-	-
TABOR 3% emergency reserve (9321)	**6721**	274,135	274,135
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**	1,635,478	1,635,478
Unassigned fund balance (9900)	**6770**	543,717	543,717
Net investment in capital assets (9900)	**6790**	-	-
Restricted net position (9900)	**6791**	-	-
Unrestricted net position (9900)	**6792**	-	-
Total Ending Fund Balance		3,530,374	3,530,374
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(0)	(0)