

FY2015-16 SUMMARY BUDGET				
RiseUp Community School	DISTRICT CODE	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL
Budgeted Pupil Count	130.0			
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/Source	2,000.00		2,000.00
REVENUES				
Local Sources	1000 - 1999	123,335.00		123,335.00
Intermediate Sources	2000 - 2999			0.00
State Sources	3000 - 3999	32,500.00	8,250.00	40,750.00
Federal Sources	4000 - 4999		244,883.68	244,883.68
TOTAL REVENUES		155,835.00	253,133.68	408,968.68
TOTAL BEGINNING FUND BALANCE & REVENUES		157,835.00	253,133.68	410,968.68
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800	1,340,152.04		1,340,152.04
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300			0.00
Other Sources	5100,5400,5500,5900,5990,5991			0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		1,497,987.04	253,133.68	1,751,120.72
EXPENDITURES				
Instruction - Program 0010 to 2099				
Salaries	0100	317,345.00	52,403.00	369,748.00
Employee Benefits	0200	110,437.86	3,695.68	114,133.54
Purchased Services	0300,0400,0500	36,832.90	58,149.00	94,981.90
Supplies and Materials	0600		63,886.00	63,886.00
Property	0700		75,000.00	75,000.00
Other	0800, 0900	500.00		500.00
Total Instruction		465,115.76	253,133.68	718,249.44
Supporting Services				
Students - Program 2100				
Salaries	0100	130,000.00		130,000.00
Employee Benefits	0200	44,091.00		44,091.00
Purchased Services	0300,0400,0500	35,067.50		35,067.50

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RiseUp Community School				
Supplies and Materials	0600	500.00		500.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Students		209,658.50	0.00	209,658.50
Instructional Staff - Program 2200				
Salaries	0100			0.00
Employee Benefits	0200			0.00
Purchased Services	0300,0400, 0500	70,000.00		70,000.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Instructional Staff		70,000.00	0.00	70,000.00
General Administration - Program 2300				
Salaries	0100			0.00
Employee Benefits	0200			0.00
Purchased Services	0300,0400, 0500	8,000.00		8,000.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900	2,500.00		2,500.00
Total School Administration		10,500.00	0.00	10,500.00
School Administration - Program 2400				
Salaries	0100	211,500.00		211,500.00
Employee Benefits	0200	59,861.25		59,861.25
Purchased Services	0300,0400, 0500			0.00
Supplies and Materials	0600	5,000.00		5,000.00
Property	0700			0.00
Other	0800, 0900			0.00
Total School Administration		276,361.25	0.00	276,361.25
Business Services - Program 2500				
Salaries	0100			0.00
Employee Benefits	0200			0.00
Purchased Services	0300,0400, 0500	81,250.00		81,250.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Business Services		81,250.00	0.00	81,250.00
Operations and Maintenance - Program 2600				
Salaries	0100			0.00
Employee Benefits	0200			0.00
Purchased Services	0300,0400, 0500	95,748.00		95,748.00
Supplies and Materials	0600	3,600.00		3,600.00
Property	0700			0.00

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RiseUp Community School	0800, 0900			0.00
Other				
Total Operations and Maintenance		99,348.00	0.00	99,348.00
Student Transportation - Program 2700				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400,			
Purchased Services	0500			0.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Student Transportation		0.00	0.00	0.00
Central Support - Program 2800				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400			
Purchased Services	,0500	63,609.54		63,609.54
Supplies and Materials	0600	6,000.00		6,000.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Central Support		69,609.54	0.00	69,609.54
Other Support - Program 2900				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400			
Purchased Services	,0500			0.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Other Support		0.00	0.00	0.00
Food Service Operations - Program 3100				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400			
Purchased Services	,0500	97,381.00		97,381.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Other Support		97,381.00	0.00	97,381.00
Enterprise Operatings - Program 3200				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400			
Purchased Services	,0500			0.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Enterprise Operations		0.00	0.00	0.00

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RiseUp Community School				
Community Services - Program 3300				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400			
Purchased Services	,0500			0.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Community Services		0.00	0.00	0.00
Education for Adults - Program 3400				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400			
Purchased Services	,0500			0.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Education for Adults Services		0.00	0.00	0.00
Total Supporting Services		914,108.29	0.00	914,108.29
Property - Program 4000				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400			
Purchased Services	,0500			0.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Property		0.00	0.00	0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400			
Purchased Services	,0500			0.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Other Uses		0.00	0.00	0.00
TOTAL EXPENDITURES		1,379,224.05	253,133.68	1,632,357.73
RESERVES				
Other Reserved Fund Balance - Program 9900	0840			0.00
Reserve for Encumbrance: 9400	0840			0.00
Reserved Fund Balance - Program 9100	0840	72,342.81		72,342.81

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RiseUp Community School				
District Emergency Reserve - Program 9315	0840			0.00
Reserve for TABOR 3% - Program 9310	0840	44,420.18		44,420.18
Res. for TABOR - Multi-Year Obligations Program 9320	0840			0.00
TOTAL RESERVES		116,762.99	0.00	116,762.99
TOTAL EXPENDITURES & RESERVES		1,495,987.04	253,133.68	1,749,120.72
NON-APPROPRIATED RESERVE - Program 9200		2,000.00		2,000.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00	0.00