

FY2017-2018 SUMMARY BUDGET

RiseUp Community School 499 Denver Public Schools District Code:0880 Adopted Budget Adopted: June 15, 2017					
Budgeted Pupil Count: 128.0		Object Source	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)			221,000	-	221,000
Revenues					
Local Sources	1000 - 1999	25,980	-	-	25,980
Intermediate Sources	2000 - 2999	-	-	-	-
State Sources	3000 - 3999	35,351	99,895		135,246
Federal Sources	4000 - 4999	-	40,188		40,188
Total Revenues		61,330	140,083		201,413
Total Beginning Fund Balance and Reserves		282,330	140,083		422,413
Total Allocations To/From Other Funds	5600,5700, 5800	1,491,496	-	-	1,491,496
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)		1,773,827	140,083		1,913,909
Expenditures					
Instruction - Program 0010 to 2099					
Salaries	0100	358,395	104,288		462,683
Employee Benefits	0200	98,454	22,497		120,951
Purchased Services	0300,0400, 0500	50,381	5,444		55,825
Supplies and Materials	0600	17,301	545		17,846
Property	0700	8,800	-		8,800
Other	0800, 0900	-	-		-
Total Instruction		533,331	132,774		666,104
Supporting Services					
Students - Program 2100					
Salaries	0100	254,375	-		254,375
Employee Benefits	0200	60,616	-		60,616
Purchased Services	0300,0400, 0500	29,720	-		29,720
Supplies and Materials	0600	-	-		-
Property	0700	-	-		-
Other	0800, 0900	-	-		-
Total Students		344,711	-		344,711

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Instructional Staff - Program 2200				
Salaries	0100	-	7,309	7,309
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	15,000	-	15,000
Supplies and Materials	0600	5,000	-	5,000
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Instructional Staff		20,000	7,309	27,309
General Administration - Program 2300, including Program 2303 and 2304				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	39,323	-	39,323
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	1,208	-	1,208
Total School Administration		40,531	-	40,531
School Administration - Program 2400				
Salaries	0100	240,238	-	240,238
Employee Benefits	0200	49,120	-	49,120
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	1,576	-	1,576
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total School Administration		290,933	-	290,933
Business Services - Program 2500, including Program 2501				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	53,204	-	53,204
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	750	-	750
Total Business Services		53,954	-	53,954
Operations and Maintenance - Program 2600				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-

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Purchased Services	0300,0400,				
	0500	93,163	-	-	93,163
Supplies and Materials	0600	4,500	-	-	4,500
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Operations and Maintenance		97,663	-	-	97,663
Student Transportation - Program 2700					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400,				
	0500	20,000	-	-	20,000
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Student Transportation		20,000	-	-	20,000
Central Support - Program 2800, including Program 2801					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400,				
	0500	46,125	-	-	46,125
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Central Support		46,125	-	-	46,125
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	27,500	-	-	27,500
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Other Support		27,500	-	-	27,500

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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		941,417	7,309	948,726	

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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	-	-	-
Total Other Uses		-	-	-
Total Expenditures		1,474,748	140,083	1,614,831
APPROPRIATED RESERVES				
Other Reserved Fund Balance (9900)	0840	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-
Reserved Fund Balance (9100)	0840	28,969	-	28,969
District Emergency Reserve (9315)	0840	-	-	-
Reserve for TABOR 3% (9321)	0840	49,109	-	49,109
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-
Total Reserves		78,078	-	78,078
Total Expenditures and Reserves		1,552,826	140,083	1,692,909

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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	221,000	-	221,000
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance		221,000	-	221,000
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		0	0	0

Use of a portion of beginning fund balance
resolution required?

No

No

No