

**FY2014-15 SUMMARY
BUDGET**

FALCON SCHOOL DISTRICT D49 Imagine Indigo Ranch	DISTRICT CODE	11 Charter School General Fund	TOTAL
		FY2014-2015 Budget	FY2014-2015 Budget
Budgeted Pupil Count	706.5		
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	\$ 698,457	\$ 698,457
REVENUES			
Local Sources	1000 - 1999	\$ 403,295	\$ 403,295
Intermediate Sources	2000 - 2999	\$ -	\$ -
State Sources	3000 - 3999	\$ 123,992	\$ 123,992
Federal Sources	4000 - 4999	\$ 14,000	\$ 14,000
TOTAL REVENUES		\$ 541,287	\$ 541,287
TOTAL BEGINNING FUND BALANCE & REVENUES		\$ 1,239,744	\$ 1,239,744
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	\$ 4,701,102	\$ 4,701,102
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)		\$ 5,940,846	\$ 5,940,846
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0100	\$ 1,388,573	\$ 1,388,573
Employee Benefits	0200	\$ 487,117	\$ 487,117
Purchased Services	0300,0400, 0500	\$ 512,000	\$ 512,000
Supplies and Materials	0600	\$ 72,285	\$ 72,285
Property	0700	0	\$ -
Other	0800, 0900	\$ 5,500	\$ 5,500
Total Instruction		\$ 2,465,475	\$ 2,465,475
Supporting Services			
Students - Program 2100			
Salaries	0100	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -
Purchased Services	0300,0400, 0500	\$ 5,000	\$ 5,000
Supplies and Materials	0600	\$ 500	\$ 500
Property	0700	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -
Total Students		\$ 5,500	\$ 5,500

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11 Charter School General Fund	
		FY2014-2015 Budget	TOTAL FY2014-2015 Budget
Imagine Indigo Ranch			
Instructional Staff - Program 2200			
Salaries	0100	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -
	0300,0400,		
Purchased Services	0500	\$ 15,000	\$ 15,000
Supplies and Materials	0600	\$ -	\$ -
Property	0700	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -
Total Instructional Staff		\$ 15,000	\$ 15,000

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		FY2014-2015 Budget	FY2014-2015 Budget	FY2014-2015 Budget
Imagine Indigo Ranch				
General Administration - Program 2300				
Salaries	0100	\$ -	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -	\$ -
	0300,0400,			
Purchased Services	0500	\$ 762,911	\$ 762,911	\$ 762,911
Supplies and Materials	0600	\$ -	\$ -	\$ -
Property	0700	\$ -	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -	\$ -
Total School Administration		\$ 762,911	\$ 762,911	\$ 762,911
School Administration - Program 2400				
Salaries	0100	\$ 317,700	\$ 317,700	\$ 317,700
Employee Benefits	0200	\$ 93,264	\$ 93,264	\$ 93,264
	0300,0400,			
Purchased Services	0500	\$ 3,000	\$ 3,000	\$ 3,000
Supplies and Materials	0600	\$ 2,000	\$ 2,000	\$ 2,000
Property	0700	\$ -	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -	\$ -
Total School Administration		\$ 415,964	\$ 415,964	\$ 415,964
Business Services - Program 2500				
Salaries	0100	\$ -	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -	\$ -
	0300,0400,			
Purchased Services	0500	\$ -	\$ -	\$ -
Supplies and Materials	0600	\$ -	\$ -	\$ -
Property	0700	\$ -	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -	\$ -
Total Business Services		\$ -	\$ -	\$ -
Operations and Maintenance - Program 2600				
Salaries	0100	\$ 60,000	\$ 60,000	\$ 60,000
Employee Benefits	0200	\$ 17,902	\$ 17,902	\$ 17,902
	0300,0400,			
Purchased Services	0500	\$ 1,298,234	\$ 1,298,234	\$ 1,298,234
Supplies and Materials	0600	\$ 74,700	\$ 74,700	\$ 74,700
Property	0700	\$ -	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -	\$ -
Total Operations and Maintenance		\$ 1,450,836	\$ 1,450,836	\$ 1,450,836
Student Transportation - Program 2700				
Salaries	0100	\$ -	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -	\$ -
	0300,0400,			
Purchased Services	0500	\$ -	\$ -	\$ -
Supplies and Materials	0600	\$ -	\$ -	\$ -
Property	0700	\$ -	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -	\$ -
Total Student Transportation		\$ -	\$ -	\$ -
Central Support - Program 2800				
Salaries	0100	\$ -	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -	\$ -
	0300,0400			
Purchased Services	,0500	\$ 44,400	\$ 44,400	\$ 44,400
Supplies and Materials	0600	\$ 8,200	\$ 8,200	\$ 8,200
Property	0700	\$ 5,000	\$ 5,000	\$ 5,000
Other	0800, 0900	\$ -	\$ -	\$ -
Total Central Support		\$ 57,600	\$ 57,600	\$ 57,600
Other Support - Program 2900				

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		FY2014-2015 Budget	FY2014-2015 Budget	FY2014-2015 Budget
Imagine Indigo Ranch				
Salaries	0100	\$ -	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -	\$ -
	0300,0400			
Purchased Services	,0500	\$ -	\$ -	\$ -
Supplies and Materials	0600	\$ -	\$ -	\$ -
Property	0700	\$ -	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -	\$ -
Total Other Support		\$ -	\$ -	\$ -

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		FY2014-2015 Budget	FY2014-2015 Budget	FY2014-2015 Budget
Imagine Indigo Ranch				
Food Service Operations - Program 3100				
Salaries	0100	\$ -	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -	\$ -
	0300,0400			
Purchased Services	,0500	\$ -	\$ -	\$ -
Supplies and Materials	0600	\$ -	\$ -	\$ -
Property	0700	\$ -	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -	\$ -
Total Other Support		\$ -	\$ -	\$ -
Enterprise Operatings - Program 3200				
Salaries	0100	\$ -	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -	\$ -
	0300,0400			
Purchased Services	,0500	\$ -	\$ -	\$ -
Supplies and Materials	0600	\$ -	\$ -	\$ -
Property	0700	\$ -	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -	\$ -
Total Enterprise Operations		\$ -	\$ -	\$ -
Community Services - Program 3300				
Salaries	0100	\$ -	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -	\$ -
	0300,0400			
Purchased Services	,0500	\$ -	\$ -	\$ -
Supplies and Materials	0600	\$ -	\$ -	\$ -
Property	0700	\$ -	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -	\$ -
Total Community Services		\$ -	\$ -	\$ -
Education for Adults - Program 3400				
Salaries	0100	\$ -	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -	\$ -
	0300,0400			
Purchased Services	,0500	\$ -	\$ -	\$ -
Supplies and Materials	0600	\$ -	\$ -	\$ -
Property	0700	\$ -	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -	\$ -
Total Education for Adults Services		\$ -	\$ -	\$ -
Total Supporting Services		\$ 2,707,811	\$ 2,707,811	\$ 2,707,811
Property - Program 4000				
Salaries	0100	\$ -	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -	\$ -
	0300,0400			
Purchased Services	,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	\$ -	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -	\$ -
	0300,0400			
Purchased Services	,0500	\$ -	\$ -	\$ -
Supplies and Materials	0600	\$ -	\$ -	\$ -
Property	0700	\$ -	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -	\$ -
Total Other Uses		\$ -	\$ -	\$ -

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Imagine Indigo Ranch		FY2014-2015 Budget	FY2014-2015 Budget
TOTAL EXPENDITURES		\$ 5,173,285	\$ 5,173,285

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		FY2014-2015 Budget	FY2014-2015 Budget
RESERVES			
Reserve for Curriculum/Technology - Program 9900	0840	\$ 200,000	\$ 200,000
Reserve for Facility - Program 9900	0840	\$ 100,000	\$ 100,000
Reserved Fund Balance - Operating Reserve - Program 9100	0840	\$ 312,362	\$ 312,362
Reserve for TABOR 3% - Program 9310	0840	\$ 155,199	\$ 155,199
Res. for TABOR - Multi-Year Obligations Program 9320	0840	\$ -	\$ -
TOTAL RESERVES		\$ 767,561	\$ 767,561
TOTAL EXPENDITURES & RESERVES			
		\$ 5,940,846	\$ 5,940,846
NON-APPROPRIATED RESERVE - Program 9200			
		\$ -	\$ -
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))			
		\$ 0	\$ 0