

FY2020-21 SUMMARY BUDGET

Foundations

	DISTRICT CODE	904
Budgeted Pupil Count		747
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	0.00
REVENUES		
Local Sources	1000 - 1999	136,780.00
Intermediate Sources	2000 - 2999	0.00
State Sources	3000 - 3999	291,250.00
Federal Sources	4000 - 4999	84,071.00
TOTAL REVENUES		512,101.00 #
TOTAL BEGINNING FUND BALANCE & REVENUES		512,101.00 #
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	6,288,654.00
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)	6,800,755.00	#
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EXPENDITURES

Instruction - Program 0010 to 2099

Salaries	0100	1,964,760.00
Employee Benefits	0200	518,389.00
	0300,0400,	
Purchased Services	0500	367,994.00
Supplies and Materials	0600	207,275.00
Property	0700	15,950.00
Other	0800, 0900	42,500.00
Total Instruction		3,116,868.00

Supporting Services

Students - Program 2100

Salaries	0100	39,136.00
Employee Benefits	0200	8,902.00
	0300,0400,	
Purchased Services	0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Students		48,038.00

Instructional Staff - Program 2200

Salaries	0100	46,012.00
Employee Benefits	0200	15,563.00
	0300,0400,	
Purchased Services	0500	521,536.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Instructional Staff		583,111.00

**General Administration - Program
2300**

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	467,821.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total School Administration		467,821.00

School Administration - Program 2400

Salaries	0100	410,014.00
Employee Benefits	0200	97,648.00
	0300,0400,	
Purchased Services	0500	272,842.00
Supplies and Materials	0600	6,200.00
Property	0700	0.00
Other	0800, 0900	0.00
Total School Administration		786,704.00

Business Services - Program 2500

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	125,899.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	
Total Business Services		125,899.00

**Operations and Maintenance -
Program 2600**

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	1,420,472.00
Supplies and Materials	0600	64,689.00

Property	0700	0.00
Other	0800, 0900	0.00

Total Operations and Maintenance		1,485,161.00
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**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
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Central Support - Program 2800

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400	
Purchased Services	,0500	187,153.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00

Total Central Support		187,153.00
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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
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**Food Service Operations - Program
3100**

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

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

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

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
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Total Supporting Services		3,683,887.00
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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
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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
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TOTAL EXPENDITURES		6,800,755.00
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RESERVES

Other Reserved Fund Balance - Program 9900	0840	0.00
Reserve for Encumbrance: 9400	0840	0.00
Reserved Fund Balance - Program 9100	0840	0.00
District Emergency Reserve - Program 9315	0840	0.00

Reserve for TABOR 3% - Program 9310	0840	
Res. for TABOR - Multi-Year Obligations Program 9320	0840	0.00
TOTAL RESERVES		0.00
TOTAL EXPENDITURES & RESERVES		6,800,755.00
NON-APPROPRIATED RESERVE - Program 9200		0.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00