

FY2019-20 SUMMARY BUDGET

Foundations

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|--|--------------------------|------------|
| | DISTRICT CODE | 904 |
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| Budgeted Pupil Count | | 759 |
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| BEGINNING FUND BALANCE (Includes ALL Reserves) | Object/ Source | 218,761.00 |
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REVENUES

| | | |
|----------------------|--------------------|-------------------|
| Local Sources | 1000 - 1999 | 141,354.00 |
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|-----------------------------|--------------------|-------------|
| Intermediate Sources | 2000 - 2999 | 0.00 |
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| State Sources | 3000 - 3999 | 282,259.00 |
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| Federal Sources | 4000 - 4999 | 93,593.00 |
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| TOTAL REVENUES | | 517,206.00 | # |
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| TOTAL BEGINNING FUND BALANCE & REVENUES | | 735,967.00 | # |
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| TOTAL ALLOCATIONS TO/FROM OTHER FUNDS | 5600,5700, 5800 | 6,192,129.00 |
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| TRANSFERS TO/FROM OTHER FUNDS | 5200 - 5300 | 0.00 |
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| Other Sources | 5100,5400, 5500,5900, 5990, 5991 | 0.00 |
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| AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers) | 6,928,096.00 | # |
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EXPENDITURES

Instruction - Program 0010 to 2099

| | | |
|--------------------------|------------|---------------------|
| Salaries | 0100 | 1,731,526.00 |
| Employee Benefits | 0200 | 529,998.00 |
| | 0300,0400, | |
| Purchased Services | 0500 | 336,983.00 |
| Supplies and Materials | 0600 | 167,224.00 |
| Property | 0700 | 16,225.00 |
| Other | 0800, 0900 | 42,100.00 |
| Total Instruction | | 2,824,056.00 |

Supporting Services

Students - Program 2100

| | | |
|------------------------|------------|------------------|
| Salaries | 0100 | 39,328.00 |
| Employee Benefits | 0200 | 9,172.00 |
| | 0300,0400, | |
| Purchased Services | 0500 | 14,400.00 |
| Supplies and Materials | 0600 | 0.00 |
| Property | 0700 | 0.00 |
| Other | 0800, 0900 | 0.00 |
| Total Students | | 62,900.00 |

Instructional Staff - Program 2200

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|-------------------|------|-----------|
| Salaries | 0100 | 41,121.00 |
| Employee Benefits | 0200 | 14,678.00 |

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| | 0300,0400, | |
| Purchased Services | 0500 | 616,047.00 |
| Supplies and Materials | 0600 | 0.00 |
| Property | 0700 | 0.00 |
| Other | 0800, 0900 | 0.00 |
| Total Instructional Staff | | 671,846.00 |

**General Administration - Program
2300**

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|------------------------------------|-------------------|-------------------|
| Salaries | 0100 | 0.00 |
| Employee Benefits | 0200 | 0.00 |
| | 0300,0400, | |
| Purchased Services | 0500 | 549,486.00 |
| Supplies and Materials | 0600 | 0.00 |
| Property | 0700 | 0.00 |
| Other | 0800, 0900 | 0.00 |
| Total School Administration | | 549,486.00 |

School Administration - Program 2400

| | | |
|------------------------------------|-------------------|-------------------|
| Salaries | 0100 | 420,656.00 |
| Employee Benefits | 0200 | 108,841.00 |
| | 0300,0400, | |
| Purchased Services | 0500 | 215,705.00 |
| Supplies and Materials | 0600 | 9,300.00 |
| Property | 0700 | 0.00 |
| Other | 0800, 0900 | 0.00 |
| Total School Administration | | 754,502.00 |

Business Services - Program 2500

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|-------------------------------|-------------------|------------|
| Salaries | 0100 | 0.00 |
| Employee Benefits | 0200 | 0.00 |
| | 0300,0400, | |
| Purchased Services | 0500 | 174,467.00 |
| Supplies and Materials | 0600 | 0.00 |

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| Property | 0700 | 0.00 |
| Other | 0800, 0900 | |
| Total Business Services | | 174,467.00 |
| Operations and Maintenance - Program 2600 | | |
| Salaries | 0100 | 0.00 |
| Employee Benefits | 0200 | 0.00 |
| | 0300,0400, | |
| Purchased Services | 0500 | 1,405,005.00 |
| Supplies and Materials | 0600 | 68,068.00 |
| Property | 0700 | 0.00 |
| Other | 0800, 0900 | 0.00 |
| Total Operations and Maintenance | | 1,473,073.00 |
| 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 |
| Central Support - Program 2800 | | |
| Salaries | 0100 | 0.00 |
| Employee Benefits | 0200 | 0.00 |
| | 0300,0400 | |
| Purchased Services | ,0500 | 199,005.00 |
| Supplies and Materials | 0600 | 0.00 |
| Property | 0700 | 0.00 |
| Other | 0800, 0900 | 0.00 |
| Total Central Support | | 199,005.00 |

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 |

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| Total Other Support | | 0.00 |
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Food Service Operations - Program 3100

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|------------------------|------------|------|
| 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 |

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| Total Other Support | | 0.00 |
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Enterprise Operatings - Program 3200

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|------------------------|------------|------|
| 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 |

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| Total Enterprise Operations | | 0.00 |
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Community Services - Program 3300

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|-------------------|------|------|
| Salaries | 0100 | 0.00 |
| Employee Benefits | 0200 | 0.00 |

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| | 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

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|--|-------------------|-------------|
| 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 | 3,885,279.00 |
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Property - Program 4000

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|-------------------------------|-------------------|-------------|
| 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 |

Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure

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|-----------------|-------------|-------------|
| Salaries | 0100 | 0.00 |
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| 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 | | 6,709,335.00 |
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RESERVES

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| Other Reserved Fund Balance - Program 9900 | 0840 | 0.00 |
| Reserve for Encumbrance: 9400 Reserved Fund Balance - Program 9100 | 0840 | 0.00 |
| District Emergency Reserve - Program 9315 | 0840 | 0.00 |
| Reserve for TABOR 3% - Program 9310 | 0840 | 218,761.00 |
| Res. for TABOR - Multi-Year Obligations Program 9320 | 0840 | 0.00 |

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| TOTAL RESERVES | | 218,761.00 |
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| TOTAL EXPENDITURES & RESERVES | | 6,928,096.00 |
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| NON-APPROPRIATED RESERVE - Program 9200 | | 0.00 |
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| TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0)) | | 0.00 |
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