

FY2018-19 SUMMARY BUDGET

Foundations

	DISTRICT CODE	904
Budgeted Pupil Count		768
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	200,124.00
REVENUES		
Local Sources	1000 - 1999	271,973.00
Intermediate Sources	2000 - 2999	0.00
State Sources	3000 - 3999	237,285.00
Federal Sources	4000 - 4999	76,335.00
TOTAL REVENUES		585,593.00 #
TOTAL BEGINNING FUND BALANCE & REVENUES		785,717.00 #
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	5,798,866.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	0.00

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)	6,584,583.00	#
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EXPENDITURES

Instruction - Program 0010 to 2099

Salaries	0100	1,672,134.00
Employee Benefits	0200	517,732.00
	0300,0400,	
Purchased Services	0500	305,009.00
Supplies and Materials	0600	207,519.00
Property	0700	11,700.00
Other	0800, 0900	38,980.00

Total Instruction	2,753,074.00
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Supporting Services

Students - Program 2100

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 Students	0.00
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Instructional Staff - Program 2200

Salaries	0100	39,395.00
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Employee Benefits	0200	14,325.00
	0300,0400,	
Purchased Services	0500	504,238.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Instructional Staff		557,958.00

General Administration - Program

2300

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	512,097.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total School Administration		512,097.00

School Administration - Program 2400

Salaries	0100	414,304.00
Employee Benefits	0200	100,316.00
	0300,0400,	
Purchased Services	0500	181,004.00
Supplies and Materials	0600	9,210.00
Property	0700	0.00
Other	0800, 0900	0.00
Total School Administration		704,834.00

Business Services - Program 2500

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	135,618.00

Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	

Total Business Services		135,618.00
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Operations and Maintenance - Program 2600

Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	1,457,750.00
Supplies and Materials	0600	71,446.00
Property	0700	650.00
Other	0800, 0900	0.00

Total Operations and Maintenance		1,529,846.00
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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	191,032.00
Supplies and Materials	0600	0.00
Property	0700	0.00

Other	0800, 0900	0.00
Total Central Support		191,032.00

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
Total Other Support		0.00

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
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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	3,631,385.00
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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

TOTAL EXPENDITURES		6,384,459.00
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RESERVES

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	200,124.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840	0.00
TOTAL RESERVES		200,124.00

TOTAL EXPENDITURES & RESERVES		6,584,583.00
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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