

FY2019-2020 SUMMARY BUDGET

District Code: 9120 Adopted: May 08, 2019			
Budgeted Pupil Count: 33,010		Object Source	10 General Fund TOTAL
Beginning Fund Balance (Includes All Reserves)			50,000 50,000
Revenues			
Local Sources	1000 - 1999	758,470	758,470
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	-	-
Federal Sources	4000 - 4999	-	-
Total Revenues		758,470	758,470
Total Beginning Fund Balance and Reserves		808,470	808,470
Total Allocations To/From Other Funds	5600,5700, 5800	-	-
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)		808,470	808,470
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	394,728	394,728
Employee Benefits	0200	139,349	139,349
Purchased Services	0300,0400, 0500	180,370	180,370
Supplies and Materials	0600	3,000	3,000
Property	0700	3,800	3,800
Other	0800, 0900	-	-
Total Instruction		721,247	721,247
Supporting Services			
Students - Program 2100			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-

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Other	0800, 0900		-	-
Total Students			-	-
Instructional Staff - Program 2200				
Salaries	0100		-	-
Employee Benefits	0200		-	-
Purchased Services	0300,0400, 0500		-	-
Supplies and Materials	0600		-	-
Property	0700		-	-
Other	0800, 0900		-	-
Total Instructional Staff			-	-
General Administration - Program 2300, including Program 2303 and 2304				
Salaries	0100		-	-
Employee Benefits	0200		-	-
Purchased Services	0300,0400, 0500		-	-
Supplies and Materials	0600		-	-
Property	0700		-	-
Other	0800, 0900		-	-
Total School Administration			-	-
School Administration - Program 2400				
Salaries	0100		-	-
Employee Benefits	0200		-	-
Purchased Services	0300,0400, 0500		-	-
Supplies and Materials	0600		-	-
Property	0700		-	-
Other	0800, 0900		-	-
Total School Administration			-	-
Business Services - Program 2500, including Program 2501				
Salaries	0100		-	-
Employee Benefits	0200		-	-
Purchased Services	0300,0400, 0500		-	-
Supplies and Materials	0600		-	-
Property	0700		-	-
Other	0800, 0900		-	-
Total Business Services			-	-

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<p>Operations and Maintenance - Program 2600</p>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<p>Total Operations and Maintenance</p>		-	-
<p>Student Transportation - Program 2700</p>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<p>Total Student Transportation</p>		-	-
<p>Central Support - Program 2800, including Program 2801</p>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<p>Total Central Support</p>		-	-
<p>Other Support - Program 2900</p>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<p>Total Other Support</p>		-	-
<p>Food Service Operations - Program 3100</p>			
Salaries	0100	-	-

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Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Other Support			-	-
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			-	-
Property - Program 4000				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-

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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
Employee Benefits	0200		N/A	N/A
Purchased Services	0300,0400,0500		N/A	N/A
Supplies and Materials	0600		N/A	N/A
Property	0700		N/A	N/A
Other	0800, 0900		-	-
Total Other Uses			-	-
Total Expenditures			721,247	721,247
APPROPRIATED RESERVES				
Other Reserved Fund Balance (9900)	0840		-	-
Other Restricted Reserves (932X)	0840		50,402	50,402
Reserved Fund Balance (9100)	0840		-	-
District Emergency Reserve (9315)	0840		-	-
Reserve for TABOR 3% (9321)	0840		-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840		-	-
Total Reserves			50,402	50,402
Total Expenditures and Reserves			771,649	771,649

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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	-	-
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		36,821	36,821
Use of a portion of beginning fund balance resolution required?		Yes	Yes