

**FY2018-19 SUMMARY
BUDGET**

SCHOOL DISTRICT	DISTRICT CODE	11	(26-29)	50	74	TOTAL
		Charter School Fund	Other Special Revenue	Enterprise Funds	Pupil Activity Agency	
		FY2018-2019 Original Budget	FY2018-2019 Original Budget	FY2018-2019 Original Budget	FY2018-2019 Original Budget	FY2018-2019 Original Budget
Budgeted Pupil Count	0.0	908				
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	1,717,330.00	0.00	1,488,341.00	102,624.00	3,308,295.00
REVENUES						
Local Sources	1000 - 1999	280,100.00	193,568.00	934,988.00	230,000.00	1,638,656.00
Intermediate Sources	2000 - 2999	0.00				0.00
State Sources	3000 - 3999	289,986.00	0.00			289,986.00
Federal Sources	4000 - 4999	17,817.00	0.00			17,817.00
TOTAL REVENUES		587,903.00	193,568.00	934,988.00	230,000.00	1,946,459.00
TOTAL BEGINNING FUND BALANCE & REVENUES		2,305,233.00	193,568.00	2,423,329.00	332,624.00	5,254,754.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	6,972,795.00				6,972,795.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	0.00	0.00	0.00	0.00	0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	0.00	0.00	0.00	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		9,278,028.00	193,568.00	2,423,329.00	332,624.00	12,227,549.00
EXPENDITURES						
Instruction - Program 0010 to 2099						
Salaries	0100	2,929,713.00	143,865.00	0.00	0.00	3,073,578.00
Employee Benefits	0200	1,016,938.00	42,562.00	0.00	0.00	1,059,500.00
Purchased Services	0300,0400, 0500	73,960.00	0.00	0.00	0.00	73,960.00
Supplies and Materials	0600	228,700.00	7,141.00	0.00	0.00	235,841.00
Property	0700	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	230,000.00	230,000.00
Total Instruction		4,249,311.00	193,568.00	0.00	230,000.00	4,672,879.00
Supporting Services						
Students - Program 2100						
Salaries	0100	141,823.00	0.00		0.00	141,823.00
Employee Benefits	0200	28,982.00	0.00		0.00	28,982.00
Purchased Services	0300,0400, 0500	10,100.00	0.00		0.00	10,100.00
Supplies and Materials	0600	8,200.00	0.00		0.00	8,200.00
Property	0700	0.00	0.00		0.00	0.00
Other	0800, 0900	0.00	0.00		0.00	0.00
Total Students		189,105.00	0.00	0.00	0.00	189,105.00

Instructional Staff - Program 2200						
Salaries	0100	134,101.00	0.00			134,101.00
Employee Benefits	0200	45,218.00	0.00			45,218.00
	0300,0400,					
Purchased Services	0500	12,817.00	0.00			12,817.00
Supplies and Materials	0600	33,250.00	0.00			33,250.00
Property	0700	0.00				0.00
Other	0800, 0900	0.00				0.00
Total Instructional Staff		225,386.00	0.00	0.00	0.00	225,386.00
General Administration - Program 2300						
Salaries	0100	113,800.00				113,800.00
Employee Benefits	0200	50,070.00				50,070.00
	0300,0400,					
Purchased Services	0500	7,600.00				7,600.00
Supplies and Materials	0600	200.00				200.00
Property	0700	0.00				0.00
Other	0800, 0900	0.00				0.00
Total School Administration		171,670.00	0.00	0.00	0.00	171,670.00
School Administration - Program 2400						
Salaries	0100	430,667.00				430,667.00
Employee Benefits	0200	134,462.00				134,462.00
	0300,0400,					
Purchased Services	0500	12,500.00				12,500.00
Supplies and Materials	0600	200.00				200.00
Property	0700	0.00				0.00
Other	0800, 0900	7,787.00				7,787.00
Total School Administration		585,616.00	0.00	0.00	0.00	585,616.00
Business Services - Program 2500						
Salaries	0100	186,691.00				186,691.00
Employee Benefits	0200	63,088.00				63,088.00
	0300,0400,					
Purchased Services	0500	23,000.00				23,000.00
Supplies and Materials	0600	500.00				500.00
Property	0700	0.00				0.00
Other	0800, 0900	0.00				0.00
Total Business Services		273,279.00	0.00	0.00	0.00	273,279.00
Operations and Maintenance - Program 2600						
Salaries	0100	104,538.00				104,538.00
Employee Benefits	0200	22,684.00				22,684.00
	0300,0400,					
Purchased Services	0500	1,287,585.00				1,287,585.00
Supplies and Materials	0600	171,360.00				171,360.00
Property	0700	13,260.00				13,260.00
Other	0800, 0900	0.00				0.00
Total Operations and Maintenance		1,599,427.00	0.00	0.00	0.00	1,599,427.00
Student Transportation - Program 2700						
Salaries	0100	0.00				0.00
Employee Benefits	0200	0.00				0.00
	0300,0400,					
Purchased Services	0500	0.00				0.00
Supplies and Materials	0600	0.00				0.00
Property	0700	0.00				0.00
Other	0800, 0900	0.00				0.00
Total Student Transportation		0.00	0.00	0.00	0.00	0.00
Central Support - Program 2800						
Salaries	0100	10,300.00				10,300.00
Employee Benefits	0200	2,224.00				2,224.00
	0300,0400					
Purchased Services	0500	135,740.00				135,740.00
Supplies and Materials	0600	29,500.00				29,500.00
Property	0700	68,834.00				68,834.00
Other	0800, 0900	0.00				0.00
Total Central Support		246,598.00	0.00	0.00	0.00	246,598.00

Other Support - Program 2900						
Salaries	0100	0.00				0.00
Employee Benefits	0200	6,578.00				6,578.00
	0300,0400					
Purchased Services	,0500	0.00				0.00
Supplies and Materials	0600	0.00				0.00
Property	0700	0.00				0.00
Other	0800, 0900	0.00				0.00
Total Other Support		6,578.00	0.00	0.00	0.00	6,578.00
Food Service Operations - Program 3100						
Salaries	0100	0.00				0.00
Employee Benefits	0200	0.00				0.00
	0300,0400					
Purchased Services	,0500	0.00				0.00
Supplies and Materials	0600	0.00				0.00
Property	0700	0.00				0.00
Other	0800, 0900	0.00				0.00
Total Other Support		0.00	0.00	0.00	0.00	0.00
Enterprise Operatings - Program 3200						
Salaries	0100	0.00				0.00
Employee Benefits	0200	0.00				0.00
	0300,0400					
Purchased Services	,0500	0.00				0.00
Supplies and Materials	0600	0.00				0.00
Property	0700	0.00				0.00
Other	0800, 0900	0.00				0.00
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300						
Salaries	0100	0.00				0.00
Employee Benefits	0200	0.00				0.00
	0300,0400					
Purchased Services	,0500	0.00				0.00
Supplies and Materials	0600	0.00				0.00
Property	0700	0.00				0.00
Other	0800, 0900	0.00				0.00
Total Community Services		0.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400						
Salaries	0100	0.00				0.00
Employee Benefits	0200	0.00				0.00
	0300,0400					
Purchased Services	,0500	0.00				0.00
Supplies and Materials	0600	0.00				0.00
Property	0700	0.00				0.00
Other	0800, 0900	0.00				0.00
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00
Total Supporting Services		3,297,659.00	0.00	0.00	0.00	3,297,659.00
Property - Program 4000						
Salaries	0100	0.00				0.00
Employee Benefits	0200	0.00				0.00
	0300,0400					
Purchased Services	,0500	0.00				0.00
Supplies and Materials	0600	0.00				0.00
Property	0700	0.00				0.00
Other	0800, 0900	0.00				0.00
Total Property		0.00	0.00	0.00	0.00	0.00
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	0.00	924,788.00		924,788.00
Total Other Uses		0.00	0.00	924,788.00	0.00	924,788.00
TOTAL EXPENDITURES		7,546,970.00	193,568.00	924,788.00	230,000.00	8,895,326.00

RESERVES						
Other Reserved Fund Balance - Program 9900	0840	1,504,237.06	0.00	0.00	0.00	1,504,237.06
Other Restricted Reserves: 932X Reserved Fund Balance - Program 9100	0840	0.00	0.00	0.00	0.00	0.00
District Emergency Reserve - Program 9315	0840	0.00	0.00	1,498,541.00	102,624.00	1,601,165.00
Reserve for TABOR 3% - Program 9321	0840	226,820.94	0.00	0.00		226,820.94
Res. for TABOR - Multi-Year Obligations Program 9322	0840	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES		1,731,058.00	0.00	1,498,541.00	102,624.00	3,332,223.00
						0.00
TOTAL EXPENDITURES & RESERVES		9,278,028.00	193,568.00	2,423,329.00	332,624.00	12,227,549.00
						0.00
NON-APPROPRIATED RESERVE - Program 9200		0.00	0.00	0.00	0.00	0.00
						0.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00	0.00	0.00	0.00