

**FY2018-19 SUMMARY  
REVISED BUDGET**

| SCHOOL DISTRICT   | DISTRICT<br>CODE                       | 11                             | (26-29)                        | 50                             | 74                             | TOTAL                          |
|---|--|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
|   |  | Charter School<br>Fund         | Other Special<br>Revenue       | Enterprise Funds               | Pupil Activity<br>Agency       |                                |
|   |  | FY2018-2019<br>Original Budget | FY2018-2019<br>Original Budget | FY2018-2019<br>Original Budget | FY2018-2019<br>Original Budget | FY2018-2019<br>Original Budget |
| Budgeted Pupil Count  | 0.0                                    | 908                            |                                |                                |                                |                                |
| BEGINNING FUND BALANCE<br>(Includes ALL Reserves)   | Object/<br>Source                      | 1,791,562.00                   | 0.00                           | 1,493,442.00                   | 92,746.00                      | 3,377,750.00                   |
| <b>REVENUES</b>   |  |                                |                                |                                |                                |                                |
| Local Sources   | 1000 - 1999                            | 319,416.00                     | 188,000.00                     | 938,363.00                     | 230,000.00                     | 1,675,779.00                   |
| Intermediate Sources  | 2000 - 2999                            | 0.00                           |                                |                                |                                | 0.00                           |
| State Sources   | 3000 - 3999                            | 314,615.00                     | 0.00                           |                                |                                | 314,615.00                     |
| Federal Sources   | 4000 - 4999                            | 19,569.00                      | 0.00                           |                                |                                | 19,569.00                      |
| <b>TOTAL REVENUES</b>   |  | 653,600.00                     | 188,000.00                     | 938,363.00                     | 230,000.00                     | 2,009,963.00                   |
| <b>TOTAL BEGINNING FUND BALANCE &amp;<br/>REVENUES</b>  |  | 2,445,162.00                   | 188,000.00                     | 2,431,805.00                   | 322,746.00                     | 5,387,713.00                   |
| TOTAL ALLOCATIONS TO/FROM OTHER<br>FUNDS  | 5600,5700,<br>5800                     | 7,003,461.00                   |                                |                                |                                | 7,003,461.00                   |
| TRANSFERS TO/FROM OTHER FUNDS   | 5200 - 5300                            | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           |
| Other Sources   | 5100,5400,<br>5500,5900,<br>5990, 5991 | 0.00                           | 0.00                           | 0.00                           | 0.00                           | 0.00                           |
| <b>AVAILABLE BEGINNING FUND<br/>BALANCE &amp; REVENUES (Plus or Minus<br/>(if Revenue) Allocations and Transfers)</b> |  | 9,448,623.00                   | 188,000.00                     | 2,431,805.00                   | 322,746.00                     | 12,391,174.00                  |
| <b>EXPENDITURES</b>   |  |                                |                                |                                |                                |                                |
| Instruction - Program 0010 to 2099  |  |                                |                                |                                |                                |                                |
| Salaries  | 0100                                   | 2,780,238.00                   | 138,725.00                     | 0.00                           | 0.00                           | 2,918,963.00                   |
| Employee Benefits   | 0200                                   | 977,821.00                     | 41,485.00                      | 0.00                           | 0.00                           | 1,019,306.00                   |
| Purchased Services  | 0300,0400,<br>0500                     | 340,860.00                     | 1,366.00                       | 0.00                           | 0.00                           | 342,226.00                     |
| Supplies and Materials  | 0600                                   | 234,800.00                     | 7,424.00                       | 0.00                           | 0.00                           | 242,224.00                     |
| 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                     |
| <b>Total Instruction</b>  |  | 4,333,719.00                   | 189,000.00                     | 0.00                           | 230,000.00                     | 4,752,719.00                   |
| Supporting Services   |  |                                |                                |                                |                                |                                |
| Students - Program 2100   |  |                                |                                |                                |                                |                                |
| Salaries  | 0100                                   | 164,762.00                     | 0.00                           |                                | 0.00                           | 164,762.00                     |
| Employee Benefits   | 0200                                   | 30,829.00                      | 0.00                           |                                | 0.00                           | 30,829.00                      |
| Purchased Services  | 0300,0400,<br>0500                     | 31,900.00                      | 0.00                           |                                | 0.00                           | 31,900.00                      |
| Supplies and Materials  | 0600                                   | 6,000.00                       | 0.00                           |                                | 0.00                           | 6,000.00                       |
| Property  | 0700                                   | 0.00                           | 0.00                           |                                | 0.00                           | 0.00                           |
| Other   | 0800, 0900                             | 0.00                           | 0.00                           |                                | 0.00                           | 0.00                           |
| <b>Total Students</b>   |  | 233,491.00                     | 0.00                           | 0.00                           | 0.00                           | 233,491.00                     |

|  |                   |                     |             |             |             |                     |
|--|-------------------|---------------------|-------------|-------------|-------------|---------------------|
| <b>Instructional Staff - Program 2200</b>        |                   |                     |             |             |             |                     |
| Salaries   | 0100              | 129,804.00          | 0.00        |             |             | 129,804.00          |
| Employee Benefits                                | 0200              | 43,188.00           | 0.00        |             |             | 43,188.00           |
|  | <b>0300,0400,</b> |                     |             |             |             |                     |
| Purchased Services                               | 0500              | 19,569.00           | 0.00        |             |             | 19,569.00           |
| 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                |
| <b>Total Instructional Staff</b>                 |                   | <b>225,811.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>225,811.00</b>   |
| <b>General Administration - Program 2300</b>     |                   |                     |             |             |             |                     |
| Salaries   | 0100              | 115,000.00          |             |             |             | 115,000.00          |
| Employee Benefits                                | 0200              | 31,240.00           |             |             |             | 31,240.00           |
|  | <b>0300,0400,</b> |                     |             |             |             |                     |
| Purchased Services                               | 0500              | 41,350.00           |             |             |             | 41,350.00           |
| Supplies and Materials                           | 0600              | 200.00              |             |             |             | 200.00              |
| Property   | 0700              | 0.00                |             |             |             | 0.00                |
| Other  | 0800, 0900        | 0.00                |             |             |             | 0.00                |
| <b>Total School Administration</b>               |                   | <b>187,790.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>187,790.00</b>   |
| <b>School Administration - Program 2400</b>      |                   |                     |             |             |             |                     |
| Salaries   | 0100              | 431,360.00          |             |             |             | 431,360.00          |
| Employee Benefits                                | 0200              | 134,015.00          |             |             |             | 134,015.00          |
|  | <b>0300,0400,</b> |                     |             |             |             |                     |
| 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        | 7,700.00            |             |             |             | 7,700.00            |
| <b>Total School Administration</b>               |                   | <b>585,775.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>585,775.00</b>   |
| <b>Business Services - Program 2500</b>          |                   |                     |             |             |             |                     |
| Salaries   | 0100              | 188,725.00          |             |             |             | 188,725.00          |
| Employee Benefits                                | 0200              | 56,805.00           |             |             |             | 56,805.00           |
|  | <b>0300,0400,</b> |                     |             |             |             |                     |
| 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                |
| <b>Total Business Services</b>                   |                   | <b>269,030.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>269,030.00</b>   |
| <b>Operations and Maintenance - Program 2600</b> |                   |                     |             |             |             |                     |
| Salaries   | 0100              | 123,854.00          |             |             |             | 123,854.00          |
| Employee Benefits                                | 0200              | 26,803.00           |             |             |             | 26,803.00           |
|  | <b>0300,0400,</b> |                     |             |             |             |                     |
| Purchased Services                               | 0500              | 1,246,721.00        |             |             |             | 1,246,721.00        |
| Supplies and Materials                           | 0600              | 163,560.00          |             |             |             | 163,560.00          |
| Property   | 0700              | 13,260.00           |             |             |             | 13,260.00           |
| Other  | 0800, 0900        | 0.00                |             |             |             | 0.00                |
| <b>Total Operations and Maintenance</b>          |                   | <b>1,574,198.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,574,198.00</b> |
| <b>Student Transportation - Program 2700</b>     |                   |                     |             |             |             |                     |
| Salaries   | 0100              | 0.00                |             |             |             | 0.00                |
| Employee Benefits                                | 0200              | 0.00                |             |             |             | 0.00                |
|  | <b>0300,0400,</b> |                     |             |             |             |                     |
| 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                |
| <b>Total Student Transportation</b>              |                   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         |
| <b>Central Support - Program 2800</b>            |                   |                     |             |             |             |                     |
| Salaries   | 0100              | 9,000.00            |             |             |             | 9,000.00            |
| Employee Benefits                                | 0200              | 1,945.00            |             |             |             | 1,945.00            |
|  | <b>0300,0400</b>  |                     |             |             |             |                     |
| Purchased Services                               | 0500              | 131,390.00          |             |             |             | 131,390.00          |
| 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                |
| <b>Total Central Support</b>                     |                   | <b>240,669.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>240,669.00</b>   |

|  |                  |                     |                   |                   |                   |                     |
|--|------------------|---------------------|-------------------|-------------------|-------------------|---------------------|
| <b>Other Support - Program 2900</b>  |                  |                     |                   |                   |                   |                     |
| Salaries   | 0100             | 0.00                |                   |                   |                   | 0.00                |
| Employee Benefits  | 0200             | 6,578.00            |                   |                   |                   | 6,578.00            |
|  | <b>0300,0400</b> |                     |                   |                   |                   |                     |
| 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                |
| <b>Total Other Support</b>   |                  | <b>6,578.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>6,578.00</b>     |
| <b>Food Service Operations - Program 3100</b>  |                  |                     |                   |                   |                   |                     |
| Salaries   | 0100             | 0.00                |                   |                   |                   | 0.00                |
| Employee Benefits  | 0200             | 0.00                |                   |                   |                   | 0.00                |
|  | <b>0300,0400</b> |                     |                   |                   |                   |                     |
| 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                |
| <b>Total Other Support</b>   |                  | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         |
| <b>Enterprise Operatings - Program 3200</b>  |                  |                     |                   |                   |                   |                     |
| Salaries   | 0100             | 0.00                |                   |                   |                   | 0.00                |
| Employee Benefits  | 0200             | 0.00                |                   |                   |                   | 0.00                |
|  | <b>0300,0400</b> |                     |                   |                   |                   |                     |
| 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                |
| <b>Total Enterprise Operations</b>   |                  | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         |
| <b>Community Services - Program 3300</b>   |                  |                     |                   |                   |                   |                     |
| Salaries   | 0100             | 0.00                |                   |                   |                   | 0.00                |
| Employee Benefits  | 0200             | 0.00                |                   |                   |                   | 0.00                |
|  | <b>0300,0400</b> |                     |                   |                   |                   |                     |
| 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                |
| <b>Total Community Services</b>  |                  | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         |
| <b>Education for Adults - Program 3400</b>   |                  |                     |                   |                   |                   |                     |
| Salaries   | 0100             | 0.00                |                   |                   |                   | 0.00                |
| Employee Benefits  | 0200             | 0.00                |                   |                   |                   | 0.00                |
|  | <b>0300,0400</b> |                     |                   |                   |                   |                     |
| 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                |
| <b>Total Education for Adults Services</b>   |                  | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         |
| <b>Total Supporting Services</b>   |                  | <b>3,323,342.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>3,323,342.00</b> |
| <b>Property - Program 4000</b>   |                  |                     |                   |                   |                   |                     |
| Salaries   | 0100             | 0.00                |                   |                   |                   | 0.00                |
| Employee Benefits  | 0200             | 0.00                |                   |                   |                   | 0.00                |
|  | <b>0300,0400</b> |                     |                   |                   |                   |                     |
| 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                |
| <b>Total Property</b>  |                  | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         |
| <b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b> |                  |                     |                   |                   |                   |                     |
| Salaries   | 0100             |                     |                   |                   |                   | 0.00                |
| Employee Benefits  | 0200             |                     |                   |                   |                   | 0.00                |
|  | <b>0300,0400</b> |                     |                   |                   |                   |                     |
| 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          |
| <b>Total Other Uses</b>  |                  | <b>0.00</b>         | <b>0.00</b>       | <b>924,788.00</b> | <b>0.00</b>       | <b>924,788.00</b>   |
| <b>TOTAL EXPENDITURES</b>  |                  | <b>7,657,061.00</b> | <b>189,000.00</b> | <b>924,788.00</b> | <b>230,000.00</b> | <b>9,000,849.00</b> |

|  |      |              |            |              |            |               |
|--|------|--------------|------------|--------------|------------|---------------|
| <b>RESERVES</b>  |      |              |            |              |            |               |
| Other Reserved Fund Balance -<br>Program 9900  | 0840 | 1,561,850.17 | 0.00       | 0.00         | 0.00       | 1,561,850.17  |
| Other Restricted Reserves: 932X<br>Reserved Fund Balance - Program<br>9100   | 0840 | 0.00         | 0.00       | 0.00         | 0.00       | 0.00          |
| District Emergency Reserve - Program<br>9315   | 0840 | 0.00         | 0.00       | 1,507,017.00 | 102,624.00 | 1,609,641.00  |
| Reserve for TABOR 3% - Program 9321  | 0840 | 229,711.83   | 0.00       | 0.00         |            | 229,711.83    |
| Res. for TABOR - Multi-Year<br>Obligations Program 9322  | 0840 | 0.00         | 0.00       | 0.00         | 0.00       | 0.00          |
| <b>TOTAL RESERVES</b>  |      | 1,791,562.00 | 0.00       | 1,507,017.00 | 102,624.00 | 3,401,203.00  |
|  |      |              |            |              |            | 0.00          |
| <b>TOTAL EXPENDITURES &amp; RESERVES</b>   |      | 9,448,623.00 | 189,000.00 | 2,431,805.00 | 332,624.00 | 12,402,052.00 |
|  |      |              |            |              |            | 0.00          |
| <b>NON-APPROPRIATED RESERVE -<br/>Program 9200</b>   |      | 0.00         | 0.00       | 0.00         | 0.00       | 0.00          |
|  |      |              |            |              |            | 0.00          |
| <b>TOTAL AVAILABLE BEGINNING FUND<br/>BALANCE &amp; REVENUES LESS TOTAL<br/>EXPENDITURES &amp; RESERVES LESS<br/>NON-APPROPRIATED RESERVES<br/>(Should Equal Zero (0))</b> |      | 0.00         | (1,000.00) | 0.00         | (9,878.00) | (10,878.00)   |