

FY2019-2020 SUMMARY BUDGET		
Douglas County School District District Code: 0900 Adopted Budget Adopted: March 29, 2019 Budgeted Pupil Count: 875.12	Object Source	11 Charter School Fund
Beginning Fund Balance (Includes All Reserves)		1,953,697
Revenues		
Local Sources	1000 - 1999	752,050
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	1,212,751
Federal Sources	4000 - 4999	
Total Revenues		1,964,801
Total Beginning Fund Balance and Reserves		3,918,498
Total Allocations To/From Other Funds	5600,5700, 5800	7,130,933
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)		11,049,431
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	3,389,502
Employee Benefits	0200	1,020,783
Purchased Services	0300,0400, 0500	1,694,016
Supplies and Materials	0600	345,510
Property	0700	187,500
Other	0800, 0900	50,000
Total Instruction		6,687,311
Supporting Services		
Students - Program 2100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		-

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Instructional Staff - Program 2200		
Salaries	0100	300,000
Employee Benefits	0200	99,242
Purchased Services	0300,0400, 0500	143,904
Supplies and Materials	0600	33,591
Property	0700	17,500
Other	0800, 0900	6,000
Total Instructional Staff		600,237
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	495,318
Employee Benefits	0200	127,597
Purchased Services	0300,0400, 0500	185,019
Supplies and Materials	0600	43,189
Property	0700	22,500
Other	0800, 0900	10,000
Total School Administration		883,623
Business Services - Program 2500, including Program 2501		
Salaries	0100	227,354
Employee Benefits	0200	85,065
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	28,793
Property	0700	5,000
Other	0800, 0900	28,000
Total Business Services		374,212
Operations and Maintenance - Program 2600		
Salaries	0100	87,970
Employee Benefits	0200	28,355
Purchased Services	0300,0400, 0500	4,111
Supplies and Materials	0600	9,598
Property	0700	-
Other	0800, 0900	2,000
Total Operations and Maintenance		132,034
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		-
Central Support - Program 2800, including Program 2801		
Salaries	0100	103,823
Employee Benefits	0200	56,710

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Purchased Services	0300,0400, 0500	8,222
Supplies and Materials	0600	19,194
Property	0700	15,000
Other	0800, 0900	6,500
Total Central Support		209,449
Other Support - Program 2900		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		-
Food Service Operations - Program 3100		
Salaries	0100	-
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		2,199,555

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Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Property		-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		
Salaries	0100	N/A
Employee Benefits	0200	N/A
Purchased Services	0300,0400, 0500	N/A
Supplies and Materials	0600	N/A
Property	0700	N/A
Other	0800, 0900	-
Total Other Uses		-
Total Expenditures		8,886,866
APPROPRIATED RESERVES		
Other Reserved Fund Balance (9900)	0840	-
Other Restricted Reserves (932X)	0840	-
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		-
Total Expenditures and Reserves		8,886,866

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BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9900)	6720	-
TABOR 3% emergency reserve (9321)	6721	269,000
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	-
Total program reserve (9328)	6728	-
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		269,000
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		1,893,565
Use of a portion of beginning fund balance resolution required?		Yes