

FY2018-2019 SUMMARY BUDGET

| Douglas County School District District Code: 0900 Adopted Budget Adopted: March 29, 2018 Budgeted Pupil Count: 813 | | Object Source | 11 Charter School Fund |
|---|----------------------------------|---------------|---------------------------|
| Beginning Fund Balance (Includes All Reserves) | | | 1,794,974 |
| Revenues | | | |
| Local Sources | 1000 - 1999 | | 1,344,275 |
| Intermediate Sources | 2000 - 2999 | | - |
| State Sources | 3000 - 3999 | | 235,951 |
| Federal Sources | 4000 - 4999 | | |
| Total Revenues | | | 1,580,226 |
| Total Beginning Fund Balance and Reserves | | | 3,375,200 |
| Total Allocations To/From Other Funds | 5600,5700, 5800 | | 6,411,135 |
| 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) | | | 9,786,335 |
| Expenditures | | | |
| Instruction - Program 0010 to 2099 | | | |
| Salaries | 0100 | | 2,885,450 |
| Employee Benefits | 0200 | | 885,576 |
| Purchased Services | 0300,0400, 0500 | | 1,325,805 |
| Supplies and Materials | 0600 | | 309,240 |
| Property | 0700 | | 162,000 |
| Other | 0800, 0900 | | 56,880 |
| Total Instruction | | | 5,624,951 |
| 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 | 280,529 | |
| Employee Benefits | 0200 | 86,098 | |
| Purchased Services | 0300,0400, | | |
| | 0500 | 128,898 | |
| Supplies and Materials | 0600 | 30,065 | |
| Property | 0700 | 15,750 | |
| Other | 0800, 0900 | 5,530 | |
| Total Instructional Staff | | | 546,870 |
| 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 | 360,681 | |
| Employee Benefits | 0200 | 110,697 | |
| Purchased Services | 0300,0400, | | |
| | 0500 | 165,726 | |
| Supplies and Materials | 0600 | 38,655 | |
| Property | 0700 | 20,250 | |
| Other | 0800, 0900 | 7,110 | |
| Total School Administration | | | 703,119 |
| Business Services - Program 2500, including Program 2501 | | | |
| Salaries | 0100 | 240,454 | |
| Employee Benefits | 0200 | 73,798 | |
| Purchased Services | 0300,0400, | | |
| | 0500 | 110,484 | |
| Supplies and Materials | 0600 | 25,770 | |
| Property | 0700 | 13,500 | |
| Other | 0800, 0900 | 4,740 | |
| Total Business Services | | | 468,746 |
| Operations and Maintenance - Program 2600 | | | |
| Salaries | 0100 | 80,151 | |
| Employee Benefits | 0200 | 24,599 | |
| Purchased Services | 0300,0400, | | |
| | 0500 | 36,828 | |
| Supplies and Materials | 0600 | 8,590 | |

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| Property | 0700 | 4,500 |
| Other | 0800, 0900 | 1,580 |
| Total Operations and Maintenance | | 156,248 |
| 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 | 160,305 |
| Employee Benefits | 0200 | 49,198 |
| Purchased Services | 0300,0400, 0500 | 73,655 |
| Supplies and Materials | 0600 | 17,180 |
| Property | 0700 | 9,000 |
| Other | 0800, 0900 | 3,160 |
| Total Central Support | | 312,498 |
| 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 | - |

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| 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 | | 2,187,481 |

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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 | | | 7,812,432 | |
| 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 | | | 7,812,432 | |

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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 | 217,500 |
| 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 | | 217,500 |
| Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0)) | | 1,756,403 |
| Use of a portion of beginning fund balance resolution required? | | Yes |