

FY2019-2020 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted Budget Adopted: June 11, 2019 Budgeted Pupil Count: 841.0		Object Source	11 Charter School Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)			2,665,979	2,665,979
Revenues				
Local Sources	1000 - 1999		370,000	370,000
Intermediate Sources	2000 - 2999		-	-
State Sources	3000 - 3999		7,410,302	7,410,302
Federal Sources	4000 - 4999		105,199	105,199
Total Revenues			7,885,501	7,885,501
Total Beginning Fund Balance and Reserves			10,551,480	10,551,480
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)			10,551,480	10,551,480
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100		2,778,033	2,778,033
Employee Benefits	0200		898,826	898,826
Purchased Services	0300,0400, 0500		33,500	33,500
Supplies and Materials	0600		170,100	170,100
Property	0700		19,500	19,500
Other	0800, 0900		-	-
Total Instruction			3,899,959	3,899,959

FY2019-2020 SUMMARY BUDGET

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Supporting Services			
Students - Program 2100			
Salaries	0100	25,913	25,913
Employee Benefits	0200	7,500	7,500
Purchased Services	0300,0400, 0500	150,788	150,788
Supplies and Materials	0600	260,000	260,000
Property	0700	-	-
Other	0800, 0900	7,500	7,500
Total Students		451,701	451,701

FY2019-2020 SUMMARY BUDGET

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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	900,615	900,615
Employee Benefits	0200	283,500	283,500
Purchased Services	0300,0400, 0500	262,837	262,837
Supplies and Materials	0600	7,000	7,000
Property	0700	-	-
Other	0800, 0900	1,850	1,850
Total School Administration		1,455,802	1,455,802

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Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	181,853	181,853
Supplies and Materials	0600	26,000	26,000
Property	0700	-	-
Other	0800, 0900	-	-
Total Business Services		207,853	207,853
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	143,200	143,200
Supplies and Materials	0600	128,800	128,800
Property	0700	50,100	50,100
Other	0800, 0900	-	-
Total Operations and Maintenance		322,100	322,100
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		-	-

FY2019-2020 SUMMARY BUDGET

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Central Support - Program 2800, including Program 2801			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		-	-
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			

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	Object Source	11 Charter School Fund	TOTAL	
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		2,437,456	2,437,456	

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Property - Program 4000				
Salaries	0100	-	-	
Employee Benefits	0200	-	-	
Purchased Services	0300,0400,0500	38,518	38,518	
Supplies and Materials	0600	-	-	
Property	0700	-	-	
Other	0800, 0900	1,371,669	1,371,669	
Total Property			1,410,187	1,410,187
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			7,747,602	7,747,602
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	-	-	

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	Object	11	
	Source	Charter School	
		Fund	TOTAL
Total Reserves		-	-
Total Expenditures and Reserves		7,747,602	7,747,602

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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	236,565	236,565
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) - SPED Reserve	6760	90,000	90,000
Unassigned fund balance (9900)	6770	2,477,313	2,477,313
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		2,803,878	2,803,878
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(0)	(0)

Use of a portion of beginning fund balance
resolution required?

No

No