

FY2020-2021 UNIFORM BUDGET

Eagle County School District												
District Code: 0910												
Adopted												
Adopted: June 24, 2020												
Object Source	10 General Fund	11 Charter School Fund	21 Food Service	22 Governmental Designated Grants Fund	25 Transportation	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	50 Enterprise Funds	74 Pupil Activity Custodial	TOTAL	
Budgeted Pupil Count: 6996												
Beginning Fund Balance (Includes All Reserves)												
	20,386,488	1,432,437	98,578	-	1,076,581	17,500,107	171,310	2,678,662	881,999	1,179,040	45,405,202	
Revenues												
Local Sources 1000 - 1999	61,726,028	617,124	736,737	866,396	1,751,000	21,219,072	-	28,524	145,000	800,000	87,889,881	
Intermediate Sources 2000 - 2999	-	-	-	-	-	-	-	-	-	-	-	
State Sources 3000 - 3999	18,885,149	145,246	43,690	527,633	530,000	-	-	-	-	-	20,131,718	
Federal Sources 4000 - 4999	813,080	24,587	1,237,900	5,605,971	-	-	-	-	-	-	7,681,538	
Total Revenues	81,424,257	786,957	2,018,327	7,000,000	2,281,000	21,219,072	-	28,524	145,000	800,000	115,703,137	
Total Beginning Fund Balance and Reserves												
	101,810,745	2,219,394	2,116,905	7,000,000	3,357,581	38,719,179	171,310	2,707,186	1,026,999	1,979,040	161,108,339	
Total Allocations To/From Other Funds 5600,5700, 5800	(3,494,441)	3,783,385	-	-	-	-	-	-	-	-	288,944	
Transfers To/From Other Funds 5200 - 5300	(3,114,428)	-	622,180	-	214,012	-	-	2,278,236	-	-	-	
Other Sources 5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-	-	-	
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)												
	95,201,876	6,002,779	2,739,085	7,000,000	3,571,593	38,719,179	171,310	4,985,422	1,026,999	1,979,040	161,397,283	
Expenditures												
Instruction - Program 0010 to 2099												
Salaries 0100	31,380,380	1,662,400	-	3,109,647	-	-	-	-	-	-	36,152,427	
Employee Benefits, including object 0280 0200	12,848,671	748,685	-	1,243,859	-	-	-	-	-	-	14,841,215	
Purchased Services 0300,0400, 0500	1,444,108	791,564	-	1,071,027	-	-	-	-	-	-	3,306,699	
Supplies and Materials 0600	1,718,986	181,600	-	1,274,312	-	-	-	-	-	-	3,174,898	
Property 0700	71,750	50,000	-	-	-	-	-	-	-	-	121,750	
Other 0800, 0900	394,424	-	-	301,155	-	-	-	-	-	1,930,050	2,625,629	
Total Instruction	47,858,319	3,434,249	-	7,000,000	-	-	-	-	-	1,930,050	60,222,618	
Supporting Services												
Students - Program 2100												
Salaries 0100	3,546,468	-	-	-	-	-	-	-	-	-	3,546,468	
Employee Benefits, including object 0280 0200	1,469,727	-	-	-	-	-	-	-	-	-	1,469,727	
Purchased Services 0300,0400, 0500	451,375	-	-	-	-	-	-	-	-	-	451,375	
Supplies and Materials 0600	239,540	-	-	-	-	-	-	-	-	-	239,540	
Property 0700	-	-	-	-	-	-	-	-	-	-	-	
Other 0800, 0900	40,000	-	-	-	-	-	-	-	-	-	40,000	
Total Students	5,747,110	-	-	-	-	-	-	-	-	-	5,747,110	
Instructional Staff - Program 2200												
Salaries 0100	2,858,788	24,710	-	-	-	-	-	-	-	-	2,883,498	
Employee Benefits, including object 0280 0200	1,314,223	-	-	-	-	-	-	-	-	-	1,314,223	
Purchased Services 0300,0400, 0500	499,484	14,000	-	-	-	-	-	-	-	-	513,484	
Supplies and Materials 0600	428,171	6,000	-	-	-	-	-	-	-	-	434,171	
Property 0700	283,550	-	-	-	-	-	-	-	-	-	283,550	
Other 0800, 0900	23,720	-	-	-	-	-	-	-	-	-	23,720	
Total Instructional Staff	5,407,936	44,710	-	-	-	-	-	-	-	-	5,452,646	

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Object Source	10 General Fund	11 Charter School Fund	21 Food Service	22 Governmental Designated Grants Fund	25 Transportation	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	50 Enterprise Funds	74 Pupil Activity Custodial	TOTAL	
Budgeted Pupil Count: 6996												
General Administration - Program 2300, including Program 2303 and 2304												
Salaries 0100	316,151	-	-	-	-	-	-	-	-	-	316,151	
Employee Benefits, including object 0280 0200	122,574	-	-	-	-	-	-	-	-	-	122,574	
Purchased Services 0300,0400, 0500	351,690	79,665	-	-	-	-	-	-	-	-	431,355	
Supplies and Materials 0600	81,000	-	-	-	-	-	-	-	-	-	81,000	
Property 0700	6,000	-	-	-	-	-	-	-	-	-	6,000	
Other 0800, 0900	43,400	-	-	-	-	-	-	-	-	-	43,400	
Total School Administration	920,815	79,665	-	-	-	-	-	-	-	-	1,000,480	
School Administration - Program 2400												
Salaries 0100	4,386,637	293,850	-	-	-	-	-	-	-	-	4,680,487	
Employee Benefits, including object 0280 0200	1,820,671	119,985	-	-	-	-	-	-	-	-	1,940,656	
Purchased Services 0300,0400, 0500	47,225	16,700	-	-	-	-	-	-	-	-	63,925	
Supplies and Materials 0600	78,700	11,300	-	-	-	-	-	-	-	-	90,000	
Property 0700	2,355	-	-	-	-	-	-	-	-	-	2,355	
Other 0800, 0900	10,150	-	-	-	-	-	-	-	-	-	10,150	
Total School Administration	6,345,738	441,835	-	-	-	-	-	-	-	-	6,787,573	
Business Services - Program 2500, including Program 2501												
Salaries 0100	542,413	127,970	-	-	-	-	-	-	-	-	670,383	
Employee Benefits, including object 0280 0200	223,813	101,409	-	-	-	-	-	-	-	-	325,222	
Purchased Services 0300,0400, 0500	153,910	42,010	-	-	-	-	-	-	-	-	195,920	
Supplies and Materials 0600	53,792	400	-	-	-	-	-	-	-	-	54,192	
Property 0700	2,000	1,000	-	-	-	-	-	-	-	-	3,000	
Other 0800, 0900	5,150	5,000	-	-	-	-	-	-	-	-	10,150	
Total Business Services	981,078	277,789	-	-	-	-	-	-	-	-	1,258,867	
Operations and Maintenance - Program 2600												
Salaries 0100	2,930,857	47,200	-	-	-	-	-	-	-	-	2,978,057	
Employee Benefits, including object 0280 0200	1,211,568	-	-	-	-	-	-	-	-	-	1,211,568	
Purchased Services 0300,0400, 0500	1,155,492	120,072	-	-	4,000	-	-	-	-	-	1,279,564	
Supplies and Materials 0600	1,644,647	57,500	-	-	26,000	-	-	-	-	-	1,728,147	
Property 0700	7,000	-	-	-	-	-	-	113,156	-	-	120,156	
Other 0800, 0900	500	-	-	-	-	-	-	-	-	-	500	
Total Operations and Maintenance	6,950,064	224,772	-	-	30,000	-	-	113,156	-	-	7,317,992	
Student Transportation - Program 2700												
Salaries 0100	-	-	-	-	1,767,590	-	-	-	-	-	1,767,590	
Employee Benefits, including object 0280 0200	-	-	-	-	844,366	-	-	-	-	-	844,366	
Purchased Services 0300,0400, 0500	-	15,000	-	-	149,000	-	-	-	-	-	164,000	
Supplies and Materials 0600	-	-	-	-	451,500	-	-	-	-	-	451,500	
Property 0700	-	-	-	-	14,000	-	-	83,663	-	-	97,663	
Other 0800, 0900	-	-	-	-	3,500	-	-	-	-	-	3,500	
Total Student Transportation	-	15,000	-	-	3,229,956	-	-	83,663	-	-	3,328,619	

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Budgeted Pupil Count: 6996											
Central Support - Program 2800, including Program 2801											
Salaries	0100	2,000,270	-	-	-	-	-	-	-	-	2,000,270
Employee Benefits, including object 0280	0200	881,245	-	-	-	-	-	-	-	-	881,245
Purchased Services	0300,0400,0500	2,017,800	29,708	-	-	-	-	-	-	-	2,047,508
Supplies and Materials	0600	151,700	-	-	-	-	-	-	-	-	151,700
Property	0700	26,200	-	-	-	-	-	766,669	-	-	792,869
Other	0800, 0900	46,280	-	-	-	-	-	-	-	-	46,280
Total Central Support		5,123,495	29,708	-	-	-	-	766,669	-	-	5,919,872
Other Support - Program 2900											
Salaries	0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	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	-	1,400	1,048,662	-	-	-	-	-	-	1,050,062
Employee Benefits, including object 0280	0200	-	306	524,291	-	-	-	-	-	-	524,597
Purchased Services	0300,0400,0500	-	1,900	66,200	-	-	-	-	-	-	68,100
Supplies and Materials	0600	-	85,000	994,292	-	-	-	-	-	-	1,079,292
Property	0700	-	-	4,700	-	-	-	-	-	-	4,700
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
Total Other Support		-	88,606	2,638,145	-	-	-	-	-	-	2,726,751
Enterprise Operations - Program 3200											
Salaries	0100	-	23,500	-	-	-	-	-	-	-	23,500
Employee Benefits, including object 0280	0200	-	5,252	-	-	-	-	-	-	-	5,252
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	106,400	-	106,400
Supplies and Materials	0600	-	3,500	-	-	-	-	-	10,400	-	13,900
Property	0700	-	-	-	-	-	-	-	14,000	-	14,000
Other	0800, 0900	-	-	-	-	-	-	-	124,600	-	124,600
Total Enterprise Operations		-	32,252	-	-	-	-	-	255,400	-	287,652
Community Services - Program 3300											
Salaries	0100	36,720	-	-	-	-	-	-	-	-	36,720
Employee Benefits, including object 0280	0200	15,423	-	-	-	-	-	-	-	-	15,423
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	24,600	-	-	-	-	-	-	-	-	24,600
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	261,540	-	-	-	-	-	-	-	-	261,540
Total Community Services		338,283	-	-	-	-	-	-	-	-	338,283
Education for Adults - Program 3400											
Salaries	0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-	-	-
Total Supporting Services		31,814,519	1,234,338	2,638,145	-	3,259,956	-	963,488	255,400	-	40,165,846

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Budgeted Pupil Count: 6996												
Property - Program 4000												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	94,446	-	-	-	171,310	1,183,098	-	-	-	1,448,854
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	1,022,978	-	-	-	1,022,978
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Property		-	94,446	-	-	-	171,310	2,206,076	-	-	-	2,471,832
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure												
Salaries	0100	N/A	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	N/A	-
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	N/A	-
Purchased Services	0300,0400,0500	N/A	N/A	N/A	N/A	N/A	1,500	N/A	N/A	N/A	N/A	1,500
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	N/A	-
Property	0700	N/A	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	N/A	-
Other	0800, 0900	-	-	-	-	-	20,655,750	-	-	-	-	20,655,750
Total Other Uses		-	-	-	-	-	20,657,250	-	-	-	-	20,657,250
Total Expenditures		79,672,838	4,763,033	2,638,145	7,000,000	3,259,956	20,657,250	171,310	3,169,564	255,400	1,930,050	123,517,546
APPROPRIATED RESERVES												
Other Reserved Fund Balance (9900)	0840	-	282,569	-	-	-	-	-	-	-	-	282,569
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	821,966	-	-	145,000	-	315,858	-	-	-	1,282,824
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	135,211	-	-	-	-	-	-	-	-	135,211
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-	-	-	-
Total Reserves		-	1,239,746	-	-	145,000	-	315,858	-	-	-	1,700,604
Total Expenditures and Reserves		79,672,838	6,002,779	2,638,145	7,000,000	3,404,956	20,657,250	171,310	3,485,422	255,400	1,930,050	125,218,150
BUDGETED ENDING FUND BALANCE												
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-	-	-	-	48,990	18,110,919
TABOR 3% emergency reserve (9321)	6721	2,589,174	-	-	-	-	-	-	-	-	-	2,589,174
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-	-	-	-	-
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	146,250	-	100,940	-	166,637	-	1,500,000	-	-	-	1,913,827
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	771,599	-	-	771,599
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	754,595	-	-	-	-	-	-	-	-	-	754,595
Unrestricted net position (9900)	6792	12,039,019	-	-	-	-	-	-	-	-	-	12,039,019
Total Ending Fund Balance		15,529,038	-	100,940	-	166,637	18,061,929	1,500,000	771,599	48,990	-	36,179,133
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))												
Use of a portion of beginning fund balance resolution required?		Yes	Yes	No	No	Yes	No	Yes	Yes	Yes	Yes	Yes