

**FY2020-2021 UNIFORM
BUDGET SUMMARY**

District Code: 0060 Adopted Budget Adopted: June 2020		Object Source	10 General Fund	21 Food Service	31 Bond Redemption	41 Building Fund	74 Pupil Activity Custodial	TOTAL
Beginning Fund Balance (Includes All Reserves)			4,458,095	63,119	1,564,191	92,010	158,937	6,336,352
Revenues								
Local Sources	1000 - 1999		3,750,646	155,100	815,225	110	225,000	4,946,081
Intermediate Sources	2000 - 2999		422	-	-	-	-	422
State Sources	3000 - 3999		5,731,804	6,556	-	-	-	5,738,360
Federal Sources	4000 - 4999		67,707	141,100	-	-	-	208,807
Total Revenues			9,550,579	302,756	815,225	110	225,000	10,893,670
Total Beginning Fund Balance and Reserves			14,008,674	365,875	2,379,416	92,120	383,937	17,230,022
Total Allocations To/From Other Funds	5600,5700, 5800			-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300		(50,000)	(31,249)	-	-	-	(81,249)
Other Sources	5100,5400, 5500,5900, 5990, 5991		-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			13,958,674	334,626	2,379,416	92,120	383,937	17,148,773
Expenditures								
Instruction - Program 0010 to 2099								
Salaries	0100		3,399,029	-	-	-	-	3,399,029
Employee Benefits, including object 0280	0200		1,181,057	-	-	-	-	1,181,057
Purchased Services	0300,0400, 0500		524,982	-	-	-	-	524,982
Supplies and Materials	0600		257,683	-	-	-	225,000	482,683
Property	0700		32,352	-	-	-	-	32,352
Other	0800, 0900		-	-	-	-	-	-
Total Instruction			5,395,103	-	-	-	225,000	5,620,103
Supporting Services								
Students - Program 2100								
Salaries	0100		234,666	-	-	-	-	234,666
Employee Benefits, including object 0280	0200		83,578	-	-	-	-	83,578
Purchased Services	0300,0400, 0500		287,326	-	-	-	-	287,326
Supplies and Materials	0600		2,850	-	-	-	-	2,850
Property	0700		-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-
Total Students			608,420	-	-	-	-	608,420

**FY2020-2021 UNIFORM
BUDGET SUMMARY**

District Code: 0060 Adopted Budget Adopted: June 2020	Object Source	10 General Fund	21 Food Service	31 Bond Redemption	41 Building Fund	74 Pupil Activity Custodial	TOTAL
Instructional Staff - Program 2200							
Salaries	0100	89,791	-	-	-	-	89,791
Employee Benefits, including object 0280	0200	33,881	-	-	-	-	33,881
Purchased Services	0300,0400, 0500	7,000	-	-	-	-	7,000
Supplies and Materials	0600	12,150	-	-	-	-	12,150
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Instructional Staff		142,822	-	-	-	-	142,822
General Administration - Program 2300, including Program 2303 and 2304							
Salaries	0100	167,923	-	-	-	-	167,923
Employee Benefits, including object 0280	0200	51,505	-	-	-	-	51,505
Purchased Services	0300,0400, 0500	60,500	-	-	-	-	60,500
Supplies and Materials	0600	4,400	-	-	-	-	4,400
Property	0700	1,000	-	-	-	-	1,000
Other	0800, 0900	5,500	-	-	-	-	5,500
Total School Administration		290,827	-	-	-	-	290,827
School Administration - Program 2400							
Salaries	0100	464,743	-	-	-	-	464,743
Employee Benefits, including object 0280	0200	118,434	-	-	-	-	118,434
Purchased Services	0300,0400, 0500	31,000	-	-	-	-	31,000
Supplies and Materials	0600	27,700	-	-	-	-	27,700
Property	0700	-	-	-	-	-	-
Other	0800, 0900	2,400	-	-	-	-	2,400
Total School Administration		644,277	-	-	-	-	644,277
Business Services - Program 2500, including Program 2501							
Salaries	0100	97,467	-	-	-	-	97,467
Employee Benefits, including object 0280	0200	22,081	-	-	-	-	22,081
Purchased Services	0300,0400, 0500	21,771	-	-	-	-	21,771
Supplies and Materials	0600	376,084	-	-	-	-	376,084
Property	0700	-	-	-	-	-	-
Other	0800, 0900	200	-	-	-	-	200
Total Business Services		517,602	-	-	-	-	517,602

**FY2020-2021 UNIFORM
BUDGET SUMMARY**

District Code: 0060 Adopted Budget Adopted: June 2020		Object Source	10 General Fund	21 Food Service	31 Bond Redemption	41 Building Fund	74 Pupil Activity Custodial	TOTAL
Operations and Maintenance - Program 2600								
Salaries	0100	445,281	-	-	-	-	445,281	
Employee Benefits, including object 0280	0200	178,377	-	-	-	-	178,377	
Purchased Services	0300,0400, 0500	233,500	-	-	-	-	233,500	
Supplies and Materials	0600	335,700	-	-	-	-	335,700	
Property	0700	4,000	-	-	-	-	4,000	
Other	0800, 0900	-	-	-	-	-	-	
Total Operations and Maintenance			1,196,858	-	-	-	-	1,196,858
Student Transportation - Program 2700								
Salaries	0100	180,230	-	-	-	-	180,230	
Employee Benefits, including object 0280	0200	39,156	-	-	-	-	39,156	
Purchased Services	0300,0400, 0500	66,752	-	-	-	-	66,752	
Supplies and Materials	0600	37,000	-	-	-	-	37,000	
Property	0700	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	
Total Student Transportation			323,138	-	-	-	-	323,138
Central Support - Program 2800, including Program 2801								
Salaries	0100	105,000	-	-	-	-	105,000	
Employee Benefits, including object 0280	0200	37,801	-	-	-	-	37,801	
Purchased Services	0300,0400, 0500	207,780	-	-	-	-	207,780	
Supplies and Materials	0600	27,804	-	-	-	-	27,804	
Property	0700	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	
Total Central Support			378,385	-	-	-	-	378,385
Other Support - Program 2900								
Salaries	0100	3,000	-	-	-	-	3,000	
Employee Benefits, including object 0280	0200	147	-	-	-	-	147	
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	
Total Other Support			3,147	-	-	-	-	3,147

**FY2020-2021 UNIFORM
BUDGET SUMMARY**

District Code: 0060 Adopted Budget Adopted: June 2020		Object Source	10 General Fund	21 Food Service	31 Bond Redemption	41 Building Fund	74 Pupil Activity Custodial	TOTAL
Food Service Operations -								
Program 3100								
Salaries	0100			126,380	-	-	-	126,380
Employee Benefits, including								
object 0280	0200			28,625	-	-	-	28,625
Purchased Services	0300,0400,							
	0500			6,000	-	-	-	6,000
Supplies and Materials	0600			173,000	-	-	-	173,000
Property	0700		-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-
Total Other Support			-	334,005	-	-	-	334,005
Enterprise Operations -								
Program 3200								
Salaries	0100		-	-	-	-	-	-
Employee Benefits, including								
object 0280	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, including								
object 0280	0200		-	-	-	-	-	-
Purchased Services	0300,0400,							
	0500		-	-	-	-	-	-
Supplies and Materials	0600		-	-	-	-	-	-
Property	0700		-	-	-	30,000	-	30,000
Other	0800, 0900		-	-	-	-	-	-
Total Community Services			-	-	-	30,000	-	30,000
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			4,105,476	334,005	-	30,000	-	4,469,481

**FY2020-2021 UNIFORM
BUDGET SUMMARY**

District Code: 0060 Adopted Budget Adopted: June 2020	Object Source	10 General Fund	21 Food Service	31 Bond Redemption	41 Building Fund	74 Pupil Activity Custodial	TOTAL
Property - Program 4000							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	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	N/A	N/A	N/A	N/A	-
Employee Benefits, including object 0280	0200	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	-
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	-
Property	0700	N/A	N/A	N/A	N/A	N/A	-
Other	0800, 0900	-	-	815,225	-	-	815,225
Total Other Uses		-	-	815,225	-	-	815,225
Total Expenditures		9,500,579	334,005	815,225	30,000	225,000	10,904,809
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%	0840	-	-	-	-	-	-
Reserve for TABOR - Multi- Year Obligations (9322)	0840	-	-	-	-	-	-
Total Reserves		-	-	-	-	-	-
Total Expenditures and Reserves		9,500,579	334,005	815,225	30,000	225,000	10,904,809

**FY2020-2021 UNIFORM
BUDGET SUMMARY**

District Code: 0060 Adopted Budget Adopted: June 2020		Object Source	10 General Fund	21 Food Service	31 Bond Redemption	41 Building Fund	74 Pupil Activity Custodial	TOTAL
BUDGETED ENDING FUND BALANCE								
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-
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	6728	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	4,458,095	63,119	1,564,191	92,010	158,937	6,336,352	
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-
Total Ending Fund Balance			4,458,095	63,119	1,564,191	92,010	158,937	6,336,352
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))			(0)	(62,498)	-	(29,890)	-	(92,388)

Use of a portion of beginning
fund balance resolution
required?

No

No

No

No

No

No