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	Audited Actual 2018-2019	Final Revised Budget 2019-2020	UNAUDITED Actual 2019-2020	Adopted Budget 2020-2021	Projected Budget 2021-2022	Projected Budget 2022-2023
Balance on Hand July 1	\$ 3,802,493	\$ 7,166,163	\$ 7,166,163	\$ 10,110,095	\$ 8,963,514	\$ 9,130,874
Revenue:						
5700 Per Pupil Revenue	\$ 14,368,201	\$ 14,043,852	\$ 14,259,921	13,220,053	14,119,239	14,470,533
1110 Mill Levy/Override	2,195,235	2,061,925	2,031,088	1,857,645	2,044,449	2,031,951
1300 Tuition	-	-	-	-	-	-
1400 Transportation Fees	-	-	-	-	-	-
1500 Earnings on Investments	135,944	85,000	141,551	140,000	140,000	140,000
1600 Food Services	-	-	-	-	-	-
1700 Pupil Activities	583,295	325,380	356,243	357,600	364,500	364,500
1800 Community Service Activi	-	-	-	-	-	-
1900 Other Local Revenue	205	-	-	-	-	-
1910 Rental/Lease	61,000	54,000	66,025	66,000	66,000	66,000
1920 Contributions/Donations	140,119	150,000	148,800	50,000	80,000	85,000
1990 Miscellaneous Revenue	-	120	120	-	-	-
3000 Categorical Revenue	560	-	-	-	-	-
3954 Other State Revenue	923,681	537,451	580,974	454,896	480,563	480,563
4000 Grants Federal	-	-	1,494,292	-	-	-
5200 Fund Transfer	-	-	-	-	-	-
5900 Other Sources	-	-	57,536	50,148	89,738	89,738
Cap Reserve Bond Rever	-	-	-	-	-	-
Grants Local	-	-	-	-	-	-
Total Revenue	\$ 18,408,240	\$ 17,257,728	\$ 19,136,551	\$ 16,196,342	\$ 17,384,489	\$ 17,728,285
Total Sources	\$ 22,210,733	\$ 24,423,891	\$ 26,302,714	\$ 26,306,437	\$ 26,348,003	\$ 26,859,159
Expenditures:						
0100 Salaries	\$ 7,937,784	\$ 9,024,100	\$ 8,549,973	9,145,000	9,418,750	9,700,698
0200 Benefits	2,192,164	2,234,861	2,163,035	2,660,299	2,605,381	2,658,977
0300 Purchased Professional a	184,290	300,960	244,164	\$ 375,000	\$ 386,250	\$ 397,838
0400 Purchased Property Servi	2,211,273	2,257,473	2,147,524	\$ 2,200,864	\$ 2,226,709	\$ 2,254,054
0500 Other Purchased Services	1,474,625	1,627,460	1,622,383	\$ 1,791,160	\$ 1,540,526	\$ 1,607,211
0600 Supplies	409,287	598,006	420,452	\$ 500,000	\$ 513,795	\$ 528,043
0700 Property	545,572	633,200	873,395	\$ 370,600	\$ 224,218	\$ 227,945
0800 Other Expenses	26,577	275,200	31,310	\$ 300,000	\$ 301,500	\$ 303,045
0900 Other Uses of Funds	63,000	-	140,383	-	-	-
0910 Redemption of Principal	-	-	-	-	-	-
0913 Principal on Leases	-	-	-	-	-	-
Grant Expense	-	-	-	-	-	-
Cap Reserve Expense	-	-	-	-	-	-
Total Expenditures	\$ 15,044,571	\$ 16,951,260	\$ 16,192,618	\$ 17,342,923	\$ 17,217,129	\$ 17,677,811
Balance on Hand June 30	\$ 7,166,163	\$ 7,472,631	\$ 10,110,095	\$ 8,963,514	\$ 9,130,874	\$ 9,181,349
Fund Balance as a % of R	39%	43%	55%	54%	51%	50%
Net Income	\$ 3,363,670	\$ 306,468	\$ 2,943,933	\$ (1,146,581)	\$ 167,360	\$ 50,474

FY2020-2021 UNIFORM BUDGET SUMMARY

Douglas County School District District Code: 961 Adopted Budget Adopted: May 27, 2020 Budgeted Pupil Count: 1850	Object Source	11 Charter School Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)		10,110,095	10,110,095
Revenues			
Local Sources	1000 - 1999	2,521,393	2,521,393
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	454,896	454,896
Federal Sources	4000 - 4999	-	-
Total Revenues		2,976,289	2,976,289
Total Beginning Fund Balance and Reserves		13,086,384	13,086,384
Total Allocations To/From Other Funds	5600,5700, 5800	13,220,053	13,220,053
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)		26,306,437	26,306,437
Expenditures			
Instruction - Program 0010 to 2099			
Salaries DEPT 200	0100	5,220,000	5,220,000
Employee Benefits, including object 0280	0200	1,522,049	1,522,049
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	500,000	500,000
Property	0700	-	-
Other	0800, 0900	300,000	300,000
Total Instruction		7,542,049	7,542,049
Supporting Services			
Students - Program 2100			
Salaries DEPT 205	0100	750,000	750,000
Employee Benefits, including object 0280	0200	217,500	217,500
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		967,500	967,500
Instructional Staff - Program 2200			
Salaries DEPT 400	0100	530,000	530,000
Employee Benefits, including object 0280	0200	153,700	153,700
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		683,700	683,700
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-

Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		-	-
School Administration - Program 2400			
Salaries DEPT 100	0100	1,415,000	1,415,000
Employee Benefits, including object 0280	0200	410,350	410,350
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		1,825,350	1,825,350
Business Services - Program 2500, including Program 2501			
Salaries DEPT 500	0100	740,000	740,000
Employee Benefits, including object 0280	0200	214,600	214,600
Purchased Services	0300,0400, 0500	1,982,852	1,982,852
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Business Services		2,937,452	2,937,452
Operations and Maintenance - Program 2600			
Salaries DEPT 600	0100	330,000	330,000
Employee Benefits, including object 0280	0200	95,700	95,700
Purchased Services	0300,0400, 0500	2,200,864	2,200,864
Supplies and Materials	0600	-	-
Property	0700	277,950	277,950
Other	0800, 0900	-	-
Total Operations and Maintenance		2,904,514	2,904,514
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits, including object 0280	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 DEPT 300	0100	160,000	160,000
Employee Benefits, including object 0280	0200	46,400	46,400
Purchased Services	0300,0400, 0500	183,308	183,308
Supplies and Materials	0600	-	-
Property	0700	92,650	92,650
Other	0800, 0900	-	-
Total Central Support		482,358	482,358
Total Expenditures		17,342,923	17,342,923
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		17,342,923	17,342,923
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9900)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	575,000	575,000
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	-	-
Unassigned fund balance (9900)	6770	8,388,514	8,388,514
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		8,963,514	8,963,514
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?

Yes	Yes
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Admin (75) and IT Support (25) facilities (100)	Total Purchased Services	\$ 375,000.00
Admin (95) IT (5)	Total Purchased Property Serv.	2,200,864
Instruction (100)	Total Other Purchased Serv.	1,791,160
facilities (75) IT (25)	Total Supplies	500,000
Instuc (100)	Total Property	370,600
	Total Other	300,000