

**FY2021-2022 UNIFORM BUDGET**

<b>Douglas County School District</b>			
<b>District Code: 956</b>			
<b>Adopted Budget</b>			
<b>Adopted: May 17, 2020</b>			
<b>Budgeted Pupil Count: 435</b>			
	<b>Object Source</b>	<b>11 Charter School Fund</b>	<b>TOTAL</b>
<b>Beginning Fund Balance (Includes All Reserves)</b>		1,323,195	1,323,195
<b>Revenues</b>			
Local Sources	1000 - 1999	1,243,650	1,243,650
Intermediate Sources	2000 - 2999	125,000	125,000
State Sources	3000 - 3999	215,000	215,000
Federal Sources	4000 - 4999	61,998	61,998
<b>Total Revenues</b>		<b>1,645,648</b>	<b>1,645,648</b>
<b>Total Beginning Fund Balance and Reserves</b>		<b>2,968,843</b>	<b>2,968,843</b>
Total Allocations To/From Other Funds	5600,5700,5800	4,144,877	4,144,877
Transfers To/From Other Funds	5200 - 5300	-	-
Other Sources	5100,5400,5500,5900,5990, 5991	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		<b>7,113,719</b>	<b>7,113,719</b>
<b>Expenditures</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100	2,059,998	2,059,998
Employee Benefits, including object 0280	0200	751,687	751,687
Purchased Services	0300,0400,0500	447,184	447,184
Supplies and Materials	0600	199,950	199,950
Property	0700	25,000	25,000
Other	0800, 0900	10,000	10,000
<b>Total Instruction</b>		<b>3,493,819</b>	<b>3,493,819</b>
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries	0100	80,000	80,000
Employee Benefits, including object 0280	0200	18,390	18,390
Purchased Services	0300,0400,0500	45,009	45,009
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Students</b>		<b>143,399</b>	<b>143,399</b>

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<b>Budgeted Pupil Count: 435</b>			
Object Source	11 Charter School Fund	TOTAL	
<b>Instructional Staff - Program 2200</b>			
Salaries	0100 84,050	84,050	
Employee Benefits, including object 0280	0200 29,295	29,295	
Purchased Services	0300,0400,0500 30,000	30,000	
Supplies and Materials	0600 15,000	15,000	
Property	0700 -	-	
Other	0800, 0900 -	-	
<b>Total Instructional Staff</b>		158,345	158,345
<b>General Administration - Program 2300, including Program 2303 and 2304</b>			
Salaries	0100 -	-	
Employee Benefits, including object 0280	0200 -	-	
Purchased Services	0300,0400,0500 24,423	24,423	
Supplies and Materials	0600 500	500	
Property	0700 -	-	
Other	0800, 0900 -	-	
<b>Total School Administration</b>		24,923	24,923
<b>School Administration - Program 2400</b>			
Salaries	0100 226,450	226,450	
Employee Benefits, including object 0280	0200 71,992	71,992	
Purchased Services	0300,0400,0500 120,634	120,634	
Supplies and Materials	0600 8,000	8,000	
Property	0700 18,000	18,000	
Other	0800, 0900 6,000	6,000	
<b>Total School Administration</b>		451,075	451,075
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100 71,500	71,500	
Employee Benefits, including object 0280	0200 26,490	26,490	
Purchased Services	0300,0400,0500 1,000	1,000	
Supplies and Materials	0600 -	-	
Property	0700 -	-	
Other	0800, 0900 -	-	
<b>Total Business Services</b>		98,990	98,990
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100 95,000	95,000	
Employee Benefits, including object 0280	0200 32,103	32,103	
Purchased Services	0300,0400,0500 751,000	751,000	
Supplies and Materials	0600 130,000	130,000	

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Object Source	11 Charter School Fund	TOTAL	
Property	0700	-	-
Other	0800, 0900	3,000	3,000
<b>Total Operations and Maintenance</b>		1,011,103	1,011,103
<b>Student Transportation - Program 2700</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Student Transportation</b>		-	-
<b>Central Support - Program 2800, including Program 2801</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	59,000	59,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Central Support</b>		59,000	59,000
<b>Other Support - Program 2900</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		-	-
<b>Food Service Operations - Program 3100</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		-	-
<b>Enterprise Operations - Program 3200</b>			
Salaries	0100	112,000	112,000
Employee Benefits, including object 0280	0200	35,542	35,542
Purchased Services	0300,0400, 0500	2,500	2,500

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<b>Budgeted Pupil Count: 435</b>			
	Object Source	11 Charter School Fund	TOTAL
Supplies and Materials	0600	7,000	7,000
Property	0700	1,000	1,000
Other	0800, 0900	600	600
<b>Total Enterprise Operations</b>		158,642	158,642
<b>Community Services - Program 3300</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Community Services</b>		-	-
<b>Education for Adults - Program 3400</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Education for Adults Services</b>		-	-
<b>Total Supporting Services</b>		2,105,477	2,105,477

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<b>Budgeted Pupil Count: 435</b>			
	Object Source	11 Charter School Fund	TOTAL
<b>Property - Program 4000</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	125,000	125,000
Other	0800, 0900	-	-
<b>Total Property</b>		125,000	125,000
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>			
Salaries	0100	N/A	-
Employee Benefits, including object 0280	0200	65,000	65,000
Purchased Services	0300,0400,0500	N/A	-
Supplies and Materials	0600	N/A	-
Property	0700	N/A	-
Other	0800, 0900	-	-
<b>Total Other Uses</b>		65,000	65,000
<b>Total Expenditures</b>		5,789,296	5,789,296
<b>APPROPRIATED RESERVES</b>			
Other Reserved Fund Balance (9900)	0840	-	-
Other Restricted Reserves (932X)	0840	-	-
Reserved Fund Balance (9100)	0840	-	-
District Emergency Reserve (9315)	0840	295,251	295,251
Reserve for TABOR 3% (9321)	0840	173,679	173,679
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-
<b>Total Reserves</b>		468,930	468,930
<b>Total Expenditures and Reserves</b>		6,258,226	6,258,226

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<b>Budgeted Pupil Count: 435</b>			
<b>BUDGETED ENDING FUND BALANCE</b>			
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 (9328)	6728	-	-
Committed fund balance (9900)	6750	65,000	65,000
Committed fund balance (15% limit) (9200)	6750	-	-
Assigned fund balance (9900)	6760	45,000	45,000
Unassigned fund balance (9900)	6770	745,493	745,493
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
<b>Total Ending Fund Balance</b>		855,493	855,493
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		0	0
Use of a portion of beginning fund balance resolution required?		Yes	Yes