SCHOOL DISTRICT	DISTRICT CODE	FEDERAL CAMPUS 10 General Fund FY2020-2021 Budget	WESTWOOD CAMPUS 10 General Fund FY2020-2021 Budget	SUNNYSIDE CAMPUS 10 General Fund FY2020-2021 Budget	LAKE CAMPUS 10 General Fund FY2020-2021 Budget	MONTBELLO CAMPUS 10 General Fund FY2020-2021 Budget	GREEN VALLEY RANCH CAMPUS 10 General Fund FY2020-2021 Budget	SMART CAMPUS 10 General Fund FY2020-2021 Budget	EXL CAMPUS 10 General Fund FY2020-2021 Budget	RISE HS CAMPUS 10 General Fund FY2020-2021 Budget	KEPNER MS CAMPUS 10 General Fund FY2020-2021 Budget	Ruby Hill CAMPUS 10 General Fund FY2020-2021 Budget	CENTRAL 10 General Fund FY2020-2021 Budget	ELIMINATIONS 10 General Fund FY2020-2021 Budget	total FY2020-2021 Budget
0	0														
Budgeted Funded Pupil Count	**0.0**	**366.0**	**307.0**	**213.0**	**227.0**	**192.0**	**327.0**	**566.0**	**0.0**	**526.0**	**230.0**	**460.0**	**0.0**	**0.0**	**3414.0**
BEGINNING FUND BALANCE (Includes ALL Reserves)		1,804,815	1,491,894	527,939	439,969	751,758	1,459,936	1,307,881	0	1,045,759	144,040	704,645	2,302,383	0	11,981,019
	Object/ Source														
REVENUES															
Local Sources	**1000 - 1999**	3,853,268	3,269,099	2,256,911	2,442,302	2,034,242	3,354,610	6,201,318	0	5,751,053	2,450,387	4,864,490	5,971,307	(4,319,542)	38,129,445
Intermediate Sources	**2000 - 2999**	0	0	0	0	0	0	0	0			0	0	0	0
State Sources	**3000 - 3999**	77,355	49,267	34,169	42,121	36,831	59,367	89,495	0	209,257	52,811	345,485	0	0	996,158
Federal Sources	**4000 - 4999**	517,614	475,646	359,525	455,676	368,887	518,949	772,851	0	670,102	363,854	672,215	0	0	5,175,317
TOTAL REVENUES		4,448,236	3,794,012	2,650,605	2,940,099	2,439,960	3,932,926	7,063,663	0	6,630,412	2,867,051	5,882,190	5,971,307	(4,319,542)	44,300,920
		0	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
TOTAL BEGINNING FUND BALANCE & REVENUES		6,253,051	5,285,907	3,178,544	3,380,069	3,191,718	5,392,862	8,371,544	0	7,676,171	3,011,091	6,586,834	8,273,690	(4,319,542)	56,281,939
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	**5600,5700, 5800**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS TO/FROM OTHER FUNDS	**5200 - 5300**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Sources	**5100,5400, 5500,5900, 5990, 5991**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		6,253,051	5,285,907	3,178,544	3,380,069	3,191,718	5,392,862	8,371,544	0	7,676,171	3,011,091	6,586,834	8,273,690	(4,319,542)	56,281,939
EXPENDITURES															
Instruction - Program 0010 to 2099		1,514,441	1,283,915	1,045,007	1,194,638	1,136,753	1,067,353	2,619,845	0	2,212,308	1,157,305	2,409,412	0	0	
Salaries	**0100**														0
Employee Benefits	**0200**	160,155	163,200	35,000	196,407	119,135	35,000	256,229	0	333,050	215,152	431,199	0	0	1,944,526
Purchased Services	**0300,0400, 0500**	28,684	178,262	151,048	(77,723)	(20,441)	228,002	93,563	0	203,362	(57,465)	(452,736)	0	0	274,558
Supplies and Materials	**0600**	168,654	155,412	152,896	164,171	169,916	163,634	381,732	0	345,497	154,953	217,159	0	0	2,074,023
Property	**0700**	68,221	60,379	46,959	49,463	44,416	62,536	103,141	0	131,448	49,595	83,772	0	0	699,930
Other	**0800, 0900**	(54,545)	(54,545)	(54,545)	(54,545)	(54,545)	(54,545)	(54,545)	0	(54,545)	(54,545)	(54,545)	0	0	(545,455)
Total Instruction		1,885,609	1,786,623	1,376,364	1,472,410	1,395,234	1,501,980	3,399,964	0	3,171,120	1,464,995	2,634,261	0	0	20,088,559
Supporting Services		*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Students - Program 2100															
Salaries	**0100**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Benefits	**0200**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purchased Services	**0300,0400, 0500**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplies and Materials	**0600**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property	**0700**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	**0800, 0900**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Students		0	0	0	0	0	0	0	0	0	0	0	0	0	0

Instructional Staff - Program 2200															
Salaries	**0100**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Benefits	**0200**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purchased Services	**0300,0400, 0500**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplies and Materials	**0600**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property	**0700**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	**0800, 0900**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Instructional Staff		0	0	0	0	0	0	0	0	0	0	0	0	0	0
General Administration - Program 2300															
Salaries	**0100**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Benefits	**0200**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purchased Services	**0300,0400, 0500**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplies and Materials	**0600**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property	**0700**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	**0800, 0900**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total School Administration		0	0	0	0	0	0	0	0	0	0	0	0	0	0
School Administration - Program 2400															
Salaries	**0100**	694,517	704,751	644,219	660,958	636,928	828,265	1,065,304	0	1,055,111	559,853	862,241	0	0	7,712,147
Employee Benefits	**0200**	549,917	493,671	526,181	429,712	462,916	585,565	933,693	0	745,014	357,754	636,069	0	0	5,720,494
Purchased Services	**0300,0400, 0500**	497,354	425,313	296,381	316,828	269,501	435,025	754,459	0	708,277	335,672	613,593	0	0	4,652,405
Supplies and Materials	**0600**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property	**0700**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	**0800, 0900**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total School Administration		1,741,789	1,623,735	1,466,781	1,407,499	1,369,346	1,848,855	2,753,456	0	2,508,402	1,253,280	2,111,904	0	0	18,085,046
		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Business Services - Program 2500															
Salaries	**0100**	0	0	0	0	0	0	0	0	0	0	0	4,600,446	0	4,600,446
Employee Benefits	**0200**	0	0	0	0	0	0	0	0	0	0	0	1,069,237	0	1,069,237
Purchased Services	**0300,0400, 0500**	429,995	360,679	290,243	306,691	258,021	408,786	664,965	0	637,971	281,612	385,696	1,842,173	(4,319,542)	1,547,290
Supplies and Materials	**0600**	0	0	0	0	0	0	0	0	0	0	0	291,054	0	291,054
Property	**0700**	0	0	0	0	0	0	0	0	0	0	0	52,578	0	52,578
Other	**0800, 0900**	0	0	0	0	0	0	0	0	0	0	0	45,455	0	45,455
Total Business Services		429,995	360,679	290,243	306,691	258,021	408,786	664,965	0	637,971	281,612	385,696	7,900,942	(4,319,542)	7,606,059
															0.00
Operations and Maintenance - Program 2600															
Salaries	**0100**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Benefits	**0200**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purchased Services	**0300,0400, 0500**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplies and Materials	**0600**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property	**0700**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	**0800, 0900**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Operations and Maintenance		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Student Transportation - Program 2700															
Salaries	**0100**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Employee Benefits	**0200**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Purchased Services	**0300,0400, 0500**	0.00	0.00	61,500.00	22,500.00	28,668.00	43,551.75	0.00	0.00	65,491.50	0.00	0.00	0.00	0.00	221,711
Supplies and Materials	**0600**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Property	**0700**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Other	**0800, 0900**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total Student Transportation		0.00	0.00	61,500.00	22,500.00	28,668.00	43,551.75	0.00	0.00	65,491.50	0.00	0.00	0.00	0	221,711
Central Support - Program 2800															
Salaries	**0100**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Benefits	**0200**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purchased Services	**0300,0400 ,0500**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplies and Materials	**0600**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property	**0700**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	**0800, 0900**	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Central Support		0	0	0	0	0	0	0	0	0	0	0	0	0	0

Other Support - Program 2900															
Salaries	**0100**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Employee Benefits	**0200**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	0300,0400														
Purchased Services	**,0500**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Supplies and Materials	**0600**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Property	**0700**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Other	**0800, 0900**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Food Service Operations - Program 3100															
Salaries	**0100**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Employee Benefits	**0200**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
	0300,0400														
Purchased Services	**,0500**	15,000.00	10,000.00	11,577.67	11,641.93	11,481.28	12,100.93	20,000.00	0.00	13,014.34	11,655.70	15,000.00	0.00	0.00	131,472
Supplies and Materials	**0600**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Property	**0700**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Other	**0800, 0900**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total Other Support		15,000.00	10,000.00	11,577.67	11,641.93	11,481.28	12,100.93	20,000.00	0.00	13,014.34	11,655.70	15,000.00	0.00	0	131,472
Enterprise Operatings - Program 3200															
Salaries	**0100**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Employee Benefits	**0200**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	0300,0400														
Purchased Services	**,0500**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Supplies and Materials	**0600**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Property	**0700**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Other	**0800, 0900**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Community Services - Program 3300															
Salaries	**0100**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Employee Benefits	**0200**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	0300,0400														
Purchased Services	**,0500**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Supplies and Materials	**0600**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Property	**0700**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Other	**0800, 0900**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Total Community Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Education for Adults - Program 3400															
Salaries	**0100**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Employee Benefits	**0200**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	0300,0400														
Purchased Services	**,0500**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Supplies and Materials	**0600**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Property	**0700**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Other	**0800, 0900**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Total Supporting Services		2,186,784	1,994,414	1,830,101	1,748,332	1,667,516	2,313,294	3,438,421	0	3,224,879	1,546,547	2,512,600	7,900,942	(4,319,542)	26,044,289
		0	0	0	0	0	0	0	0	0	0	0	0	0	26,044,289
Property - Program 4000															
Salaries	**0100**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Employee Benefits	**0200**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	0300,0400														
Purchased Services	**,0500**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Supplies and Materials	**0600**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Property	**0700**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Other	**0800, 0900**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Total Property		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0

Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure															
Salaries	**0100**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Employee Benefits	**0200**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Purchased Services	**0300,0400 ,0500**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Supplies and Materials	**0600**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Property	**0700**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Other	**0800, 0900**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Total Other Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
TOTAL EXPENDITURES		4,072,393	3,781,037	3,206,466	3,220,741	3,062,750	3,815,274	6,838,386	0	6,395,999	3,011,542	5,146,860	7,900,942	(4,319,542)	46,132,848
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVES															
Other Reserved Fund Balance - Program 9900	**0840**	2,062,740	1,405,318	(96,654)	84,795	66,835	1,475,169	1,344,434	0	1,101,363	(75,547)	1,283,675	193,608	-	8,845,736
Other Restricted Reserves: 932X	**0840**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserved Fund Balance - Program 9100	**0840**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
District Emergency Reserve - Program 9315	**0840**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Reserve for TABOR 3% - Program 9321	**0840**	117,919	99,551	68,732	74,533	62,132	102,419	188,724	0	178,809	75,096	156,299	179,139	0	1,303,354
Res. for TABOR - Multi-Year Obligations Program 9322	**0840**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
TOTAL RESERVES		2,180,658	1,504,869	(27,922)	159,327	128,967	1,577,589	1,533,159	0	1,280,172	(451)	1,439,974	372,748	0	10,149,091
TOTAL EXPENDITURES & RESERVES		6,253,051	5,285,907	3,178,544	3,380,069	3,191,718	5,392,862	8,371,544	0	7,676,171	3,011,091	6,586,834	8,273,690	(4,319,542)	56,281,939
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
NON-APPROPRIATED RESERVE - Program 9200		0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0)		0	0	0	0	0	0	0	0	0	0	0	0	0	0