STRIVE PREP (June 2021 Budget - FY20-21) 0	DISTRICT CODE 0	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	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
Budgeted Funded Pupil Count	**0.0**	**358.0**	**315.0**	**235.0**	**253.0**	**186.0**	**329.0**	**543.0**	**511.5**	**229.0**	**465.0**	**0.0**	**0.0**	**3424.5**
BEGINNING FUND BALANCE (Includes ALL Reserves)		2,500,311	1,942,649	867,617	867,252	1,123,897	1,821,605	2,239,017	1,445,254	513,902	1,802,591	(2,589,184)	0	12,534,912
	Object/ Source													
REVENUES														
Local Sources	**1000 - 1999**	3,937,224	3,515,710	2,559,758	2,806,962	2,034,408	3,504,390	6,625,470	5,879,142	2,519,078	5,153,532	1,037,329		39,573,003
Intermediate Sources	**2000 - 2999**	0	0	0	0	0	0	0			0	0	0	0
State Sources	**3000 - 3999**	145,975	99,907	78,971	104,524	81,251	110,152	178,499	363,145	141,913	435,392	4,550,339	(4,451,221)	1,838,846
Federal Sources	**4000 - 4999**	680,096	782,271	471,138	574,907	512,415	651,064	957,529	849,328	500,415	1,078,833	0	0	7,057,997
TOTAL REVENUES		4,763,294	4,397,889	3,109,867	3,486,392	2,628,074	4,265,606	7,761,498	7,091,616	3,161,406	6,667,756	5,587,668	(4,451,221)	48,469,846
TOTAL BEGINNING FUND BALANCE & REVENUES		7,263,605	6,340,538	3,977,484	4,353,644	3,751,971	6,087,211	10,000,515	8,536,870	3,675,308	8,470,347	2,998,485	(4,451,221)	61,004,757
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	**5600,5700, 5800**	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
Other Sources	**5100,5400, 5500,5900, 5990, 5991**	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)		7,263,605	6,340,538	3,977,484	4,353,644	3,751,971	6,087,211	10,000,515	8,536,870	3,675,308	8,470,347	2,998,485	(4,451,221)	61,004,757
EXPENDITURES														
Instruction - Program 0010 to 2099														
Salaries	**0100**	1,663,438	1,486,698	1,112,124	1,337,232	1,275,422	1,212,680	2,849,991	2,355,988	1,278,042	2,731,708	249,115	0	17,552,440
Employee Benefits	**0200**	476,548	414,660	308,823	390,304	357,340	335,265	804,501	669,947	369,506	786,453	58,851	0	4,972,197
Purchased Services	**0300,0400, 0500**	29,471	189,351	143,985	(83,429)	(17,330)	219,150	88,819	75,349	48,910	126,740	0	(131,679)	689,337
Supplies and Materials	**0600**	218,301	162,854	164,182	172,942	155,659	162,147	352,942	315,401	158,693	276,534	305,210	0	2,444,866
Property	**0700**	113,353	143,186	78,886	114,003	54,586	155,096	57,882	87,338	50,750	69,503	22,217	0	946,800
Other	**0800, 0900**	25,060	25,000	25,000	25,000	25,000	25,000	23,681	25,158	25,000	25,000	20,824	0	269,722
Total Instruction		2,526,170	2,421,749	1,833,001	1,956,052	1,850,676	2,109,338	4,177,817	3,529,181	1,930,901	4,015,939	656,217	(131,679)	26,875,362
Supporting Services Students - Program 2100														
Salaries	**0100**	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
Purchased Services	**0300,0400, 0500**	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
Property	**0700**	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
Total Students		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
Employee Benefits	**0200**	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
Supplies and Materials	**0600**	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
Other	**0800, 0900**	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

STRIVE PREP (June 2021 Budget - FY20-21)	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	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													
General Administration - Program 2300														
Salaries	**0100**	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
Purchased Services	**0300,0400, 0500**	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
Property	**0700**	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
Total School Administration		0	0	0	0	0	0	0	0	0	0	0	0	0
School Administration - Program 2400														
Salaries	**0100**	714,760	715,021	631,503	653,880	618,504	848,815	1,122,092	1,103,643	564,432	858,994	0	0	7,831,644
Employee Benefits	**0200**	209,584	214,033	185,028	205,325	186,015	245,521	322,770	320,522	172,124	253,198	0	0	2,314,121
Purchased Services	**0300,0400, 0500**	510,990	451,770	282,522	340,086	228,488	418,135	716,209	805,499	295,006	329,134	0	(4,319,542)	58,298
Supplies and Materials	**0600**	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
Other	**0800, 0900**	0	0	0	0	0	0	0	0	0	0	0	0	0
Total School Administration		1,435,334	1,380,824	1,099,053	1,199,292	1,033,007	1,512,471	2,161,071	2,229,664	1,031,562	1,441,326	0	(4,319,542)	10,204,062
Business Services - Program 2500														
Salaries	**0100**	0	0	0	0	0	0	0	0	0	0	4,093,023	0	4,093,023
Employee Benefits	**0200**	0	0	0	0	0	0	0	0	0	0	938,035	0	938,035
Purchased Services	**0300,0400, 0500**	441,785	383,115	276,671	329,205	218,755	392,915	631,252	599,910	226,469	397,569	1,776,575	0	5,674,220
Supplies and Materials	**0600**	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
Other	**0800, 0900**	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Business Services		441,785	383,115	276,671	329,205	218,755	392,915	631,252	599,910	226,469	397,569	6,807,633	0	10,705,277
Operations and Maintenance - Program 2600														
Salaries	**0100**	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
Purchased Services	**0300,0400, 0500**	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
Property	**0700**	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
Total Operations and Maintenance		0	0	0	0	0	0	0	0	0	0	0	0	0
Student Transportation - Program 2700														
Salaries	**0100**	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
Purchased Services	**0300,0400, 0500**	0	0	58,624	24,152	24,305	41,861	0	0	0	0	0	0	148,942
Supplies and Materials	**0600**	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
Other	**0800, 0900**	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Student Transportation		0.00	0.00	58,624	24,152	24,305	41,861	0	0	0	0	0	0	148,942
Central Support - Program 2800														
Salaries	**0100**	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
Purchased Services	**0300,0400 ,0500**	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
Property	**0700**	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
Total Central Support		0	0	0	0	0	0	0	0	0	0	0	0	0

STRIVE PREP (June 2021 Budget - FY20-21)	DISTRICT CODE	FEDERAL CAMPUS 10 General Fund	WESTWOOD CAMPUS 10 General Fund	SUNNYSIDE CAMPUS 10 General Fund	LAKE CAMPUS 10 General Fund	MONTBELLO CAMPUS 10 General Fund	GREEN VALLEY RANCH CAMPUS 10 General Fund	SMART CAMPUS 10 General Fund	RISE HS CAMPUS 10 General Fund	KEPNER MS CAMPUS 10 General Fund	Ruby Hill CAMPUS 10 General Fund	CENTRAL 10 General Fund	ELIMINATIONS 10 General Fund	total
0	0	FY2020-2021 Budget	FY2020-2021 Budget	FY2020-2021 Budget	FY2020-2021 Budget	FY2020-2021 Budget	FY2020-2021 Budget	FY2020-2021 Budget	FY2020-2021 Budget	FY2020-2021 Budget	FY2020-2021 Budget	FY2020-2021 Budget	FY2020-2021 Budget	FY2020-2021 Budget
Other Support - Program 2900														
Salaries	**0100**	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
Purchased Services	**0300,0400 ,0500**	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
Property	**0700**	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
Total Other Support		0	0	0	0	0	0	0	0	0	0	0	0	0
Food Service Operations - Program 3100														
Salaries	**0100**	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
Purchased Services	**0300,0400 ,0500**	15,411	10,622	11,036	12,497	9,734	11,631	18,986	0	11,876	42,005	0	0	143,798
Supplies and Materials	**0600**	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
Other	**0800, 0900**	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Other Support		15,411	10,622	11,036	12,497	9,734	11,631	18,986	0	11,876	42,005	0	0	143,798
Enterprise Operatings - Program 3200														
Salaries	**0100**	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
Purchased Services	**0300,0400 ,0500**	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
Property	**0700**	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
Total Enterprise Operations		0	0	0	0	0	0	0	0	0	0	0	0	0
Community Services - Program 3300														
Salaries	**0100**	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
Purchased Services	**0300,0400 ,0500**	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
Property	**0700**	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
Total Community Services		0	0	0	0	0	0	0	0	0	0	0	0	0
Education for Adults - Program 3400														
Salaries	**0100**	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
Purchased Services	**0300,0400 ,0500**	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
Property	**0700**	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
Total Education for Adults Services		0	0	0	0	0	0	0	0	0	0	0	0	0
Total Supporting Services		1,892,530	1,774,561	1,445,385	1,565,145	1,285,801	1,958,878	2,811,310	2,829,574	1,269,906	1,880,900	6,807,633	(4,319,542)	21,202,080
		0	0	0	0	0	0	0	0	0	0	0	0	26,044,289
Property - Program 4000														
Salaries	**0100**	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
Purchased Services	**0300,0400 ,0500**	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
Property	**0700**	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
Total Property		0	0	0	0	0	0	0	0	0	0	0	0	0

STRIVE PREP (June 2021 Budget - FY20-21)	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	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													
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure														
Salaries	**0100**	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
Purchased Services	**0300,0400 ,0500**	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
Property	**0700**	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
Total Other Uses		0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		4,418,700	4,196,310	3,278,386	3,521,197	3,136,476	4,068,216	6,989,126	6,358,754	3,200,808	5,896,839	7,463,850	(4,451,221)	48,077,441
RESERVES														
Other Reserved Fund Balance - Program 9900	**0840**	2,722,409	2,035,760	619,936	745,102	552,025	1,910,559	2,807,270	1,990,847	394,671	2,405,840	(4,632,995)	-	11,551,424
Other Restricted Reserves: 932X	**0840**	0	0	0	0	0	0	0	0	0	0	0	-	-
Reserved Fund Balance - Program 9100	**0840**	0	0	0	0	0	0	0	0	0	0	0	0.00	-
District Emergency Reserve - Program 9315	**0840**	0	0	0	0	0	0	0	0	0	0	0	0.00	-
Reserve for TABOR 3% - Program 9321	**0840**	122,496	108,469	79,162	87,345	63,470	108,436	204,119	187,269	79,830	167,668	167,630	0	1,375,892
Res. for TABOR - Multi-Year Obligations Program 9322	**0840**	0	0	0	0	0	0	0	0	0	0	0	0.00	-
TOTAL RESERVES		2,844,905	2,144,228	699,098	832,447	615,495	2,018,995	3,011,389	2,178,116	474,501	2,573,508	(4,465,365)	0	12,927,316
TOTAL EXPENDITURES & RESERVES		7,263,605	6,340,538	3,977,484	4,353,644	3,751,971	6,087,211	10,000,515	8,536,870	3,675,308	8,470,347	2,998,485	(4,451,221)	61,004,758
NON-APPROPRIATED RESERVE - Program 9200		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)