STRIVE Prep

SCHOOL DISTRICT	DISTRICT CODE	FEDERAL CAMPUS 10 General Fund FY2021-2022 Budget	WESTWOOD CAMPUS 10 General Fund FY2021-2022 Budget	SUNNYSIDE CAMPUS 10 General Fund FY2021-2022 Budget	LAKE CAMPUS 10 General Fund FY2021-2022 Budget	MONTBELLO CAMPUS 10 General Fund FY2021-2022 Budget	GREEN VALLEY RANCH CAMPUS 10 General Fund FY2021-2022 Budget	SMART CAMPUS 10 General Fund FY2021-2022 Budget	RISE HS CAMPUS 10 General Fund FY2021-2022 Budget	KEPNER MS CAMPUS 10 General Fund FY2021-2022 Budget	Ruby Hill CAMPUS 10 General Fund FY2021-2022 Budget	CENTRAL 10 General Fund FY2021-2022 Budget	ELIMINATIONS 10 General Fund FY2021-2022 Budget	total FY2021-2022 Budget
Budgeted Funded Pupil Count	**3,300.0**	**360.0**	**313.0**	**188.0**	**209.0**	**171.0**	**372.0**	**518.0**	**533.0**	**202.0**	**434.0**	**0.0**	**0.0**	**3300.0**
BEGINNING FUND BALANCE (Includes ALL Reserves)		2,523,283	2,309,406	881,969	991,657	847,704	2,195,766	2,979,415	2,119,343	594,600	2,523,283	(3,242,154)	0	14,724,272
	Object/ Source													
REVENUES														
Local Sources	**1000 - 1999**	4,506,918	3,897,332	2,393,314	2,636,267	2,150,170	4,477,560	6,595,948	6,834,820	2,529,353	5,675,044	6,463,870	(4,780,504)	43,380,090
Intermediate Sources	**2000 - 2999**	0	0	0	0	0	0	0	0	0	0	0	0	0
State Sources	**3000 - 3999**	71,174	55,839	32,803	38,619	30,167	66,083	89,813	93,236	50,340	244,815	0	0	772,889
Federal Sources	**4000 - 4999**	628,170	588,884	360,248	395,108	319,744	556,459	825,489	610,580	278,425	691,646	0	0	5,254,753
TOTAL REVENUES		5,206,262	4,542,054	2,786,364	3,069,994	2,500,081	5,100,102	7,511,250	7,538,635	2,858,118	6,611,506	6,463,870	(4,780,504)	49,407,731
		0	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*49,407,731*
TOTAL BEGINNING FUND BALANCE & REVENUES		7,729,545	6,851,460	3,668,333	4,061,651	3,347,785	7,295,868	10,490,665	9,657,978	3,452,718	9,134,789	3,221,716	(4,780,504)	64,132,003
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)		7,729,545	6,851,460	3,668,333	4,061,651	3,347,785	7,295,868	10,490,665	9,657,978	3,452,718	9,134,789	3,221,716	(4,780,504)	64,132,003
EXPENDITURES														
Instruction - Program 0010 to 2099		1,588,554	1,405,108	1,068,603	1,250,083	1,171,677	1,207,701	2,830,600	2,251,551	1,201,651	2,509,773	0	0	
Salaries	**0100**													0
Employee Benefits	**0200**	568,886	516,609	399,583	475,570	430,703	531,817	1,006,787	824,858	459,723	934,726	0	0	6,149,261
Purchased Services	**0300,0400, 0500**	94,382	209,196	237,608	(18,161)	(5,214)	278,668	141,251	269,322	(25,542)	(286,510)	0	0	895,000
Supplies and Materials	**0600**	184,238	139,909	119,646	133,669	158,762	147,968	369,041	463,614	128,566	206,886	0	0	2,052,299
Property	**0700**	86,461	86,461	86,461	86,461	86,461	89,461	86,461	86,461	86,461	86,461	0	0	867,606
Other	**0800, 0900**	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Instruction		2,522,521	2,357,283	1,911,900	1,927,622	1,842,388	2,255,613	4,434,139	3,895,805	1,850,859	3,451,336	0	0	26,449,467
Supporting Services		*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*26,449,467*
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
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
	0300,0400,													
Purchased Services	**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**	865,409	859,022	585,256	677,572	658,260	840,462	1,132,454	1,117,172	670,565	1,126,140	0	0	8,532,311
Employee Benefits	**0200**	309,916	315,833	218,845	257,769	241,973	212,767	402,791	409,277	256,542	419,413	0	0	3,045,126
	0300,0400,													
Purchased Services	**0500**	574,999	499,906	319,109	355,287	298,297	581,488	797,272	834,858	365,322	711,669	0	(4,780,504)	557,704
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		1,750,324	1,674,761	1,123,210	1,290,629	1,198,530	1,634,717	2,332,517	2,361,307	1,292,428	2,257,222	0	(4,780,504)	12,135,141
		0	0	0	0	0	0	0	0	0	0	0	0	0.00
Business Services - Program 2500														
Salaries	**0100**	0	0	0	0	0	0	0	0	0	0	5,463,108	0	5,463,108
Employee Benefits	**0200**	0	0	0	0	0	0	0	0	0	0	1,822,281	0	1,822,281
	0300,0400,													
Purchased Services	**0500**	434,386	395,675	226,846	288,185	237,307	477,089	643,033	661,133	255,135	523,677	1,873,576	0	6,016,043
Supplies and Materials	**0600**	0	0	0	0	0	0	0	0	0	0	278,756	0	278,756
Property	**0700**	0	0	0	0	0	0	0	0	0	0	3,340	0	3,340
Other	**0800, 0900**	0	0	0	0	0	0	0	0	0	0	202,500	0	202,500
Total Business Services		434,386	395,675	226,846	288,185	237,307	477,089	643,033	661,133	255,135	523,677	9,643,562	0	13,786,029
														0.00
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
	0300,0400,													
Purchased Services	**0500**	0	0	0	0	0	0	100,000	100,000	0	0	0	0	200,000
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	100,000	100,000	0	0	0	0	200,000
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
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
	0300,0400,													
Purchased Services	**0500**	0.00	0.00	82,000.00	40,000.00	68,557.00	102,124.00	10,000.00	139,011.00	0.00	0.00	0.00	0.00	441,692
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
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
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
Total Student Transportation		0.00	0.00	82,000.00	40,000.00	68,557.00	102,124.00	10,000.00	139,011.00	0.00	0.00	0.00	0.00	441,692
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
	0300,0400													
Purchased Services	**,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
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
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
	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
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
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
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
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

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
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
Purchased Services	**0300,0400 ,0500**	60,000.00	60,000.00	65,462.92	5,559.31	5,384.89	2,307.48	60,000.00	67,046.47	5,527.18	60,000.00	0.00	0.00	391,288
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
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
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
Total Other Support		60,000.00	60,000.00	65,462.92	5,559.31	5,384.89	2,307.48	60,000.00	67,046.47	5,527.18	60,000.00	0.00	0.00	391,288
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
Total Supporting Services		2,244,710	2,130,436	1,497,519	1,624,374	1,509,779	2,216,238	3,145,551	3,328,497	1,553,090	2,840,899	9,643,562	(4,780,504)	26,954,150
		0	0	0	0	0	0	0	0	0	0	0	0	26,954,150
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
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
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
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
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
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
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
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
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
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
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
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
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
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
TOTAL EXPENDITURES		4,767,231	4,487,719	3,409,420	3,551,995	3,352,167	4,471,851	7,579,690	7,224,302	3,403,950	6,292,234	9,643,562	(4,780,504)	53,403,617
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,403,617.37
RESERVES														
Other Reserved Fund Balance - Program 9900	**0840**	2,824,972	2,245,146	186,130	429,409	(69,792)	2,687,707	2,710,402	2,225,834	(28,623)	2,664,959	(6,615,763)	143,415	9,403,797
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	-
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	-

Reserve for TABOR 3% - Program 9321	**0840**	137,343	118,595	72,783	80,247	65,410	136,309	200,573	207,842	77,391	177,596	193,916	(143,415)	1,324,589
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	-
TOTAL RESERVES		2,962,315	2,363,741	258,913	509,656	(4,382)	2,824,016	2,910,975	2,433,676	48,768	2,842,554	(6,421,847)	0	10,728,386
TOTAL EXPENDITURES & RESERVES		7,729,545	6,851,460	3,668,333	4,061,651	3,347,785	7,295,868	10,490,665	9,657,978	3,452,718	9,134,789	3,221,716	(4,780,504)	64,132,003
		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
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