

FY2019-2020 SUMMARY BUDGET

SVVSD School District District Code: 161 Draft Budget FY20 Adopted: June 4, 2019 Budgeted Pupil Count: 886, 881		Object Source	11 Charter School Fund	22 Governmental Designated Grants Fund	23 Pupil Activity	(26-29) Other Special Revenue	TOTAL
Beginning Fund Balance (Includes All Reserves)			3,364,258	-	-	-	3,364,258
Revenues							
Local Sources	1000 - 1999	1,572,926	-	497,266	126,350		2,196,542
Intermediate Sources	2000 - 2999	-	-	-	-		-
State Sources	3000 - 3999	53,000	228,265	-	-		281,265
Federal Sources	4000 - 4999	-	-	-	-		-
Total Revenues			1,625,926	228,265	497,266	126,350	2,477,807
Total Beginning Fund Balance and Reserves			4,990,184	228,265	497,266	126,350	5,842,065
Total Allocations To/From Other Funds	5600,5700, 5800	7,257,678	-	-	-	-	7,257,678
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)			12,247,862	228,265	497,266	126,350	13,099,743
Expenditures							
Instruction - Program 0010 to 2099							
Salaries	0100	3,671,429	-	-	-		3,671,429
Employee Benefits	0200	1,470,366	-	-	28,880		1,499,246
Purchased Services	0300,0400, 0500	101,886	-	34,262	-		136,148
Supplies and Materials	0600	49,615	-	264,608	-		314,223
Property	0700	29,364	-	80,000	-		109,364
Other	0800, 0900	50,000	-	-	-		50,000
Total Instruction			5,372,660	-	378,870	28,880	5,780,410
Supporting Services Students - Program 2100							

Salaries	0100	190,000	-	-	-	190,000
Employee Benefits	0200	34,010	-	-	-	34,010
Purchased Services	0300,0400, 0500	101,000	-	67,814	-	168,814
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Students		325,010	-	67,814	-	392,824
Instructional Staff - Program 2200						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	44,223	-	-	-	44,223
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Instructional Staff		44,223	-	-	-	44,223
General Administration - Program 2300, including Program 2303 and 2304						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	142,000	-	-	-	142,000
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total School Administration		142,000	-	-	-	142,000
School Administration - Program 2400						
Salaries	0100	875,000	-	-	-	875,000
Employee Benefits	0200	215,905	-	-	-	215,905
Purchased Services	0300,0400, 0500	-	-	-	-	-
Supplies and Materials	0600	36,005	-	-	-	36,005
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total School Administration		1,126,910	-	-	-	1,126,910
Business Services - Program 2500, including Program 2501						

Salaries	0100	65,077	-	-	-	65,077
Employee Benefits	0200	18,940	-	-	-	18,940
Purchased Services	0300,0400, 0500	353,380	-	-	-	353,380
Supplies and Materials	0600	19,600	-	-	-	19,600
Property	0700	-	-	-	-	-
Other	0800, 0900	36,392	-	-	-	36,392
Total Business Services		493,389	-	-	-	493,389
Operations and Maintenance - Program 2600						
Salaries	0100	45,000	-	-	-	45,000
Employee Benefits	0200	26,940	-	-	-	26,940
Purchased Services	0300,0400, 0500	901,564	228,265	-	-	1,129,829
Supplies and Materials	0600	75,000	-	-	-	75,000
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Operations and Maintenance		1,048,504	228,265	-	-	1,276,769
Student Transportation - Program 2700						
Salaries	0100	-	-	-	-	-
Employee Benefits	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	0100	62,000	-	-	-	62,000
Employee Benefits	0200	16,940	-	-	-	16,940
Purchased Services	0300,0400, 0500	32,000	-	-	-	32,000
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Central Support		110,940	-	-	-	110,940
Other Support - Program 2900						
Salaries	0100	-	-	-	-	-

Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Other Support		-	-	-	-	-
Food Service Operations - Program 3100						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	37,000	-	-	-	37,000
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Other Support		37,000	-	-	-	37,000
Enterprise Operations - Program 3200						
Salaries	0100	65,228	-	50,582	80,190	196,000
Employee Benefits	0200	26,000	-	-	17,280	43,280
Purchased Services	0300,0400, 0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Enterprise Operations		91,228	-	50,582	97,470	239,280
Community Services - Program 3300						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Community Services		-	-	-	-	-
Education for Adults - Program 3400						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-

Purchased Services	0300,0400,					
	0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-
Total Supporting Services		3,419,204	228,265	118,396	97,470	3,863,335
Property - Program 4000						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400,					
	0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Property		-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure						
Salaries	0100	N/A	N/A	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A	N/A	N/A
Purchased Services	0300,0400,					
	0500	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	-	-	-	-	-
Total Other Uses		-	-	-	-	-
Total Expenditures		8,791,864	228,265	497,266	126,350	9,643,745
APPROPRIATED RESERVES						
Other Reserved Fund Balance (9900)	0840	898,686	-	-	-	898,686
Other Restricted Reserves (932X)	0840	18,000	-	-	-	18,000
Reserved Fund Balance (9100)	0840	2,250,000	-	-	-	2,250,000
District Emergency Reserve (9315)	0840	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	289,312	-	-	-	289,312
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-
Total Reserves		3,455,998	-	-	-	3,455,998
Total Expenditures and Reserves		12,247,862	228,265	497,266	126,350	13,099,743
Total Ending Fund Balance		-	-	-	-	-

Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?	Yes	No	No	No	Yes