

FY2020-2021 SUMMARY BUDGET

Lake County School District R-1 District Code: 1510 Original Budget Adopted: June 30, 2020		10	19	21	22	23	(26-29)	31	41	43	64	TOTAL
Original Funded Pupil FTE: 1032.4 K-12	Object Source	General Fund	Preschool and Kindergarten	Food Service	Governmental Designated Grants Fund	Athletic & Activity Fund	Other Special Revenue	Bond Redemption	Capital Project Fund	Capital Reserve Capital Projects	Health Insurance Reserve Fund	
Beginning Fund Balance (Includes All Reserves)		3,182,624	5,280	11,944			28,207	1,312,916	0	253,834	52,317	4,847,122
Revenues												
Local Sources	1000 - 1999	6,848,246	0.00	215,000	486,167	275,000	313,768	1,995,744	13,470,382	0.00	1,871,757	25,476,064
Intermediate Sources	2000 - 2999	15,000	0.00	0.00	0.00	0.00	-	0.00	0.00	110,000	0.00	125,000
State Sources	3000 - 3999	3,458,522	-	14,500	878,700	-	-	-	20,205,572	163,236	-	24,720,530
Federal Sources	4000 - 4999	255,909	0	484,448	1,550,270	0.00	663,783	0.00	0	-	0.00	2,954,410
Total Revenues		10,577,677	-	713,948	2,915,137	275,000	977,551	1,995,744	33,675,954	273,236	1,871,757	53,276,004
Total Beginning Fund Balance and Reserves		13,760,301	5,280	725,892	2,915,137	275,000	1,005,758	3,308,660	33,675,954	527,070	1,924,074	58,123,126
Total Allocations To/From Other Funds	5600,5700, 5800	(312,038)	312,038									-
Transfers To/From Other Funds	5200 - 5300	(361,000)			361,000							-
Other Sources	5100,5400, 5500,5900, 5990, 5991											-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		13,087,263	317,318	725,892	3,276,137	275,000	1,005,758	3,308,660	33,675,954	527,070	1,924,074	58,123,126
Expenditures												
Instruction - Program 0010 to 2099												
Salaries	0100	3,835,389	193,000		612,743		4,712					4,645,844
Employee Benefits	0200	1,431,434	77,600		34,158							1,543,192
Purchased Services	0300,0400, 0500	1,024,426	800		106,159							1,131,385
Supplies and Materials	0600	236,683	7,148		85,016							328,847
Property	0700	1,000	-		-							1,000
Other	0800, 0900	13,400	-		-	275,000						288,400
Total Instruction		6,542,332	278,548	-	838,076	275,000	4,712	-	-	-	-	7,663,668
Supporting Services												
Students - Program 2100												
Salaries	0100	322,336			574,968							897,304
Employee Benefits	0200	143,632			228,475							372,107
Purchased Services	0300,0400, 0500	37,677			401,881							439,558
Supplies and Materials	0600	15,194			116,222							131,416
Property	0700	3,000			170,886							173,886
Other	0800, 0900	-			8,226							8,226
Total Students		521,839	-	-	1,500,658	-	-	-	-	-	-	2,022,497
Instructional Staff - Program 2200												
Salaries	0100	155,661			322,518							478,179
Employee Benefits	0200	59,469			114,114							173,583
Purchased Services	0300,0400, 0500	68,350			10,000							78,350
Supplies and Materials	0600	77,500			159,315							236,815
Property	0700	9,000			17,000							26,000
Other	0800, 0900	-			-							-
Total Instructional Staff		369,980	-	-	622,947	-	-	-	-	-	-	992,927
General Administration - Program 2300, including Program 2303 and 2304												
Salaries	0100	156,780	-	-	-							156,780
Employee Benefits	0200	56,404	-	-	-							56,404
Purchased Services	0300,0400, 0500	43,000	-	-	-							43,000
Supplies and Materials	0600	8,800	-	-	-							8,800
Property	0700	500	-	-	-							500
Other	0800, 0900	14,700	-	-	-							14,700
Total School Administration		280,184	-	-	-	-	-	-	-	-	-	280,184

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Original Funded Pupil FTE: 1032.4 K-12	Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Athletic & Activity Fund	(26-29) Other Special Revenue	31 Bond Redemption	41 Capital Project Fund	43 Capital Reserve Capital Projects	64 Health Insurance Reserve Fund	TOTAL
School Administration - Program 2400												
Salaries	0100	557,320	8,000		2,000		-	-		-	-	567,320
Employee Benefits	0200	235,162	2,820		440		-	-		-	-	238,422
Purchased Services	0300,0400,											
	0500	650										650
Supplies and Materials	0600	11,350										11,350
Property	0700	200										200
Other	0800, 0900	-										-
Total School Administration		804,682	10,820	-	2,440	-	-	-	-	-	-	817,942
Business Services - Program 2500, including Program 2501												
Salaries	0100	136,411										136,411
Employee Benefits	0200	56,666										56,666
Purchased Services	0300,0400,											
	0500	16,000										16,000
Supplies and Materials	0600	1,000										1,000
Property	0700	400										400
Other	0800, 0900	50										50
Total Business Services		210,527	-	-	-	-	-	-	-	-	-	210,527
Operations and Maintenance - Program 2600												
Salaries	0100	660,130	11,500				14,000					685,630
Employee Benefits	0200	288,677	4,670				5,802					299,149
Purchased Services	0300,0400,											
	0500	197,986	6,500									204,486
Supplies and Materials	0600	300,682										300,682
Property	0700	15,000										15,000
Other	0800, 0900	-										-
Total Operations and Maintenance		1,462,475	22,670	-	-	-	19,802	-	-	-	-	1,504,947
Student Transportation - Program 2700												
Salaries	0100	245,303					15,000					260,303
Employee Benefits	0200	127,694					6,217					133,911
Purchased Services	0300,0400,											
	0500	38,500										38,500
Supplies and Materials	0600	21,600										21,600
Property	0700	3,000										3,000
Other	0800, 0900	-										-
Total Student Transportation		436,097	-	-	-	-	21,217	-	-	-	-	457,314
Central Support - Program 2800, including Program 2801												
Salaries	0100	80,000										80,000
Employee Benefits	0200	26,556										26,556
Purchased Services	0300,0400,											
	0500	495,000									1,871,757	2,366,757
Supplies and Materials	0600											
Property	0700											
Other	0800, 0900											
Total Central Support		601,556	-	-	-	-	-	-	-	-	1,871,757	2,473,313
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		-	-	-	-	-	-	-	-	-	-	-

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Original Funded Pupil FTE: 1032.4 K-12	Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Athletic & Activity Fund	(26-29) Other Special Revenue	31 Bond Redemption	41 Capital Project Fund	43 Capital Reserve Capital Projects	64 Health Insurance Reserve Fund	TOTAL	
Food Service Operations - Program 3100													-
Salaries	0100	-	-	299,925	-	-	-	-	-	-	-	299,925	
Employee Benefits	0200	-	-	116,967	-	-	-	-	-	-	-	116,967	
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-	-	-	
	0500	-	-	2,500	-	-	-	-	-	-	-	2,500	
Supplies and Materials	0600	-	-	306,500	-	-	-	-	-	-	-	306,500	
Property	0700	-	-	-	-	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	
Total Other Support		-	-	725,892	-	-	-	-	-	-	-	725,892	
Enterprise Operations - Program 3200													-
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-	-	-	
	0500	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	
Total Enterprise Operations		-	-	-	-	-	-	-	-	-	-	-	
Community Services - Program 3300													-
Salaries	0100	-	-	-	-	-	506,310	-	-	-	-	506,310	
Employee Benefits	0200	-	-	-	-	-	205,638	-	-	-	-	205,638	
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-	-	-	
	0500	-	-	-	-	-	29,326	-	-	-	-	29,326	
Supplies and Materials	0600	-	-	-	-	-	46,009	-	-	-	-	46,009	
Property	0700	-	-	-	-	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	169,362	-	-	-	-	169,362	
Total Community Services		-	-	-	-	-	956,645	-	-	-	-	956,645	
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		4,687,340	33,490	725,892	2,126,045	-	997,664	-	-	-	1,871,757	10,442,188	
Property - Program 4000													-
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-	-	-	
	0500	-	-	-	-	-	-	-	3,674,838.00	42,520	-	3,717,358	
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	30,001,116.00	381,216	-	30,382,332	
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	
Total Property		-	-	-	-	-	-	-	33,675,954	423,736	-	34,099,690	
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	N/A	-	N/A	N/A	-	
Employee Benefits	0200	N/A	N/A	N/A	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	N/A	-	N/A	N/A	-	
Supplies and Materials	0600	N/A	N/A	N/A	N/A	-	N/A	N/A	-	N/A	N/A	-	
Property	0700	N/A	N/A	N/A	N/A	-	N/A	N/A	-	N/A	N/A	-	
Other	0800, 0900	-	-	-	-	-	-	1,683,043	-	-	-	1,683,043	
Total Other Uses		-	-	-	-	-	-	1,683,043	-	-	-	1,683,043	
Total Expenditures		11,229,672	312,038	725,892	2,964,121	275,000	1,002,376	1,683,043	33,675,954	423,736	1,871,757	54,163,589	

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APPROPRIATED RESERVES													-
Other Reserved Fund Balance (9900)	0840	-	5,280	-	-	-	3,382	1,625,617	-	103,334	-	-	1,737,613
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	312,016	-	-	-	-	-	52,317	-	364,333
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-	-	-	-	-
Total Reserves		-	5,280	-	312,016	-	3,382	1,625,617	-	103,334	52,317	-	2,101,946
Total Expenditures and Reserves		11,229,672	317,318	725,892	3,276,137	275,000	1,005,758	3,308,660	33,675,954	527,070	1,924,074	-	56,265,535
BUDGETED ENDING FUND BALANCE													-
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-	-	-	-	-
Restricted fund balance (9990)	6720	-	-	-	-	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	358,453.00	-	-	-	-	-	-	-	-	-	-	358,453
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-	-	-	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-	-	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	1,499,138.00	-	-	-	-	-	-	-	-	-	-	1,499,138
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance		1,857,591	-	-	-	-	-	-	-	-	-	-	1,857,591
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	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes