

FY2020-2021 UNIFORM BUDGET SUMMARY

Arapahoe County School District 1 (Englewood Schools) District Code: 0120 Adopted Budget Adopted: June 23, 2020 Budgeted Pupil Count: 2,581		Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	(26-29) Other Special Revenue	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	TOTAL
Beginning Fund Balance (Includes All Reserves)			10,208,406	316,827	6,976	-	262,280	245,583	11,146,831	6,134,656	3,098,497	31,420,056
Revenues												
Local Sources	1000 - 1999		22,496,447	-	182,840	-	198,000	122,600	11,459,260	60,000	20,500	34,539,647
Intermediate Sources	2000 - 2999		282	-	-	-	-	-	-	-	-	282
State Sources	3000 - 3999		7,867,900	-	19,195	-	-	-	-	-	-	7,887,095
Federal Sources	4000 - 4999		430,000	-	921,654	5,180,000	-	-	-	-	-	6,531,654
Total Revenues			30,794,629	-	1,123,689	5,180,000	198,000	122,600	11,459,260	60,000	20,500	48,958,678
Total Beginning Fund Balance and Reserves			41,003,035	316,827	1,130,665	5,180,000	460,280	368,183	22,606,091	6,194,656	3,118,997	80,378,734
Total Allocations To/From Other Funds	5600,5700,5800		-	-	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300		(876,414)	876,414	-	-	-	-	-	-	-	-
Other Sources	5100,5400,5500,5900,5990, 5991		(184,104)	-	184,104	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			39,942,517	1,193,241	1,314,769	5,180,000	460,280	368,183	22,606,091	6,194,656	3,118,997	80,378,734
Expenditures												
Instruction - Program 0010 to 2099												
Salaries	0100		12,239,743	582,041	-	1,120,866	-	-	-	-	-	13,942,650
Employee Benefits, including object 0280	0200		3,931,266	205,977	-	370,331	-	-	-	-	-	4,507,574
Purchased Services	0300,0400,0500		1,340,135	-	-	93,813	-	-	-	-	-	1,433,949
Supplies and Materials	0600		566,803	8,000	-	532,114	299,500	-	-	-	-	1,406,417
Property	0700		31,636	-	-	80,469	-	-	-	-	-	112,105
Other	0800, 0900		114,522	-	-	-	-	6,000	-	-	-	120,522
Total Instruction			18,224,105	796,018	-	2,197,593	299,500	6,000	-	-	-	21,523,216
Supporting Services												
Students - Program 2100												
Salaries	0100		1,338,197	10,293	-	633,415	-	-	-	-	-	1,981,904
Employee Benefits, including object 0280	0200		422,280	3,478	-	193,176	-	-	-	-	-	618,934
Purchased Services	0300,0400,0500		426,340	-	-	326,245	-	-	-	-	-	752,585
Supplies and Materials	0600		9,580	-	-	22,783	-	-	-	-	-	32,362
Property	0700		-	-	-	5,987	-	-	-	-	-	5,987
Other	0800, 0900		5,900	-	-	3,830	-	-	-	-	-	9,730
Total Students			2,202,297	13,771	-	1,185,435	-	-	-	-	-	3,401,503
Instructional Staff - Program 2200												
Salaries	0100		1,145,260	42,154	-	715,032	-	4,079	-	-	-	1,906,525
Employee Benefits, including object 0280	0200		333,574	13,476	-	190,783	-	1,304	-	-	-	539,137
Purchased Services	0300,0400,0500		212,135	1,200	-	373,647	-	500	-	-	-	587,482
Supplies and Materials	0600		49,370	500	-	120,933	-	2,000	-	-	-	172,803
Property	0700		10,000	-	-	-	-	-	-	-	-	10,000
Other	0800, 0900		18,808	1,000	-	512	-	90	-	-	-	20,410
Total Instructional Staff			1,769,147	58,330	-	1,400,907	-	7,973	-	-	-	3,236,357

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General Administration - Program 2300, including Program 2303 and 2304												
Salaries	0100		316,262	-	-	49,974	-	-	-	-	-	366,237
Employee Benefits, including object 0280	0200		74,121	-	-	11,844	-	-	-	-	-	85,966
Purchased Services	0300,0400,											
	0500		169,823	-	-	3,952	-	-	-	-	-	173,775
Supplies and Materials	0600		8,600	-	-	-	-	-	-	-	-	8,600
Property	0700		-	-	-	-	-	-	-	-	-	-
Other	0800, 0900		35,206	-	-	-	-	-	-	-	-	35,206
Total School Administration			604,013	-	-	65,770	-	-	-	-	-	669,783
School Administration - Program 2400												
Salaries	0100		2,103,565	83,442	-	-	-	19,199	-	-	-	2,206,206
Employee Benefits, including object 0280	0200		602,237	22,703	-	-	-	4,616	-	-	-	629,556
Purchased Services	0300,0400,											
	0500		12,987	-	-	-	-	-	-	-	-	12,987
Supplies and Materials	0600		28,474	-	-	-	-	-	-	-	-	28,474
Property	0700		-	-	-	-	-	-	-	-	-	-
Other	0800, 0900		9,563	-	-	-	-	-	-	-	-	9,563
Total School Administration			2,756,827	106,145	-	-	-	23,815	-	-	-	2,886,787
Business Services - Program 2500, including Program 2501												
Salaries	0100		568,796	-	-	-	-	-	-	-	-	568,796
Employee Benefits, including object 0280	0200		155,357	-	-	-	-	-	-	-	-	155,357
Purchased Services	0300,0400,											
	0500		125,053	-	-	-	-	-	-	-	-	125,053
Supplies and Materials	0600		24,847	-	-	-	-	-	-	-	-	24,847
Property	0700		-	-	-	-	-	-	-	-	-	-
Other	0800, 0900		(161,903)	-	-	-	-	-	-	-	-	(161,903)
Total Business Services			712,150	-	-	-	-	-	-	-	-	712,150
Operations and Maintenance - Program 2600												
Salaries	0100		1,484,434	-	-	6,806	-	-	-	-	-	1,491,241
Employee Benefits, including object 0280	0200		548,759	-	-	1,211	-	-	-	-	-	549,970
Purchased Services	0300,0400,											
	0500		1,044,867	-	-	-	-	-	-	-	750,000	1,794,867
Supplies and Materials	0600		954,773	-	-	-	-	-	-	-	-	954,773
Property	0700		19,000	-	-	-	-	-	-	-	64,000	83,000
Other	0800, 0900		705	-	-	-	-	-	-	-	-	705
Total Operations and Maintenance			4,052,538	-	-	8,018	-	-	-	-	814,000	4,874,555
Student Transportation - Program 2700												
Salaries	0100		474,110	-	-	2,877	-	-	-	-	-	476,987
Employee Benefits, including object 0280	0200		153,995	-	-	627	-	-	-	-	-	154,622
Purchased Services	0300,0400,											
	0500		124,725	-	-	-	-	-	-	-	-	124,725
Supplies and Materials	0600		103,000	-	-	2,939	-	-	-	-	-	105,939
Property	0700		-	-	-	-	-	-	-	-	-	-
Other	0800, 0900		(17,025)	-	-	510	-	-	-	-	-	(16,515)
Total Student Transportation			838,806	-	-	6,953	-	-	-	-	-	845,758

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Central Support - Program 2800, including Program 2801												
Salaries	0100		806,564	-	-	3,714	-	-	-	-	-	810,278
Employee Benefits, including object 0280	0200		260,573	-	-	303	-	-	-	-	-	260,876
Purchased Services	0300,0400,											
	0500		766,709	-	-	237,911	-	-	-	-	-	1,004,620
Supplies and Materials	0600		33,773	-	-	-	-	-	-	-	-	33,773
Property	0700		143,706	-	-	-	-	-	-	-	-	143,706
Other	0800, 0900		4,975	-	-	-	-	-	-	-	-	4,975
Total Central Support			2,016,300	-	-	241,929	-	-	-	-	-	2,258,229
Other Support - Program 2900												
Salaries	0100		29,044	-	-	15,053	-	-	-	-	-	44,098
Employee Benefits, including object 0280	0200		5,183	-	-	3,233	-	-	-	-	-	8,416
Purchased Services	0300,0400,											
	0500		3,647	-	-	-	-	-	-	-	-	3,647
Supplies and Materials	0600		-	-	-	-	-	-	-	-	-	-
Property	0700		-	-	-	-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	214	-	-	-	-	-	214
Total Other Support			37,874	-	-	18,500	-	-	-	-	-	56,374
Food Service Operations - Program 3100												
Salaries	0100		-	-	488,499	-	-	-	-	-	-	488,499
Employee Benefits, including object 0280	0200		-	-	190,974	-	-	-	-	-	-	190,974
Purchased Services	0300,0400,											
	0500		-	-	28,790	-	-	-	-	-	-	28,790
Supplies and Materials	0600		-	-	600,631	-	-	-	-	-	-	600,631
Property	0700		-	-	-	-	-	-	-	-	-	-
Other	0800, 0900		-	-	(1,101)	-	-	-	-	-	-	(1,101)
Total Other Support			-	-	1,307,793	-	-	-	-	-	-	1,307,793
Enterprise Operations - Program 3200												
Salaries	0100		-	-	-	-	-	59,044	-	-	-	59,044
Employee Benefits, including object 0280	0200		-	-	-	-	-	17,879	-	-	-	17,879
Purchased Services	0300,0400,											
	0500		-	-	-	-	-	100	-	-	-	100
Supplies and Materials	0600		-	-	-	-	-	2,000	-	-	-	2,000
Property	0700		-	-	-	-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-	-	-	-
Total Enterprise Operations			-	-	-	-	-	79,023	-	-	-	79,023
Community Services - Program 3300												
Salaries	0100		-	-	-	37,365	-	3,000	-	-	-	40,365
Employee Benefits, including object 0280	0200		-	-	-	7,904	-	670	-	-	-	8,574
Purchased Services	0300,0400,											
	0500		-	-	-	5,354	-	-	-	-	-	5,354
Supplies and Materials	0600		-	250	-	4,272	-	250	-	-	-	4,772
Property	0700		-	-	-	-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-	-	-	-
Total Community Services			-	250	-	54,896	-	3,920	-	-	-	59,066

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Education for Adults - Program 3400												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-	-	-	-
Total Supporting Services			14,989,950	178,496	1,307,793	2,982,407	-	114,731	-	-	814,000	20,387,377
Property - Program 4000												
Salaries	0100	-	-	-	-	-	-	-	-	61,273	-	61,273
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	20,327	-	20,327
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	4,075,600	-	4,075,600
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	430,000	-	430,000
Other	0800, 0900	-	-	-	-	-	-	-	-	1,607,456	-	1,607,456
Total Property		-	-	-	-	-	-	-	-	6,194,656	-	6,194,656
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	N/A	-
Employee Benefits, including object 0280	0200	N/A	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	5,000	N/A	N/A	5,000
Supplies and Materials	0600	N/A	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	N/A	-
Other	0800, 0900	-	-	-	-	-	-	-	10,085,244	-	-	10,085,244
Total Other Uses		-	-	-	-	-	-	-	10,090,244	-	-	10,090,244
Total Expenditures			33,214,055	974,514	1,307,793	5,180,000	299,500	120,731	10,090,244	6,194,656	814,000	58,195,493
APPROPRIATED RESERVES												
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	100,000	35,000	-	-	-	35,000	-	-	-	260,000	430,000
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-	-	-	-
Total Reserves			100,000	35,000	-	-	35,000	-	-	-	260,000	430,000
Total Expenditures and Reserves			33,314,055	1,009,514	1,307,793	5,180,000	299,500	155,731	10,090,244	6,194,656	1,074,000	58,625,493

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BUDGETED ENDING FUND BALANCE												
Non-spendable fund balance (9900)		6710	-	-	6,976	-	-	-	-	-	-	6,976
Restricted fund balance (9900)		6720	-	-	-	-	-	-	12,515,847	-	200,000	12,715,847
TABOR 3% emergency reserve (9321)		6721	892,023	-	-	-	-	-	-	-	-	892,023
TABOR multi year obligations (9322)		6722	-	-	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)		6723	-	-	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)		6724	-	183,727	-	-	-	-	-	-	-	183,727
Risk-related / restricted capital reserve (9326)		6726	-	-	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)		6727	-	-	-	-	-	-	-	-	-	-
Total program reserve (9328)		6728	-	-	-	-	-	-	-	-	-	-
Committed fund balance (9900)		6750	-	-	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)		6750	-	-	-	-	-	-	-	-	-	-
Assigned fund balance (9900)		6760	2,973,411	-	-	-	160,780	212,452	-	-	1,844,997	5,191,640
Unassigned fund balance (9900)		6770	2,763,027	-	-	-	-	-	-	-	-	2,763,027
Net investment in capital assets (9900)		6790	-	-	-	-	-	-	-	-	-	-
Restricted net position (9900)		6791	-	-	-	-	-	-	-	-	-	-
Unrestricted net position (9900)		6792	-	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance			6,628,461	183,727	6,976	-	160,780	212,452	12,515,847	-	2,044,997	21,753,240
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))			0	-	-	-	-	-	-	-	-	0
Use of a portion of beginning fund balance resolution required?			Yes	Yes	No	No	Yes	Yes	No	Yes	Yes	Yes