

FY2019-20 SUMMARY BUDGET				
Parker Core Knowledge, Inc District Code: xxxx Adopted Budget May 14, 2019	DISTRICT CODE	11 Charter School Fund	74 Pupil Activity Agency	TOTAL
Budgeted Pupil Count	696.8			
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	2,519,484	64,518	2,584,002
<b>REVENUES</b>				
Local Sources	1000 - 1999	1,059,173	84,000	1,143,173
Intermediate Sources	2000 - 2999	0	0	0
State Sources	3000 - 3999	177,000	0	177,000
Federal Sources	4000 - 4999	0	0	0
<b>TOTAL REVENUES</b>		<b>1,236,173</b>	<b>84,000</b>	<b>1,320,173</b>
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		<b>3,755,657</b>	<b>148,518</b>	<b>3,904,175</b>
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	6,431,184	0	6,431,184
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(11,953)	11,953	0
Other Sources	5100,5400, 5500,5900, 5990, 5991	0	0	0
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		<b>10,174,888.00</b>	<b>160,471.00</b>	<b>10,335,359.00</b>
<b>EXPENDITURES</b>				
Instruction - Program 0010 to 2099				
Salaries	0100	3,199,125.00	0.00	3,199,125.00
Employee Benefits	0200	1,030,885.00	0.00	1,030,885.00
Purchased Services	0300,0400, 0500	79,240.00	0.00	79,240.00
Supplies and Materials	0600	240,249.00	0.00	240,249.00
Property	0700	82,200.00	0.00	82,200.00
Other	0800, 0900	3,596.00	160,471.00	164,067.00
<b>Total Instruction</b>		<b>4,635,295.00</b>	<b>160,471.00</b>	<b>4,795,766.00</b>
Supporting Services				
Students - Program 2100				
Salaries	0100	103,889.00	0.00	103,889.00
Employee Benefits	0200	23,032.00	0.00	23,032.00
Purchased Services	0300,0400, 0500	31,990.00	0.00	31,990.00
Supplies and Materials	0600	8,425.00	0.00	8,425.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
<b>Total Students</b>		<b>167,336.00</b>	<b>0.00</b>	<b>167,336.00</b>
Instructional Staff - Program 2200				
Salaries	0100	121,991.00	0.00	121,991.00
Employee Benefits	0200	35,988.00	0.00	35,988.00

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<b>Purchased Services</b>	<b>0300,0400, 0500</b>	321,576.00	0.00	321,576.00
<b>Supplies and Materials</b>	<b>0600</b>	10,091.00	0.00	10,091.00
<b>Property</b>	<b>0700</b>	1,500.00	0.00	1,500.00
<b>Other</b>	<b>0800, 0900</b>	0.00	0.00	0.00
<b>Total Instructional Staff</b>		<b>491,146.00</b>	<b>0.00</b>	<b>491,146.00</b>
<b>General Administration - Program 2300</b>				
<b>Salaries</b>	<b>0100</b>	0.00	0.00	0.00
<b>Employee Benefits</b>	<b>0200</b>	0.00	0.00	0.00
<b>Purchased Services</b>	<b>0300,0400, 0500</b>	0.00	0.00	0.00
<b>Supplies and Materials</b>	<b>0600</b>	0.00	0.00	0.00
<b>Property</b>	<b>0700</b>	0.00	0.00	0.00
<b>Other</b>	<b>0800, 0900</b>	0.00	0.00	0.00
<b>Total School Administration</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>School Administration - Program 2400</b>				
<b>Salaries</b>	<b>0100</b>	566,775.00	0.00	566,775.00
<b>Employee Benefits</b>	<b>0200</b>	166,256.00	0.00	166,256.00
<b>Purchased Services</b>	<b>0300,0400, 0500</b>	116,482.00	0.00	116,482.00
<b>Supplies and Materials</b>	<b>0600</b>	20,670.00	0.00	20,670.00
<b>Property</b>	<b>0700</b>	3,500.00	0.00	3,500.00
<b>Other</b>	<b>0800, 0900</b>	8,795.00	0.00	8,795.00
<b>Total School Administration</b>		<b>882,478.00</b>	<b>0.00</b>	<b>882,478.00</b>
<b>Business Services - Program 2500</b>				
<b>Salaries</b>	<b>0100</b>	0.00	0.00	0.00
<b>Employee Benefits</b>	<b>0200</b>	33,732.00	0.00	33,732.00
<b>Purchased Services</b>	<b>0300,0400, 0500</b>	0.00	0.00	0.00
<b>Supplies and Materials</b>	<b>0600</b>	0.00	0.00	0.00
<b>Property</b>	<b>0700</b>	0.00	0.00	0.00
<b>Other</b>	<b>0800, 0900</b>	0.00	0.00	0.00
<b>Total Business Services</b>		<b>33,732.00</b>	<b>0.00</b>	<b>33,732.00</b>
<b>Operations and Maintenance - Program 2600</b>				
<b>Salaries</b>	<b>0100</b>	30,387.00	0.00	30,387.00
<b>Employee Benefits</b>	<b>0200</b>	5,300.00	0.00	5,300.00
<b>Purchased Services</b>	<b>0300,0400, 0500</b>	1,003,338.00	0.00	1,003,338.00
<b>Supplies and Materials</b>	<b>0600</b>	129,695.00	0.00	129,695.00
<b>Property</b>	<b>0700</b>	321,800.00	0.00	321,800.00
<b>Other</b>	<b>0800, 0900</b>	0.00	0.00	0.00
<b>Total Operations and Maintenance</b>		<b>1,490,520.00</b>	<b>0.00</b>	<b>1,490,520.00</b>
<b>Student Transportation - Program 2700</b>				
<b>Salaries</b>	<b>0100</b>	0.00	0.00	0.00
<b>Employee Benefits</b>	<b>0200</b>	0.00	0.00	0.00
<b>Purchased Services</b>	<b>0300,0400, 0500</b>	0.00	0.00	0.00
<b>Supplies and Materials</b>	<b>0600</b>	0.00	0.00	0.00
<b>Property</b>	<b>0700</b>	0.00	0.00	0.00
<b>Other</b>	<b>0800, 0900</b>	0.00	0.00	0.00

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<b>Total Student Transportation</b>		0.00	0.00	0.00
<b>Central Support - Program 2800</b>				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
	0300,0400			
Purchased Services	,0500	157,377.00	0.00	157,377.00
Supplies and Materials	0600	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
<b>Total Central Support</b>		157,377.00	0.00	157,377.00
<b>Other Support - Program 2900</b>				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
	0300,0400			
Purchased Services	,0500	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
<b>Total Other Support</b>		0.00	0.00	0.00
<b>Food Service Operations - Program 3100</b>				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
	0300,0400			
Purchased Services	,0500	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
<b>Total Other Support</b>		0.00	0.00	0.00
<b>Enterprise Operatings - Program 3200</b>				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
	0300,0400			
Purchased Services	,0500	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
<b>Total Enterprise Operations</b>		0.00	0.00	0.00
<b>Community Services - Program 3300</b>				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
	0300,0400			
Purchased Services	,0500	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
<b>Total Community Services</b>		0.00	0.00	0.00
<b>Education for Adults - Program 3400</b>				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00

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Purchased Services	0300,0400 ,0500	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
<b>Total Education for Adults Services</b>		0.00	0.00	0.00
<b>Total Supporting Services</b>		3,222,589.00	0.00	3,222,589.00
<b>Property - Program 4000</b>				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
Purchased Services	0300,0400 ,0500	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
<b>Total Property</b>		0.00	0.00	0.00
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
Purchased Services	0300,0400 ,0500	0.00	0.00	0.00
Supplies and Materials	0600			0.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	333.00	0.00	333.00
<b>Total Other Uses</b>		333.00	0.00	333.00
<b>TOTAL EXPENDITURES</b>		7,858,217.00	160,471.00	8,018,688.00
<b>RESERVES</b>				
Other Reserved Fund Balance - Program 9900	0840	0.00	0.00	0.00
Reserve for Encumbrance: 9400	0840	0.00	0.00	0.00
Reserved Fund Balance - Program 9100	0840	0.00	0.00	0.00
District Emergency Reserve - Program 9315	0840	0.00	0.00	0.00
Reserve for TABOR 3% - Program 9310	0840	0.00	0.00	0.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840	0.00	0.00	0.00
<b>TOTAL RESERVES</b>		0.00	0.00	0.00
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		7,858,217.00	160,471.00	8,018,688.00
<b>NON-APPROPRIATED RESERVE - Program 9200</b>		0.00	0.00	0.00

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<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))</b>		2,316,671.00	0.00	2,316,671.00