

FY2020-2021 SUMMARY BUDGET

Parker Core Knowledge, Inc District Code: xxxx Adopted Budget		11 Charter School Fund	74 Pupil Activity Agency	TOTAL
Beginning Fund Balance (Includes All Reserves)		2,430,319	52,423	2,482,742
Revenues				
Local Sources	1000 - 1999	1,290,193	40,000	1,330,193
Intermediate Sources	2000 - 2999	-	-	-
State Sources	3000 - 3999	253,867	-	253,867
Federal Sources	4000 - 4999	-	-	-
Total Revenues		1,544,060	40,000	1,584,060
Total Beginning Fund Balance and Reserves		3,974,379	92,423	4,066,802
Total Allocations To/From Other Funds	5600,5700, 5800	5,802,138	-	5,802,138
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)		9,776,517	92,423	9,868,940
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	3,104,224	-	3,104,224
Employee Benefits	0200	1,086,262	-	1,086,262

Purchased Services	0300,0400,			
	0500	37,142	-	37,142
Supplies and Materials	0600	230,680	-	230,680
Property	0700	11,750	-	11,750
Other	0800, 0900	3,596	80,000	83,596
Total Instruction		4,473,654	80,000	4,553,654
Supporting Services				
Students - Program 2100				
Salaries	0100	100,184	-	100,184
Employee Benefits	0200	26,335	-	26,335
Purchased Services	0300,0400,			
	0500	28,890	-	28,890
Supplies and Materials	0600	13,767	-	13,767
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Students		169,176	-	169,176
Instructional Staff - Program 2200				
Salaries	0100	74,992	-	74,992
Employee Benefits	0200	35,756	-	35,756
Purchased Services	0300,0400,			
	0500	379,020	-	379,020
Supplies and Materials	0600	15,070	-	15,070
Property	0700	1,000	-	1,000
Other	0800, 0900	-	-	-
Total Instructional Staff		505,838	-	505,838
General Administration - Program 2300, including Program 2303 and 2304				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-

Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total School Administration		-	-	-
School Administration - Program 2400				
Salaries	0100	581,676	-	581,676
Employee Benefits	0200	225,973	-	225,973
Purchased Services	0300,0400, 0500	120,346	-	120,346
Supplies and Materials	0600	22,655	-	22,655
Property	0700	1,000	-	1,000
Other	0800, 0900	11,833	-	11,833
Total School Administration		963,483	-	963,483
Business Services - Program 2500, including Program 2501				
Salaries	0100	-	-	-
Employee Benefits	0200	1,839	-	1,839
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Business Services		1,839	-	1,839
Operations and Maintenance - Program 2600				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	813,377	-	813,377
Supplies and Materials	0600	125,822	-	125,822
Property	0700	42,250	-	42,250

Other	0800, 0900	-	-	-
Total Operations and Maintenance		981,449	-	981,449
Student Transportation - Program 2700				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,0500	18,000	-	18,000
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Student Transportation		18,000	-	18,000
Central Support - Program 2800, including Program 2801				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,0500	100,520	-	100,520
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Central Support		100,520	-	100,520
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	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Other Support		-	-	-
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	91,398	-	91,398
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	2,200	-	2,200
Supplies and Materials	0600	12,540	-	12,540
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Community Services		106,138	-	106,138

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				
		2,846,443	-	2,846,443
Property - Program 4000				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	54,900	-	54,900
Other	0800, 0900	-	-	-
Total Property		54,900	-	54,900
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure				
Salaries	0100	-	-	N/A
Employee Benefits	0200	-	-	N/A
Purchased Services	0300,0400, 0500	-	-	N/A
Supplies and Materials	0600	N/A	N/A	N/A
Property	0700	-	-	N/A
Other	0800, 0900	333	-	333
Total Other Uses		333	-	333

Total Expenditures		7,375,330	80,000	7,455,330
APPROPRIATED RESERVES				
Other Reserved Fund Balance (9900)	0840	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-
District Emergency Reserve (9315)	0840	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-
Total Reserves		-	-	-
Total Expenditures and Reserves		7,375,330	80,000	7,455,330
BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9990)	6720	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-
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	-	-	-
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance		-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		2,401,187	12,423	2,413,610

Use of a portion of beginning fund balance resolution required?	Yes	Yes	Yes
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