

FY2018-2019 SUMMARY BUDGET

Parker Core Knowledge District Code: xxxx Adopted Budget Adopted: May 14, 2018, 2018				
	Object Source	11 Charter School Fund	74 Pupil Activity Agency	TOTAL
Budgeted Pupil Count: 669.24				
Beginning Fund Balance (Includes All Reserves)		2,057,051	90,231	2,147,282
Revenues				
Local Sources	1000 - 1999	1,122,110	35,406	1,157,516
Intermediate Sources	2000 - 2999	-	-	-
State Sources	3000 - 3999	184,680	-	184,680
Federal Sources	4000 - 4999	-	-	-
Total Revenues		1,306,790	35,406	1,342,196
Total Beginning Fund Balance and Reserves		3,363,841	125,637	3,489,478
Total Allocations To/From Other Funds	5600,5700, 5800	5,541,874	-	5,541,874
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)		8,905,715	125,637	9,031,352
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	2,943,424	-	2,943,424
Employee Benefits	0200	971,410	-	971,410
Purchased Services	0300,0400, 0500	60,602	-	60,602
Supplies and Materials	0600	202,265	-	202,265
Property	0700	52,200	-	52,200
Other	0800, 0900	7,160	125,637	132,797
Total Instruction		4,237,061	125,637	4,362,698
Supporting Services				
Students - Program 2100				
Salaries	0100	101,249	-	101,249
Employee Benefits	0200	21,482	-	21,482
Purchased Services	0300,0400, 0500	24,550	-	24,550
Supplies and Materials	0600	14,900	-	14,900
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Students		162,181	-	162,181

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Instructional Staff - Program 2200				
Salaries	0100	117,320	-	117,320
Employee Benefits	0200	34,453	-	34,453
Purchased Services	0300,0400, 0500	232,699	-	232,699
Supplies and Materials	0600	7,350	-	7,350
Property	0700	12,000	-	12,000
Other	0800, 0900	-	-	-
Total Instructional Staff		403,822	-	403,822
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	421,575	-	421,575
Employee Benefits	0200	156,977	-	156,977
Purchased Services	0300,0400, 0500	98,360	-	98,360
Supplies and Materials	0600	20,300	-	20,300
Property	0700	1,000	-	1,000
Other	0800, 0900	4,700	-	4,700
Total School Administration		702,912	-	702,912
Business Services - Program 2500, including Program 2501				
Salaries	0100	125,516	-	125,516
Employee Benefits	0200	31,565	-	31,565
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Business Services		157,081	-	157,081
Operations and Maintenance - Program 2600				
Salaries	0100	33,274	-	33,274
Employee Benefits	0200	4,946	-	4,946
Purchased Services	0300,0400, 0500	795,380	-	795,380
Supplies and Materials	0600	137,250	-	137,250
Property	0700	24,800	-	24,800
Other	0800, 0900	-	-	-
Total Operations and Maintenance		995,650	-	995,650
Student Transportation - Program 2700				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-

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Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Student Transportation		-	-	-
Central Support - Program 2800, including Program 2801				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	136,068	-	136,068
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Central Support		136,068	-	136,068
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	-	-	-
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	-	-	-

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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		2,557,714	-	2,557,714

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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
Employee Benefits	0200	N/A	N/A	N/A
Purchased Services	0300,0400, 0500	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A
Other	0800, 0900	-	-	-
Total Other Uses		-	-	-
Total Expenditures		6,794,775	125,637	6,920,412
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		6,794,775	125,637	6,920,412

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BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9990)	6720	930,791.10	-	930,791
TABOR 3% emergency reserve (9321)	6721	203,843.25	-	203,843
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	976,306	-	976,306
Total Ending Fund Balance		2,110,940	-	2,110,940
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(0)	-	(0)