

FY2019-2020 SUMMARY BUDGET																				
Douglas County School District																				
District Code: 0900																				
Adopted Budget																				
Adopted: June 18, 2019																				
	Object Source	10 General Fund	13 Outdoor Education Fund	14 Capital Projects Fund	15 Full Day Kindergarten	25 Transportation Fund	21 Nutrition Services NSLP Fund	28 Nutrition Services Non-NSLP Fund	22 Governmental Designated Grants Fund	26 Athletics & Activities Fund	29 Child Care Fund	31 Bond Redemption Fund	39 COP Lease Payment Fund	41 Building Fund	45 COP Building Fund	65 Medical Fund	66 Short Term Disability Insurance Fund	74 Pupil Activity Fund	75 Private Purpose Trust Fund	TOTAL
Budgeted Pupil Count: 65,394		67,037,600																		
Beginning Fund Balance (Includes All Reserves)		6720	84,534,323	116,666	8,038,859		1,507,698	1,971,118	29,785	1,793,156	5,023,041	62,301,345	19,197	267,975,833		10,523,294	792,621	1,120,623	33,512	445,781,071
Revenues																				
Local Sources		1000 - 1999	314,751,175	1,431,955		1,722,227	10,366,800	6,881,816	98,997	11,456,176	12,058,344	53,494,625	970,290	6,550,790		51,538,781	475,940	1,701,154	56,000	473,555,070
Intermediate Sources		2000 - 2999			1,995,000															1,995,000
State Sources		3000 - 3999	360,298,835			4,568,350	145,000		3,196,567											368,208,752
Federal Sources		4000 - 4999	3,148,197				3,298,495		13,536,354											19,983,046
Total Revenues			678,198,207	1,431,955	1,995,000	6,290,577	13,810,295	6,881,816	16,831,918	11,456,176	12,058,344	53,494,625	970,290	6,550,790		51,538,781	475,940	1,701,154	56,000	863,741,868
Total Beginning Fund Balance and Reserves			762,732,530	1,548,621	10,033,859	7,798,275	15,781,413	6,911,601	16,831,918	13,249,332	17,081,385	115,795,970	989,487	274,526,623		62,062,075	1,268,561	2,821,777	89,512	1,309,522,939
Total Allocations To/From Other Funds		0594,5600, 5700,5800, 5200	(157,683,815)																	(157,683,815)
Transfers To/From Other Funds		5300	(28,427,513)	23,084	260,105	19,458,193	351,634	93,718		5,314,918	487,045		2,438,816							
Other Sources		5100,5400, 5500,5900, 5990,5991																		
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			576,621,202	1,571,705	10,293,964	27,256,468	16,133,047	7,005,319	16,831,918	18,564,250	17,568,430	115,795,970	3,428,303	274,526,623		62,062,075	1,268,561	2,821,777	89,512	1,151,839,124
Expenditures																				
Instruction - Program 0010 to 2099																				
Salaries		0100	227,596,136						6,149,700	4,832,793								161,322		238,739,951
Employee Benefits		0200	73,073,879						2,139,361	1,055,146								35,249		76,303,635
Purchased Services		0300,0400, 0500	5,874,252						2,127,189	2,096,198										10,418,958
Supplies and Materials		0600	11,988,377						350,141	3,932,219								1,031,041		17,301,778
Property		0700							37,587	83,054										185,747
Other		0800, 0900	421,775							363,982										87,117
Total Instruction			318,954,419						10,803,978	12,363,392										343,879,943
Supporting Services																				
Students - Program 2100																				
Salaries		0100	19,755,796						665,033											20,420,829
Employee Benefits		0200	7,187,354						197,162											7,384,536
Purchased Services		0300,0400, 0500	1,010,858						188,415											1,199,273
Supplies and Materials		0600	2,976,002						117,199	27,360										3,120,561
Property		0700																		
Other		0800, 0900	140,084						7,622											147,706
Total Students			31,070,094						1,175,451	27,360										32,272,905
Instructional Staff - Program 2200																				
Salaries		0100	13,506,181						1,684,157	224,428										15,414,766
Employee Benefits		0200	4,334,521						503,993	48,797										4,887,311
Purchased Services		0300,0400, 0500	1,423,562						208,392	3,097,642										4,729,596
Supplies and Materials		0600	2,681,766						169,910	174,494										3,028,170
Property		0700								35,000										35,000
Other		0800, 0900	64,639						631,512	799,982										1,496,133
Total Instructional Staff			22,010,669						3,197,964	4,380,343										29,588,976
General Administration - Program 2300, including Program 2303 and 2304																				
Salaries		0100	1,405,829																	1,405,829
Employee Benefits		0200	433,456																	433,456
Purchased Services		0300,0400, 0500	1,689,358																	1,689,358
Supplies and Materials		0600	46,200																	46,200
Property		0700																		
Other		0800, 0900	74,020																	74,020
Total School Administration			3,648,863																	3,648,863
School Administration - Program 2400																				
Salaries		0100	27,251,688						42,823											27,294,512
Employee Benefits		0200	9,729,909						19,644											9,749,553
Purchased Services		0300,0400, 0500	153,366																	153,366
Supplies and Materials		0600	680,719																	680,719
Property		0700																		
Other		0800, 0900	70,507																	70,507
Total School Administration			37,886,190						62,467											37,948,657
Business Services - Program 2500, including Program 2501																				
Salaries		0100	2,640,115																	2,640,115
Employee Benefits		0200	956,489																	956,489
Purchased Services		0300,0400, 0500	692,819										6,750	138,000						837,569
Supplies and Materials		0600	27,200																	27,200
Property		0700																		
Other		0800, 0900	14,114																	14,114
Total Business Services			4,330,737										6,750	138,000						4,475,487

FY2019-2020 SUMMARY BUDGET

Douglas County School District																				
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Adopted Budget																				
Adopted: June 18, 2019																				
Object Source	10	13	14	15	25	21	28	22	26	29	31	39	41	45	65	66	74	75	TOTAL	
	General Fund	Outdoor Education Fund	Capital Projects Fund	Full Day Kindergarten	Transportation Fund	Nutrition Services NSLP Fund	Nutrition Services Non-NSLP Fund	Governmental Designated Grants Fund	Athletics & Activities Fund	Child Care Fund	Bond Redemption Fund	COP Lease Payment Fund	Building Fund	COP Building Fund	Medical Fund	Short Term Disability Insurance Fund	Pupil Activity Fund	Private Purpose Trust Fund		
Budgeted Pupil Count: 65,394																				
Other Uses - Program 5000s - Including Transfers Out and/or Allocations Out as an expenditure																				
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	5,349	-	-	-	-	-	-	-	5,349	
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	-	-	53,494,625	3,402,356	-	-	-	-	-	-	56,896,981	
Total Other Uses		-	-	-	-	-	-	-	-	-	53,499,974	3,402,356	-	-	-	-	-	-	56,902,330	
Total Expenditures		489,596,948	1,427,758	1,808,020	-	26,545,163	14,139,920	6,992,110	16,831,918	16,771,094	12,545,389	53,499,974	3,409,106	56,285,526	-	52,265,469	707,000	1,701,154	57,000	754,583,549
APPROPRIATED RESERVES																				
Continuency Fund Balance (9100)	0840	5,118,931	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,118,931
Reserved For Strategic Plan(9100)	0610	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
School Carry Over (0090,0010)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid Carry Over (Grant 9003)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Reserves		5,218,931	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,218,931
Total Expenditures and Reserves		494,815,879	1,427,758	1,808,020	-	26,545,163	14,139,920	6,992,110	16,831,918	16,771,094	12,545,389	53,499,974	3,409,106	56,285,526	-	52,265,469	707,000	1,701,154	57,000	759,802,480
BUDGETED ENDING FUND BALANCE																				
Non-spendable fund balance (9900)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted fund balance (9990)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Carry Over (0090,0010)	0600	19,301,646	-	-	-	-	-	-	1,793,156	5,023,041	-	-	-	-	-	-	1,120,623	-	-	27,238,466
Reserved Fund Balance	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid Carry Over (Grant 9003)	0600	2,875,307	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,875,307
TABOR 3% emergency reserve (9321)	0840	15,356,794	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,356,794
TABOR multi year obligations (9322)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Full day kindergarten reserve (9325)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	6750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assigned fund balance	0840	15,356,794	-	5,056,855	-	-	-	-	-	-	62,295,996	-	218,241,097	-	9,796,606	561,561	-	-	-	311,308,909
Unassigned fund balance (9200,2700)	0840	28,914,782	143,947	3,429,089	-	711,305	1,993,127	13,209	-	-	-	19,197	-	-	-	-	-	-	-	35,257,168
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance		81,805,323	143,947	8,485,944	-	711,305	1,993,127	13,209	-	1,793,156	5,023,041	62,295,996	19,197	218,241,097	9,796,606	561,561	1,120,623	32,512	392,036,644	
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 resolidation required?		Yes	No	No	No	Yes	No	Yes	No	No	No	Yes	No	Yes	No	Yes	Yes	No	Yes	Yes