

**FY2019-2020 SUMMARY BUDGET**

<b>Renaissance Secondary School</b> <b>District Code: 0900</b> <b>Adopted Budget</b> <b>Adopted: April 3, 2019</b>  <b>Budgeted Pupil Count: 368</b>		<b>Object Source</b>	<b>11 Charter School Fund</b>	<b>TOTAL</b>
<b>Beginning Fund Balance</b> <b>(Includes All Reserves)</b>			260,937	260,937
<b>Revenues</b>				
Local Sources	1000 - 1999		385,214	385,214
Intermediate Sources	2000 - 2999		-	-
State Sources	3000 - 3999		120,251	120,251
Federal Sources	4000 - 4999		3,435,029	3,435,029
<b>Total Revenues</b>			<b>3,940,494</b>	<b>3,940,494</b>
<b>Total Beginning Fund Balance and Reserves</b>			<b>4,201,431</b>	<b>4,201,431</b>
Total Allocations To/From Other Funds	5600,5700, 5800		-	-
Transfers To/From Other Funds	5200 - 5300		-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991		-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			<b>4,201,431</b>	<b>4,201,431</b>
<b>Expenditures</b>				
<b>Instruction - Program 0010 to 2099</b>				
Salaries	0100		1,146,534	1,146,534
Employee Benefits	0200		366,695	366,695
Purchased Services	0300,0400, 0500		123,950	123,950
Supplies and Materials	0600		37,969	37,969
Property	0700		12,005	12,005
Other	0800, 0900		-	-
<b>Total Instruction</b>			<b>1,687,153</b>	<b>1,687,153</b>
<b>Supporting Services</b>				
<b>Students - Program 2100</b>				
Salaries	0100		230,617	230,617
Employee Benefits	0200		73,758	73,758
Purchased Services	0300,0400, 0500		31,900	31,900
Supplies and Materials	0600		600	600
Property	0700		-	-
Other	0800, 0900		-	-
<b>Total Students</b>			<b>336,875</b>	<b>336,875</b>
<b>Instructional Staff - Program 2200</b>				
Salaries	0100		-	-
Employee Benefits	0200		-	-
Purchased Services	0300,0400, 0500		14,000	14,000
Supplies and Materials	0600		-	-
Property	0700		-	-
Other	0800, 0900		-	-
<b>Total Instructional Staff</b>			<b>14,000</b>	<b>14,000</b>

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	<b>Object Source</b>	<b>11 Charter School Fund</b>	<b>TOTAL</b>
<b>Budgeted Pupil Count: 368</b>			
<b>General Administration - Program 2300, including Program 2303 and 2304</b>			
Salaries	0100	99,260	99,260
Employee Benefits	0200	31,746	31,746
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	8,680	8,680
<b>Total School Administration</b>		<b>139,686</b>	<b>139,686</b>
<b>School Administration - Program 2400</b>			
Salaries	0100	146,000	146,000
Employee Benefits	0200	46,695	46,695
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	800	800
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		<b>193,495</b>	<b>193,495</b>
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100	87,250	87,250
Employee Benefits	0200	27,905	27,905
Purchased Services	0300,0400,0500	376,837	376,837
Supplies and Materials	0600	6,000	6,000
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Business Services</b>		<b>497,992</b>	<b>497,992</b>
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	39,882	39,882
Employee Benefits	0200	12,755	12,755
Purchased Services	0300,0400,0500	1,033,271	1,033,271
Supplies and Materials	0600	10,500	10,500
Property	0700	1,300	1,300
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		<b>1,097,708</b>	<b>1,097,708</b>
<b>Student Transportation - Program 2700</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	35,000	35,000
Supplies and Materials	0600	10,000	10,000
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Student Transportation</b>		<b>45,000</b>	<b>45,000</b>

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	<b>Object Source</b>	<b>11 Charter School Fund</b>	<b>TOTAL</b>
<b>Central Support - Program 2800, including Program 2801</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	8,000	8,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Central Support</b>		8,000	8,000
<b>Other Support - Program 2900</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		-	-
<b>Food Service Operations - Program 3100</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	35,490	35,490
Supplies and Materials	0600	500	500
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		35,990	35,990
<b>Enterprise Operations - Program 3200</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Enterprise Operations</b>		-	-
<b>Community Services - Program 3300</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Community Services</b>		-	-

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	<b>Object Source</b>	<b>11 Charter School Fund</b>	<b>TOTAL</b>
<b>Budgeted Pupil Count: 368</b>			
<b>Education for Adults - Program 3400</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Education for Adults Services</b>		-	-
<b>Total Supporting Services</b>		2,368,747	2,368,747
<b>Property - Program 4000</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Property</b>		-	-
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>			
Salaries	0100	N/A	N/A
Employee Benefits	0200	N/A	N/A
Purchased Services	0300,0400,0500	N/A	N/A
Supplies and Materials	0600	N/A	N/A
Property	0700	N/A	N/A
Other	0800, 0900	25,000	25,000
<b>Total Other Uses</b>		25,000	25,000
<b>Total Expenditures</b>		4,080,900	4,080,900
<b>APPROPRIATED RESERVES</b>			
Other Reserved Fund Balance (9900)	<b>0840</b>	-	-
Other Restricted Reserves (932X)	<b>0840</b>	-	-
Reserved Fund Balance (9100)	<b>0840</b>	-	-
District Emergency Reserve (9315)	<b>0840</b>	-	-
Reserve for TABOR 3% (9321)	<b>0840</b>	118,215	118,215
Reserve for TABOR - Multi-Year Obligations (9322)	<b>0840</b>	-	-
<b>Total Reserves</b>		118,215	118,215
<b>Total Expenditures and Reserves</b>		4,199,115	4,199,115

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<b>Budgeted Pupil Count: 368</b>			
<b>BUDGETED ENDING FUND BALANCE</b>			
Non-spendable fund balance (9900)	<b>6710</b>	-	-
Restricted fund balance (9990)	<b>6720</b>	-	-
TABOR 3% emergency reserve (9321)	<b>6721</b>	-	-
TABOR multi year obligations (9322)	<b>6722</b>	-	-
District emergency reserve (letter of credit or real estate) (9323)	<b>6723</b>	-	-
Colorado Preschool Program (CPP) (9324)	<b>6724</b>	-	-
Full day kindergarten reserve (9325)	<b>6725</b>	-	-
Risk-related / restricted capital reserve (9326)	<b>6726</b>	-	-
BEST capital renewal reserve (9327)	<b>6727</b>	-	-
Committed fund balance (9900)	<b>6750</b>	-	-
Committed fund balance (15% limit) (9200)	<b>6750</b>	-	-
Assigned fund balance (9900)	<b>6760</b>	-	-
Unassigned fund balance (9900)	<b>6770</b>	-	-
Net investment in capital assets (9900)	<b>6790</b>	-	-
Restricted net position (9900)	<b>6791</b>	-	-
Unrestricted net position (9900)	<b>6792</b>	2,316	2,316
<b>Total Ending Fund Balance</b>		2,316	2,316
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		0	0
Use of a portion of beginning fund balance resolution required?		<b>Yes</b>	<b>Yes</b>