

		FLAT
SCHOOL DISTRICT Colorado Springs District 11	DISTRICT CODE	Charter School Fund
School Name: Eastlake High School	880	FY2020-2021 Budget
Budgeted Pupil Count	138.0	160
Reserves)	Object/ Source	558,933.48
REVENUES		
Local Sources	1000 - 1999	408,271.00
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	168,786.00
Federal Sources	4000 - 4999	56,326.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	1,251,937.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	
Other Sources	5990, 5991	500.00
TOTAL REVENUES		1,885,820.00
REVENUES (Plus or Minus Allocations and Transfers)		
		2,444,753.48
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	464,501.00
Employee Benefits	0200	165,808.28
Purchased Services	0300,0400, 0500	97,324.00
Supplies and Materials	0600	70,000.00
Property	0700	
Other	0800, 0900	
Total Instruction		797,633.28
Supporting Services		
Students - Program 2100		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	14,400.00
Supplies and Materials	0600	0.00
Property	0700	
Other	0800, 0900	22,000.00
Total Students		36,400.00

Instructional Staff - Program 2200		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	6,600.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Instructional Staff		6,600.00
General Administration - Program 2300		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	61,038.74
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total School Administration		61,038.74
School Administration - Program 2400		
Salaries	0100	178,000.00
Employee Benefits	0200	63,538.88
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	84,200.00
Property	0700	
Other	0800, 0900	10,080.00
Total School Administration		335,818.88
Business Services - Program 2500		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	54,500.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Business Services		54,500.00
Operations and Maintenance - Program 2600		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	238,010.00
Supplies and Materials	0600	26,250.00
Property	0700	
Other	0800, 0900	
Total Operations and Maintenance		264,260.00

Student Transportation - Program 2700		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	10,000.00
Total Student Transportation		10,000.00
Central Support - Program 2800		
Salaries	0100	174,970.00
Employee Benefits	0200	62,457.29
Purchased Services	0300,0400 ,0500	59,320.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Central Support		296,747.29
Other Support - Program 2900		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	20,000.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	500.00
Total Other Support		20,500.00
Food Service Operations - Program 3100		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	18,000.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Other Support		18,000.00
Enterprise Operatings - Program 3200		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Enterprise Operations		0.00
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		<i>0.00</i>
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		<i>0.00</i>
Total Supporting Services		<i>0.00</i>
Property - Program 4000		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Property		<i>0.00</i>

Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Other Uses		<i>0.00</i>
TOTAL EXPENDITURES		<i>1,901,498.19</i>
RESERVES		
Other Reserved Fund Balance - Program 9900	0840	<i>178,635.45</i>
Reserve for Encumbrance: 9400	0840	
Reserved Fund Balance - Program 9100	0840	
District Emergency Reserve - Program 9315	0840	
Fiscal Emergency Restricted Reserve - Program 9330	0840	
Reserve for TABOR 3% - Program 9310	0840	<i>37,558.11</i>
Res. for TABOR - Multi-Year Obligations Program 9320	0840	
TOTAL RESERVES		<i>216,193.56</i>
TOTAL EXPENDITURES & RESERVES		<i>2,117,691.75</i>
NON-APPROPRIATED RESERVE - Program 9200		<i>327,061.73</i>