

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017 Budgeted Pupil Count: xx,xxx.x		Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	23 Pupil Activity
Beginning Fund Balance (Includes All Reserves)			15,422,345	1,264,673	-	-	426,502	-	-	-
Revenues										
Local Sources	1000 - 1999	58,384,560	4,311,739	-	-	743,600	1,500,000	-	-	-
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	22,378,330	87,055	-	-	56,100	500,000	-	-	-
Federal Sources	4000 - 4999	-	-	-	-	1,262,000	2,930,000	-	-	-
Total Revenues			80,762,890	4,398,794	-	-	2,061,700	4,930,000	-	-
Total Beginning Fund Balance and Reserves			96,185,235	5,663,467	-	-	2,488,202	4,930,000	-	-
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	98,020	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			96,185,235	5,663,467	-	-	2,586,222	4,930,000	-	-
Expenditures										
Instruction - Program 0010 to 2099										
Salaries	0100	30,296,980	1,645,113	-	-	-	-	-	-	-
Employee Benefits	0200	10,056,092	649,352	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	1,257,954	394,750	-	-	-	-	-	-	-
Supplies and Materials	0600	1,993,150	78,680	-	-	-	-	-	-	-
Property	0700	103,600	-	-	-	-	-	-	-	-
Other	0800, 0900	418,316	-	-	-	-	-	-	-	-
Total Instruction			44,126,092	2,767,895	-	-	-	-	-	-
Supporting Services										
Students - Program 2100										
Salaries	0100	3,104,360	212,720	-	-	-	2,140,000	-	-	-
Employee Benefits	0200	1,048,970	87,003	-	-	-	813,200	-	-	-
Purchased Services	0300,0400, 0500	582,940	563,365	-	-	-	823,530	-	-	-
Supplies and Materials	0600	273,160	-	-	-	-	1,153,270	-	-	-
Property	0700	2,600	-	-	-	-	-	-	-	-
Other	0800, 0900	47,000	-	-	-	-	-	-	-	-
Total Students			5,059,030	863,088	-	-	4,930,000	-	-	-

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Instructional Staff - Program 2200									
Salaries	0100	2,872,450	-	-	-	-	-	-	-
Employee Benefits	0200	1,009,391	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	890,152	-	-	-	-	-	-	-
Supplies and Materials	0600	329,000	-	-	-	-	-	-	-
Property	0700	6,000	-	-	-	-	-	-	-
Other	0800, 0900	12,220	-	-	-	-	-	-	-
Total Instructional Staff		5,119,213	-	-	-	-	-	-	-
General Administration - Program 2300, including Program 2303 and 2304									
Salaries	0100	288,310	-	-	-	-	-	-	-
Employee Benefits	0200	90,170	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	386,000	-	-	-	-	-	-	-
Supplies and Materials	0600	141,000	-	-	-	-	-	-	-
Property	0700	6,000	-	-	-	-	-	-	-
Other	0800, 0900	47,400	-	-	-	-	-	-	-
Total School Administration		958,880	-	-	-	-	-	-	-
School Administration - Program 2400									
Salaries	0100	4,306,770	268,812	-	-	-	-	-	-
Employee Benefits	0200	1,449,130	79,220	-	-	-	-	-	-
Purchased Services	0300,0400,0500	56,680	11,120	-	-	-	-	-	-
Supplies and Materials	0600	81,554	11,100	-	-	-	-	-	-
Property	0700	3,500	-	-	-	-	-	-	-
Other	0800, 0900	17,020	-	-	-	-	-	-	-
Total School Administration		5,914,654	370,252	-	-	-	-	-	-
Business Services - Program 2500, including Program 2501									
Salaries	0100	532,300	-	-	-	-	-	-	-
Employee Benefits	0200	186,470	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	240,118	-	-	-	-	-	-	-
Supplies and Materials	0600	37,000	-	-	-	-	-	-	-
Property	0700	2,000	-	-	-	-	-	-	-
Other	0800, 0900	5,500	-	-	-	-	-	-	-
Total Business Services		1,003,388	-	-	-	-	-	-	-

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Operations and Maintenance - Program 2600										
Salaries	0100	2,799,360	-	-	-	-	-	-	-	-
Employee Benefits	0200	953,980	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	1,310,780	-	-	-	-	-	-	-	-
Supplies and Materials	0600	1,653,630	-	-	-	-	-	-	-	-
Property	0700	13,000	-	-	-	-	-	-	-	-
Other	0800, 0900	500	-	-	-	-	-	-	-	-
Total Operations and Maintenance		6,731,250	-	-	-	-	-	-	-	-
Student Transportation - Program 2700										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Student Transportation		-	-	-	-	-	-	-	-	-
Central Support - Program 2800, including Program 2801										
Salaries	0100	1,997,760	-	-	-	-	-	-	-	-
Employee Benefits	0200	700,037	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	2,188,436	246,499	-	-	-	-	-	-	-
Supplies and Materials	0600	142,450	-	-	-	-	-	-	-	-
Property	0700	36,000	-	-	-	-	-	-	-	-
Other	0800, 0900	41,100	-	-	-	-	-	-	-	-
Total Central Support		5,105,783	246,499	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

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Food Service Operations - Program 3100										
Salaries	0100	-	1,400	-	-	851,000	-	-	-	-
Employee Benefits	0200	-	294	-	-	331,890	-	-	-	-
Purchased Services	0300,0400,0500	-	1,900	-	-	52,000	-	-	-	-
Supplies and Materials	0600	-	84,600	-	-	965,000	-	-	-	-
Property	0700	-	-	-	-	16,500	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Other Support		-	88,194	-	-	2,216,390	-	-	-	-
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	275,000	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Community Services		275,000	-	-	-	-	-	-	-	-
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		30,167,198	1,568,033	-	-	2,216,390	4,930,000	-	-	-

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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	N/A	N/A	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Purchased Services	0300,0400,0500	6,753,030	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Uses		6,753,030	-	-	-	-	-	-	-
Total Expenditures		81,046,320	4,335,928	-	-	2,216,390	4,930,000	-	-
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		81,046,320	4,335,928	-	-	2,216,390	4,930,000	-	-

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BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9990)	6720	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	2,643,375	122,323	-	-	-	-	-	-
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	1,954,170	-	-	-	369,832	-	-	-
Unassigned fund balance (9900)	6770	10,541,370	1,205,216	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		15,138,915	1,327,539	-	-	369,832	-	-	-
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 resolution required?		Yes	No	No	No	Yes	No	No	No

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Beginning Fund Balance (Includes All Reserves)		-	38,904	-	16,415,480	-	28,701,260	-	2,265,753
Revenues									
Local Sources	1000 - 1999	-	1,801,610	-	20,682,931	-	415,000	-	35,250
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	-	532,390	-	-	-	-	-	-
Federal Sources	4000 - 4999	-	-	-	-	-	-	-	-
Total Revenues		-	2,334,000	-	20,682,931	-	415,000	-	35,250
Total Beginning Fund Balance and Reserves		-	2,372,904	-	37,098,411	-	29,116,260	-	2,301,003
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	805,300	-	-	-	-	-	2,243,260
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		-	3,178,204	-	37,098,411	-	29,116,260	-	4,544,263
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instruction		-	-	-	-	-	-	-	-
Supporting Services									
Students - Program 2100									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Students		-	-	-	-	-	-	-	-

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Instructional Staff - Program 2200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instructional Staff		-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration		-	-	-	-	-	-	-	-
Business Services - Program 2500, including Program 2501									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Business Services		-	-	-	-	-	-	-	-

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Operations and Maintenance - Program 2600									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	11,000	-	-	-	-	-	-
Supplies and Materials	0600	-	26,000	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Operations and Maintenance		-	37,000	-	-	-	-	-	-
Student Transportation - Program 2700									
Salaries	0100	-	1,750,252	-	-	-	-	-	-
Employee Benefits	0200	-	681,094	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	138,000	-	-	-	-	-	-
Supplies and Materials	0600	-	432,000	-	-	-	-	-	-
Property	0700	-	20,000	-	-	-	-	-	-
Other	0800, 0900	-	2,000	-	-	-	-	-	-
Total Student Transportation		-	3,023,346	-	-	-	-	-	-
Central Support - Program 2800, including Program 2801									
Salaries	0100	-	50,258	-	-	-	-	-	-
Employee Benefits	0200	-	21,106	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Central Support		-	71,364	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-

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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	-	-	-	-	-	-	-	-
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		-	3,131,710	-	-	-	-	-	-

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017 Budgeted Pupil Count: xx,xxx.x	Object Source	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects
Property - Program 4000									
Salaries	0100	-	-	-	-	-	30,000	-	-
Employee Benefits	0200	-	-	-	-	-	11,400	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	27,074,860	-	3,159,990
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Property		-	-	-	-	-	27,116,260	-	3,159,990
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Purchased Services	0300,0400, 0500	N/A	N/A	N/A	3,000	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	-	-	-	20,679,931	-	-	-	-
Total Other Uses		-	-	-	20,682,931	-	-	-	-
Total Expenditures		-	3,131,710	-	20,682,931	-	27,116,260	-	3,159,990
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		-	3,131,710	-	20,682,931	-	27,116,260	-	3,159,990

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017 Budgeted Pupil Count: xx,xxx.x	Object Source	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects
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	-	46,494	-	-	-	2,000,000	-	1,384,273
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	16,415,480	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		-	46,494	-	16,415,480	-	2,000,000	-	1,384,273
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 resolution required?		No	No	No	No	No	Yes	No	Yes

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017 Budgeted Pupil Count: xx,xxx.x	Object Source	46 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency
Beginning Fund Balance (Includes All Reserves)		-	823,368	-	-	-	-	-	1,315,733
Revenues									
Local Sources	1000 - 1999	-	133,000	-	-	-	-	-	1,250,000
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	-	-	-	-	-	-	-	-
Federal Sources	4000 - 4999	-	-	-	-	-	-	-	-
Total Revenues		-	133,000	-	-	-	-	-	1,250,000
Total Beginning Fund Balance and Reserves		-	956,368	-	-	-	-	-	2,565,733
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-
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)		-	956,368	-	-	-	-	-	2,565,733
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	1,250,000
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instruction		-	-	-	-	-	-	-	1,250,000
Supporting Services									
Students - Program 2100									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Students		-	-	-	-	-	-	-	-

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017 Budgeted Pupil Count: xx,xxx.x	Object Source	46 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency
Instructional Staff - Program 2200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instructional Staff		-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration		-	-	-	-	-	-	-	-
Business Services - Program 2500, including Program 2501									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Business Services		-	-	-	-	-	-	-	-

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017 Budgeted Pupil Count: xx,xxx.x	Object Source	46 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency
Operations and Maintenance - Program 2600									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Operations and Maintenance		-	-	-	-	-	-	-	-
Student Transportation - Program 2700									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Central Support		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017 Budgeted Pupil Count: xx,xxx.x	Object Source	46 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency
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	-	23,400	-	-	-	-	-	-
Employee Benefits	0200	-	8,820	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	36,000	-	-	-	-	-	-
Supplies and Materials	0600	-	37,000	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	14,000	-	-	-	-	-	-
Total Enterprise Operations		-	119,220	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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		-	119,220	-	-	-	-	-	-

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017 Budgeted Pupil Count: xx,xxx.x	Object Source	46 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency
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	N/A	N/A	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Purchased Services	0300,0400, 0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Uses		-	-	-	-	-	-	-	-
Total Expenditures		-	119,220	-	-	-	-	-	1,250,000
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		-	119,220	-	-	-	-	-	1,250,000

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017 Budgeted Pupil Count: xx,xxx.x	Object Source	46 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency
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	-	-	-	-	-	-	-	1,315,733
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	837,148	-	-	-	-	-	-
Total Ending Fund Balance		-	837,148	-	-	-	-	-	1,315,733
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
resolution required?

No No No No No No No No No

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017 Budgeted Pupil Count: xx,xxx.x	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Beginning Fund Balance (Includes All Reserves)		-	-	66,674,018
Revenues				
Local Sources	1000 - 1999	-	-	89,257,690
Intermediate Sources	2000 - 2999	-	-	-
State Sources	3000 - 3999	-	-	23,553,875
Federal Sources	4000 - 4999	-	-	4,192,000
Total Revenues		-	-	117,003,565
Total Beginning Fund Balance and Reserves		-	-	183,677,583
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	-	3,146,580
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		-	-	186,824,163
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	-	-	31,942,093
Employee Benefits	0200	-	-	10,705,444
Purchased Services	0300,0400, 0500	-	-	1,652,704
Supplies and Materials	0600	-	-	3,321,830
Property	0700	-	-	103,600
Other	0800, 0900	-	-	418,316
Total Instruction		-	-	48,143,987
Supporting Services				
Students - Program 2100				
Salaries	0100	-	-	5,457,080
Employee Benefits	0200	-	-	1,949,173
Purchased Services	0300,0400, 0500	-	-	1,969,835
Supplies and Materials	0600	-	-	1,426,430
Property	0700	-	-	2,600
Other	0800, 0900	-	-	47,000
Total Students		-	-	10,852,118

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017 Budgeted Pupil Count: xx,xxx.x	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Instructional Staff - Program 2200				
Salaries	0100	-	-	2,872,450
Employee Benefits	0200	-	-	1,009,391
Purchased Services	0300,0400, 0500	-	-	890,152
Supplies and Materials	0600	-	-	329,000
Property	0700	-	-	6,000
Other	0800, 0900	-	-	12,220
Total Instructional Staff				5,119,213
General Administration - Program 2300, including Program 2303 and 2304				
Salaries	0100	-	-	288,310
Employee Benefits	0200	-	-	90,170
Purchased Services	0300,0400, 0500	-	-	386,000
Supplies and Materials	0600	-	-	141,000
Property	0700	-	-	6,000
Other	0800, 0900	-	-	47,400
Total School Administration				958,880
School Administration - Program 2400				
Salaries	0100	-	-	4,575,582
Employee Benefits	0200	-	-	1,528,350
Purchased Services	0300,0400, 0500	-	-	67,800
Supplies and Materials	0600	-	-	92,654
Property	0700	-	-	3,500
Other	0800, 0900	-	-	17,020
Total School Administration				6,284,906
Business Services - Program 2500, including Program 2501				
Salaries	0100	-	-	532,300
Employee Benefits	0200	-	-	186,470
Purchased Services	0300,0400, 0500	-	-	240,118
Supplies and Materials	0600	-	-	37,000
Property	0700	-	-	2,000
Other	0800, 0900	-	-	5,500
Total Business Services				1,003,388

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017 Budgeted Pupil Count: xx,xxx.x	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Operations and Maintenance - Program 2600				
Salaries	0100	-	-	2,799,360
Employee Benefits	0200	-	-	953,980
Purchased Services	0300,0400,0500	-	-	1,321,780
Supplies and Materials	0600	-	-	1,679,630
Property	0700	-	-	13,000
Other	0800, 0900	-	-	500
Total Operations and Maintenance		-	-	6,768,250
Student Transportation - Program 2700				
Salaries	0100	-	-	1,750,252
Employee Benefits	0200	-	-	681,094
Purchased Services	0300,0400,0500	-	-	138,000
Supplies and Materials	0600	-	-	432,000
Property	0700	-	-	20,000
Other	0800, 0900	-	-	2,000
Total Student Transportation		-	-	3,023,346
Central Support - Program 2800, including Program 2801				
Salaries	0100	-	-	2,048,018
Employee Benefits	0200	-	-	721,143
Purchased Services	0300,0400,0500	-	-	2,434,935
Supplies and Materials	0600	-	-	142,450
Property	0700	-	-	36,000
Other	0800, 0900	-	-	41,100
Total Central Support		-	-	5,423,646
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		-	-	-

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017 Budgeted Pupil Count: xx,xxx.x	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Food Service Operations - Program 3100				
Salaries	0100	-	-	852,400
Employee Benefits	0200	-	-	332,184
Purchased Services	0300,0400,0500	-	-	53,900
Supplies and Materials	0600	-	-	1,049,600
Property	0700	-	-	16,500
Other	0800, 0900	-	-	-
Total Other Support				2,304,584
Enterprise Operations - Program 3200				
Salaries	0100	-	-	23,400
Employee Benefits	0200	-	-	8,820
Purchased Services	0300,0400,0500	-	-	36,000
Supplies and Materials	0600	-	-	37,000
Property	0700	-	-	-
Other	0800, 0900	-	-	14,000
Total Enterprise Operations				119,220
Community Services - Program 3300				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	275,000
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Community Services				275,000
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				42,132,551

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017 Budgeted Pupil Count: xx,xxx.x	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Property - Program 4000				
Salaries	0100	-	-	30,000
Employee Benefits	0200	-	-	11,400
Purchased Services	0300,0400,0500	-	-	30,234,850
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Property		-	-	30,276,250
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	-	-	20,679,931
Total Other Uses		-	-	27,435,961
Total Expenditures		-	-	147,988,749
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		-	-	147,988,749

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017 Budgeted Pupil Count: xx,xxx.x	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9990)	6720	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	2,765,698
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	-	-	5,754,769
Unassigned fund balance (9900)	6770	-	-	13,062,319
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	16,415,480
Unrestricted net position (9900)	6792	-	-	837,148
Total Ending Fund Balance		-	-	38,835,414
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 resolution required?		No	No	Yes