

FY2017-2018 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	23 Supplemental Capital Construction, Technology, and Maintenance Fund.	23 Pupil Activity
<b>Beginning Fund Balance (Includes All Reserves)</b>		12,599,878	-	-	-	308,459	-	-	-
<b>Revenues</b>									
Local Sources	1000 - 1999	54,150,470	-	-	-	564,000	2,056,500	-	-
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	22,433,080	-	-	-	51,000	3,109,000	-	-
Federal Sources	4000 - 4999	-	-	-	-	1,280,000	-	-	-
<b>Total Revenues</b>		76,583,550	-	-	-	1,895,000	5,165,500	-	-
<b>Total Beginning Fund Balance and Reserves</b>		89,183,428	-	-	-	2,203,459	5,165,500	-	-
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	96,000	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		89,183,428	-	-	-	2,299,459	5,165,500	-	-
<b>Expenditures</b>									
<b>Instruction - Program 0010 to 2099</b>									
Salaries	0100	28,428,070	-	-	-	-	2,386,000	-	-
Employee Benefits	0200	10,313,444	-	-	-	-	969,500	-	-
Purchased Services	0300,0400, 0500	2,522,205	-	-	-	-	970,000	-	-
Supplies and Materials	0600	2,220,435	-	-	-	-	840,000	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Instruction</b>		43,484,154	-	-	-	-	5,165,500	-	-
<b>Supporting Services</b>									
<b>Students - Program 2100</b>									
Salaries	0100	2,768,700	-	-	-	-	-	-	-
Employee Benefits	0200	957,510	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	139,200	-	-	-	-	-	-	-
Supplies and Materials	0600	264,805	-	-	-	-	-	-	-
Property	0700	1,000	-	-	-	-	-	-	-
Other	0800, 0900	39,500	-	-	-	-	-	-	-
<b>Total Students</b>		4,170,715	-	-	-	-	-	-	-

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<b>Instructional Staff - Program 2200</b>									
Salaries	0100	2,702,632	-	-	-	-	-	-	-
Employee Benefits	0200	840,810	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	726,450	-	-	-	-	-	-	-
Supplies and Materials	0600	305,500	-	-	-	-	-	-	-
Property	0700	2,000	-	-	-	-	-	-	-
Other	0800, 0900	11,950	-	-	-	-	-	-	-
<b>Total Instructional Staff</b>		<b>4,589,342</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>									
Salaries	0100	294,570	-	-	-	-	-	-	-
Employee Benefits	0200	97,760	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	260,000	-	-	-	-	-	-	-
Supplies and Materials	0600	151,500	-	-	-	-	-	-	-
Property	0700	6,000	-	-	-	-	-	-	-
Other	0800, 0900	49,200	-	-	-	-	-	-	-
<b>Total School Administration</b>		<b>859,030</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>School Administration - Program 2400</b>									
Salaries	0100	3,964,290	-	-	-	-	-	-	-
Employee Benefits	0200	1,380,180	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	59,330	-	-	-	-	-	-	-
Supplies and Materials	0600	81,465	-	-	-	-	-	-	-
Property	0700	3,400	-	-	-	-	-	-	-
Other	0800, 0900	7,630	-	-	-	-	-	-	-
<b>Total School Administration</b>		<b>5,496,295</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Business Services - Program 2500, including Program 2501</b>									
Salaries	0100	399,010	-	-	-	-	-	-	-
Employee Benefits	0200	139,430	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	289,100	-	-	-	-	-	-	-
Supplies and Materials	0600	57,930	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	3,460	-	-	-	-	-	-	-
<b>Total Business Services</b>		<b>888,930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operations and Maintenance - Program 2600</b>									
Salaries	0100	2,577,010	-	-	-	-	-	-	-
Employee Benefits	0200	887,780	-	-	-	-	-	-	-

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Purchased Services	0300,0400, 0500	1,301,400	-	-	-	-	-	-	-
Supplies and Materials	0600	1,802,350	-	-	-	-	-	-	-
Property	0700	7,500	-	-	-	-	-	-	-
Other	0800, 0900	300	-	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>		<b>6,576,340</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Student Transportation - Program 2700</b>									
Salaries	0100	1,000	-	-	-	-	-	-	-
Employee Benefits	0200	300	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Student Transportation</b>		<b>1,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Central Support - Program 2800, including Program 2801</b>									
Salaries	0100	1,772,740	-	-	-	-	-	-	-
Employee Benefits	0200	654,320	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	1,596,660	-	-	-	-	-	-	-
Supplies and Materials	0600	145,056	-	-	-	-	-	-	-
Property	0700	36,500	-	-	-	-	-	-	-
Other	0800, 0900	39,600	-	-	-	-	-	-	-
<b>Total Central Support</b>		<b>4,244,876</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Food Service Operations - Program 3100</b>									
Salaries	0100	-	-	-	-	775,700	-	-	-
Employee Benefits	0200	-	-	-	-	310,000	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	35,000	-	-	-
Supplies and Materials	0600	-	-	-	-	820,000	-	-	-
Property	0700	-	-	-	-	38,400	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Other Support</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,979,100</b>	<b>-</b>	<b>-</b>	<b>-</b>

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<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	255,000	-	-	-	-	-	-	-
<b>Total Community Services</b>		255,000	-	-	-	-	-	-	-
<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>		27,081,828	-	-	-	1,979,100	-	-	-

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<b>Property - Program 4000</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	1,000	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Property</b>		1,000	-	-	-	-	-	-	-
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>									
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	6,365,768	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	-	-	-	-	-	-	-	-
<b>Total Other Uses</b>		6,365,768	-	-	-	-	-	-	-
<b>Total Expenditures</b>		76,932,750	-	-	-	1,979,100	5,165,500	-	-
<b>APPROPRIATED RESERVES</b>									
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	-	-	-	-	-	-	-	-
<b>Total Reserves</b>		-	-	-	-	-	-	-	-
<b>Total Expenditures and Reserves</b>		76,932,750	-	-	-	1,979,100	5,165,500	-	-

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<b>BUDGETED ENDING FUND BALANCE</b>									
Non-spendable fund balance (9900)	6710	-	-	-	-	45,000	-	-	-
Restricted fund balance (9990)	6720	5,098,673	-	-	-	-	-	-	-
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	-	-	-	-	275,359	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	7,152,005	-	-	-	-	-	-	-
<b>Total Ending Fund Balance</b>		12,250,678	-	-	-	320,359	-	-	-
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		Yes	No	No	No	No	No	No	No

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<b>Beginning Fund Balance (Includes All Reserves)</b>		-	43,237	-	11,562,343	-	135,670,503	-	1,227,547
<b>Revenues</b>									
Local Sources	1000 - 1999	-	1,692,500	-	20,912,839	-	1,112,048	-	40,000
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	-	441,000	-	-	-	-	-	-
Federal Sources	4000 - 4999	-	-	-	-	-	-	-	-
<b>Total Revenues</b>		-	2,133,500	-	20,912,839	-	1,112,048	-	40,000
<b>Total Beginning Fund Balance and Reserves</b>		-	2,176,737	-	32,475,182	-	136,782,551	-	1,267,547
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	732,000	-	-	-	-	-	2,094,248
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		-	2,908,737	-	32,475,182	-	136,782,551	-	3,361,795
<b>Expenditures</b>									
<b>Instruction - Program 0010 to 2099</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Instruction</b>		-	-	-	-	-	-	-	-
<b>Supporting Services</b>									
<b>Students - Program 2100</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Students</b>		-	-	-	-	-	-	-	-

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<b>Instructional Staff - Program 2200</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Instructional Staff</b>		-	-	-	-	-	-	-	-
<b>General Administration - Program 2300, including Program 2303 and 2304</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total School Administration</b>		-	-	-	-	-	-	-	-
<b>School Administration - Program 2400</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total School Administration</b>		-	-	-	-	-	-	-	-
<b>Business Services - Program 2500, including Program 2501</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Business Services</b>		-	-	-	-	-	-	-	-
<b>Operations and Maintenance - Program 2600</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-

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Purchased Services	0300,0400, 0500	-	16,800	-	-	-	-	-	-
Supplies and Materials	0600	-	33,600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>		-	50,400	-	-	-	-	-	-
<b>Student Transportation - Program 2700</b>									
Salaries	0100	-	1,533,620	-	-	-	-	-	-
Employee Benefits	0200	-	599,310	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	129,700	-	-	-	-	-	-
Supplies and Materials	0600	-	427,400	-	-	-	-	-	-
Property	0700	-	20,000	-	-	-	-	-	-
Other	0800, 0900	-	2,500	-	-	-	-	-	-
<b>Total Student Transportation</b>		-	2,712,530	-	-	-	-	-	-
<b>Central Support - Program 2800, including Program 2801</b>									
Salaries	0100	-	75,380	-	-	-	-	-	-
Employee Benefits	0200	-	28,190	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Central Support</b>		-	103,570	-	-	-	-	-	-
<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	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Other Support</b>		-	-	-	-	-	-	-	-

**FY2017-2018 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
<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>		-	-	-	-	-	-	-	-
<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>		-	2,866,500	-	-	-	-	-	-

**FY2017-2018 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
<b>Property - Program 4000</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	102,562,367	-	2,134,248
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Property</b>		-	-	-	-	-	102,562,367	-	2,134,248
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>									
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	-	-	-	20,679,963	-	-	-	-
<b>Total Other Uses</b>		-	-	-	20,682,963	-	-	-	-
<b>Total Expenditures</b>		-	2,866,500	-	20,682,963	-	102,562,367	-	2,134,248
<b>APPROPRIATED RESERVES</b>									
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	-	-	-	-	-	-	-	-
<b>Total Reserves</b>		-	-	-	-	-	-	-	-
<b>Total Expenditures and Reserves</b>		-	2,866,500	-	20,682,963	-	102,562,367	-	2,134,248

**FY2017-2018 SUMMARY BUDGET**

<b>ABC School District</b> <b>District Code: xxxx</b> <b>Adopted OR Revised Budget</b> <b>Adopted: xxx xx, 2017</b>  <b>Budgeted Pupil Count: xx,xxx.x</b>	<b>Object Source</b>	<b>24 Full-Day Kindergarten Mill Levy Override</b>	<b>25 Transportation</b>	<b>(26-29) Other Special Revenue</b>	<b>31 Bond Redemption</b>	<b>39 COP Debt</b>	<b>41 Building Fund</b>	<b>42 Special Building &amp; Technology</b>	<b>43 Capital Reserve Capital Projects</b>
<b>BUDGETED ENDING FUND BALANCE</b>									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9990)	6720	-	-	-	11,792,219	-	34,220,184	-	-
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	-	42,237	-	-	-	-	-	1,227,547
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
<b>Total Ending Fund Balance</b>		-	42,237	-	11,792,219	-	34,220,184	-	1,227,547
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		No	Yes	No	No	No	Yes	No	No

FY2017-2018 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017  Budgeted Pupil Count: xx,xxx.x	Object Source	40 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
<b>Beginning Fund Balance (Includes All Reserves)</b>		-	832,216	-	-	-	-	-	1,388,567
<b>Revenues</b>		-	-	-	-	-	-	-	-
Local Sources	1000 - 1999	-	133,000	-	-	-	-	-	1,150,000
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	-	-	-	-	-	-	-	-
Federal Sources	4000 - 4999	-	-	-	-	-	-	-	-
<b>Total Revenues</b>		-	133,000	-	-	-	-	-	1,150,000
<b>Total Beginning Fund Balance and Reserves</b>		-	965,216	-	-	-	-	-	2,538,567
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>		-	965,216	-	-	-	-	-	2,538,567
<b>Expenditures</b>		-	-	-	-	-	-	-	-
<b>Instruction - Program 0010 to 2099</b>		-	-	-	-	-	-	-	-
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	1,150,000
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Instruction</b>		-	-	-	-	-	-	-	1,150,000
<b>Supporting Services</b>		-	-	-	-	-	-	-	-
<b>Students - Program 2100</b>		-	-	-	-	-	-	-	-
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Students</b>		-	-	-	-	-	-	-	-

FY2017-2018 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017  Budgeted Pupil Count: xx,xxx.x	Object Source	40 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
<b>Instructional Staff - Program 2200</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Instructional Staff</b>		-	-	-	-	-	-	-	-
<b>General Administration - Program 2300, including Program 2303 and 2304</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total School Administration</b>		-	-	-	-	-	-	-	-
<b>School Administration - Program 2400</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total School Administration</b>		-	-	-	-	-	-	-	-
<b>Business Services - Program 2500, including Program 2501</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Business Services</b>		-	-	-	-	-	-	-	-
<b>Operations and Maintenance - Program 2600</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-

FY2017-2018 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017  Budgeted Pupil Count: xx,xxx.x	Object Source	40 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
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>		-	-	-	-	-	-	-	-
<b>Student Transportation - Program 2700</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Student Transportation</b>		-	-	-	-	-	-	-	-
<b>Central Support - Program 2800, including Program 2801</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Central Support</b>		-	-	-	-	-	-	-	-
<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	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Other Support</b>		-	-	-	-	-	-	-	-

FY2017-2018 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017  Budgeted Pupil Count: xx,xxx.x	Object Source	40 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
<b>Enterprise Operations - Program 3200</b>									
Salaries	0100	-	22,500	-	-	-	-	-	-
Employee Benefits	0200	-	8,000	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	39,000	-	-	-	-	-	-
Supplies and Materials	0600	-	72,000	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	13,500	-	-	-	-	-	-
<b>Total Enterprise Operations</b>		-	155,000	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-
<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>		-	155,000	-	-	-	-	-	-

FY2017-2018 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017  Budgeted Pupil Count: xx,xxx.x	Object Source	40 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
<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	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	-	-	-	-	-	-	-	-
<b>Total Other Uses</b>		-	-	-	-	-	-	-	-
<b>Total Expenditures</b>		-	155,000	-	-	-	-	-	1,150,000
<b>APPROPRIATED RESERVES</b>									
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	-	-	-	-	-	-	-	-
<b>Total Reserves</b>		-	-	-	-	-	-	-	-
<b>Total Expenditures and Reserves</b>		-	155,000	-	-	-	-	-	1,150,000

**FY2017-2018 SUMMARY BUDGET**

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017  Budgeted Pupil Count: xx,xxx.x	Object Source	40 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
<b>BUDGETED ENDING FUND BALANCE</b>									
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	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	1,388,567
Unrestricted net position (9900)	6792	-	810,216	-	-	-	-	-	-
<b>Total Ending Fund Balance</b>		-	810,216	-	-	-	-	-	1,388,567
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		No	Yes	No	No	No	No	No	No

**FY2017-2018 SUMMARY BUDGET**

<b>ABC School District</b> <b>District Code: xxxx</b> <b>Adopted OR Revised Budget</b> <b>Adopted: xxx xx, 2017</b>  <b>Budgeted Pupil Count: xx,xxx.x</b>	<b>Object Source</b>	<b>85 Foundations</b>	<b>Component Units and Other Reportable Funds</b>	<b>TOTAL</b>
<b>Beginning Fund Balance (Includes All Reserves)</b>		-	-	163,632,750
<b>Revenues</b>				
Local Sources	1000 - 1999	-	-	81,811,357
Intermediate Sources	2000 - 2999	-	-	-
State Sources	3000 - 3999	-	-	26,034,080
Federal Sources	4000 - 4999	-	-	1,280,000
<b>Total Revenues</b>		-	-	109,125,437
<b>Total Beginning Fund Balance and Reserves</b>		-	-	272,758,187
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	-	2,922,248
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		-	-	275,680,435
<b>Expenditures</b>				
<b>Instruction - Program 0010 to 2099</b>				
Salaries	0100	-	-	30,814,070
Employee Benefits	0200	-	-	11,282,944
Purchased Services	0300,0400, 0500	-	-	3,492,205
Supplies and Materials	0600	-	-	4,210,435
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Instruction</b>		-	-	49,799,654
<b>Supporting Services</b>				
<b>Students - Program 2100</b>				
Salaries	0100	-	-	2,768,700
Employee Benefits	0200	-	-	957,510
Purchased Services	0300,0400, 0500	-	-	139,200
Supplies and Materials	0600	-	-	264,805
Property	0700	-	-	1,000
Other	0800, 0900	-	-	39,500
<b>Total Students</b>		-	-	4,170,715

**FY2017-2018 SUMMARY BUDGET**

<b>ABC School District</b> <b>District Code: xxxx</b> <b>Adopted OR Revised Budget</b> <b>Adopted: xxx xx, 2017</b>  <b>Budgeted Pupil Count: xx,xxx.x</b>	<b>Object Source</b>	<b>85 Foundations</b>	<b>Component Units and Other Reportable Funds</b>	<b>TOTAL</b>
<b>Instructional Staff - Program 2200</b>				
Salaries	0100	-	-	2,702,632
Employee Benefits	0200	-	-	840,810
Purchased Services	0300,0400,0500	-	-	726,450
Supplies and Materials	0600	-	-	305,500
Property	0700	-	-	2,000
Other	0800, 0900	-	-	11,950
<b>Total Instructional Staff</b>		-	-	<b>4,589,342</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>				
Salaries	0100	-	-	294,570
Employee Benefits	0200	-	-	97,760
Purchased Services	0300,0400,0500	-	-	260,000
Supplies and Materials	0600	-	-	151,500
Property	0700	-	-	6,000
Other	0800, 0900	-	-	49,200
<b>Total School Administration</b>		-	-	<b>859,030</b>
<b>School Administration - Program 2400</b>				
Salaries	0100	-	-	3,964,290
Employee Benefits	0200	-	-	1,380,180
Purchased Services	0300,0400,0500	-	-	59,330
Supplies and Materials	0600	-	-	81,465
Property	0700	-	-	3,400
Other	0800, 0900	-	-	7,630
<b>Total School Administration</b>		-	-	<b>5,496,295</b>
<b>Business Services - Program 2500, including Program 2501</b>				
Salaries	0100	-	-	399,010
Employee Benefits	0200	-	-	139,430
Purchased Services	0300,0400,0500	-	-	289,100
Supplies and Materials	0600	-	-	57,930
Property	0700	-	-	-
Other	0800, 0900	-	-	3,460
<b>Total Business Services</b>		-	-	<b>888,930</b>
<b>Operations and Maintenance - Program 2600</b>				
Salaries	0100	-	-	2,577,010
Employee Benefits	0200	-	-	887,780

**FY2017-2018 SUMMARY BUDGET**

<b>ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017  Budgeted Pupil Count: xx,xxx.x</b>	<b>Object Source</b>	<b>85 Foundations</b>	<b>Component Units and Other Reportable Funds</b>	<b>TOTAL</b>
Purchased Services	0300,0400, 0500	-	-	1,318,200
Supplies and Materials	0600	-	-	1,835,950
Property	0700	-	-	7,500
Other	0800, 0900	-	-	300
<b>Total Operations and Maintenance</b>		-	-	<b>6,626,740</b>
<b>Student Transportation - Program 2700</b>				
Salaries	0100	-	-	1,534,620
Employee Benefits	0200	-	-	599,610
Purchased Services	0300,0400, 0500	-	-	129,700
Supplies and Materials	0600	-	-	427,400
Property	0700	-	-	20,000
Other	0800, 0900	-	-	2,500
<b>Total Student Transportation</b>		-	-	<b>2,713,830</b>
<b>Central Support - Program 2800, including Program 2801</b>				
Salaries	0100	-	-	1,848,120
Employee Benefits	0200	-	-	682,510
Purchased Services	0300,0400, 0500	-	-	1,596,660
Supplies and Materials	0600	-	-	145,056
Property	0700	-	-	36,500
Other	0800, 0900	-	-	39,600
<b>Total Central Support</b>		-	-	<b>4,348,446</b>
<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>-</b>
<b>Food Service Operations - Program 3100</b>				
Salaries	0100	-	-	775,700
Employee Benefits	0200	-	-	310,000
Purchased Services	0300,0400, 0500	-	-	35,000
Supplies and Materials	0600	-	-	820,000
Property	0700	-	-	38,400
Other	0800, 0900	-	-	-
<b>Total Other Support</b>		-	-	<b>1,979,100</b>

**FY2017-2018 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
<b>Enterprise Operations - Program 3200</b>				
Salaries	0100	-	-	22,500
Employee Benefits	0200	-	-	8,000
Purchased Services	0300,0400, 0500	-	-	39,000
Supplies and Materials	0600	-	-	72,000
Property	0700	-	-	-
Other	0800, 0900	-	-	13,500
<b>Total Enterprise Operations</b>		-	-	155,000
<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	-	-	255,000
<b>Total Community Services</b>		-	-	255,000
<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>		-	-	32,082,428

**FY2017-2018 SUMMARY BUDGET**

<b>ABC School District</b> <b>District Code: xxxx</b> <b>Adopted OR Revised Budget</b> <b>Adopted: xxx xx, 2017</b>  <b>Budgeted Pupil Count: xx,xxx.x</b>	<b>Object Source</b>	<b>85 Foundations</b>	<b>Component Units and Other Reportable Funds</b>	<b>TOTAL</b>
<b>Property - Program 4000</b>				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	104,697,615
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Property</b>		-	-	104,697,615
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>				
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	-	-	20,679,963
<b>Total Other Uses</b>		-	-	27,048,731
<b>Total Expenditures</b>		-	-	213,628,428
<b>APPROPRIATED RESERVES</b>				
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	-	-	-
<b>Total Reserves</b>		-	-	-
<b>Total Expenditures and Reserves</b>		-	-	213,628,428

**FY2017-2018 SUMMARY BUDGET**

<b>ABC School District</b> <b>District Code: xxxx</b> <b>Adopted OR Revised Budget</b> <b>Adopted: xxx xx, 2017</b>  <b>Budgeted Pupil Count: xx,xxx.x</b>	<b>Object Source</b>	<b>85 Foundations</b>	<b>Component Units and Other Reportable Funds</b>	<b>TOTAL</b>
<b>BUDGETED ENDING FUND BALANCE</b>				
Non-spendable fund balance (9900)	6710	-	-	45,000
Restricted fund balance (9990)	6720	-	-	51,111,076
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	-	-	1,545,143
Unassigned fund balance (9900)	6770	-	-	-
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	1,388,567
Unrestricted net position (9900)	6792	-	-	7,962,221
<b>Total Ending Fund Balance</b>		-	-	62,052,007
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	-	-
Use of a portion of beginning fund balance resolution required?		No	No	Yes