

FY2017-2018 SUMMARY BUDGET

ABC School District District Code: 5093 Adopted OR Revised Budget Adopted: xxx xx, 2017						
Budgeted Pupil Count: xx,xxx.x	Object Source	11 Charter School Fund	(26-29) Other Special Revenue	50 Enterprise Funds	74 Pupil Activity Agency	TOTAL
Beginning Fund Balance (Includes All Reserves)		1,717,330	-	1,479,691	102,624	3,299,645
Revenues						
Local Sources	1000 - 1999	295,269	190,000	3,600	230,000	718,869
Intermediate Sources	2000 - 2999	-	-	-	-	-
State Sources	3000 - 3999	284,307	-	-	-	284,307
Federal Sources	4000 - 4999	12,817	-	-	-	12,817
Total Revenues		592,393	190,000	3,600	230,000	1,015,993
Total Beginning Fund Balance and Reserves		2,309,723	190,000	1,483,291	332,624	4,315,638
Total Allocations To/From Other Funds	5600,5700, 5800	6,644,462	-	930,987	-	7,575,449
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)		8,954,185	190,000	2,414,278	332,624	11,891,087
Expenditures						
Instruction - Program 0010 to 2099						
Salaries	0100	2,754,527	-	-	-	2,754,527
Employee Benefits	0200	951,691	-	-	-	951,691
Purchased Services	0300,0400, 0500	29,060	-	-	-	29,060
Supplies and Materials	0600	221,900	-	-	-	221,900
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	230,000	230,000
Total Instruction		3,957,178	-	-	230,000	4,187,178
Supporting Services						
Students - Program 2100						
Salaries	0100	176,148	139,875	-	-	316,023
Employee Benefits	0200	50,183	41,324	-	-	91,507
Purchased Services	0300,0400, 0500	10,100	1,660	-	-	11,760
Supplies and Materials	0600	6,650	-	-	-	6,650
Property	0700	-	-	-	-	-
Other	0800, 0900	-	7,141	-	-	7,141
Total Students		243,081	190,000	-	-	433,081

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Instructional Staff - Program 2200							
Salaries	0100		123,188	-	-	-	123,188
Employee Benefits	0200		42,386	-	-	-	42,386
Purchased Services	0300,0400,0500		11,485	-	-	-	11,485
Supplies and Materials	0600		31,250	-	-	-	31,250
Property	0700		-	-	-	-	-
Other	0800, 0900		-	-	-	-	-
Total Instructional Staff			208,309	-	-	-	208,309
General Administration - Program 2300, including Program 2303 and 2304							
Salaries	0100		110,500	-	-	-	110,500
Employee Benefits	0200		30,168	-	-	-	30,168
Purchased Services	0300,0400,0500		18,100	-	-	-	18,100
Supplies and Materials	0600		200	-	-	-	200
Property	0700		-	-	-	-	-
Other	0800, 0900		-	-	-	-	-
Total School Administration			158,968	-	-	-	158,968
School Administration - Program 2400							
Salaries	0100		411,737	-	-	-	411,737
Employee Benefits	0200		129,121	-	-	-	129,121
Purchased Services	0300,0400,0500		8,000	-	-	-	8,000
Supplies and Materials	0600		500	-	-	-	500
Property	0700		-	-	-	-	-
Other	0800, 0900		7,700	-	-	-	7,700
Total School Administration			557,058	-	-	-	557,058
Business Services - Program 2500, including Program 2501							
Salaries	0100		181,290	-	-	-	181,290
Employee Benefits	0200		54,959	-	-	-	54,959
Purchased Services	0300,0400,0500		22,500	-	-	-	22,500
Supplies and Materials	0600		500	-	-	-	500
Property	0700		-	-	-	-	-
Other	0800, 0900		-	-	-	-	-
Total Business Services			259,249	-	-	-	259,249
Operations and Maintenance - Program 2600							
Salaries	0100		107,022	-	-	-	107,022
Employee Benefits	0200		23,217	-	-	-	23,217
Purchased Services	0300,0400,0500		1,281,262	-	-	-	1,281,262
Supplies and Materials	0600		175,200	-	-	-	175,200
Property	0700		25,000	-	-	-	25,000
Other	0800, 0900		-	-	-	-	-
Total Operations and Maintenance			1,611,701	-	-	-	1,611,701
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		7,920	-	-	-	7,920
Employee Benefits	0200		1,711	-	-	-	1,711
Purchased Services	0300,0400,0500		134,000	-	-	-	134,000
Supplies and Materials	0600		29,500	-	-	-	29,500
Property	0700		61,794	-	-	-	61,794

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Other	0800, 0900	-	-	-	-	-
Total Central Support		234,925	-	-	-	234,925
Other Support - Program 2900						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	6,386	-	-	-	6,386
Purchased Services	0300,0400,0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Other Support		6,386	-	-	-	6,386
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		3,279,677	190,000	-	-	3,469,677

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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
Employee Benefits 0200	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
Supplies and Materials 0600	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
Other 0800, 0900	-	-	926,338	-	-	926,338
Total Other Uses	-	-	926,338	-	-	926,338
Total Expenditures	7,236,855	190,000	926,338	230,000	-	8,583,193
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	7,236,855	190,000	926,338	230,000	-	8,583,193

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Object Source	11 Charter School Fund	(26-29) Other Special Revenue	50 Enterprise Funds	74 Pupil Activity Agency	TOTAL	
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	1,717,330	-	1,487,940	102,624	3,307,894
Net investment in capital assets (9900)	6790	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-
Total Ending Fund Balance		1,717,330	-	1,487,940	102,624	3,307,894
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	-	-