

FY2017-2018 SUMMARY BUDGET

Adams County BOCES District Code: 9120 Adopted OR Revised Budget Adopted: June 19, 2017			
Budgeted Pupil Count: 29,514	Object Source	10 General Fund	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>		34,642	34,642
<b>Revenues</b>			
Local Sources	1000 - 1999	736,000	736,000
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	-	-
Federal Sources	4000 - 4999	-	-
<b>Total Revenues</b>		736,000	736,000
<b>Total Beginning Fund Balance and Reserves</b>		770,642	770,642
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>		770,642	770,642
<b>Expenditures</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100	378,304	378,304
Employee Benefits	0200	131,037	131,037
Purchased Services	0300,0400, 0500	175,270	175,270
Supplies and Materials	0600	3,000	3,000
Property	0700	500	500
Other	0800, 0900	-	-
<b>Total Instruction</b>		688,111	688,111
<b>Total Other Uses</b>		-	-
<b>Total Expenditures</b>		688,111	688,111
<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>		688,111	688,111
<b>BUDGETED ENDING FUND BALANCE</b>			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9990)	6720	48,408	48,408
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	-	-
Unrestricted net position (9900)	6792	-	-
<b>Total Ending Fund Balance</b>		48,408	48,408
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		34,123	34,123
Use of a portion of beginning fund balance resolution required?		No	No