

**FY2018-2019 SUMMARY BUDGET**

ABC School District District Code: 9120 Adopted Adopted: May 30, 2018				
Budgeted Pupil Count: 29,402		Object Source	10 General Fund	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>			73,671	73,671
<b>Revenues</b>				
Local Sources	1000 - 1999		702,040	702,040
Intermediate Sources	2000 - 2999		-	-
State Sources	3000 - 3999		-	-
Federal Sources	4000 - 4999		-	-
<b>Total Revenues</b>			702,040	702,040
<b>Total Beginning Fund Balance and Reserves</b>			775,711	775,711
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>			775,711	775,711
<b>Expenditures</b>				
<b>Instruction - Program 0010 to 2099</b>				
Salaries	0100		383,231	383,231
Employee Benefits	0200		132,377	132,377
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>			694,378	694,378
<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>			-	-
<b>Instructional Staff - Program 2200</b>				
Salaries	0100		-	-
Employee Benefits	0200		-	-
Purchased Services	0300,0400, 0500		-	-
Supplies and Materials	0600		-	-
Property	0700		-	-

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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	-	-
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	-	-

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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>		-	-
<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	-	-

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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>			-	-
<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
Employee Benefits	0200		N/A	N/A
Purchased Services	0300,0400, 0500		N/A	N/A
Supplies and Materials	0600		N/A	N/A
Property	0700		N/A	N/A
Other	0800, 0900		-	-
<b>Total Other Uses</b>			-	-
<b>Total Expenditures</b>			694,378	694,378
<b>APPROPRIATED RESERVES</b>				
Other Reserved Fund Balance (9900)	0840		-	-
Other Restricted Reserves (932X)	0840		48,408	48,408
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>			48,408	48,408
<b>Total Expenditures and Reserves</b>			742,786	742,786

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<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	-	-
Unrestricted net position (9900)	6792	-	-
<b>Total Ending Fund Balance</b>		-	-
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>			
		32,925	32,925
Use of a portion of beginning fund balance resolution required?		Yes	Yes