

FY2017-2018 SUMMARY BUDGET

ACADEMY DISTRICT 20 District Code: 1040 Adopted Budget Adopted: June 15, 2017													
Budgeted Pupil Count: 24,524	Object Source	10 General Fund	11 Charter School Fund	21 Food Service	22 Governmental Designated Grants Fund	25 Transportation	31 Bond Redemption	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects	72 Private-Purpose Trust	73 Agency	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>		37,515,457	-	214,771	-	1,581,204	25,532,530	152,818,929	7,537,043	4,446,037	106,610	4,051,633	233,804,214
<b>Revenues</b>		80,542,125	-	3,400,000	-	610,000	23,474,575	750,000	168,650	190,500	110,000	11,000,000	120,245,850
Local Sources	1000 - 1999	80,542,125	-	3,400,000	-	610,000	23,474,575	750,000	168,650	190,500	110,000	11,000,000	120,245,850
Intermediate Sources	2000 - 2999	-	-	-	-	240,000	-	-	-	100,000	-	-	340,000
State Sources	3000 - 3999	139,418,907	-	80,000	-	1,679,000	-	-	-	-	-	-	141,177,907
Federal Sources	4000 - 4999	2,850,000	-	2,050,000	7,400,000	-	-	-	1,500,000	-	-	-	13,800,000
<b>Total Revenues</b>		222,811,032	-	5,530,000	7,400,000	2,529,000	23,474,575	750,000	1,668,650	290,500	110,000	11,000,000	275,563,757
<b>Total Beginning Fund Balance and Reserves</b>		260,326,489	-	5,744,771	7,400,000	4,110,204	49,007,105	153,568,929	9,205,693	4,736,537	216,610	15,051,633	509,367,971
Total Allocations To/From Other Funds		5600,5700, 5800	(27,918,409)	27,918,409	-	-	-	-	-	-	-	-	-
Transfers To/From Other Funds		5200 - 5300	(13,879,030)	-	(200,000)	-	5,340,230	-	5,960,925	2,777,875	-	-	-
Other Sources		5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		218,529,050	27,918,409	5,544,771	7,400,000	9,450,434	49,007,105	153,568,929	15,166,618	7,514,412	216,610	15,051,633	509,367,971
<b>Expenditures</b>													
<b>Instruction - Program 0010 to 2099</b>													
Salaries	0100	84,185,593	-	-	2,756,523	-	-	-	157,520	-	-	-	87,099,636
Employee Benefits	0200	22,732,205	-	-	868,809	-	-	-	43,500	-	-	-	23,644,514
Purchased Services	0300,0400, 0500	4,836,782	-	-	70,422	-	-	-	389,510	-	60,000	-	5,356,714
Supplies and Materials	0600	6,319,740	-	-	61,486	-	-	-	112,475	-	-	11,000,000	17,493,701
Property	0700	90,496	-	-	60,000	-	-	-	1,651,765	-	-	-	1,802,261
Other	0800, 0900	420,270	-	-	500	-	-	-	-	-	50,000	-	470,770
<b>Total Instruction</b>		118,585,086	-	-	3,817,740	-	-	-	2,354,770	-	110,000	11,000,000	135,867,596
<b>Supporting Services</b>													
<b>Students - Program 2100</b>													
Salaries	0100	7,460,885	-	-	657,584	-	-	-	-	-	-	-	8,118,469
Employee Benefits	0200	2,033,120	-	-	198,189	-	-	-	-	-	-	-	2,231,309
Purchased Services	0300,0400, 0500	903,225	-	-	72,076	-	-	-	-	-	-	-	975,301
Supplies and Materials	0600	96,615	-	-	81,548	-	-	-	-	-	-	-	178,163
Property	0700	47,080	-	-	-	-	-	-	-	-	-	-	47,080
Other	0800, 0900	25,000	-	-	-	-	-	-	-	-	-	-	25,000
<b>Total Students</b>		10,565,925	-	-	1,009,397	-	-	-	-	-	-	-	11,575,322
<b>Instructional Staff - Program 2200</b>													
Salaries	0100	4,898,745	-	-	588,054	-	-	-	533,165	-	-	-	6,019,964
Employee Benefits	0200	1,298,570	-	-	152,014	-	-	-	135,520	-	-	-	1,586,104
Purchased Services	0300,0400, 0500	318,815	-	-	167,674	-	-	-	218,355	-	-	-	704,844
Supplies and Materials	0600	149,665	-	-	3,419	-	-	-	15,000	-	-	-	168,084
Property	0700	7,500	-	-	-	-	-	-	2,500	-	-	-	10,000
Other	0800, 0900	13,450	-	-	420	-	-	-	200	-	-	-	14,070
<b>Total Instructional Staff</b>		6,686,745	-	-	911,581	-	-	-	904,740	-	-	-	8,503,066
<b>General Administration - Program 2300, including Program 2303 and 2304</b>													
Salaries	0100	934,350	-	-	-	-	-	-	-	-	-	-	934,350
Employee Benefits	0200	240,090	-	-	-	-	-	-	-	-	-	-	240,090
Purchased Services	0300,0400, 0500	561,790	-	-	-	-	-	-	-	-	-	-	561,790
Supplies and Materials	0600	74,900	-	-	-	-	-	-	-	-	-	-	74,900
Property	0700	5,550	-	-	-	-	-	-	-	-	-	-	5,550
Other	0800, 0900	65,405	-	-	-	-	-	-	-	-	-	-	65,405
<b>Total School Administration</b>		1,882,085	-	-	-	-	-	-	-	-	-	-	1,882,085

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Budgeted Pupil Count: 24,524	Object Source	10 General Fund	11 Charter School Fund	21 Food Service	22 Governmental Designated Grants Fund	25 Transportation	31 Bond Redemption	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects	72 Private-Purpose Trust	73 Agency	TOTAL
<b>School Administration - Program 2400</b>													
Salaries	0100	12,957,940	-	-	11,953	-	-	191,100	-	-	-	-	13,160,993
Employee Benefits	0200	3,484,964	-	-	3,333	-	-	51,940	-	-	-	-	3,540,237
Purchased Services	0300,0400,0500	880,935	-	-	-	-	-	-	-	-	-	-	880,935
Supplies and Materials	0600	44,670	-	-	-	-	-	-	-	-	-	-	44,670
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	3,000	-	-	-	-	-	-	-	-	-	-	3,000
<b>Total School Administration</b>		<b>17,371,509</b>	<b>-</b>	<b>-</b>	<b>15,286</b>	<b>-</b>	<b>-</b>	<b>243,040</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,629,835</b>
<b>Business Services - Program 2500, including Program 2501</b>													
Salaries	0100	1,661,350	-	-	41,700	-	-	-	-	-	-	-	1,703,050
Employee Benefits	0200	453,220	-	-	11,676	-	-	-	-	-	-	-	464,896
Purchased Services	0300,0400,0500	301,860	27,918,409	-	-	-	-	-	-	-	-	-	28,220,269
Supplies and Materials	0600	18,680	-	-	-	-	-	-	-	-	-	-	18,680
Property	0700	11,100	-	-	-	-	-	-	-	-	-	-	11,100
Other	0800, 0900	3,220	-	-	-	-	-	-	-	-	-	-	3,220
<b>Total Business Services</b>		<b>2,449,430</b>	<b>27,918,409</b>	<b>-</b>	<b>53,376</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,421,215</b>
<b>Operations and Maintenance - Program 2600</b>													
Salaries	0100	8,490,805	-	-	-	-	-	-	-	-	-	-	8,490,805
Employee Benefits	0200	2,534,390	-	-	-	-	-	-	-	-	-	-	2,534,390
Purchased Services	0300,0400,0500	3,164,320	-	17,000	-	6,000	-	-	-	-	-	-	3,187,320
Supplies and Materials	0600	4,741,225	-	-	-	17,000	-	-	-	-	-	-	4,758,225
Property	0700	7,350	-	-	-	-	-	-	-	250,000	-	-	257,350
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>		<b>18,938,090</b>	<b>-</b>	<b>17,000</b>	<b>-</b>	<b>23,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>19,228,090</b>
<b>Student Transportation - Program 2700</b>													
Salaries	0100	-	-	-	-	4,695,870	-	-	-	-	-	-	4,695,870
Employee Benefits	0200	-	-	-	-	1,653,130	-	-	-	-	-	-	1,653,130
Purchased Services	0300,0400,0500	-	-	-	-	97,500	-	-	-	-	-	-	97,500
Supplies and Materials	0600	-	-	-	-	1,365,700	-	-	-	-	-	-	1,365,700
Property	0700	-	-	-	-	2,500	-	-	-	1,300,000	-	-	1,302,500
Other	0800, 0900	-	-	-	-	75,000	-	-	-	-	-	-	75,000
<b>Total Student Transportation</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,889,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,300,000</b>	<b>-</b>	<b>-</b>	<b>9,189,700</b>
<b>Central Support - Program 2800, including Program 2801</b>													
Salaries	0100	1,355,470	-	-	-	-	-	-	2,167,070	-	-	-	3,522,540
Employee Benefits	0200	362,010	-	-	-	-	-	-	561,440	-	-	-	923,450
Purchased Services	0300,0400,0500	3,082,415	-	-	12,197	-	-	-	1,619,525	-	-	-	4,714,137
Supplies and Materials	0600	36,800	-	-	5,000	-	-	-	25,900	-	-	-	67,700
Property	0700	12,000	-	-	-	-	-	-	379,850	-	-	-	391,850
Other	0800, 0900	6,900	-	-	14,465	-	-	-	3,000	-	-	-	24,365
<b>Total Central Support</b>		<b>4,855,595</b>	<b>-</b>	<b>-</b>	<b>31,662</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,756,785</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,644,042</b>
<b>Other Support - Program 2900</b>													
Salaries	0100	273,000	-	-	-	-	-	-	-	-	-	-	273,000
Employee Benefits	0200	26,150	-	-	-	-	-	-	-	-	-	-	26,150
Purchased Services	0300,0400,0500	87,825	-	-	-	-	-	-	-	-	-	-	87,825
Supplies and Materials	0600	1,000	-	-	-	-	-	-	-	-	-	-	1,000
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Support</b>		<b>387,975</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>387,975</b>
<b>Food Service Operations - Program 3100</b>													
Salaries	0100	112,730	-	-	-	-	-	-	-	-	-	-	112,730

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Employee Benefits	0200	34,420	-	-	-	-	-	-	-	-	-	-	34,420
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-	-	-	-
	0500	-	-	4,673,000	-	-	-	-	-	-	-	-	4,673,000
Supplies and Materials	0600	-	-	510,000	-	-	-	-	-	-	-	-	510,000
Property	0700	-	-	130,000	-	-	-	-	-	-	-	-	130,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Support</b>		147,150	-	5,313,000	-	-	-	-	-	-	-	-	5,460,150
<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>		63,284,504	27,918,409	5,330,000	2,021,302	7,912,700	-	243,040	5,661,525	1,550,000	-	-	113,921,480

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<b>Property - Program 4000</b>													
Salaries	0100	-	-	-	-	-	-	495,160	-	-	-	-	495,160
Employee Benefits	0200	-	-	-	-	-	-	133,560	-	-	-	-	133,560
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-	-	-	-
	0500	-	-	-	-	-	-	109,196,395	-	1,500,000	-	-	110,696,395
Supplies and Materials	0600	-	-	-	-	-	-	12,000	-	-	-	-	12,000
Property	0700	-	-	-	-	-	-	15,000	-	-	-	-	15,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Property</b>		-	-	-	-	-	-	109,852,115	-	1,500,000	-	-	111,352,115
<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	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	N/A	N/A	N/A	N/A
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-	-	-	-
	0500	N/A	N/A	N/A	N/A	N/A	26,000	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	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	N/A	N/A	N/A	N/A
Other	0800, 0900	-	-	-	-	-	25,566,529	84,807	-	-	-	-	25,651,336
<b>Total Other Uses</b>		-	-	-	-	-	25,592,529	84,807	-	-	-	-	25,677,336
<b>Total Expenditures</b>		181,869,590	27,918,409	5,330,000	5,839,042	7,912,700	25,592,529	110,179,962	8,016,295	3,050,000	110,000	11,000,000	386,818,527
<b>APPROPRIATED RESERVES</b>													
Other Reserved Fund Balance (9900)	0840	-	-	-	1,560,958	-	-	-	-	1,000,000	106,610	4,051,633	6,719,201
Other Restricted Reserves (932X)	0840	300,000	-	-	-	-	-	-	-	-	-	-	300,000
Reserved Fund Balance (9100)	0840	23,029,000	-	-	-	-	-	-	-	-	-	-	23,029,000
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	5,387,000	-	-	-	-	-	-	-	-	-	-	5,387,000
Reserve for TABOR - Multi-Year Obligations (9322)	0840	2,934,600	-	-	-	-	23,414,576	-	-	-	-	-	26,349,176
<b>Total Reserves</b>		31,650,600	-	-	1,560,958	-	23,414,576	-	-	1,000,000	106,610	4,051,633	61,784,377
<b>Total Expenditures and Reserves</b>		213,520,190	27,918,409	5,330,000	7,400,000	7,912,700	49,007,105	110,179,962	8,016,295	4,050,000	216,610	15,051,633	448,602,904
<b>BUDGETED ENDING FUND BALANCE</b>													
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-	-	-	-	-
Restricted fund balance (9990)	6720	-	-	-	-	-	-	600,000	-	-	-	-	600,000
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	5,008,860	-	214,771	-	1,537,734	-	42,788,967	7,150,323	3,464,412	-	-	60,165,067
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>		5,008,860	-	214,771	-	1,537,734	-	43,388,967	7,150,323	3,464,412	-	-	60,765,067
<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	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes