

FY2018-2019 SUMMARY BUDGET

ABC School District District Code: 1040 Adopted OR Revised Budget Adopted: Jun 21, 2018													
Budgeted Pupil Count: 25,002	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
Beginning Fund Balance (Includes All Reserves)		38,575,840	-	554,060	-	1,794,392	26,214,147	135,886,694	7,343,088	3,706,037	114,610	4,147,326	218,336,194
Revenues													
Local Sources	1000 - 1999	84,733,434	-	3,400,000	-	610,000	25,266,360	2,500,000	168,650	190,500	123,000	11,000,000	127,991,944
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-	100,000	-	-	100,000
State Sources	3000 - 3999	151,783,025	-	80,000	-	1,679,000	-	-	-	-	-	-	153,542,025
Federal Sources	4000 - 4999	3,130,000	-	2,050,000	7,500,000	-	-	-	1,700,000	-	-	-	14,380,000
Total Revenues		239,646,459	-	5,530,000	7,500,000	2,289,000	25,266,360	2,500,000	1,868,650	290,500	123,000	11,000,000	296,013,969
Total Beginning Fund Balance and Reserves		278,222,299	-	6,084,060	7,500,000	4,083,392	51,480,507	138,386,694	9,211,738	3,996,537	237,610	15,147,326	514,350,163
Total Allocations To/From Other Funds	5600,5700, 5800	(32,789,044)	32,789,044	-	-	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(15,207,924)	-	(200,000)	-	6,300,155	-	-	6,332,644	2,775,125	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		230,225,331	32,789,044	5,884,060	7,500,000	10,383,547	51,480,507	138,386,694	15,544,382	6,771,662	237,610	15,147,326	514,350,163
Expenditures													
Instruction - Program 0010 to 2099													
Salaries	0100	90,701,037	-	-	-	-	-	-	30,425	-	-	-	90,731,462
Employee Benefits	0200	25,450,455	-	-	-	-	-	-	8,122	-	-	-	25,458,577
Purchased Services	0300,0400, 0500	4,851,782	-	-	-	-	-	-	383,510	-	60,000	-	5,295,292
Supplies and Materials	0600	6,597,437	-	-	-	-	-	250,000	75,000	-	-	11,000,000	17,922,437
Property	0700	90,496	-	-	-	-	-	1,469,800	1,849,280	-	-	-	3,409,576
Other	0800, 0900	420,270	-	-	-	-	-	-	-	-	55,000	-	475,270
Total Instruction		128,111,477	-	-	-	-	-	1,719,800	2,346,337	-	115,000	11,000,000	143,292,614
Supporting Services													
Students - Program 2100													
Salaries	0100	7,453,770	-	-	-	-	-	-	-	-	-	-	7,453,770
Employee Benefits	0200	2,121,160	-	-	-	-	-	-	-	-	-	-	2,121,160
Purchased Services	0300,0400, 0500	903,225	-	-	-	-	-	50,000	-	-	-	-	953,225
Supplies and Materials	0600	96,615	-	-	-	-	-	-	-	-	-	-	96,615
Property	0700	47,080	-	-	-	-	-	-	-	-	-	-	47,080
Other	0800, 0900	25,000	-	-	-	-	-	-	-	-	-	-	25,000
Total Students		10,646,850	-	-	-	-	-	50,000	-	-	-	-	10,696,850

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Instructional Staff - Program 2200													
Salaries	0100	5,226,610	-	-	-	-	-	-	434,825	-	-	-	5,661,435
Employee Benefits	0200	1,477,820	-	-	-	-	-	-	114,730	-	-	-	1,592,550
Purchased Services	0300,0400,												
	0500	454,662	-	-	-	-	-	-	199,660	-	-	-	654,322
Supplies and Materials	0600	162,370	-	-	-	-	-	-	8,710	-	-	-	171,080
Property	0700	49,205	-	-	-	-	-	-	1,500	-	-	-	50,705
Other	0800, 0900	13,450	-	-	-	-	-	-	100	-	-	-	13,550
Total Instructional Staff		7,384,117	-	-	-	-	-	-	759,525	-	-	-	8,143,642
General Administration - Program 2300, including Program 2303 and 2304													
Salaries	0100	964,990	-	-	-	-	-	-	-	-	-	-	964,990
Employee Benefits	0200	251,470	-	-	-	-	-	-	-	-	-	-	251,470
Purchased Services	0300,0400,												
	0500	480,790	-	-	-	-	-	-	-	-	-	-	480,790
Supplies and Materials	0600	72,900	-	-	-	-	-	-	-	-	-	-	72,900
Property	0700	5,550	-	-	-	-	-	-	-	-	-	-	5,550
Other	0800, 0900	65,405	-	-	-	-	-	-	-	-	-	-	65,405
Total School Administration		1,841,105	-	-	-	-	-	-	-	-	-	-	1,841,105
School Administration - Program 2400													
Salaries	0100	13,839,250	-	-	-	-	-	148,600	-	-	-	-	13,987,850
Employee Benefits	0200	3,889,134	-	-	-	-	-	41,000	-	-	-	-	3,930,134
Purchased Services	0300,0400,												
	0500	758,508	-	-	-	-	-	-	-	-	-	-	758,508
Supplies and Materials	0600	44,670	-	-	-	-	-	-	-	-	-	-	44,670
Property	0700	-	-	-	-	-	-	6,000	-	-	-	-	6,000
Other	0800, 0900	3,000	-	-	-	-	-	-	-	-	-	-	3,000
Total School Administration		18,534,562	-	-	-	-	-	195,600	-	-	-	-	18,730,162
Business Services - Program 2500, including Program 2501													
Salaries	0100	1,820,550	-	-	-	-	-	240,600	-	-	-	-	2,061,150
Employee Benefits	0200	528,260	-	-	-	-	-	65,800	-	-	-	-	594,060
Purchased Services	0300,0400,												
	0500	301,860	32,789,044	-	-	-	-	2,500,000	700,000	-	-	-	36,290,904
Supplies and Materials	0600	18,680	-	-	-	-	-	-	-	-	-	-	18,680
Property	0700	11,100	-	-	-	-	-	-	-	-	-	-	11,100
Other	0800, 0900	3,220	-	-	-	-	-	-	-	-	-	-	3,220
Total Business Services		2,683,670	32,789,044	-	-	-	-	2,806,400	700,000	-	-	-	38,979,114
Operations and Maintenance - Program 2600													
Salaries	0100	9,019,135	-	-	-	-	-	-	-	-	-	-	9,019,135
Employee Benefits	0200	2,862,510	-	-	-	-	-	-	-	-	-	-	2,862,510
Purchased Services	0300,0400,												
	0500	3,471,620	-	17,000	-	6,000	-	-	-	-	-	-	3,494,620
Supplies and Materials	0600	4,696,515	-	-	-	17,000	-	-	-	-	-	-	4,713,515
Property	0700	57,350	-	-	-	-	-	42,500	-	250,000	-	-	349,850
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations and Maintenance		20,107,130	-	17,000	-	23,000	-	42,500	-	250,000	-	-	20,439,630
Student Transportation - Program 2700													
Salaries	0100	-	-	-	-	5,278,550	-	-	-	-	-	-	5,278,550
Employee Benefits	0200	-	-	-	-	2,030,375	-	-	-	-	-	-	2,030,375
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	-	-	-	-	(165,000)	-	-	-	-	-	-	(165,000)

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Total Student Transportation			-	-	-	-	8,609,625	-	-	-	1,300,000	-	-	9,909,625
Central Support - Program 2800, including Program 2801														
Salaries	0100	1,703,890	-	-	-	-	-	-	-	2,244,400	-	-	-	3,948,290
Employee Benefits	0200	473,400	-	-	-	-	-	-	-	599,380	-	-	-	1,072,780
Purchased Services	0300,0400,													
	0500	3,192,415	-	-	-	-	-	-	-	1,654,395	-	-	-	4,846,810
Supplies and Materials	0600	36,800	-	-	-	-	-	-	-	22,780	-	-	-	59,580
Property	0700	12,000	-	-	-	-	-	-	209,000	528,000	-	-	-	749,000
Other	0800, 0900	6,900	-	-	-	-	-	-	-	38,100	-	-	-	45,000
Total Central Support			5,425,405	-	-	-	-	-	209,000	5,087,055	-	-	-	10,721,460
Other Support - Program 2900														
Salaries	0100	546,000	-	-	-	-	-	-	-	-	-	-	-	546,000
Employee Benefits	0200	127,150	-	-	-	-	-	-	-	-	-	-	-	127,150
Purchased Services	0300,0400,													
	0500	87,825	-	-	-	-	-	-	-	-	-	-	-	87,825
Supplies and Materials	0600	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Support			761,975	-	-	-	-	-	-	-	-	-	-	761,975
Food Service Operations - Program 3100														
Salaries	0100	129,190	-	-	-	-	-	-	-	-	-	-	-	129,190
Employee Benefits	0200	44,530	-	-	-	-	-	-	-	-	-	-	-	44,530
Purchased Services	0300,0400,													
	0500	-	-	4,673,000	-	-	-	-	-	-	-	-	-	4,673,000
Supplies and Materials	0600	-	-	520,000	-	-	-	-	-	-	-	-	-	520,000
Property	0700	-	-	130,000	-	-	-	-	-	-	-	-	-	130,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Food Service Operations			173,720	-	5,323,000	-	-	-	-	-	-	-	-	5,496,720
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			67,558,534	32,789,044	5,340,000	-	8,632,625	-	3,303,500	6,546,580	1,550,000	-	-	125,720,283

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Property - Program 4000														
Salaries	0100	-	-	-	-	-	-	-	556,000	-	-	-	-	556,000
Employee Benefits	0200	-	-	-	-	-	-	-	141,000	-	-	-	-	141,000
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	12,837,404	-	2,100,000	-	-	14,937,404
Supplies and Materials	0600	-	-	-	-	-	-	-	4,500	-	-	-	-	4,500
Property	0700	-	-	-	-	-	-	-	82,964,000	-	-	-	-	82,964,000
Other	0800, 0900	-	-	-	-	-	-	-	1,000	-	-	-	-	1,000
Total Property									96,503,904		2,100,000			98,603,904
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	-	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	N/A	13,000	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	-	-	-	-	-	-	22,766,706	-	-	-	-	-	22,766,706
Total Other Uses									22,779,706					22,779,706
Total Expenditures			195,670,011	32,789,044	5,340,000		8,632,625	22,779,706	101,527,204	8,892,917	3,650,000	115,000	11,000,000	390,396,507
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			195,670,011	32,789,044	5,340,000		8,632,625	22,779,706	101,527,204	8,892,917	3,650,000	115,000	11,000,000	390,396,507

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BUDGETED ENDING FUND BALANCE													
Non-spendable fund balance (9900)	6710	-	-	-	7,500,000	-	-	-	-	-	-	-	7,500,000
Restricted fund balance (9990)	6720	-	-	-	-	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	5,866,000	-	-	-	-	-	-	-	-	-	-	5,866,000
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	-	-	524,060	-	-	28,700,801	2,952,936	-	-	-	-	32,177,797
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-	-	122,610	4,147,326	4,269,936
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	6,511,320	-	20,000	-	1,750,922	-	33,906,554	6,651,465	3,121,662	-	-	51,961,923
Unassigned fund balance (9900)	6770	22,178,000	-	-	-	-	-	-	-	-	-	-	22,178,000
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance		34,555,320	-	544,060	7,500,000	1,750,922	28,700,801	36,859,490	6,651,465	3,121,662	122,610	4,147,326	123,953,656
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))													
Use of a portion of beginning fund balance resolution required?		Yes	No	Yes	No	Yes	No	Yes	Yes	Yes	No	No	Yes