

FY2019-2020 SUMMARY BUDGET

ABC School District District Code: 0060 Adopted Budget Adopted: June 26, 2019 Budgeted Pupil Count: 1048.9		Object Source	10 General Fund	21 Food Service	31 Bond Redemption	TOTAL
Beginning Fund Balance (Includes All Reserves)			3,547,627	12,590	1,537,702	5,097,919
Revenues						
Local Sources	1000 - 1999	4,265,671	157,650	808,675	5,231,996	
Intermediate Sources	2000 - 2999	485	-	-	485	
State Sources	3000 - 3999	5,994,809	5,500	-	6,000,309	
Federal Sources	4000 - 4999	61,800	91,800	-	153,600	
Total Revenues		10,322,765	254,950	808,675	11,386,390	
Total Beginning Fund Balance and Reserves		13,870,392	267,540	2,346,377	16,484,309	
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	
Transfers To/From Other Funds	5200 - 5300	(78,173)	78,173	-	-	
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		13,792,219	345,713	2,346,377	16,484,309	
Expenditures						
Instruction - Program 0010 to 2099						
Salaries	0100	3,621,357	125,052	-	3,746,409	
Employee Benefits	0200	1,369,008	34,071	-	1,403,079	
Purchased Services	0300,0400, 0500	500,700	7,500	-	508,200	
Supplies and Materials	0600	290,150	166,500	-	456,650	
Property	0700	26,900	-	-	26,900	
Other	0800, 0900	-	-	-	-	
Total Instruction		5,808,115	333,123	-	6,141,238	
Supporting Services						
Students - Program 2100						
Salaries	0100	252,657	-	-	252,657	
Employee Benefits	0200	81,551	-	-	81,551	
Purchased Services	0300,0400, 0500	318,580	-	-	318,580	
Supplies and Materials	0600	2,650	-	-	2,650	
Property	0700	-	-	-	-	
Other	0800, 0900	-	-	-	-	
Total Students		655,438	-	-	655,438	

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Object Source	10 General Fund	21 Food Service	31 Bond Redemption	TOTAL	
Instructional Staff - Program 2200					
Salaries 0100	90,030	-	-	90,030	
Employee Benefits 0200	33,774	-	-	33,774	
Purchased Services 0300,0400,					
0500	8,000	-	-	8,000	
Supplies and Materials 0600	16,150	-	-	16,150	
Property 0700	-	-	-	-	
Other 0800, 0900	-	-	-	-	
Total Instructional Staff	147,954	-	-	147,954	
General Administration - Program 2300, including Program 2303 and 2304					
Salaries 0100	152,008	-	-	152,008	
Employee Benefits 0200	48,691	-	-	48,691	
Purchased Services 0300,0400,					
0500	87,000	-	-	87,000	
Supplies and Materials 0600	4,000	-	-	4,000	
Property 0700	1,000	-	-	1,000	
Other 0800, 0900	15,000	-	-	15,000	
Total School Administration	307,699	-	-	307,699	
School Administration - Program 2400					
Salaries 0100	446,627	-	-	446,627	
Employee Benefits 0200	149,880	-	-	149,880	
Purchased Services 0300,0400,					
0500	19,000	-	-	19,000	
Supplies and Materials 0600	29,900	-	-	29,900	
Property 0700	-	-	-	-	
Other 0800, 0900	2,400	-	-	2,400	
Total School Administration	647,807	-	-	647,807	
Business Services - Program 2500, including Program 2501					
Salaries 0100	97,549	-	-	97,549	
Employee Benefits 0200	22,431	-	-	22,431	
Purchased Services 0300,0400,					
0500	42,500	-	-	42,500	
Supplies and Materials 0600	3,000	-	-	3,000	
Property 0700	1,000	-	-	1,000	
Other 0800, 0900	400	-	-	400	
Total Business Services	166,880	-	-	166,880	
Operations and Maintenance - Program 2600					
Salaries 0100	460,500	-	-	460,500	
Employee Benefits 0200	181,300	-	-	181,300	

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Purchased Services	0300,0400,0500	283,000	-	-	283,000
Supplies and Materials	0600	338,000	-	-	338,000
Property	0700	4,000	-	-	4,000
Other	0800, 0900	-	-	-	-
Total Operations and Maintenance		1,266,800	-	-	1,266,800
Student Transportation - Program 2700					
Salaries	0100	224,622	-	-	224,622
Employee Benefits	0200	44,569	-	-	44,569
Purchased Services	0300,0400,0500	55,000	-	-	55,000
Supplies and Materials	0600	37,000	-	-	37,000
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Student Transportation		361,191	-	-	361,191
Central Support - Program 2800, including Program 2801					
Salaries	0100	107,000	-	-	107,000
Employee Benefits	0200	37,124	-	-	37,124
Purchased Services	0300,0400,0500	220,000	-	-	220,000
Supplies and Materials	0600	89,000	-	-	89,000
Property	0700	18,800	-	-	18,800
Other	0800, 0900	-	-	-	-
Total Central Support		471,924	-	-	471,924
Other Support - Program 2900					
Salaries	0100	-	-	-	-
Employee Benefits	0200	50,000	-	-	50,000
Purchased Services	0300,0400,0500	-	-	-	-
Supplies and Materials	0600	255,117	-	-	255,117
Property	0700	-	-	-	-
Other	0800, 0900	105,667	-	-	105,667
Total Other Support		410,784	-	-	410,784
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		-	-	-	-

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	Object Source	10 General Fund	21 Food Service	31 Bond Redemption	TOTAL	
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		4,436,477	-	-	4,436,477	

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Object Source	10 General Fund	21 Food Service	31 Bond Redemption	TOTAL	
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	-
Employee Benefits	0200	N/A	N/A	N/A	-
Purchased Services	0300,0400, 0500	N/A	N/A	N/A	-
Supplies and Materials	0600	N/A	N/A	N/A	-
Property	0700	N/A	N/A	N/A	-
Other	0800, 0900	-	-	808,675	808,675
Total Other Uses					
Total Expenditures					
	10,244,592	333,123	808,675	11,386,390	
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					
	10,244,592	333,123	808,675	11,386,390	

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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	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-
Assigned fund balance (9900)	6760	-	-	1,537,702	1,537,702
Unassigned fund balance (9900)	6770	3,547,627	12,590	-	3,560,217
Net investment in capital assets (9900)	6790	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-
Total Ending Fund Balance		3,547,627	12,590	1,537,702	5,097,919
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?	No	No	No	No
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