

FY2019-2020 SUMMARY BUDGET

ABC School District District Code: 1030 Adopted Budget Adopted: June 17, 2019 Budgeted Pupil Count: 1,475		Object Source	10 General Fund	18 Insurance Reserve / Risk- Management	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
Beginning Fund Balance (Includes All Reserves)			4,695,513	36,614	57,195	-	99,768	-	552,061	901,743	96,739	6,439,633
Revenues												
Local Sources	1000 - 1999	7,808,873	-	180,000	-	100,000	-	500,000	635,000	-	-	9,223,873
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	9,519,331	-	5,000	-	-	-	-	-	-	-	9,524,331
Federal Sources	4000 - 4999	230,000	-	197,500	186,391	-	-	-	-	-	-	613,891
Total Revenues		17,558,204	-	382,500	186,391	100,000	-	500,000	635,000	-	-	19,362,095
Total Beginning Fund Balance and Reserves		22,253,717	36,614	439,695	186,391	199,768	-	1,052,061	1,536,743	96,739	-	25,801,728
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(1,635,000)	360,000	150,000	-	550,000	-	-	-	-	575,000	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		20,618,717	396,614	589,695	186,391	749,768	-	1,052,061	1,536,743	671,739	-	25,801,728
Expenditures												
Instruction - Program 0010 to 2099												
Salaries	0100	6,242,319	-	-	128,297	360,804	-	-	-	-	-	6,731,420
Employee Benefits	0200	1,958,990	-	-	30,000	79,197	-	-	-	-	-	2,068,187
Purchased Services	0300,0400, 0500	277,319	-	-	-	150,000	-	105,000	-	-	-	532,319
Supplies and Materials	0600	311,150	-	-	28,044	50,000	-	380,000	-	-	-	769,194
Property	0700	27,800	-	-	-	30,000	-	15,000	-	-	-	72,800
Other	0800, 0900	7,000	-	-	-	30,000	-	-	-	-	-	37,000

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Total Instruction			8,824,578	-	-	186,341	700,000	-	500,000	-	-	10,210,919
Supporting Services												
Students - Program 2100												
Salaries	0100		757,822	-	-	-	-	-	-	-	-	757,822
Employee Benefits	0200		238,698	-	-	-	-	-	-	-	-	238,698
Purchased Services	0300,0400,											
	0500		21,350	-	-	-	-	-	-	-	-	21,350
Supplies and Materials	0600		12,700	-	-	-	-	-	-	-	-	12,700
Property	0700		1,000	-	-	-	-	-	-	-	-	1,000
Other												
	0800, 0900		-	-	-	-	-	-	-	-	-	-
Total Students			1,031,570	-	-	-	-	-	-	-	-	1,031,570
Instructional Staff - Program 2200												
Salaries	0100		450,496	-	-	-	-	-	-	-	-	450,496
Employee Benefits	0200		116,356	-	-	-	-	-	-	-	-	116,356
Purchased Services	0300,0400,											
	0500		183,705	-	-	-	-	-	-	-	77,500	261,205
Supplies and Materials	0600		63,500	-	-	50	-	-	-	-	-	63,550
Property	0700		100,000	-	-	-	-	-	-	-	541,215	641,215
Other												
	0800, 0900		-	-	-	-	-	-	-	-	-	-
Total Instructional Staff			914,057	-	-	50	-	-	-	-	618,715	1,532,822
General Administration - Program 2300, including Program 2303 and 2304												
Salaries	0100		188,257	-	-	-	-	-	-	-	-	188,257
Employee Benefits	0200		50,960	-	-	-	-	-	-	-	-	50,960
Purchased Services	0300,0400,											
	0500		116,700	-	-	-	-	-	-	-	-	116,700
Supplies and Materials	0600		22,500	-	-	-	-	-	-	-	-	22,500
Property	0700		2,500	-	-	-	-	-	-	-	-	2,500
Other												
	0800, 0900		-	-	-	-	-	-	-	-	-	-
Total School Administration			380,917	-	-	-	-	-	-	-	-	380,917
School Administration - Program 2400												
Salaries	0100		995,103	-	-	-	-	-	-	-	-	995,103
Employee Benefits	0200		301,307	-	-	-	-	-	-	-	-	301,307
Purchased Services	0300,0400,											
	0500		19,650	-	-	-	-	-	-	-	-	19,650
Supplies and Materials	0600		28,350	-	-	-	-	-	-	-	-	28,350
Property	0700		-	-	-	-	-	-	-	-	-	-
Other												
	0800, 0900		-	-	-	-	-	-	-	-	-	-

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Total School Administration			1,344,410	-	-	-	-	-	-	-	-	1,344,410
Business Services - Program 2500, including Program 2501												
Salaries	0100	324,306	-	-	-	-	-	-	-	-	-	324,306
Employee Benefits	0200	103,914	-	-	-	-	-	-	-	-	-	103,914
Purchased Services	0300,0400, 0500	77,725	-	-	-	-	-	-	-	-	-	77,725
Supplies and Materials	0600	29,750	-	-	-	-	-	-	-	-	-	29,750
Property	0700	5,000	-	-	-	-	-	-	-	-	-	5,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Business Services			540,695	-	-	-	-	-	-	-	-	540,695
Operations and Maintenance - Program 2600												
Salaries	0100	751,926	-	-	-	-	-	-	-	-	-	751,926
Employee Benefits	0200	241,933	-	-	-	-	-	-	-	-	-	241,933
Purchased Services	0300,0400, 0500	422,720	-	-	-	-	-	-	-	-	-	422,720
Supplies and Materials	0600	384,700	-	-	-	-	-	-	-	-	-	384,700
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Operations and Maintenance			1,801,279	-	-	-	-	-	-	-	-	1,801,279
Student Transportation - Program 2700												
Salaries	0100	426,975	-	-	-	-	-	-	-	-	-	426,975
Employee Benefits	0200	157,567	-	-	-	-	-	-	-	-	-	157,567
Purchased Services	0300,0400, 0500	85,000	-	-	-	-	-	-	-	-	-	85,000
Supplies and Materials	0600	145,000	-	-	-	-	-	-	-	-	-	145,000
Property	0700	10,000	-	-	-	-	-	-	-	-	-	10,000
Other	0800, 0900	(67,000)	-	-	-	-	-	-	-	-	-	(67,000)

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Total Student Transportation			757,542	-	-	-	-	-	-	-	-	757,542
Central Support - Program 2800, including Program 2801												
Salaries	0100	1,500	-	-	-	-	-	-	-	-	-	1,500
Employee Benefits	0200	328	-	-	-	-	-	-	-	-	-	328
Purchased Services	0300,0400, 0500	-	362,722	-	-	-	-	-	-	-	-	362,722
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	3,000	-	-	-	-	-	-	-	-	-	3,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Central Support			4,828	362,722	-	-	-	-	-	-	-	367,550
Other Support - Program 2900												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	1,000	-	-	-	-	-	-	-	-	-	1,000
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Other Support			1,000	-	-	-	-	-	-	-	-	1,000
Food Service Operations - Program 3100												
Salaries	0100	-	-	231,881	-	-	-	-	-	-	-	231,881
Employee Benefits	0200	-	-	81,519	-	-	-	-	-	-	-	81,519
Purchased Services	0300,0400, 0500	-	-	10,000	-	-	-	-	-	-	-	10,000
Supplies and Materials	0600	-	-	237,500	-	-	-	-	-	-	-	237,500
Property	0700	-	-	8,000	-	-	-	-	-	-	-	8,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Other Support			-	-	568,900	-	-	-	-	-	-	568,900
Enterprise Operations - Program 3200												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-

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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			6,776,298	362,722	568,900	50	-	-	-	-	618,715	8,326,685
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	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	-
Purchased Services	0300,0400, 0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1,000	N/A	1,000
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	759,100	N/A	759,100
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-

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Total Other Uses		-	-	-	-	-	-	-	760,100	-	760,100
Total Expenditures		15,600,876	362,722	568,900	186,391	700,000	-	500,000	760,100	618,715	19,297,704
APPROPRIATED RESERVES											
Other Reserved Fund Balance (9900)	0840	4,520,620	33,892	20,795	-	49,768	-	552,061	776,643	53,024	6,006,803
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	28,344	-	-	-	-	-	-	-	-	28,344
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	468,877	-	-	-	-	-	-	-	-	468,877
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-	-	-
Total Reserves		5,017,841	33,892	20,795	-	49,768	-	552,061	776,643	53,024	6,504,024
Total Expenditures and Reserves		20,618,717	396,614	589,695	186,391	749,768	-	1,052,061	1,536,743	671,739	25,801,728
BUDGETED ENDING FUND BALANCE											
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	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	-	-	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance		-	-	-	-	-	-	-	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	-	(0)	-	-	-	-	(0)
Use of a portion of beginning fund balance resolution required?		Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes	Yes