

FY2019-2020 SUMMARY BUDGET

ABC School District District Code: 1030 Revised Budget Adopted: January 13, 2020  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	(26-29) Other Special Revenue	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>			4,858,001	42,526	78,652	-	87,042	547,067	893,242	155,568	6,662,098
<b>Revenues</b>											
Local Sources	1000 - 1999	8,031,930	-	170,000	-	100,000	500,000	635,000	-	-	9,436,930
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	9,643,293	-	5,000	-	-	-	-	-	-	9,648,293
Federal Sources	4000 - 4999	230,000	-	187,500	186,155	-	-	-	-	-	603,655
<b>Total Revenues</b>		17,905,223	-	362,500	186,155	100,000	500,000	635,000	-	-	19,688,878
<b>Total Beginning Fund Balance and Reserves</b>		22,763,224	42,526	441,152	186,155	187,042	1,047,067	1,528,242	155,568	-	26,350,976
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	-	-	-	-	-	-	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		21,128,224	402,526	591,152	186,155	737,042	1,047,067	1,528,242	730,568	-	26,350,976
<b>Expenditures</b>											
<b>Instruction - Program 0010 to 2099</b>											
Salaries	0100	6,422,365	-	-	128,297	360,804	-	-	-	-	6,911,466
Employee Benefits	0200	1,888,793	-	-	30,000	79,196	-	-	-	-	1,997,989
Purchased Services	0300,0400, 0500	242,319	-	-	-	150,000	105,000	-	-	-	497,319
Supplies and Materials	0600	323,500	-	-	27,858	50,000	380,000	-	-	-	781,358
Property	0700	50,500	-	-	-	30,000	15,000	-	-	-	95,500
Other	0800, 0900	7,000	-	-	-	30,000	-	-	-	-	37,000

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<b>Total Instruction</b>			8,934,477	-	-	186,155	700,000	500,000	-	-	10,320,632
<b>Supporting Services</b>											
<b>Students - Program 2100</b>											
Salaries	0100	799,822	-	-	-	-	-	-	-	-	799,822
Employee Benefits	0200	233,698	-	-	-	-	-	-	-	-	233,698
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	-	-	-	-	-	-	-	-	-	-
<b>Total Students</b>			1,068,570	-	-	-	-	-	-	-	1,068,570
<b>Instructional Staff - Program 2200</b>											
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	-	-	-	-	-	-	-	-	63,500
Property	0700	143,000	-	-	-	-	-	-	-	606,757	749,757
Other											
	0800, 0900	-	-	-	-	-	-	-	-	-	-
<b>Total Instructional Staff</b>			957,057	-	-	-	-	-	-	684,257	1,641,314
<b>General Administration - Program 2300, including Program 2303 and 2304</b>											
Salaries	0100	188,257	-	-	-	-	-	-	-	-	188,257
Employee Benefits	0200	50,960	-	-	-	-	-	-	-	-	50,960
Purchased Services	0300,0400,										
	0500	96,700	-	-	-	-	-	-	-	-	96,700
Supplies and Materials	0600	22,500	-	-	-	-	-	-	-	-	22,500
Property	0700	2,500	-	-	-	-	-	-	-	-	2,500
Other											
	0800, 0900	-	-	-	-	-	-	-	-	-	-
<b>Total School Administration</b>			360,917	-	-	-	-	-	-	-	360,917
<b>School Administration - Program 2400</b>											
Salaries	0100	1,035,786	-	-	-	-	-	-	-	-	1,035,786
Employee Benefits	0200	271,307	-	-	-	-	-	-	-	-	271,307
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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<b>Total School Administration</b>			1,355,093	-	-	-	-	-	-	-	1,355,093
<b>Business Services - Program 2500, including Program 2501</b>											
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	-	-	-	-	-	-	-	-	-	-
<b>Total Business Services</b>			540,695	-	-	-	-	-	-	-	540,695
<b>Operations and Maintenance - Program 2600</b>											
Salaries	0100	751,926	-	-	-	-	-	-	-	-	751,926
Employee Benefits	0200	226,933	-	-	-	-	-	-	-	-	226,933
Purchased Services	0300,0400, 0500	382,551	-	-	-	-	-	-	-	-	382,551
Supplies and Materials	0600	384,700	-	-	-	-	-	-	-	-	384,700
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>			1,746,110	-	-	-	-	-	-	-	1,746,110
<b>Student Transportation - Program 2700</b>											
Salaries	0100	426,975	-	-	-	-	-	-	-	-	426,975
Employee Benefits	0200	157,567	-	-	-	-	-	-	-	-	157,567
Purchased Services	0300,0400, 0500	75,000	-	-	-	-	-	-	-	-	75,000
Supplies and Materials	0600	145,000	-	-	-	-	-	-	-	-	145,000
Property	0700	10,000	-	-	-	-	-	-	-	-	10,000
Other	0800, 0900	(47,000)	-	-	-	-	-	-	-	-	(47,000)

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<b>Total Student Transportation</b>			767,542	-	-	-	-	-	-	-	767,542
<b>Central Support - Program 2800, including Program 2801</b>											
Salaries	0100	1,500	-	-	-	-	-	-	-	-	1,500
Employee Benefits	0200	328	-	-	-	-	-	-	-	-	328
Purchased Services	0300,0400, 0500	-	365,984	-	-	-	-	-	-	-	365,984
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-
Property	0700	3,000	-	-	-	-	-	-	-	-	3,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
<b>Total Central Support</b>			4,828	365,984	-	-	-	-	-	-	370,812
<b>Other Support - Program 2900</b>											
Salaries	0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	1,000	-	-	-	-	-	-	-	-	1,000
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
<b>Total Other Support</b>			1,000	-	-	-	-	-	-	-	1,000
<b>Food Service Operations - Program 3100</b>											
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	-	-	-	-	-	-	-	-	-	-
<b>Total Other Support</b>			-	-	568,900	-	-	-	-	-	568,900
<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	-	-	-	-	-	-	-	-	-	-

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<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>			6,801,812	365,984	568,900	-	-	-	-	684,257	8,420,953
<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	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	-
Purchased Services	0300,0400, 0500	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	759,100	N/A	759,100
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-

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<b>Total Other Uses</b>			-	-	-	-	-	-	760,100	-	760,100
<b>Total Expenditures</b>			15,736,289	365,984	568,900	186,155	700,000	500,000	760,100	684,257	19,501,685
<b>APPROPRIATED RESERVES</b>											
Other Reserved Fund Balance (9900)	0840		4,919,845	36,542	22,252	-	37,042	547,067	768,142	46,311	6,377,201
Other Restricted Reserves (932X)	0840		-	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840		-	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840		-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840		472,090	-	-	-	-	-	-	-	472,090
Reserve for TABOR - Multi-Year Obligations (9322)	0840		-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>			5,391,935	36,542	22,252	-	37,042	547,067	768,142	46,311	6,849,291
<b>Total Expenditures and Reserves</b>			21,128,224	402,526	591,152	186,155	737,042	1,047,067	1,528,242	730,568	26,350,976
<b>BUDGETED ENDING FUND BALANCE</b>											
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		-	-	-	-	-	-	-	-	-
<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>			-	-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?			Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes