

FY2020-2021 UNIFORM BUDGET
SUMMARY

ABC School District District Code: 1030 Adopted Budget Adopted: June 15, 2020 Budgeted Pupil Count: xx,xxx.x		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
Beginning Fund Balance (Includes All Reserves)			6,610,306	62,692	37,834	-	60,144	561,067	768,142	53,024	8,153,209
Revenues											
Local Sources	1000 - 1999	7,812,990	-	160,000	-	100,000	500,000	44,019	-	-	8,617,009
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	8,721,202	-	5,000	-	-	-	-	-	-	8,726,202
Federal Sources	4000 - 4999	275,000	-	177,500	234,928	-	-	-	-	-	687,428
Total Revenues			16,809,192	-	342,500	234,928	100,000	500,000	44,019	-	18,030,639
Total Beginning Fund Balance and Reserves			23,419,498	62,692	380,334	234,928	160,144	1,061,067	812,161	53,024	26,183,848
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(1,585,000)	360,000	225,000	-	550,000	-	-	-	450,000	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			21,834,498	422,692	605,334	234,928	710,144	1,061,067	812,161	503,024	26,183,848
Expenditures											
Instruction - Program 0010 to 2099											
Salaries	0100	6,585,050	-	-	-	375,000	-	-	-	-	6,960,050
Employee Benefits, including object 0280	0200	1,983,532	-	-	-	83,813	-	-	-	-	2,067,345
Purchased Services	0300,0400, 0500	140,000	-	-	-	150,000	105,000	-	-	-	395,000
Supplies and Materials	0600	668,267	-	-	-	75,000	380,000	-	-	-	1,123,267
Property	0700	45,000	-	-	-	16,187	15,000	-	-	-	76,187
Other	0800, 0900	4,500	-	-	-	-	-	-	-	-	4,500
Total Instruction			9,426,349	-	-	-	700,000	500,000	-	-	10,626,349
Supporting Services											
Students - Program 2100											
Salaries	0100	750,802	-	-	158,553	-	-	-	-	-	909,355

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Employee Benefits, including object 0280	0200	228,765	-	-	41,635	-	-	-	-	270,400
Purchased Services	0300,0400,0500	30,000	-	-	-	-	-	-	350,000	380,000
Supplies and Materials	0600	72,000	-	-	-	-	-	-	100,000	172,000
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Students		1,081,567	-	-	200,188	-	-	-	450,000	1,731,755

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Instructional Staff - Program 2200										
Salaries	0100	507,530	-	-	-	-	-	-	-	507,530
Employee Benefits, including object 0280	0200	127,806	-	-	-	-	-	-	-	127,806
Purchased Services	0300,0400, 0500	160,000	-	-	695	-	-	-	-	160,695
Supplies and Materials	0600	160,000	-	-	20,000	-	-	-	-	180,000
Property	0700	100,000	-	-	13,945	-	-	-	-	113,945
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Instructional Staff		1,055,336	-	-	34,640	-	-	-	-	1,089,976
General Administration - Program 2300, including Program 2303 and 2304										
Salaries	0100	194,790	-	-	-	-	-	-	-	194,790
Employee Benefits, including object 0280	0200	57,234	-	-	-	-	-	-	-	57,234
Purchased Services	0300,0400, 0500	140,000	-	-	-	-	-	-	-	140,000
Supplies and Materials	0600	50,000	-	-	100	-	-	-	-	50,100
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	2,500	-	-	-	-	-	-	-	2,500
Total School Administration		444,524	-	-	100	-	-	-	-	444,624
School Administration - Program 2400										
Salaries	0100	988,715	-	-	-	-	-	-	-	988,715
Employee Benefits, including object 0280	0200	300,000	-	-	-	-	-	-	-	300,000
Purchased Services	0300,0400, 0500	14,000	-	-	-	-	-	-	-	14,000
Supplies and Materials	0600	70,000	-	-	-	-	-	-	-	70,000
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total School Administration		1,372,715	-	-	-	-	-	-	-	1,372,715
Business Services - Program 2500, including Program 2501										
Salaries	0100	324,767	-	-	-	-	-	-	-	324,767
Employee Benefits, including object 0280	0200	92,585	-	-	-	-	-	-	-	92,585

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Purchased Services	0300,0400, 0500	77,725	-	-	-	-	-	-	-	-	77,725
Supplies and Materials	0600	35,000	-	-	-	-	-	-	-	-	35,000
Property	0700	5,000	-	-	-	-	-	-	-	-	5,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
Total Business Services		535,077	-	-	-	-	-	-	-	-	535,077
Operations and Maintenance - Program 2600											
Salaries	0100	712,032	-	-	-	-	-	-	-	-	712,032
Employee Benefits, including object 0280	0200	209,000	-	-	-	-	-	-	-	-	209,000
Purchased Services	0300,0400, 0500	408,275	-	-	-	-	-	-	-	-	408,275
Supplies and Materials	0600	608,110	-	-	-	-	-	-	-	-	608,110
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
Total Operations and Maintenance		1,937,417	-	-	-	-	-	-	-	-	1,937,417
Student Transportation - Program 2700											
Salaries	0100	425,475	-	-	-	-	-	-	-	-	425,475
Employee Benefits, including object 0280	0200	122,543	-	-	-	-	-	-	-	-	122,543
Purchased Services	0300,0400, 0500	80,000	-	-	-	-	-	-	-	-	80,000
Supplies and Materials	0600	165,000	-	-	-	-	-	-	-	-	165,000
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	(47,000)	-	-	-	-	-	-	-	-	(47,000)
Total Student Transportation		746,018	-	-	-	-	-	-	-	-	746,018
Central Support - Program 2800, including Program 2801											
Salaries	0100	1,500	-	-	-	-	-	-	-	-	1,500
Employee Benefits, including object 0280	0200	335	-	-	-	-	-	-	-	-	335
Purchased Services	0300,0400, 0500	-	397,477	-	-	-	-	-	-	-	397,477
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-

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Other		0800, 0900	-	-	-	-	-	-	-	-	-
Total Central Support			1,835	397,477	-	-	-	-	-	-	399,312
Other Support - Program 2900											
Salaries	0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object	0280	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,										
	0500	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
Total Other Support			-	-	-	-	-	-	-	-	-
Food Service Operations - Program 3100											
Salaries	0100	-	-	264,113	-	-	-	-	-	-	264,113
Employee Benefits, including object	0280	-	-	59,030	-	-	-	-	-	-	59,030
Purchased Services	0300,0400,										
	0500	-	-	10,000	-	-	-	-	-	-	10,000
Supplies and Materials	0600	-	-	247,200	-	-	-	-	-	-	247,200
Property	0700	-	-	8,000	-	-	-	-	-	-	8,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
Total Other Support			-	-	588,343	-	-	-	-	-	588,343
Enterprise Operations - Program 3200											
Salaries	0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object	0280	-	-	-	-	-	-	-	-	-	-
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, including object	0280	-	-	-	-	-	-	-	-	-	-

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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, including object 0280	0200	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-	-	-
Total Supporting Services		7,174,489	397,477	588,343	234,928	-	-	-	-	450,000	8,845,237

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Property - Program 4000										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	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	-
Employee Benefits, including object 0280	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	1,000	N/A	1,000
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	759,900	N/A	759,900
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Other Uses		-	-	-	-	-	-	760,900	-	760,900
Total Expenditures		16,600,838	397,477	588,343	234,928	700,000	500,000	760,900	450,000	20,232,486
APPROPRIATED RESERVES										
Other Reserved Fund Balance (9900)	0840	4,735,635	25,215	16,991	-	10,144	561,067	51,261	53,024	5,453,337
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	498,025	-	-	-	-	-	-	-	498,025
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-	-
Total Reserves		5,233,660	25,215	16,991	-	10,144	561,067	51,261	53,024	5,951,362
Total Expenditures and Reserves		21,834,498	422,692	605,334	234,928	710,144	1,061,067	812,161	503,024	26,183,848

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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	-	-	-	-	-	-	-	-	-
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))		-	-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes