

FY2018-2019 SUMMARY BUDGET

| ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017 | | | | | | | | | |
|---|-------------------------------|--------------------|---------------------------|---|----------------------------------|--------------------|---|--|----------------------|
| Budgeted Pupil Count: xx,xxx.x | Object Source | 10 General Fund | 11 Charter School Fund | 18 Insurance Reserve / Risk-Management | 19 Preschool and Kindergarten | 21 Food Service | 22 Governmental Designated Grants Fund | 06 Supplemental Capital Construction, Technology, and Maintenance Fund. | 23 Pupil Activity |
| Beginning Fund Balance (Includes All Reserves) | | 809,269 | - | - | - | 8,605 | - | - | - |
| Revenues | | | | | | | | | |
| Local Sources | 1000 - 1999 | 346,894 | - | - | - | 5,281 | - | - | - |
| Intermediate Sources | 2000 - 2999 | - | - | - | - | - | - | - | - |
| State Sources | 3000 - 3999 | 544,387 | - | - | - | 2,898 | - | - | - |
| Federal Sources | 4000 - 4999 | 22,415 | - | - | - | 2,404 | - | - | - |
| Total Revenues | | 913,696 | - | - | - | 10,583 | - | - | - |
| Total Beginning Fund Balance and Reserves | | 1,722,965 | - | - | - | 19,188 | - | - | - |
| Total Allocations To/From Other Funds | 5600,5700,5800 | - | - | - | - | - | - | - | - |
| Transfers To/From Other Funds | 5200 - 5300 | (40,879) | - | - | - | 40,879 | - | - | - |
| Other Sources | 5100,5400,5500,5900,5990,5991 | - | - | - | - | - | - | - | - |
| Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers) | | 1,682,086 | - | - | - | 60,067 | - | - | - |
| Expenditures | | | | | | | | | |
| Instruction - Program 0010 to 2099 | | | | | | | | | |
| Salaries | 0100 | 358,857 | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | 117,145 | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400,0500 | 13,639 | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | 35,187 | - | - | - | - | - | - | - |
| Property | 0700 | 20,172 | - | - | - | - | - | - | - |
| Other | 0800, 0900 | 29,182 | - | - | - | - | - | - | - |
| Total Instruction | | 574,181 | - | - | - | - | - | - | - |
| Supporting Services | | | | | | | | | |
| Students - Program 2100 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400,0500 | 4,720 | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | 1,750 | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Students | | 6,470 | - | - | - | - | - | - | - |

FY2018-2019 SUMMARY BUDGET

| ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017 Budgeted Pupil Count: xx,xxx.x | | Object Source | 10 General Fund | 11 Charter School Fund | 18 Insurance Reserve / Risk- Management | 19 Preschool and Kindergarten | 21 Food Service | 22 Governmental Designated Grants Fund | 06 Supplemental Capital Construction, Technology, and Maintenance Fund. | 23 Pupil Activity |
|--|--------------------|------------------|--------------------|------------------------------|--|-------------------------------------|--------------------|---|---|----------------------|
| Instructional Staff - Program 2200 | | | | | | | | | | |
| Salaries | 0100 | 3,000 | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | 650 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | 1,300 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - | - |
| Total Instructional Staff | | 4,950 | - | - | - | - | - | - | - | - |
| General Administration - Program 2300, including Program 2303 and 2304 | | | | | | | | | | |
| Salaries | 0100 | 75,000 | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | 25,841 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | 47,500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | 1,400 | - | - | - | - | - | - | - | - |
| Property | 0700 | 10,000 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | 47,240 | - | - | - | - | - | - | - | - |
| Total School Administration | | 206,981 | - | - | - | - | - | - | - | - |
| School Administration - Program 2400 | | | | | | | | | | |
| Salaries | 0100 | 35,564 | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | 15,035 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | 1,700 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | 4,500 | - | - | - | - | - | - | - | - |
| Property | 0700 | 3,700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | 43,035 | - | - | - | - | - | - | - | - |
| Total School Administration | | 103,534 | - | - | - | - | - | - | - | - |
| Business Services - Program 2500, including Program 2501 | | | | | | | | | | |
| Salaries | 0100 | 40,000 | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | 15,885 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | 6,000 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | 545 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - | - |
| Total Business Services | | 62,430 | - | - | - | - | - | - | - | - |
| Operations and Maintenance - Program 2600 | | | | | | | | | | |
| Salaries | 0100 | 25,000 | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | 5,618 | - | - | - | - | - | - | - | - |

FY2018-2019 SUMMARY BUDGET

| ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017 | | | | | | | | | |
|--|----------------|--------------------|---------------------------|---|----------------------------------|--------------------|---|--|----------------------|
| Budgeted Pupil Count: xx,xxx.x | Object Source | 10 General Fund | 11 Charter School Fund | 18 Insurance Reserve / Risk-Management | 19 Preschool and Kindergarten | 21 Food Service | 22 Governmental Designated Grants Fund | 06 Supplemental Capital Construction, Technology, and Maintenance Fund. | 23 Pupil Activity |
| Purchased Services | 0300,0400,0500 | 32,053 | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | 58,525 | - | - | - | - | - | - | - |
| Property | 0700 | 1,850 | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Operations and Maintenance | | 123,046 | - | - | - | - | - | - | - |
| Student Transportation - Program 2700 | | | | | | | | | |
| Salaries | 0100 | 30,500 | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | 6,630 | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400,0500 | 13,479 | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | 2,050 | - | - | - | - | - | - | - |
| Property | 0700 | 30,000 | - | - | - | - | - | - | - |
| Other | 0800, 0900 | 1,500 | - | - | - | - | - | - | - |
| Total Student Transportation | | 84,159 | - | - | - | - | - | - | - |
| Central Support - Program 2800, including Program 2801 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400,0500 | 9,600 | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | 850 | - | - | - | - | - | - | - |
| Total Central Support | | 10,450 | - | - | - | - | - | - | - |
| Other Support - Program 2900 | | | | | | | | | |
| Salaries | 0100 | 750 | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | 280 | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400,0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Other Support | | 1,030 | - | - | - | - | - | - | - |
| Food Service Operations - Program 3100 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | 23,310 | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | 12,237 | - | - | - |
| Purchased Services | 0300,0400,0500 | - | - | - | - | 250 | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | 11,062 | - | - | - |
| Property | 0700 | - | - | - | - | 100 | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Other Support | | - | - | - | - | 46,959 | - | - | - |

FY2018-2019 SUMMARY BUDGET

| ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017 Budgeted Pupil Count: xx,xxx.x | | Object Source | 10 General Fund | 11 Charter School Fund | 18 Insurance Reserve / Risk- Management | 19 Preschool and Kindergarten | 21 Food Service | 22 Governmental Designated Grants Fund | 06 Supplemental Capital Construction, Technology, and Maintenance Fund. | 23 Pupil Activity |
|--|--------------------|------------------|--------------------|------------------------------|--|-------------------------------------|--------------------|---|---|----------------------|
| 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 | | | 603,050 | - | - | - | 46,959 | - | - | - |

FY2018-2019 SUMMARY BUDGET

| ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017 | | | | | | | | | 06 Supplemental Capital Construction, Technology, and Maintenance Fund. | |
|--|------------------|--------------------|------------------------------|--|-------------------------------------|--------------------|---|-----|---|----------------------|
| Budgeted Pupil Count: xx,xxx.x | Object Source | 10 General Fund | 11 Charter School Fund | 18 Insurance Reserve / Risk- Management | 19 Preschool and Kindergarten | 21 Food Service | 22 Governmental Designated Grants Fund | | | 23 Pupil Activity |
| Property - Program 4000 | | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, | | | | | | | | | |
| | 0500 | - | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - | - |
| Property | 0700 | 20,000 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | 100 | - | - | - | - | - | - | - | - |
| Total Property | | 20,100 | - | - | - | - | - | - | - | - |
| 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 | N/A |
| Supplies and Materials | 0600 | 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 |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - | - |
| Total Other Uses | | - | - | - | - | - | - | - | - | - |
| Total Expenditures | | 1,197,330 | - | - | - | 46,959 | - | - | - | - |
| APPROPRIATED RESERVES | | | | | | | | | | |
| Other Reserved Fund Balance (9900) | 0840 | - | - | - | - | - | - | - | - | - |
| Other Restricted Reserves (932X) | 0840 | - | - | - | - | - | - | - | - | - |
| Reserved Fund Balance (9100) | 0840 | 458,756 | - | - | - | 13,107 | - | - | - | - |
| District Emergency Reserve (9315) | 0840 | - | - | - | - | - | - | - | - | - |
| Reserve for TABOR 3% (9321) | 0840 | 26,000 | - | - | - | - | - | - | - | - |
| Reserve for TABOR - Multi-Year Obligations (9322) | 0840 | - | - | - | - | - | - | - | - | - |
| Total Reserves | | 484,756 | - | - | - | 13,107 | - | - | - | - |
| Total Expenditures and Reserves | | 1,682,086 | - | - | - | 60,067 | - | - | - | - |

FY2018-2019 SUMMARY BUDGET

| ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017 Budgeted Pupil Count: xx,xxx.x | Object Source | 10 General Fund | 11 Charter School Fund | 18 Insurance Reserve / Risk- Management | 19 Preschool and Kindergarten | 21 Food Service | 22 Governmental Designated Grants Fund | 06 Supplemental Capital Construction, Technology, and Maintenance Fund. | 23 Pupil Activity |
|---|------------------|--------------------|------------------------------|--|-------------------------------------|--------------------|---|---|----------------------|
| 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 | - | - | - | - | - | - | - | - |
| 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 | No | No | No | Yes | No | No | No |

FY2018-2019 SUMMARY BUDGET

| ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017 | Object Source | 24 Full-Day Kindergarten Mill Levy Override | 25 Transportation | (26-29) Other Special Revenue | 31 Bond Redemption | 39 COP Debt | 41 Building Fund | 42 Special Building & Technology | 43 Capital Reserve Capital Projects |
|---|--|---|----------------------|-------------------------------------|--------------------------|----------------|---------------------|--|---|
| Budgeted Pupil Count: xx,xxx.x | | | | | | | | | |
| Beginning Fund Balance (Includes All Reserves) | | - | - | 23,611 | - | - | - | - | - |
| Revenues | | | | | | | | | |
| Local Sources | 1000 - 1999 | - | - | 30,553 | - | - | - | - | - |
| Intermediate Sources | 2000 - 2999 | - | - | - | - | - | - | - | - |
| State Sources | 3000 - 3999 | - | - | - | - | - | - | - | - |
| Federal Sources | 4000 - 4999 | - | - | - | - | - | - | - | - |
| Total Revenues | | - | - | 30,553 | - | - | - | - | - |
| Total Beginning Fund Balance and Reserves | | - | - | 54,164 | - | - | - | - | - |
| Total Allocations To/From Other Funds | 5600,5700, 5800 | - | - | - | - | - | - | - | - |
| Transfers To/From Other Funds | 5200 - 5300 | - | - | - | - | - | - | - | - |
| Other Sources | 5100,5400, 5500,5900, 5990, 5991 | - | - | - | - | - | - | - | - |
| Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers) | | - | - | 54,164 | - | - | - | - | - |
| Expenditures | | | | | | | | | |
| Instruction - Program 0010 to 2099 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Instruction | | - | - | - | - | - | - | - | - |
| Supporting Services | | | | | | | | | |
| Students - Program 2100 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Students | | - | - | - | - | - | - | - | - |

FY2018-2019 SUMMARY BUDGET

| ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017 Budgeted Pupil Count: xx,xxx.x | Object Source | 24 Full-Day Kindergarten Mill Levy Override | 25 Transportation | (26-29) Other Special Revenue | 31 Bond Redemption | 39 COP Debt | 41 Building Fund | 42 Special Building & Technology | 43 Capital Reserve Capital Projects |
|--|--------------------|---|----------------------|-------------------------------------|--------------------------|----------------|---------------------|--|---|
| Instructional Staff - Program 2200 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Instructional Staff | | - | - | - | - | - | - | - | - |
| General Administration - Program 2300, including Program 2303 and 2304 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total School Administration | | - | - | - | - | - | - | - | - |
| School Administration - Program 2400 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total School Administration | | - | - | - | - | - | - | - | - |
| Business Services - Program 2500, including Program 2501 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Business Services | | - | - | - | - | - | - | - | - |
| Operations and Maintenance - Program 2600 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - |

FY2018-2019 SUMMARY BUDGET

| ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017 Budgeted Pupil Count: xx,xxx.x | Object Source | 24 Full-Day Kindergarten Mill Levy Override | 25 Transportation | (26-29) Other Special Revenue | 31 Bond Redemption | 39 COP Debt | 41 Building Fund | 42 Special Building & Technology | 43 Capital Reserve Capital Projects |
|--|--------------------|---|----------------------|-------------------------------------|--------------------------|----------------|---------------------|--|---|
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Operations and Maintenance | | - | - | - | - | - | - | - | - |
| Student Transportation - Program 2700 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Student Transportation | | - | - | - | - | - | - | - | - |
| Central Support - Program 2800, including Program 2801 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Central Support | | - | - | - | - | - | - | - | - |
| Other Support - Program 2900 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Other Support | | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - |

FY2018-2019 SUMMARY BUDGET

| ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017 Budgeted Pupil Count: xx,xxx.x | Object Source | 24 Full-Day Kindergarten Mill Levy Override | 25 Transportation | (26-29) Other Special Revenue | 31 Bond Redemption | 39 COP Debt | 41 Building Fund | 42 Special Building & Technology | 43 Capital Reserve Capital Projects |
|--|--------------------|---|----------------------|-------------------------------------|--------------------------|----------------|---------------------|--|---|
| 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 | | - | - | - | - | - | - | - | - |

FY2018-2019 SUMMARY BUDGET

| ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017 Budgeted Pupil Count: xx,xxx.x | Object Source | 24 Full-Day Kindergarten Mill Levy Override | 25 Transportation | (26-29) Other Special Revenue | 31 Bond Redemption | 39 COP Debt | 41 Building Fund | 42 Special Building & Technology | 43 Capital Reserve Capital Projects |
|--|------------------|---|----------------------|-------------------------------------|--------------------------|----------------|---------------------|--|---|
| 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 |
| 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 | 5,800 | 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 |
| Property | 0700 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Other | 0800, 0900 | - | - | 4,723 | - | - | - | - | - |
| Total Other Uses | | - | - | 10,523 | - | - | - | - | - |
| Total Expenditures | | - | - | 10,523 | - | - | - | - | - |
| APPROPRIATED RESERVES | | | | | | | | | |
| Other Reserved Fund Balance (9900) | 0840 | - | - | - | - | - | - | - | - |
| Other Restricted Reserves (932X) | 0840 | - | - | - | - | - | - | - | - |
| Reserved Fund Balance (9100) | 0840 | - | - | 43,641 | - | - | - | - | - |
| District Emergency Reserve (9315) | 0840 | - | - | - | - | - | - | - | - |
| Reserve for TABOR 3% (9321) | 0840 | - | - | - | - | - | - | - | - |
| Reserve for TABOR - Multi-Year Obligations (9322) | 0840 | - | - | - | - | - | - | - | - |
| Total Reserves | | - | - | 43,641 | - | - | - | - | - |
| Total Expenditures and Reserves | | - | - | 54,164 | - | - | - | - | - |

FY2018-2019 SUMMARY BUDGET

| ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017 Budgeted Pupil Count: xx,xxx.x | Object Source | 24 Full-Day Kindergarten Mill Levy Override | 25 Transportation | (26-29) Other Special Revenue | 31 Bond Redemption | 39 COP Debt | 41 Building Fund | 42 Special Building & Technology | 43 Capital Reserve Capital Projects |
|---|------------------|---|----------------------|-------------------------------------|--------------------------|----------------|---------------------|--|---|
| 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 | - | - | - | - | - | - | - | - |
| 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) | - | - | - | - | - |
| Use of a portion of beginning fund balance resolution required? | | No | No | Yes | No | No | No | No | No |

FY2018-2019 SUMMARY BUDGET

| ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017 Budgeted Pupil Count: xx,xxx.x | Object Source | 46 Supplemental Capital Construction, Technology, and Maintenance Fund. | 50 Enterprise Funds | 60 Internal Service | 64 Risk Related Activity | 70 Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79 | 72 Private-Purpose Trust | 73 Agency | 74 Pupil Activity Agency |
|--|--|---|---------------------------|------------------------|--------------------------------|---|--------------------------------|--------------|--------------------------------|
| Beginning Fund Balance (Includes All Reserves) | | - | - | - | - | - | - | - | 4,257 |
| Revenues | | | | | | | | | |
| Local Sources | 1000 - 1999 | - | - | - | - | - | - | - | 755 |
| Intermediate Sources | 2000 - 2999 | - | - | - | - | - | - | - | - |
| State Sources | 3000 - 3999 | - | - | - | - | - | - | - | - |
| Federal Sources | 4000 - 4999 | - | - | - | - | - | - | - | - |
| Total Revenues | | - | - | - | - | - | - | - | 755 |
| Total Beginning Fund Balance and Reserves | | - | - | - | - | - | - | - | 5,011 |
| Total Allocations To/From Other Funds | 5600,5700, 5800 | - | - | - | - | - | - | - | - |
| Transfers To/From Other Funds | 5200 - 5300 | - | - | - | - | - | - | - | - |
| Other Sources | 5100,5400, 5500,5900, 5990, 5991 | - | - | - | - | - | - | - | - |
| Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers) | | - | - | - | - | - | - | - | 5,011 |
| Expenditures | | | | | | | | | |
| Instruction - Program 0010 to 2099 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | 755 |
| Total Instruction | | - | - | - | - | - | - | - | 755 |
| Supporting Services | | | | | | | | | |
| Students - Program 2100 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Students | | - | - | - | - | - | - | - | - |

FY2018-2019 SUMMARY BUDGET

| ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017 Budgeted Pupil Count: xx,xxx.x | Object Source | 46 Supplemental Capital Construction, Technology, and Maintenance Fund. | 50 Enterprise Funds | 60 Internal Service | 64 Risk Related Activity | 70 Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79 | 72 Private-Purpose Trust | 73 Agency | 74 Pupil Activity Agency |
|--|------------------|---|---------------------------|------------------------|--------------------------------|---|--------------------------------|--------------|--------------------------------|
| Instructional Staff - Program 2200 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, | - | - | - | - | - | - | - | - |
| | 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Instructional Staff | | - | - | - | - | - | - | - | - |
| General Administration - Program 2300, including Program 2303 and 2304 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, | - | - | - | - | - | - | - | - |
| | 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total School Administration | | - | - | - | - | - | - | - | - |
| School Administration - Program 2400 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, | - | - | - | - | - | - | - | - |
| | 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total School Administration | | - | - | - | - | - | - | - | - |
| Business Services - Program 2500, including Program 2501 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, | - | - | - | - | - | - | - | - |
| | 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Business Services | | - | - | - | - | - | - | - | - |
| Operations and Maintenance - Program 2600 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - |

FY2018-2019 SUMMARY BUDGET

| ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017 Budgeted Pupil Count: xx,xxx.x | Object Source | 46 Supplemental Capital Construction, Technology, and Maintenance Fund. | 50 Enterprise Funds | 60 Internal Service | 64 Risk Related Activity | 70 Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79 | 72 Private-Purpose Trust | 73 Agency | 74 Pupil Activity Agency |
|--|------------------|---|---------------------------|------------------------|--------------------------------|---|--------------------------------|--------------|--------------------------------|
| Purchased Services | 0300,0400, | | | | | | | | |
| | 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Operations and Maintenance | | - | - | - | - | - | - | - | - |
| Student Transportation - Program 2700 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, | | | | | | | | |
| | 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Student Transportation | | - | - | - | - | - | - | - | - |
| Central Support - Program 2800, including Program 2801 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, | | | | | | | | |
| | 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Central Support | | - | - | - | - | - | - | - | - |
| Other Support - Program 2900 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, | | | | | | | | |
| | 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Other Support | | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - |

FY2018-2019 SUMMARY BUDGET

| ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017 Budgeted Pupil Count: xx,xxx.x | Object Source | 46 Supplemental Capital Construction, Technology, and Maintenance Fund. | 50 Enterprise Funds | 60 Internal Service | 64 Risk Related Activity | 70 Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79 | 72 Private-Purpose Trust | 73 Agency | 74 Pupil Activity Agency |
|--|------------------|---|---------------------------|------------------------|--------------------------------|---|--------------------------------|--------------|--------------------------------|
| 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 | | - | - | - | - | - | - | - | - |

FY2018-2019 SUMMARY BUDGET

| ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017 Budgeted Pupil Count: xx,xxx.x | Object Source | 46 Supplemental Capital Construction, Technology, and Maintenance Fund. | 50 Enterprise Funds | 60 Internal Service | 64 Risk Related Activity | 70 Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79 | 72 Private-Purpose Trust | 73 Agency | 74 Pupil Activity Agency |
|--|--------------------|---|---------------------------|------------------------|--------------------------------|---|--------------------------------|--------------|--------------------------------|
| 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 |
| 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 | N/A |
| Supplies and Materials | 0600 | 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 |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Other Uses | | - | - | - | - | - | - | - | - |
| Total Expenditures | | - | - | - | - | - | - | - | 755 |
| APPROPRIATED RESERVES | | | | | | | | | |
| Other Reserved Fund Balance (9900) | 0840 | - | - | - | - | - | - | - | - |
| Other Restricted Reserves (932X) | 0840 | - | - | - | - | - | - | - | - |
| Reserved Fund Balance (9100) | 0840 | - | - | - | - | - | - | - | 4,257 |
| District Emergency Reserve (9315) | 0840 | - | - | - | - | - | - | - | - |
| Reserve for TABOR 3% (9321) | 0840 | - | - | - | - | - | - | - | - |
| Reserve for TABOR - Multi-Year Obligations (9322) | 0840 | - | - | - | - | - | - | - | - |
| Total Reserves | | - | - | - | - | - | - | - | 4,257 |
| Total Expenditures and Reserves | | - | - | - | - | - | - | - | 5,011 |

FY2018-2019 SUMMARY BUDGET

| ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017 Budgeted Pupil Count: xx,xxx.x | Object Source | 46 Supplemental Capital Construction, Technology, and Maintenance Fund. | 50 Enterprise Funds | 60 Internal Service | 64 Risk Related Activity | 70 Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79 | 72 Private-Purpose Trust | 73 Agency | 74 Pupil Activity Agency |
|---|---------------|---|---------------------------|------------------------|--------------------------------|---|--------------------------------|--------------|--------------------------------|
| 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 | - | - | - | - | - | - | - | - |
| 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? | | No | No | No | No | No | No | No | Yes |

FY2018-2019 SUMMARY BUDGET

| ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017 Budgeted Pupil Count: xx,xxx.x | Object Source | 85 Foundations | Component Units and Other Reportable Funds | TOTAL |
|---|--|-----------------------|---|--------------|
| Beginning Fund Balance (Includes All Reserves) | | - | - | 845,742 |
| Revenues | | | | |
| Local Sources | 1000 - 1999 | - | - | 383,483 |
| Intermediate Sources | 2000 - 2999 | - | - | #VALUE! |
| State Sources | 3000 - 3999 | - | - | 547,285 |
| Federal Sources | 4000 - 4999 | - | - | 24,819 |
| Total Revenues | | - | - | 955,587 |
| Total Beginning Fund Balance and Reserves | | - | - | 1,801,329 |
| Total Allocations To/From Other Funds | 5600,5700, 5800 | - | - | - |
| Transfers To/From Other Funds | 5200 - 5300 | - | - | - |
| Other Sources | 5100,5400, 5500,5900, 5990, 5991 | - | - | - |
| Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers) | | - | - | 1,801,329 |
| Expenditures | | | | |
| Instruction - Program 0010 to 2099 | | | | |
| Salaries | 0100 | - | - | 358,857 |
| Employee Benefits | 0200 | - | - | 117,145 |
| Purchased Services | 0300,0400, 0500 | - | - | 13,639 |
| Supplies and Materials | 0600 | - | - | 35,187 |
| Property | 0700 | - | - | 20,172 |
| Other | 0800, 0900 | - | - | 29,937 |
| Total Instruction | | - | - | 574,935 |
| Supporting Services | | | | |
| Students - Program 2100 | | | | |
| Salaries | 0100 | - | - | - |
| Employee Benefits | 0200 | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | 4,720 |
| Supplies and Materials | 0600 | - | - | - |
| Property | 0700 | - | - | 1,750 |
| Other | 0800, 0900 | - | - | - |
| Total Students | | - | - | 6,470 |

FY2018-2019 SUMMARY BUDGET

| ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017 Budgeted Pupil Count: xx,xxx.x | Object Source | 85 Foundations | Component Units and Other Reportable Funds | TOTAL |
|---|----------------------|-----------------------|---|----------------|
| Instructional Staff - Program 2200 | | | | |
| Salaries | 0100 | - | - | 3,000 |
| Employee Benefits | 0200 | - | - | 650 |
| Purchased Services | 0300,0400,0500 | - | - | - |
| Supplies and Materials | 0600 | - | - | 1,300 |
| Property | 0700 | - | - | - |
| Other | 0800, 0900 | - | - | - |
| Total Instructional Staff | | - | - | 4,950 |
| General Administration - Program 2300, including Program 2303 and 2304 | | | | |
| Salaries | 0100 | - | - | 75,000 |
| Employee Benefits | 0200 | - | - | 25,841 |
| Purchased Services | 0300,0400,0500 | - | - | 47,500 |
| Supplies and Materials | 0600 | - | - | 1,400 |
| Property | 0700 | - | - | 10,000 |
| Other | 0800, 0900 | - | - | 47,240 |
| Total School Administration | | - | - | 206,981 |
| School Administration - Program 2400 | | | | |
| Salaries | 0100 | - | - | 35,564 |
| Employee Benefits | 0200 | - | - | 15,035 |
| Purchased Services | 0300,0400,0500 | - | - | 1,700 |
| Supplies and Materials | 0600 | - | - | 4,500 |
| Property | 0700 | - | - | 3,700 |
| Other | 0800, 0900 | - | - | 43,035 |
| Total School Administration | | - | - | 103,534 |
| Business Services - Program 2500, including Program 2501 | | | | |
| Salaries | 0100 | - | - | 40,000 |
| Employee Benefits | 0200 | - | - | 15,885 |
| Purchased Services | 0300,0400,0500 | - | - | 6,000 |
| Supplies and Materials | 0600 | - | - | 545 |
| Property | 0700 | - | - | - |
| Other | 0800, 0900 | - | - | - |
| Total Business Services | | - | - | 62,430 |
| Operations and Maintenance - Program 2600 | | | | |
| Salaries | 0100 | - | - | 25,000 |
| Employee Benefits | 0200 | - | - | 5,618 |

FY2018-2019 SUMMARY BUDGET

| ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017 Budgeted Pupil Count: xx,xxx.x | Object Source | 85 Foundations | Component Units and Other Reportable Funds | TOTAL |
|---|----------------------|-----------------------|---|----------------|
| Purchased Services | 0300,0400,0500 | - | - | 32,053 |
| Supplies and Materials | 0600 | - | - | 58,525 |
| Property | 0700 | - | - | 1,850 |
| Other | 0800, 0900 | - | - | - |
| Total Operations and Maintenance | | - | - | 123,046 |
| Student Transportation - Program 2700 | | | | |
| Salaries | 0100 | - | - | 30,500 |
| Employee Benefits | 0200 | - | - | 6,630 |
| Purchased Services | 0300,0400,0500 | - | - | 13,479 |
| Supplies and Materials | 0600 | - | - | 2,050 |
| Property | 0700 | - | - | 30,000 |
| Other | 0800, 0900 | - | - | 1,500 |
| Total Student Transportation | | - | - | 84,159 |
| Central Support - Program 2800, including Program 2801 | | | | |
| Salaries | 0100 | - | - | - |
| Employee Benefits | 0200 | - | - | - |
| Purchased Services | 0300,0400,0500 | - | - | 9,600 |
| Supplies and Materials | 0600 | - | - | - |
| Property | 0700 | - | - | - |
| Other | 0800, 0900 | - | - | 850 |
| Total Central Support | | - | - | 10,450 |
| Other Support - Program 2900 | | | | |
| Salaries | 0100 | - | - | 750 |
| Employee Benefits | 0200 | - | - | 280 |
| Purchased Services | 0300,0400,0500 | - | - | - |
| Supplies and Materials | 0600 | - | - | - |
| Property | 0700 | - | - | - |
| Other | 0800, 0900 | - | - | - |
| Total Other Support | | - | - | 1,030 |
| Food Service Operations - Program 3100 | | | | |
| Salaries | 0100 | - | - | 23,310 |
| Employee Benefits | 0200 | - | - | 12,237 |
| Purchased Services | 0300,0400,0500 | - | - | 250 |
| Supplies and Materials | 0600 | - | - | 11,062 |
| Property | 0700 | - | - | 100 |
| Other | 0800, 0900 | - | - | - |
| Total Other Support | | - | - | 46,959 |

FY2018-2019 SUMMARY BUDGET

| ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017 Budgeted Pupil Count: xx,xxx.x | Object Source | 85 Foundations | Component Units and Other Reportable Funds | 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 | | - | - | 650,009 |

FY2018-2019 SUMMARY BUDGET

| ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017 Budgeted Pupil Count: xx,xxx.x | Object Source | 85 Foundations | Component Units and Other Reportable Funds | TOTAL |
|---|----------------------|-----------------------|---|------------------|
| Property - Program 4000 | | | | |
| Salaries | 0100 | - | - | - |
| Employee Benefits | 0200 | - | - | - |
| Purchased Services | 0300,0400,0500 | - | - | - |
| Supplies and Materials | 0600 | - | - | - |
| Property | 0700 | - | - | 20,000 |
| Other | 0800, 0900 | - | - | 100 |
| Total Property | | - | - | 20,100 |
| 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 | - | - | 4,723 |
| Total Other Uses | | - | - | 10,523 |
| Total Expenditures | | - | - | 1,255,568 |
| APPROPRIATED RESERVES | | | | |
| Other Reserved Fund Balance (9900) | 0840 | - | - | - |
| Other Restricted Reserves (932X) | 0840 | - | - | - |
| Reserved Fund Balance (9100) | 0840 | - | - | 519,761 |
| District Emergency Reserve (9315) | 0840 | - | - | - |
| Reserve for TABOR 3% (9321) | 0840 | - | - | 26,000 |
| Reserve for TABOR - Multi-Year Obligations (9322) | 0840 | - | - | - |
| Total Reserves | | - | - | 545,761 |
| Total Expenditures and Reserves | | - | - | 1,801,329 |

FY2018-2019 SUMMARY BUDGET

| ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017 Budgeted Pupil Count: xx,xxx.x | Object Source | 85 Foundations | Component Units and Other Reportable Funds | TOTAL |
|---|----------------------|-----------------------|---|--------------|
| 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 | - | - | - |
| 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)) | | - | - | (1) |
| Use of a portion of beginning fund balance resolution required? | | No | No | Yes |