

FY2017-2018 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017	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 Supplemental Capital Construction, Technology, and Maintenance Fund.	23 Pupil Activity
Budgeted Pupil Count: xx,xxx.x									
Beginning Fund Balance (Includes All Reserves)		15,117,880	-	671,023	243,827	481,077	-	-	22,358
Revenues									
Local Sources	1000 - 1999	24,272,600	-	10,000	-	59,000	775,000	-	38,500
Intermediate Sources	2000 - 2999	55,000	-	-	-	-	-	-	-
State Sources	3000 - 3999	38,186,623	-	-	3,768,235	67,700	3,087,510	-	-
Federal Sources	4000 - 4999	2,300,000	-	-	-	3,319,000	9,779,952	-	-
Total Revenues		64,814,223	-	10,000	3,768,235	3,445,700	13,642,462	-	38,500
Total Beginning Fund Balance and Reserves		79,932,103	-	681,023	4,012,062	3,926,777	13,642,462	-	60,858
Total Allocations To/From Other Funds	5600,5700, 5800	(3,925,000)	-	1,725,000	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(895,000)	-	-	-	-	-	-	664,000
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		75,112,103	-	2,406,023	4,012,062	3,926,777	13,642,462	-	724,858
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	23,151,973	-	-	2,352,334	-	4,718,970	-	349,798
Employee Benefits	0200	7,499,854	-	-	738,401	-	1,429,041	-	87,438
Purchased Services	0300,0400, 0500	429,955	-	-	243,050	-	1,736,141	-	82,403
Supplies and Materials	0600	1,944,215	-	-	18,050	-	835,154	-	60,050
Property	0700	73,737	-	-	20,000	-	-	-	20,000
Other	0800, 0900	82,988	-	-	7,900	-	2,452,101	-	125,169
Total Instruction		33,182,722	-	-	3,379,735	-	11,171,407	-	724,858
Supporting Services									
Students - Program 2100									
Salaries	0100	2,671,190	-	-	41,137	-	-	-	-
Employee Benefits	0200	922,673	-	-	20,297	-	-	-	-
Purchased Services	0300,0400, 0500	649,479	-	-	-	-	-	-	-
Supplies and Materials	0600	8,424	-	-	-	-	-	-	-
Property	0700	3,000	-	-	-	-	-	-	-
Other	0800, 0900	149,900	-	-	-	-	-	-	-
Total Students		4,404,666	-	-	61,434	-	-	-	-

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Instructional Staff - Program 2200									
Salaries	0100	2,098,797	-	-	105,997	-	-	-	-
Employee Benefits	0200	523,143	-	-	37,593	-	-	-	-
Purchased Services	0300,0400, 0500	647,174	-	-	-	-	-	-	-
Supplies and Materials	0600	81,851	-	-	-	-	-	-	-
Property	0700	23,000	-	-	-	-	-	-	-
Other	0800, 0900	35,250	-	-	-	-	-	-	-
Total Instructional Staff		3,409,215	-	-	143,590	-	-	-	-
General Administration - Program 2300, including Program 2303 and 2304									
Salaries	0100	353,694	-	-	-	-	-	-	-
Employee Benefits	0200	88,518	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	257,750	-	-	-	-	-	-	-
Supplies and Materials	0600	33,184	-	-	-	-	-	-	-
Property	0700	8,000	-	-	-	-	-	-	-
Other	0800, 0900	28,750	-	-	-	-	-	-	-
Total School Administration		769,896	-	-	-	-	-	-	-
School Administration - Program 2400									
Salaries	0100	3,350,690	-	-	275,550	-	-	-	-
Employee Benefits	0200	1,066,332	-	-	92,259	-	-	-	-
Purchased Services	0300,0400, 0500	17,470	-	-	1,000	-	-	-	-
Supplies and Materials	0600	51,230	-	-	1,500	-	-	-	-
Property	0700	14,900	-	-	-	-	-	-	-
Other	0800, 0900	5,373	-	-	1,500	-	-	-	-
Total School Administration		4,505,995	-	-	371,809	-	-	-	-
Business Services - Program 2500, including Program 2501									
Salaries	0100	819,960	-	-	-	-	-	-	-
Employee Benefits	0200	256,148	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	92,150	-	-	-	-	-	-	-
Supplies and Materials	0600	22,183	-	-	-	-	-	-	-
Property	0700	6,100	-	-	-	-	-	-	-
Other	0800, 0900	11,510	-	-	-	-	-	-	-
Total Business Services		1,208,051	-	-	-	-	-	-	-
Operations and Maintenance - Program 2600									
Salaries	0100	3,748,678	-	-	40,658	-	-	-	-
Employee Benefits	0200	1,215,265	-	-	14,436	-	-	-	-

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Budgeted Pupil Count: xx,xxx.x									
Purchased Services	0300,0400,0500	1,160,634	-	-	400	-	-	-	-
Supplies and Materials	0600	1,877,994	-	-	-	-	-	-	-
Property	0700	62,467	-	-	-	-	2,471,055	-	-
Other	0800, 0900	5,515	-	-	-	-	-	-	-
Total Operations and Maintenance		8,070,553	-	-	55,494	-	2,471,055	-	-
Student Transportation - Program 2700									
Salaries	0100	1,221,176	-	-	-	-	-	-	-
Employee Benefits	0200	545,515	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	110,700	-	-	-	-	-	-	-
Supplies and Materials	0600	286,400	-	-	-	-	-	-	-
Property	0700	25,000	-	-	-	-	-	-	-
Other	0800, 0900	(209,461)	-	-	-	-	-	-	-
Total Student Transportation		1,979,330	-	-	-	-	-	-	-
Central Support - Program 2800, including Program 2801									
Salaries	0100	1,736,027	-	92,406	-	-	-	-	-
Employee Benefits	0200	518,673	-	32,281	-	-	-	-	-
Purchased Services	0300,0400,0500	772,105	-	1,610,313	-	-	-	-	-
Supplies and Materials	0600	26,650	-	-	-	-	-	-	-
Property	0700	1,023,242	-	-	-	-	-	-	-
Other	0800, 0900	19,900	-	-	-	-	-	-	-
Total Central Support		4,096,597	-	1,735,000	-	-	-	-	-
Other Support - Program 2900									
Salaries	0100	47,500	-	-	-	-	-	-	-
Employee Benefits	0200	1,000	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		48,500	-	-	-	-	-	-	-
Food Service Operations - Program 3100									
Salaries	0100	-	-	-	-	1,331,780	-	-	-
Employee Benefits	0200	-	-	-	-	497,677	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	71,100	-	-	-
Supplies and Materials	0600	-	-	-	-	1,990,000	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	11,700	-	-	-
Total Other Support		-	-	-	-	3,902,257	-	-	-

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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	14,360	-	-	-	-	-	-	-
Employee Benefits	0200	3,553	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	181,000	-	-	-	-	-	-	-
Supplies and Materials	0600	4,000	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	2,000	-	-	-	-	-	-	-
Total Community Services		204,913	-	-	-	-	-	-	-
Education for Adults - Program 3400									
Salaries	0100	53,666	-	-	-	-	-	-	-
Employee Benefits	0200	16,292	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Education for Adults Services		69,958	-	-	-	-	-	-	-
Total Supporting Services		28,767,674	-	1,735,000	632,327	3,902,257	2,471,055	-	-

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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		61,950,396	-	1,735,000	4,012,062	3,902,257	13,642,462	-	724,858
APPROPRIATED RESERVES									
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	4,000,000	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	6,194,049	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-
Total Reserves		10,194,049	-	-	-	-	-	-	-
Total Expenditures and Reserves		72,144,445	-	1,735,000	4,012,062	3,902,257	13,642,462	-	724,858

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BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	170,345	-	-	-	-	-	-	-
Restricted fund balance (9990)	6720	-	-	671,023	-	24,520	-	-	-
TABOR 3% emergency reserve (9321)	6721	2,797,313	-	-	-	-	-	-	-
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		2,967,658	-	671,023	-	24,520	-	-	-
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	No	No	Yes	Yes	No	No	Yes

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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
Beginning Fund Balance (Includes All Reserves)		-	-	215,401	5,040,437	-	4,659,372	-	-
Revenues									
Local Sources	1000 - 1999	-	-	280,300	6,297,377	-	33,000	-	-
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	-	-	-	-	-	-	-	-
Federal Sources	4000 - 4999	-	-	-	-	-	-	-	-
Total Revenues		-	-	280,300	6,297,377	-	33,000	-	-
Total Beginning Fund Balance and Reserves		-	-	495,701	11,337,814	-	4,692,372	-	-
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	2,200,000	-	-
Transfers To/From Other Funds	5200 - 5300	-	-	231,000	-	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		-	-	726,701	11,337,814	-	6,892,372	-	-
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	7,800	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instruction		-	-	7,800	-	-	-	-	-
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		-	-	-	-	-	-	-	-

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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	-	-	47,729	-	-	-	-	-
Employee Benefits	0200	-	-	11,932	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	40,000	-	-	-	-	-
Supplies and Materials	0600	-	-	30,741	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	(62,000)	-	-	-	-	-
Total Business Services									
Operations and Maintenance - Program 2600									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-

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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	-	-	-	-	-	225,000	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	6,396,280	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Student Transportation		-	-	-	-	-	6,621,280	-	-
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		-	-	-	-	-	-	-	-

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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	-	-	279,431	-	-	-	-	-
Employee Benefits	0200	-	-	69,857	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	31,000	-	-	-	-	-
Supplies and Materials	0600	-	-	38,092	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Community Services		-	-	418,380	-	-	-	-	-
Education for Adults - Program 3400									
Salaries	0100	-	-	94,288	-	-	-	-	-
Employee Benefits	0200	-	-	23,572	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	18,000	-	-	-	-	-
Supplies and Materials	0600	-	-	15,805	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	17,000	-	-	-	-	-
Total Education for Adults Services		-	-	168,665	-	-	-	-	-
Total Supporting Services		-	-	655,447	-	-	6,621,280	-	-

FY2017-2018 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	-	-	-	5,646,881	-	271,092	-	-
Total Property		-	-	-	5,646,881	-	271,092	-	-
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		-	-	663,247	5,646,881	-	6,892,372	-	-
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		-	-	663,247	5,646,881	-	6,892,372	-	-

FY2017-2018 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	-	-	-	5,690,933	-	-	-	-
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	-	-	63,454	-	-	-	-	-
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		-	-	63,454	5,690,933	-	-	-	-
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	Yes	No	No	Yes	No	No

FY2017-2018 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017 Budgeted Pupil Count: xx,xxx.x	Object Source	40 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)		-	-	-	-	-	-	-	-
Revenues									
Local Sources	1000 - 1999	-	-	-	-	-	-	-	-
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	-	-	-	-	-	-	-	-
Federal Sources	4000 - 4999	-	-	-	-	-	-	-	-
Total Revenues		-	-	-	-	-	-	-	-
Total Beginning Fund Balance and Reserves		-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-

FY2017-2018 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017 Budgeted Pupil Count: xx,xxx.x	Object Source	40 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	-	-	-	-	-	-	-	-

FY2017-2018 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017 Budgeted Pupil Count: xx,xxx.x	Object Source	40 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		-	-	-	-	-	-	-	-

FY2017-2018 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017 Budgeted Pupil Count: xx,xxx.x	Object Source	40 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		-	-	-	-	-	-	-	-

FY2017-2018 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017 Budgeted Pupil Count: xx,xxx.x	Object Source	40 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		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-

FY2017-2018 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017 Budgeted Pupil Count: xx,xxx.x BUDGETED ENDING FUND BALANCE	Object Source	40 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
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	No

FY2017-2018 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)		-	-	26,451,375
Revenues				
Local Sources	1000 - 1999	-	-	31,765,777
Intermediate Sources	2000 - 2999	-	-	55,000
State Sources	3000 - 3999	-	-	45,110,068
Federal Sources	4000 - 4999	-	-	15,398,952
Total Revenues		-	-	92,329,797
Total Beginning Fund Balance and Reserves		-	-	118,781,172
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)		-	-	118,781,172
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	-	-	30,573,075
Employee Benefits	0200	-	-	9,754,734
Purchased Services	0300,0400, 0500	-	-	2,491,549
Supplies and Materials	0600	-	-	2,865,269
Property	0700	-	-	113,737
Other	0800, 0900	-	-	2,668,158
Total Instruction		-	-	48,466,522
Supporting Services				
Students - Program 2100				
Salaries	0100	-	-	2,712,327
Employee Benefits	0200	-	-	942,970
Purchased Services	0300,0400, 0500	-	-	649,479
Supplies and Materials	0600	-	-	8,424
Property	0700	-	-	3,000
Other	0800, 0900	-	-	149,900
Total Students		-	-	4,466,100

FY2017-2018 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Budgeted Pupil Count: xx,xxx.x				
Instructional Staff - Program 2200				
Salaries	0100	-	-	2,204,794
Employee Benefits	0200	-	-	560,736
Purchased Services	0300,0400, 0500	-	-	647,174
Supplies and Materials	0600	-	-	81,851
Property	0700	-	-	23,000
Other	0800, 0900	-	-	35,250
Total Instructional Staff		-	-	3,552,805
General Administration - Program 2300, including Program 2303 and 2304				
Salaries	0100	-	-	353,694
Employee Benefits	0200	-	-	88,518
Purchased Services	0300,0400, 0500	-	-	257,750
Supplies and Materials	0600	-	-	33,184
Property	0700	-	-	8,000
Other	0800, 0900	-	-	28,750
Total School Administration		-	-	769,896
School Administration - Program 2400				
Salaries	0100	-	-	3,626,240
Employee Benefits	0200	-	-	1,158,591
Purchased Services	0300,0400, 0500	-	-	18,470
Supplies and Materials	0600	-	-	52,730
Property	0700	-	-	14,900
Other	0800, 0900	-	-	6,873
Total School Administration		-	-	4,877,804
Business Services - Program 2500, including Program 2501				
Salaries	0100	-	-	867,689
Employee Benefits	0200	-	-	268,080
Purchased Services	0300,0400, 0500	-	-	132,150
Supplies and Materials	0600	-	-	52,924
Property	0700	-	-	6,100
Other	0800, 0900	-	-	(50,490)
Total Business Services		-	-	1,276,453
Operations and Maintenance - Program 2600				
Salaries	0100	-	-	3,789,336
Employee Benefits	0200	-	-	1,229,701

FY2017-2018 SUMMARY BUDGET

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Budgeted Pupil Count: xx,xxx.x				
Purchased Services	0300,0400,			
	0500	-	-	1,161,034
Supplies and Materials	0600	-	-	1,877,994
Property	0700	-	-	2,533,522
Other	0800, 0900	-	-	5,515
Total Operations and Maintenance		-	-	10,597,102
Student Transportation - Program 2700				
Salaries	0100	-	-	1,221,176
Employee Benefits	0200	-	-	545,515
Purchased Services	0300,0400,			
	0500	-	-	335,700
Supplies and Materials	0600	-	-	286,400
Property	0700	-	-	6,421,280
Other	0800, 0900	-	-	(209,461)
Total Student Transportation		-	-	8,600,610
Central Support - Program 2800, including Program 2801				
Salaries	0100	-	-	1,828,433
Employee Benefits	0200	-	-	550,954
Purchased Services	0300,0400,			
	0500	-	-	2,382,418
Supplies and Materials	0600	-	-	26,650
Property	0700	-	-	1,023,242
Other	0800, 0900	-	-	19,900
Total Central Support		-	-	5,831,597
Other Support - Program 2900				
Salaries	0100	-	-	47,500
Employee Benefits	0200	-	-	1,000
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Other Support		-	-	48,500
Food Service Operations - Program 3100				
Salaries	0100	-	-	1,331,780
Employee Benefits	0200	-	-	497,677
Purchased Services	0300,0400,			
	0500	-	-	71,100
Supplies and Materials	0600	-	-	1,990,000
Property	0700	-	-	-
Other	0800, 0900	-	-	11,700
Total Other Support		-	-	3,902,257

FY2017-2018 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	-	-	293,791
Employee Benefits	0200	-	-	73,410
Purchased Services	0300,0400, 0500	-	-	212,000
Supplies and Materials	0600	-	-	42,092
Property	0700	-	-	-
Other	0800, 0900	-	-	2,000
Total Community Services		-	-	623,293
Education for Adults - Program 3400				
Salaries	0100	-	-	147,954
Employee Benefits	0200	-	-	39,864
Purchased Services	0300,0400, 0500	-	-	18,000
Supplies and Materials	0600	-	-	15,805
Property	0700	-	-	-
Other	0800, 0900	-	-	17,000
Total Education for Adults Services		-	-	238,623
Total Supporting Services		-	-	44,785,040

FY2017-2018 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	-	-	-
Other	0800, 0900	-	-	5,917,973
Total Property				5,917,973
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	-	-	-
Total Other Uses				-
Total Expenditures				99,169,535
APPROPRIATED RESERVES				
Other Reserved Fund Balance (9900)	0840	-	-	-
Other Restricted Reserves (932X)	0840	-	-	4,000,000
Reserved Fund Balance (9100)	0840	-	-	6,194,049
District Emergency Reserve (9315)	0840	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-
Total Reserves				10,194,049
Total Expenditures and Reserves				109,363,584

FY2017-2018 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	-	-	170,345
Restricted fund balance (9990)	6720	-	-	6,386,476
TABOR 3% emergency reserve (9321)	6721	-	-	2,797,313
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	-	-	63,454
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		-	-	9,417,588
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	Yes