

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	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
<b>Beginning Fund Balance (Includes All Reserves)</b>			37,778,121	-	1,887,462	523,610	2,696,591	-	-	-
<b>Revenues</b>										
Local Sources	1000 - 1999	71,076,794	-	122,470	-	2,079,225	1,043,595	-	-	-
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	130,451,440	-	-	-	197,801	1,427,108	-	-	-
Federal Sources	4000 - 4999	2,084,439	-	-	-	8,932,531	18,492,562	-	-	-
<b>Total Revenues</b>			203,612,673	-	122,470	-	11,209,557	20,963,265	-	-
<b>Total Beginning Fund Balance and Reserves</b>			241,390,794	-	2,009,932	523,610	13,906,148	20,963,265	-	-
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	3,187,295	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	17,615,432	-	2,590,171	-	478,531	185,000	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			259,006,226	-	4,600,103	3,710,905	14,384,679	21,148,265	-	-
<b>Expenditures</b>										
<b>Instruction - Program 0010 to 2099</b>										
Salaries	0100	96,300,339	-	-	1,066,023	-	6,988,528	-	-	-
Employee Benefits	0200	32,460,803	-	-	378,352	-	2,199,842	-	-	-
Purchased Services	0300,0400, 0500	4,289,945	-	-	942,830	-	2,748,670	-	-	-
Supplies and Materials	0600	7,733,213	-	-	156,702	-	354,094	-	-	-
Property	0700	844,495	-	-	-	-	493,968	-	-	-
Other	0800, 0900	239,836	-	-	-	-	827,269	-	-	-
<b>Total Instruction</b>			141,868,631	-	-	2,543,907	-	13,612,371	-	-
<b>Supporting Services</b>										
<b>Students - Program 2100</b>										
Salaries	0100	9,395,927	-	-	-	-	1,241,081	-	-	-
Employee Benefits	0200	3,046,366	-	-	-	-	395,012	-	-	-
Purchased Services	0300,0400, 0500	214,963	-	-	-	-	223,505	-	-	-
Supplies and Materials	0600	125,225	-	-	-	-	46,560	-	-	-
Property	0700	2,135	-	-	-	-	143,006	-	-	-
Other	0800, 0900	386,883	-	-	-	-	204,165	-	-	-
<b>Total Students</b>			13,171,499	-	-	-	2,253,329	-	-	-

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<b>Instructional Staff - Program 2200</b>									
Salaries	0100	9,862,930	-	-	289,677	-	1,307,425	-	-
Employee Benefits	0200	3,203,913	-	-	122,885	-	371,333	-	-
Purchased Services	0300,0400,								
	0500	1,240,005	-	-	80,114	-	970,427	-	-
Supplies and Materials	0600	252,994	-	-	15,400	-	110,784	-	-
Property	0700	35,454	-	-	-	-	202,977	-	-
Other	0800, 0900	1,017,353	-	-	143,418	-	217,715	-	-
<b>Total Instructional Staff</b>		<b>15,612,649</b>	<b>-</b>	<b>-</b>	<b>651,494</b>	<b>-</b>	<b>3,180,661</b>	<b>-</b>	<b>-</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>									
Salaries	0100	628,691	-	-	-	-	-	-	-
Employee Benefits	0200	170,643	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	945,736	-	-	-	-	-	-	-
Supplies and Materials	0600	27,374	-	-	-	-	-	-	-
Property	0700	1,890	-	-	-	-	-	-	-
Other	0800, 0900	29,718	-	-	-	-	-	-	-
<b>Total School Administration</b>		<b>1,804,052</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>School Administration - Program 2400</b>									
Salaries	0100	13,539,726	-	-	-	-	206,891	-	-
Employee Benefits	0200	4,647,516	-	-	-	-	62,576	-	-
Purchased Services	0300,0400,								
	0500	175,509	-	-	-	-	-	-	-
Supplies and Materials	0600	2,071,040	-	-	-	-	-	-	-
Property	0700	316,884	-	-	-	-	-	-	-
Other	0800, 0900	2,300	-	-	-	-	-	-	-
<b>Total School Administration</b>		<b>20,752,975</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>269,467</b>	<b>-</b>	<b>-</b>
<b>Business Services - Program 2500, including Program 2501</b>									
Salaries	0100	1,914,471	-	-	-	-	-	-	-
Employee Benefits	0200	533,232	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	174,825	-	-	-	-	-	-	-
Supplies and Materials	0600	22,614	-	-	-	-	-	-	-
Property	0700	5,104	-	-	-	-	-	-	-
Other	0800, 0900	(135,704)	-	-	-	-	-	-	-
<b>Total Business Services</b>		<b>2,514,542</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operations and Maintenance - Program 2600</b>									
Salaries	0100	11,968,735	-	-	-	-	-	-	-
Employee Benefits	0200	4,294,062	-	-	-	-	-	-	-

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Purchased Services	0300,0400,									
	0500	2,407,165	-	414,477	-	-	-	-	-	-
Supplies and Materials	0600	6,204,483	-	-	-	-	-	-	-	-
Property	0700	288,650	-	-	-	-	-	-	-	-
Other	0800, 0900	(530,731)	-	-	-	528,218	-	-	-	-
<b>Total Operations and Maintenance</b>		<b>24,632,364</b>	<b>-</b>	<b>414,477</b>	<b>-</b>	<b>528,218</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Student Transportation - Program 2700</b>										
Salaries	0100	2,815,903	-	-	-	-	-	-	-	-
Employee Benefits	0200	953,378	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,									
	0500	337,726	-	63,375	-	-	-	-	-	-
Supplies and Materials	0600	753,400	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Student Transportation</b>		<b>4,860,407</b>	<b>-</b>	<b>63,375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Central Support - Program 2800, including Program 2801</b>										
Salaries	0100	4,096,863	-	337,992	-	-	205,341	-	-	-
Employee Benefits	0200	1,314,638	-	115,954	-	-	72,206	-	-	-
Purchased Services	0300,0400,									
	0500	2,977,747	-	2,854,863	-	-	48,004	-	-	-
Supplies and Materials	0600	104,807	-	20,000	-	-	40,616	-	-	-
Property	0700	188,373	-	-	-	-	-	-	-	-
Other	0800, 0900	92,307	-	1,910	-	-	1,287,507	-	-	-
<b>Total Central Support</b>		<b>8,774,735</b>	<b>-</b>	<b>3,330,719</b>	<b>-</b>	<b>-</b>	<b>1,653,674</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Support - Program 2900</b>										
Salaries	0100	656,045	-	-	-	-	-	-	-	-
Employee Benefits	0200	174,855	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,									
	0500	20,471	-	-	-	-	-	-	-	-
Supplies and Materials	0600	57,125	-	-	-	-	-	-	-	-
Property	0700	1,980	-	-	-	-	-	-	-	-
Other	0800, 0900	700	-	-	-	-	-	-	-	-
<b>Total Other Support</b>		<b>911,176</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Food Service Operations - Program 3100</b>										
Salaries	0100	-	-	-	-	4,048,201	-	-	-	-
Employee Benefits	0200	-	-	-	-	1,119,294	-	-	-	-
Purchased Services	0300,0400,									
	0500	-	-	-	-	256,906	-	-	-	-
Supplies and Materials	0600	-	-	-	-	5,390,441	-	-	-	-
Property	0700	-	-	-	-	86,549	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Other Support</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,901,391</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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<b>Enterprise Operations - Program 3200</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Enterprise Operations</b>		-	-	-	-	-	-	-	-
<b>Community Services - Program 3300</b>									
Salaries	0100	618,720	-	-	-	-	36,163	-	-
Employee Benefits	0200	200,216	-	-	-	-	7,524	-	-
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-
	0500	31,641	-	-	-	-	65,486	-	-
Supplies and Materials	0600	387,224	-	-	-	-	69,590	-	-
Property	0700	990	-	-	-	-	-	-	-
Other	0800, 0900	10,318	-	-	-	-	-	-	-
<b>Total Community Services</b>		1,249,109	-	-	-	-	178,763	-	-
<b>Education for Adults - Program 3400</b>									
Salaries	0100	21,000	-	-	-	-	-	-	-
Employee Benefits	0200	4,800	-	-	-	-	-	-	-
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-
	0500	6,700	-	-	-	-	-	-	-
Supplies and Materials	0600	4,000	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	500	-	-	-	-	-	-	-
<b>Total Education for Adults Services</b>		37,000	-	-	-	-	-	-	-
<b>Total Supporting Services</b>		94,320,508	-	3,808,571	651,494	11,429,609	7,535,894	-	-

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<b>Property - Program 4000</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	380,000	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Property</b>		380,000	-	-	-	-	-	-	-
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>									
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Purchased Services	0300,0400,								
	0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	-	-	-	-	-	-	-	-
<b>Total Other Uses</b>		-	-	-	-	-	-	-	-
<b>Total Expenditures</b>		236,569,139	-	3,808,571	3,195,401	11,429,609	21,148,265	-	-
<b>APPROPRIATED RESERVES</b>									
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	5,133,210	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	250,000	-	-	-	-	-	-	-
<b>Total Reserves</b>		5,383,210	-	-	-	-	-	-	-
<b>Total Expenditures and Reserves</b>		241,952,349	-	3,808,571	3,195,401	11,429,609	21,148,265	-	-

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<b>BUDGETED ENDING FUND BALANCE</b>									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9990)	6720	-	-	-	-	-	-	-	-
Emergency reserve (9321)	6721	-	-	-	-	-	-	-	-
TABOR 3% emergency obligations (9322)	6722	-	-	-	-	-	-	-	-
TABOR multi-year 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 (15% limit) (9200)	6750	457,008	-	-	-	-	-	-	-
Committed fund balance (9900)	6760	1,967,560	-	791,532	515,504	2,955,070	-	-	-
Assigned fund balance (9900)	6770	14,629,309	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6790	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6791	-	-	-	-	-	-	-	-
Restricted net position (9900)	6792	-	-	-	-	-	-	-	-
Unrestricted net position		17,053,877	-	791,532	515,504	2,955,070	-	-	-
<b>Total Ending Fund Balance</b>		17,053,877	-	791,532	515,504	2,955,070	-	-	-
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		Yes	No	Yes	Yes	No	No	No	No

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<b>Beginning Fund Balance (Includes All Reserves)</b>		-	-	214,069	19,402,714	-	-	-	9,516,070
<b>Revenues</b>									
Local Sources	1000 - 1999	-	-	26,852,853	17,163,572	-	-	-	1,354,114
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	90,000
State Sources	3000 - 3999	-	-	-	-	-	-	-	-
Federal Sources	4000 - 4999	-	-	-	-	-	-	-	-
<b>Total Revenues</b>		-	-	26,852,853	17,163,572	-	-	-	1,444,114
<b>Total Beginning Fund Balance and Reserves</b>		-	-	27,066,922	36,566,286	-	-	-	10,960,184
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	-	(26,898,822)	-	-	-	-	6,109,689
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		-	-	168,100	36,566,286	-	-	-	17,069,873
<b>Expenditures</b>									
<b>Instruction - Program 0010 to 2099</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	250,000
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Instruction</b>		-	-	-	-	-	-	-	250,000
<b>Supporting Services</b>									
<b>Students - Program 2100</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Students</b>		-	-	-	-	-	-	-	-

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<b>Instructional Staff - Program 2200</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Instructional Staff</b>									
<b>General Administration - Program 2300, including Program 2303 and 2304</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	168,100	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total School Administration</b>									
<b>School Administration - Program 2400</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total School Administration</b>									
<b>Business Services - Program 2500, including Program 2501</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Business Services</b>									
<b>Operations and Maintenance - Program 2600</b>									
Salaries	0100	-	-	-	-	-	-	-	228,755
Employee Benefits	0200	-	-	-	-	-	-	-	65,604



**FY2017-2018 SUMMARY BUDGET**

<b>ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017 Budgeted Pupil Count: xx,xxx.x</b>	<b>Object Source</b>	<b>24 Full-Day Kindergarten Mill Levy Override</b>	<b>25 Transportation</b>	<b>(26-29) Other Special Revenue</b>	<b>31 Bond Redemption</b>	<b>39 COP Debt</b>	<b>41 Building Fund</b>	<b>42 Special Building &amp; Technology</b>	<b>43 Capital Reserve Capital Projects</b>
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	64,500
Supplies and Materials	0600	-	-	-	-	-	-	-	2,000
Property	0700	-	-	-	-	-	-	-	1,000
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>		-	-	-	-	-	-	-	361,859
<b>Student Transportation - Program 2700</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	600,000
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Student Transportation</b>		-	-	-	-	-	-	-	600,000
<b>Central Support - Program 2800, including Program 2801</b>									
Salaries	0100	-	-	-	-	-	-	-	40,431
Employee Benefits	0200	-	-	-	-	-	-	-	10,082
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	375,000
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	47,913
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Central Support</b>		-	-	-	-	-	-	-	473,426
<b>Other Support - Program 2900</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Other Support</b>		-	-	-	-	-	-	-	-
<b>Food Service Operations - Program 3100</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Other Support</b>		-	-	-	-	-	-	-	-

**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
<b>Enterprise Operations - Program 3200</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Enterprise Operations</b>		-	-	-	-	-	-	-	-
<b>Community Services - Program 3300</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Community Services</b>		-	-	-	-	-	-	-	-
<b>Education for Adults - Program 3400</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Education for Adults Services</b>		-	-	-	-	-	-	-	-
<b>Total Supporting Services</b>		-	-	168,100	-	-	-	-	1,435,285

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
<b>Property - Program 4000</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	5,208,665
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Property</b>		-	-	-	-	-	-	-	5,208,665
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>									
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Purchased Services	0300,0400, 0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	-	-	-	16,608,994	-	-	-	4,346,149
<b>Total Other Uses</b>		-	-	-	16,608,994	-	-	-	4,346,149
<b>Total Expenditures</b>		-	-	168,100	16,608,994	-	-	-	11,240,099
<b>APPROPRIATED RESERVES</b>									
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	-	-	-	-	-	-	-	-
<b>Total Reserves</b>		-	-	-	-	-	-	-	-
<b>Total Expenditures and Reserves</b>		-	-	168,100	16,608,994	-	-	-	11,240,099

**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
<b>BUDGETED ENDING FUND BALANCE</b>									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9990)	6720	-	-	-	19,957,292	-	-	-	3,685,850
Emergency reserve (9321)	6721	-	-	-	-	-	-	-	-
TABOR 3% emergency obligations (9322)	6722	-	-	-	-	-	-	-	-
TABOR multi-year 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 (15% limit) (9200)	6750	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6760	-	-	-	-	-	-	-	2,143,924
Assigned fund balance (9900)	6770	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6790	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6791	-	-	-	-	-	-	-	-
Restricted net position (9900)	6792	-	-	-	-	-	-	-	-
Unrestricted net position		-	-	-	19,957,292	-	-	-	5,829,774
<b>Total Ending Fund Balance</b>		-	-	-	19,957,292	-	-	-	5,829,774
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		No	No	Yes	No	No	No	No	Yes

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	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
<b>Beginning Fund Balance (Includes All Reserves)</b>		-	-	384,408	7,892,430	-	-	-	-
<b>Revenues</b>									
Local Sources	1000 - 1999	-	-	2,282,139	28,215,931	-	-	-	-
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	-	-	-	-	-	-	-	-
Federal Sources	4000 - 4999	-	-	-	-	-	-	-	-
<b>Total Revenues</b>		-	-	2,282,139	28,215,931	-	-	-	-
<b>Total Beginning Fund Balance and Reserves</b>		-	-	2,666,547	36,108,361	-	-	-	-
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	-	(80,000)	-	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		-	-	2,586,547	36,108,361	-	-	-	-
<b>Expenditures</b>									
<b>Instruction - Program 0010 to 2099</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Instruction</b>		-	-	-	-	-	-	-	-
<b>Supporting Services</b>									
<b>Students - Program 2100</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Students</b>		-	-	-	-	-	-	-	-

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	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
<b>Instructional Staff - Program 2200</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Instructional Staff</b>									
<b>General Administration - Program 2300, including Program 2303 and 2304</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total School Administration</b>									
<b>School Administration - Program 2400</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total School Administration</b>									
<b>Business Services - Program 2500, including Program 2501</b>									
Salaries	0100	-	-	574,259	-	-	-	-	-
Employee Benefits	0200	-	-	244,989	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	812,912	-	-	-	-	-
Supplies and Materials	0600	-	-	363,972	-	-	-	-	-
Property	0700	-	-	75,493	-	-	-	-	-
Other	0800, 0900	-	-	113,254	-	-	-	-	-
<b>Total Business Services</b>									
<b>Operations and Maintenance - Program 2600</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-

FY2017-2018 SUMMARY BUDGET

		46							
ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017  Budgeted Pupil Count: xx,xxx.x	Object Source	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	-	-	3,582	-	-	-	-	-
Supplies and Materials	0600	-	-	12,951	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>		-	-	16,533	-	-	-	-	-
<b>Student Transportation - Program 2700</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Student Transportation</b>		-	-	-	-	-	-	-	-
<b>Central Support - Program 2800, including Program 2801</b>									
Salaries	0100	-	-	-	249,497	-	-	-	-
Employee Benefits	0200	-	-	-	93,237	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	727	29,165,683	-	-	-	-
Supplies and Materials	0600	-	-	-	1,700	-	-	-	-
Property	0700	-	-	-	3,000	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Central Support</b>		-	-	727	29,513,117	-	-	-	-
<b>Other Support - Program 2900</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Other Support</b>		-	-	-	-	-	-	-	-
<b>Food Service Operations - Program 3100</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Other Support</b>		-	-	-	-	-	-	-	-

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	48 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
<b>Enterprise Operations - Program 3200</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Enterprise Operations</b>		-	-	-	-	-	-	-	-
<b>Community Services - Program 3300</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Community Services</b>		-	-	-	-	-	-	-	-
<b>Education for Adults - Program 3400</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Education for Adults Services</b>		-	-	-	-	-	-	-	-
<b>Total Supporting Services</b>		-	-	2,202,139	29,513,117	-	-	-	-



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	48 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
<b>Property - Program 4000</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Property</b>		-	-	-	-	-	-	-	-
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>									
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Purchased Services	0300,0400, 0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	-	-	-	-	-	-	-	-
<b>Total Other Uses</b>		-	-	-	-	-	-	-	-
<b>Total Expenditures</b>		-	-	2,202,139	29,513,117	-	-	-	-
<b>APPROPRIATED RESERVES</b>									
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	304,408	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-
<b>Total Reserves</b>		-	-	304,408	-	-	-	-	-
<b>Total Expenditures and Reserves</b>		-	-	2,506,547	29,513,117	-	-	-	-

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	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
<b>BUDGETED ENDING FUND BALANCE</b>									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9990)	6720	-	-	-	6,595,244	-	-	-	-
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 (15% limit) (9200)	6750	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6760	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6770	-	-	80,000	-	-	-	-	-
Unassigned fund balance (9900)	6790	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6791	-	-	-	-	-	-	-	-
Restricted net position (9900)	6792	-	-	-	-	-	-	-	-
Unrestricted net position		-	-	80,000	6,595,244	-	-	-	-
<b>Total Ending Fund Balance</b>		-	-	80,000	6,595,244	-	-	-	-
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		No	No	Yes	Yes	No	No	No	No

**FY2017-2018 SUMMARY BUDGET**

<b>ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017</b>	<b>Object Source</b>	<b>85 Foundations</b>	<b>Component Units and Other Reportable Funds</b>	<b>TOTAL</b>
<b>Budgeted Pupil Count: xx,xxx.x</b>				
<b>Beginning Fund Balance (Includes All Reserves)</b>		-	-	80,295,475
<b>Revenues</b>				
Local Sources	1000 - 1999	-	-	150,190,693
Intermediate Sources	2000 - 2999	-	-	90,000
State Sources	3000 - 3999	-	-	132,076,349
Federal Sources	4000 - 4999	-	-	29,509,532
<b>Total Revenues</b>		-	-	311,866,574
<b>Total Beginning Fund Balance and Reserves</b>		-	-	392,162,049
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	3,187,295
Transfers To/From Other Funds	5200 - 5300	-	-	1
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		-	-	395,349,345
<b>Expenditures</b>				
<b>Instruction - Program 0010 to 2099</b>				
Salaries	0100	-	-	104,354,890
Employee Benefits	0200	-	-	35,038,997
Purchased Services	0300,0400, 0500	-	-	7,981,445
Supplies and Materials	0600	-	-	8,244,009
Property	0700	-	-	1,588,463
Other	0800, 0900	-	-	1,067,105
<b>Total Instruction</b>		-	-	158,274,909
<b>Supporting Services</b>				
<b>Students - Program 2100</b>				
Salaries	0100	-	-	10,637,008
Employee Benefits	0200	-	-	3,441,378
Purchased Services	0300,0400, 0500	-	-	438,468
Supplies and Materials	0600	-	-	171,785
Property	0700	-	-	145,141
Other	0800, 0900	-	-	591,048
<b>Total Students</b>		-	-	15,424,828

**FY2017-2018 SUMMARY BUDGET**

<b>ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017</b>	<b>Object Source</b>	<b>85 Foundations</b>	<b>Component Units and Other Reportable Funds</b>	<b>TOTAL</b>
<b>Budgeted Pupil Count: xx,xxx.x</b>				
<b>Instructional Staff - Program 2200</b>				
Salaries	0100	-	-	11,460,032
Employee Benefits	0200	-	-	3,698,131
Purchased Services	0300,0400, 0500	-	-	2,290,546
Supplies and Materials	0600	-	-	379,178
Property	0700	-	-	238,431
Other	0800, 0900	-	-	1,378,486
<b>Total Instructional Staff</b>		-	-	<b>19,444,804</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>				
Salaries	0100	-	-	628,691
Employee Benefits	0200	-	-	170,643
Purchased Services	0300,0400, 0500	-	-	1,113,836
Supplies and Materials	0600	-	-	27,374
Property	0700	-	-	1,890
Other	0800, 0900	-	-	29,718
<b>Total School Administration</b>		-	-	<b>1,972,152</b>
<b>School Administration - Program 2400</b>				
Salaries	0100	-	-	13,746,617
Employee Benefits	0200	-	-	4,710,092
Purchased Services	0300,0400, 0500	-	-	175,509
Supplies and Materials	0600	-	-	2,071,040
Property	0700	-	-	316,884
Other	0800, 0900	-	-	2,300
<b>Total School Administration</b>		-	-	<b>21,022,442</b>
<b>Business Services - Program 2500, including Program 2501</b>				
Salaries	0100	-	-	2,488,730
Employee Benefits	0200	-	-	778,221
Purchased Services	0300,0400, 0500	-	-	987,737
Supplies and Materials	0600	-	-	386,586
Property	0700	-	-	80,597
Other	0800, 0900	-	-	(22,450)
<b>Total Business Services</b>		-	-	<b>4,699,421</b>
<b>Operations and Maintenance - Program 2600</b>				
Salaries	0100	-	-	12,197,490
Employee Benefits	0200	-	-	4,359,666

**FY2017-2018 SUMMARY BUDGET**

<b>ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017</b>	<b>Object Source</b>	<b>85 Foundations</b>	<b>Component Units and Other Reportable Funds</b>	<b>TOTAL</b>
<b>Budgeted Pupil Count: xx,xxx.x</b>				
Purchased Services	0300,0400,			
	0500	-	-	2,889,724
Supplies and Materials	0600	-	-	6,219,434
Property	0700	-	-	289,650
Other	0800, 0900	-	-	(2,513)
<b>Total Operations and Maintenance</b>		-	-	<b>25,953,451</b>
<b>Student Transportation - Program 2700</b>				
Salaries	0100	-	-	2,815,903
Employee Benefits	0200	-	-	953,378
Purchased Services	0300,0400,			
	0500	-	-	401,101
Supplies and Materials	0600	-	-	753,400
Property	0700	-	-	600,000
Other	0800, 0900	-	-	-
<b>Total Student Transportation</b>		-	-	<b>5,523,782</b>
<b>Central Support - Program 2800, including Program 2801</b>				
Salaries	0100	-	-	4,930,124
Employee Benefits	0200	-	-	1,606,117
Purchased Services	0300,0400,			
	0500	-	-	35,422,024
Supplies and Materials	0600	-	-	167,123
Property	0700	-	-	239,286
Other	0800, 0900	-	-	1,381,724
<b>Total Central Support</b>		-	-	<b>43,746,398</b>
<b>Other Support - Program 2900</b>				
Salaries	0100	-	-	656,045
Employee Benefits	0200	-	-	174,855
Purchased Services	0300,0400,			
	0500	-	-	20,471
Supplies and Materials	0600	-	-	57,125
Property	0700	-	-	1,980
Other	0800, 0900	-	-	700
<b>Total Other Support</b>		-	-	<b>911,176</b>
<b>Food Service Operations - Program 3100</b>				
Salaries	0100	-	-	4,048,201
Employee Benefits	0200	-	-	1,119,294
Purchased Services	0300,0400,			
	0500	-	-	256,906
Supplies and Materials	0600	-	-	5,390,441
Property	0700	-	-	86,549
Other	0800, 0900	-	-	-
<b>Total Other Support</b>		-	-	<b>10,901,391</b>

**FY2017-2018 SUMMARY BUDGET**

<b>ABC School District</b> <b>District Code: xxxx</b> <b>Adopted OR Revised Budget</b> <b>Adopted: xxx xx, 2017</b>  <b>Budgeted Pupil Count: xx,xxx.x</b>	<b>Object Source</b>	<b>85 Foundations</b>	<b>Component Units and Other Reportable Funds</b>	<b>TOTAL</b>
<b>Enterprise Operations - Program 3200</b>				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Enterprise Operations</b>		-	-	-
<b>Community Services - Program 3300</b>				
Salaries	0100	-	-	654,883
Employee Benefits	0200	-	-	207,740
Purchased Services	0300,0400,0500	-	-	97,127
Supplies and Materials	0600	-	-	456,814
Property	0700	-	-	990
Other	0800, 0900	-	-	10,318
<b>Total Community Services</b>		-	-	1,427,872
<b>Education for Adults - Program 3400</b>				
Salaries	0100	-	-	21,000
Employee Benefits	0200	-	-	4,800
Purchased Services	0300,0400,0500	-	-	6,700
Supplies and Materials	0600	-	-	4,000
Property	0700	-	-	-
Other	0800, 0900	-	-	500
<b>Total Education for Adults Services</b>		-	-	37,000
<b>Total Supporting Services</b>		-	-	151,064,717

**FY2017-2018 SUMMARY BUDGET**

<b>ABC School District</b> <b>District Code: xxxx</b> <b>Adopted OR Revised Budget</b> <b>Adopted: xxx xx, 2017</b>  <b>Budgeted Pupil Count: xx,xxx.x</b>	<b>Object Source</b>	<b>85 Foundations</b>	<b>Component Units and Other Reportable Funds</b>	<b>TOTAL</b>
<b>Property - Program 4000</b>				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	5,588,665
Other	0800, 0900	-	-	-
<b>Total Property</b>		-	-	<b>5,588,665</b>
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>				
Salaries	0100	N/A	N/A	N/A
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	-	-	20,955,143
<b>Total Other Uses</b>		-	-	<b>20,955,143</b>
<b>Total Expenditures</b>		-	-	<b>335,883,434</b>
<b>APPROPRIATED RESERVES</b>				
Other Reserved Fund Balance (9900)	<b>0840</b>	-	-	-
Other Restricted Reserves (932X)	<b>0840</b>	-	-	-
Reserved Fund Balance (9100)	<b>0840</b>	-	-	304,408
District Emergency Reserve (9315)	<b>0840</b>	-	-	-
Reserve for TABOR 3% (9321)	<b>0840</b>	-	-	5,133,210
Reserve for TABOR - Multi-Year Obligations (9322)	<b>0840</b>	-	-	250,000
<b>Total Reserves</b>		-	-	<b>5,687,618</b>
<b>Total Expenditures and Reserves</b>		-	-	<b>341,571,052</b>

**FY2017-2018 SUMMARY BUDGET**

<b>ABC School District</b> <b>District Code: xxxx</b> <b>Adopted OR Revised Budget</b> <b>Adopted: xxx xx, 2017</b>  <b>Budgeted Pupil Count: xx,xxx.x</b>	<b>Object Source</b>	<b>85 Foundations</b>	<b>Component Units and Other Reportable Funds</b>	<b>TOTAL</b>
<b>BUDGETED ENDING FUND BALANCE</b>				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9990)	6720	-	-	30,238,386
Emergency reserve (9321)	6721	-	-	-
TABOR 3% emergency obligations (9322)	6722	-	-	-
TABOR multi-year 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	-	-	-
BEST capital renewal reserve (9900)	6750	-	-	457,008
Committed fund balance (15% limit) (9200)	6750	-	-	-
Committed fund balance (9900)	6760	-	-	8,373,590
Assigned fund balance (9900)	6770	-	-	14,709,309
Unassigned fund balance (9900)	6790	-	-	-
Net investment in capital assets (9900)	6791	-	-	-
Restricted net position (9900)	6792	-	-	-
Unrestricted net position		-	-	53,778,293
<b>Total Ending Fund Balance</b>		-	-	
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	-	-
Use of a portion of beginning fund balance resolution required?		No	No	Yes