

FY2019-2020 SUMMARY BUDGET

ABC School District District Code: 1010 Adopted OR Revised Budget Adopted: June 12, 2019  Budgeted Pupil Count: 24,823.5		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.	07 Total Program Reserve Fund
<b>Beginning Fund Balance (Includes All Reserves)</b>			36,943,327	-	2,376,608	243,734	3,083,755	-	-	-
<b>Revenues</b>										
Local Sources	1000 - 1999	76,970,126	-	812,836	-	2,074,049	722,887	-	-	-
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	144,184,773	-	-	-	166,853	5,391,618	-	-	-
Federal Sources	4000 - 4999	1,382,040	-	-	-	7,963,540	19,569,018	-	-	-
<b>Total Revenues</b>			222,536,939	-	812,836	-	10,204,442	25,683,523	-	-
<b>Total Beginning Fund Balance and Reserves</b>			259,480,266	-	3,189,444	243,734	13,288,197	25,683,523	-	-
Total Allocations To/From Other Funds	5600,5700,5800	(4,248,285)	-	-	4,248,285	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	38,010,936	-	3,029,696	100,934	579,008	-	-	-	-
Other Sources	5100,5400,5500,5900,5990,5991	-	-	-	-	-	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			293,242,917	-	6,219,140	4,592,953	13,867,205	25,683,523	-	-
<b>Expenditures</b>										
<b>Instruction - Program 0010 to 2099</b>										
Salaries	0100	106,670,118	-	-	1,827,590	-	8,021,706	-	-	-
Employee Benefits	0200	34,677,381	-	-	675,467	-	2,121,755	-	-	-
Purchased Services	0300,0400,0500	4,171,853	-	-	718,732	-	3,115,037	-	-	-
Supplies and Materials	0600	6,373,013	-	-	177,574	-	1,252,971	-	-	-
Property	0700	2,732,161	-	-	5,800	-	2,080,374	-	-	-
Other	0800, 0900	1,066,454	-	-	-	-	546,748	-	-	-
<b>Total Instruction</b>			155,690,980	-	-	3,405,163	17,138,591	-	-	-
<b>Supporting Services</b>										
<b>Students - Program 2100</b>										
Salaries	0100	12,294,514	-	-	-	-	909,369	-	-	-
Employee Benefits	0200	3,741,465	-	-	-	-	240,530	-	-	-
Purchased Services	0300,0400,0500	288,559	-	-	-	-	353,132	-	-	-
Supplies and Materials	0600	339,403	-	-	-	-	142,041	-	-	-
Property	0700	3,835	-	-	-	-	235,839	-	-	-
Other	0800, 0900	7,600	-	-	-	-	61,981	-	-	-
<b>Total Students</b>			16,675,376	-	-	-	1,942,892	-	-	-

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<b>Instructional Staff - Program 2200</b>										
Salaries	0100	11,217,110	-	-	403,233	-	1,601,056	-	-	
Employee Benefits	0200	3,499,363	-	-	140,309	-	423,482	-	-	
Purchased Services	0300,0400, 0500	1,166,147	-	-	115,114	-	621,732	-	-	
Supplies and Materials	0600	769,884	-	-	25,400	-	250,081	-	-	
Property	0700	64,114	-	-	-	-	415,222	-	-	
Other	0800, 0900	24,780	-	-	127,234	-	109,126	-	-	
<b>Total Instructional Staff</b>		<b>16,741,398</b>	<b>-</b>	<b>-</b>	<b>811,290</b>	<b>-</b>	<b>3,420,699</b>	<b>-</b>	<b>-</b>	
<b>General Administration - Program 2300, including Program 2303 and 2304</b>										
Salaries	0100	832,164	-	-	-	-	154,298	-	-	
Employee Benefits	0200	225,358	-	-	-	-	40,812	-	-	
Purchased Services	0300,0400, 0500	834,987	-	-	-	-	59,918	-	-	
Supplies and Materials	0600	43,727	-	-	-	-	24,101	-	-	
Property	0700	6,890	-	-	-	-	40,016	-	-	
Other	0800, 0900	30,718	-	-	-	-	10,517	-	-	
<b>Total School Administration</b>		<b>1,973,844</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>329,662</b>	<b>-</b>	<b>-</b>	
<b>School Administration - Program 2400</b>										
Salaries	0100	14,432,517	-	-	-	-	106,888	-	-	
Employee Benefits	0200	5,021,558	-	-	-	-	28,272	-	-	
Purchased Services	0300,0400, 0500	174,637	-	-	-	-	41,508	-	-	
Supplies and Materials	0600	2,354,347	-	-	-	-	16,696	-	-	
Property	0700	27,827	-	-	-	-	27,721	-	-	
Other	0800, 0900	2,110	-	-	-	-	7,285	-	-	
<b>Total School Administration</b>		<b>22,012,996</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>228,370</b>	<b>-</b>	<b>-</b>	
<b>Business Services - Program 2500, including Program 2501</b>										
Salaries	0100	1,981,773	-	-	-	-	-	-	-	
Employee Benefits	0200	623,809	-	-	-	-	-	-	-	
Purchased Services	0300,0400, 0500	207,540	-	-	-	-	-	-	-	
Supplies and Materials	0600	21,114	-	-	-	-	-	-	-	
Property	0700	5,104	-	-	-	-	-	-	-	
Other	0800, 0900	(125,607)	-	-	-	-	-	-	-	
<b>Total Business Services</b>		<b>2,713,733</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Operations and Maintenance - Program 2600</b>										
Salaries	0100	12,761,958	-	-	-	-	1,812	-	-	
Employee Benefits	0200	4,446,634	-	-	-	-	479	-	-	

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<b>ABC School District</b> <b>District Code: 1010</b> <b>Adopted OR Revised Budget</b> <b>Adopted: June 12, 2019</b>  <b>Budgeted Pupil Count: 24,823.5</b>		Object Source	10	11	18	19	21	22	06	07
		General Fund	Charter School Fund	Insurance Reserve / Risk-Management	Preschool and Kindergarten	Food Service	Governmental Designated Grants Fund	Supplemental Capital Construction, Technology, and Maintenance Fund.	Total Program Reserve Fund	
Purchased Services	0300,0400,0500	2,962,385	-	539,163	-	-	704	-	-	
Supplies and Materials	0600	6,275,597	-	-	-	-	283	-	-	
Property	0700	508,900	-	-	-	-	470	-	-	
Other	0800, 0900	(531,331)	-	-	-	-	123	-	-	
<b>Total Operations and Maintenance</b>		<b>26,424,143</b>	<b>-</b>	<b>539,163</b>	<b>-</b>	<b>-</b>	<b>3,871</b>	<b>-</b>	<b>-</b>	
<b>Student Transportation - Program 2700</b>										
Salaries	0100	3,183,439	-	-	-	-	760	-	-	
Employee Benefits	0200	1,241,857	-	-	-	-	201	-	-	
Purchased Services	0300,0400,0500	317,963	-	61,403	-	-	295	-	-	
Supplies and Materials	0600	753,400	-	-	-	-	119	-	-	
Property	0700	100,000	-	-	-	-	197	-	-	
Other	0800, 0900	-	-	-	-	-	51	-	-	
<b>Total Student Transportation</b>		<b>5,596,659</b>	<b>-</b>	<b>61,403</b>	<b>-</b>	<b>-</b>	<b>1,623</b>	<b>-</b>	<b>-</b>	
<b>Central Support - Program 2800, including Program 2801</b>										
Salaries	0100	5,842,575	-	399,003	-	-	838,431	-	-	
Employee Benefits	0200	1,890,055	-	126,130	-	-	221,766	-	-	
Purchased Services	0300,0400,0500	3,241,676	-	3,623,542	-	-	325,585	-	-	
Supplies and Materials	0600	325,457	-	428,920	-	-	130,961	-	-	
Property	0700	1,230,123	-	-	-	-	217,441	-	-	
Other	0800, 0900	(643,743)	-	2,160	-	-	57,147	-	-	
<b>Total Central Support</b>		<b>11,886,143</b>	<b>-</b>	<b>4,579,755</b>	<b>-</b>	<b>-</b>	<b>1,791,331</b>	<b>-</b>	<b>-</b>	
<b>Other Support - Program 2900</b>										
Salaries	0100	771,083	-	-	-	-	-	-	-	
Employee Benefits	0200	184,018	-	-	-	-	-	-	-	
Purchased Services	0300,0400,0500	15,471	-	-	-	-	-	-	-	
Supplies and Materials	0600	66,125	-	-	-	-	-	-	-	
Property	0700	1,980	-	-	-	-	-	-	-	
Other	0800, 0900	700	-	-	-	-	-	-	-	
<b>Total Other Support</b>		<b>1,039,377</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Food Service Operations - Program 3100</b>										
Salaries	0100	-	-	-	-	4,280,684	-	-	-	
Employee Benefits	0200	-	-	-	-	1,387,118	-	-	-	
Purchased Services	0300,0400,0500	-	-	-	-	93,934	-	-	-	
Supplies and Materials	0600	-	-	-	-	4,383,273	-	-	-	
Property	0700	-	-	-	-	72,538	-	-	-	
Other	0800, 0900	-	-	-	-	528,218	-	-	-	
<b>Total Other Support</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,745,765</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	778,961	-	-	-	-	102,596	-	-
Employee Benefits	0200	236,417	-	-	-	-	27,137	-	-
Purchased Services	0300,0400,0500	31,641	-	-	-	-	39,841	-	-
Supplies and Materials	0600	11,563	-	-	-	-	16,025	-	-
Property	0700	990	-	-	-	-	26,608	-	-
Other	0800, 0900	510,318	-	-	-	-	6,993	-	-
<b>Total Community Services</b>		1,569,890	-	-	-	-	219,200	-	-
<b>Education for Adults - Program 3400</b>									
Salaries	0100	151,666	-	-	-	-	14,974	-	-
Employee Benefits	0200	41,425	-	-	-	-	3,961	-	-
Purchased Services	0300,0400,0500	6,792	-	-	-	-	5,815	-	-
Supplies and Materials	0600	10,000	-	-	-	-	2,339	-	-
Property	0700	4,000	-	-	-	-	3,884	-	-
Other	0800, 0900	250	-	-	-	-	1,020	-	-
<b>Total Education for Adults Services</b>		214,133	-	-	-	-	31,993	-	-
<b>Total Supporting Services</b>		106,847,692	-	5,180,321	811,290	10,745,765	7,969,641	-	-

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<b>Property - Program 4000</b>									
Salaries	0100	-	-	-	-	-	269,265	-	-
Employee Benefits	0200	-	-	-	-	-	71,221	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	104,562	-	-
Supplies and Materials	0600	-	-	-	-	-	42,058	-	-
Property	0700	-	-	-	-	-	69,832	-	-
Other	0800, 0900	-	-	-	-	-	18,353	-	-
<b>Total Property</b>		-	-	-	-	-	575,291	-	-
<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>		262,538,672	-	5,180,321	4,216,453	10,745,765	25,683,523	-	-
<b>APPROPRIATED RESERVES</b>									
Other Reserved Fund Balance (9900)	0840	25,387,905	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	1,038,819	376,500	3,121,440	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	5,181,340	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	135,000	-	-	-	-	-	-	-
<b>Total Reserves</b>		30,704,245	-	1,038,819	376,500	3,121,440	-	-	-
<b>Total Expenditures and Reserves</b>		293,242,917	-	6,219,140	4,592,953	13,867,205	25,683,523	-	-

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<b>BUDGETED ENDING FUND BALANCE</b>									
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	-	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
<b>Total Ending Fund Balance</b>		-	-	-	-	-	-	-	-
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		Yes	No	Yes	Yes	Yes	No	No	No

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<b>Beginning Fund Balance (Includes All Reserves)</b>			2,152,461	-	-	25,919,021	18,026,031	-	-	-
<b>Revenues</b>										
Local Sources	1000 - 1999		4,170,000	-	-	70,285,891	17,493,879	-	-	-
Intermediate Sources	2000 - 2999		-	-	-	-	-	-	-	-
State Sources	3000 - 3999		-	-	-	-	-	-	-	-
Federal Sources	4000 - 4999		-	-	-	-	-	-	-	-
<b>Total Revenues</b>			4,170,000	-	-	70,285,891	17,493,879	-	-	-
<b>Total Beginning Fund Balance and Reserves</b>			6,322,461	-	-	96,204,912	35,519,910	-	-	-
Total Allocations To/From Other Funds	5600,5700, 5800		-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300		-	-	-	(55,948,272)	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991		-	-	-	-	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			6,322,461	-	-	40,256,640	35,519,910	-	-	-
<b>Expenditures</b>										
<b>Instruction - Program 0010 to 2099</b>										
Salaries	0100		114,906	-	-	-	-	-	-	-
Employee Benefits	0200		25,449	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500		1,235,424	-	-	-	-	-	-	-
Supplies and Materials	0600		2,330,491	-	-	-	-	-	-	-
Property	0700		54,147	-	-	-	-	-	-	-
Other	0800, 0900		168,292	-	-	-	-	-	-	-
<b>Total Instruction</b>			3,928,709	-	-	-	-	-	-	-
<b>Supporting Services</b>										
<b>Students - Program 2100</b>										
Salaries	0100		-	-	-	-	-	-	-	-
Employee Benefits	0200		-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500		-	-	-	137,677	-	-	-	-
Supplies and Materials	0600		-	-	-	-	-	-	-	-
Property	0700		-	-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-	-
<b>Total Students</b>			-	-	-	137,677	-	-	-	-

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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	-	-	-	173,555	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total School Administration</b>		-	-	-	173,555	-	-	-	-
<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	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-

**FY2019-2020 SUMMARY BUDGET**

ABC School District District Code: 1010 Adopted OR Revised Budget Adopted: June 12, 2019  Budgeted Pupil Count: 24,823.5	Object Source	23 Pupil Activity	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
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>		-	-	-	-	-	-	-	-
<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	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Central Support</b>		-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-

**FY2019-2020 SUMMARY BUDGET**

ABC School District District Code: 1010 Adopted OR Revised Budget Adopted: June 12, 2019  Budgeted Pupil Count: 24,823.5	Object Source	23 Pupil Activity	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
<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>		-	-	-	311,232	-	-	-	-

FY2019-2020 SUMMARY BUDGET

ABC School District District Code: 1010 Adopted OR Revised Budget Adopted: June 12, 2019  Budgeted Pupil Count: 24,823.5	Object Source	23 Pupil Activity	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
<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	-	-	-	-	16,629,676	-	-	-
<b>Total Other Uses</b>		-	-	-	-	16,629,676	-	-	-
<b>Total Expenditures</b>		3,928,709	-	-	311,232	16,629,676	-	-	-
<b>APPROPRIATED RESERVES</b>									
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	2,393,752	-	-	39,945,408	18,890,234	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-
<b>Total Reserves</b>		2,393,752	-	-	39,945,408	18,890,234	-	-	-
<b>Total Expenditures and Reserves</b>		6,322,461	-	-	40,256,640	35,519,910	-	-	-

**FY2019-2020 SUMMARY BUDGET**

ABC School District District Code: 1010 Adopted OR Revised Budget Adopted: June 12, 2019  Budgeted Pupil Count: 24,823.5	Object Source	23 Pupil Activity	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
<b>BUDGETED ENDING FUND BALANCE</b>									
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	-	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
<b>Total Ending Fund Balance</b>		-	-	-	-	-	-	-	-
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		Yes	No	No	Yes	Yes	No	No	No

FY2019-2020 SUMMARY BUDGET

<b>ABC School District</b> <b>District Code: 1010</b> <b>Adopted OR Revised Budget</b> <b>Adopted: June 12, 2019</b>  <b>Budgeted Pupil Count: 24,823.5</b>		Object Source	43 Capital Reserve Capital Projects	46 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial
		<b>Beginning Fund Balance</b> (Includes All Reserves)			21,357,166	-	-	857,416	9,814,131	-
<b>Revenues</b>										
Local Sources	1000 - 1999	1,831,120	-	-	2,462,380	28,763,126	-	11,264	-	-
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	647,014	-	-	-	-	-	-	-	-
Federal Sources	4000 - 4999	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>		2,478,134	-	-	2,462,380	28,763,126	-	11,264	-	-
<b>Total Beginning Fund Balance and Reserves</b>		23,835,300	-	-	3,319,796	38,577,257	-	90,932	-	-
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	14,250,728	-	-	(30,478)	7,448	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		38,086,028	-	-	3,289,318	38,584,705	-	90,932	-	-
<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	703,000	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Instruction</b>		703,000	-	-	-	-	-	-	-	-
<b>Supporting Services</b>										
<b>Students - Program 2100</b>										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	90,932	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Students</b>		-	-	-	-	-	-	90,932	-	-

FY2019-2020 SUMMARY BUDGET

ABC School District District Code: 1010 Adopted OR Revised Budget Adopted: June 12, 2019  Budgeted Pupil Count: 24,823.5	Object Source	43 Capital Reserve Capital Projects	48 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial
<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	-	-	-	684,571	-	-	-	-
Employee Benefits	0200	-	-	-	270,512	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	692,187	-	-	-	-
Supplies and Materials	0600	-	-	-	513,972	-	-	-	-
Property	0700	-	-	-	89,417	-	-	-	-
Other	0800, 0900	-	-	-	1,002	-	-	-	-
<b>Total Business Services</b>									
<b>Operations and Maintenance - Program 2600</b>									
Salaries	0100	713,384	-	-	-	-	-	-	-
Employee Benefits	0200	250,209	-	-	-	-	-	-	-

FY2019-2020 SUMMARY BUDGET

ABC School District District Code: 1010 Adopted OR Revised Budget Adopted: June 12, 2019  Budgeted Pupil Count: 24,823.5	Object Source	43 Capital Reserve Capital Projects	40 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial
	Purchased Services	0300,0400, 0500	115,900	-	-	3,582	-	-	-
Supplies and Materials	0600	16,000	-	-	12,951	-	-	-	-
Property	0700	25,000	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>		<b>1,120,493</b>	<b>-</b>	<b>-</b>	<b>16,533</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<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>		<b>600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Central Support - Program 2800, including Program 2801</b>									
Salaries	0100	146,063	-	-	-	286,626	-	-	-
Employee Benefits	0200	46,728	-	-	-	87,412	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	727	29,065,538	-	-	-
Supplies and Materials	0600	-	-	-	-	1,700	-	-	-
Property	0700	250,000	-	-	-	3,000	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Central Support</b>		<b>442,791</b>	<b>-</b>	<b>-</b>	<b>727</b>	<b>29,444,276</b>	<b>-</b>	<b>-</b>	<b>-</b>
<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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

FY2019-2020 SUMMARY BUDGET

ABC School District District Code: 1010 Adopted OR Revised Budget Adopted: June 12, 2019  Budgeted Pupil Count: 24,823.5	Object Source	43 Capital Reserve Capital Projects	48 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial
<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>		2,163,284	-	-	2,268,921	29,444,276	-	90,932	-

FY2019-2020 SUMMARY BUDGET

ABC School District District Code: 1010 Adopted OR Revised Budget Adopted: June 12, 2019  Budgeted Pupil Count: 24,823.5	Object Source	43 Capital Reserve Capital Projects	46 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial
	<b>Property - Program 4000</b>								
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	21,317,100	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Property</b>		21,317,100	-	-	-	-	-	-	-
<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	3,687,328	-	-	-	-	-	-	-
<b>Total Other Uses</b>		3,687,328	-	-	-	-	-	-	-
<b>Total Expenditures</b>		27,870,712	-	-	2,268,921	29,444,276	-	90,932	-
<b>APPROPRIATED RESERVES</b>									
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	10,215,316	-	-	261,890	9,140,429	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-
<b>Total Reserves</b>		10,215,316	-	-	261,890	9,140,429	-	-	-
<b>Total Expenditures and Reserves</b>		38,086,028	-	-	2,530,811	38,584,705	-	90,932	-

FY2019-2020 SUMMARY BUDGET

ABC School District District Code: 1010 Adopted OR Revised Budget Adopted: June 12, 2019  Budgeted Pupil Count: 24,823.5	Object Source	43 Capital Reserve Capital Projects	46 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial
<b>BUDGETED ENDING FUND BALANCE</b>									
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	-	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	758,507	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
<b>Total Ending Fund Balance</b>		-	-	-	758,507	-	-	-	-
<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	No	Yes	Yes	No	Yes	No

**FY2019-2020 SUMMARY BUDGET**

ABC School District District Code: 1010 Adopted OR Revised Budget Adopted: June 12, 2019  Budgeted Pupil Count: 24,823.5	Object Source	74 Pupil Activity Custodial	85 Foundations	Component Units and Other Reportable Funds	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>		-	-	-	120,853,318
<b>Revenues</b>					
Local Sources	1000 - 1999	-	-	-	205,597,558
Intermediate Sources	2000 - 2999	-	-	-	-
State Sources	3000 - 3999	-	-	-	150,390,258
Federal Sources	4000 - 4999	-	-	-	28,914,598
<b>Total Revenues</b>		-	-	-	384,902,414
<b>Total Beginning Fund Balance and Reserves</b>		-	-	-	505,755,732
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		-	-	-	505,755,732
<b>Expenditures</b>					
<b>Instruction - Program 0010 to 2099</b>					
Salaries	0100	-	-	-	116,634,320
Employee Benefits	0200	-	-	-	37,500,052
Purchased Services	0300,0400, 0500	-	-	-	9,241,046
Supplies and Materials	0600	-	-	-	10,134,049
Property	0700	-	-	-	5,575,482
Other	0800, 0900	-	-	-	1,781,494
<b>Total Instruction</b>		-	-	-	180,866,443
<b>Supporting Services</b>					
<b>Students - Program 2100</b>					
Salaries	0100	-	-	-	13,203,883
Employee Benefits	0200	-	-	-	3,981,995
Purchased Services	0300,0400, 0500	-	-	-	870,300
Supplies and Materials	0600	-	-	-	481,444
Property	0700	-	-	-	239,674
Other	0800, 0900	-	-	-	69,581
<b>Total Students</b>		-	-	-	18,846,877

**FY2019-2020 SUMMARY BUDGET**

ABC School District District Code: 1010 Adopted OR Revised Budget Adopted: June 12, 2019  Budgeted Pupil Count: 24,823.5	Object Source	74 Pupil Activity Custodial	85 Foundations	Component Units and Other Reportable Funds	TOTAL
<b>Instructional Staff - Program 2200</b>					
Salaries	0100	-	-	-	13,221,399
Employee Benefits	0200	-	-	-	4,063,154
Purchased Services	0300,0400, 0500	-	-	-	1,902,993
Supplies and Materials	0600	-	-	-	1,045,365
Property	0700	-	-	-	479,336
Other	0800, 0900	-	-	-	261,140
<b>Total Instructional Staff</b>		-	-	-	20,973,387
<b>General Administration - Program 2300, including Program 2303 and 2304</b>					
Salaries	0100	-	-	-	986,462
Employee Benefits	0200	-	-	-	266,170
Purchased Services	0300,0400, 0500	-	-	-	1,068,460
Supplies and Materials	0600	-	-	-	67,828
Property	0700	-	-	-	46,906
Other	0800, 0900	-	-	-	41,235
<b>Total School Administration</b>		-	-	-	2,477,061
<b>School Administration - Program 2400</b>					
Salaries	0100	-	-	-	14,539,405
Employee Benefits	0200	-	-	-	5,049,830
Purchased Services	0300,0400, 0500	-	-	-	216,145
Supplies and Materials	0600	-	-	-	2,371,043
Property	0700	-	-	-	55,548
Other	0800, 0900	-	-	-	9,395
<b>Total School Administration</b>		-	-	-	22,241,366
<b>Business Services - Program 2500, including Program 2501</b>					
Salaries	0100	-	-	-	2,666,344
Employee Benefits	0200	-	-	-	894,321
Purchased Services	0300,0400, 0500	-	-	-	899,727
Supplies and Materials	0600	-	-	-	535,086
Property	0700	-	-	-	94,521
Other	0800, 0900	-	-	-	(124,605)
<b>Total Business Services</b>		-	-	-	4,965,394
<b>Operations and Maintenance - Program 2600</b>					
Salaries	0100	-	-	-	13,477,154
Employee Benefits	0200	-	-	-	4,697,322

**FY2019-2020 SUMMARY BUDGET**

ABC School District District Code: 1010 Adopted OR Revised Budget Adopted: June 12, 2019  Budgeted Pupil Count: 24,823.5	Object Source	74 Pupil Activity Custodial	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Purchased Services	0300,0400,				
	0500	-	-	-	3,621,734
Supplies and Materials	0600	-	-	-	6,304,831
Property	0700	-	-	-	534,370
Other	0800, 0900	-	-	-	(531,208)
<b>Total Operations and Maintenance</b>		-	-	-	28,104,203
<b>Student Transportation - Program 2700</b>					
Salaries	0100	-	-	-	3,184,199
Employee Benefits	0200	-	-	-	1,242,058
Purchased Services	0300,0400,				
	0500	-	-	-	379,661
Supplies and Materials	0600	-	-	-	753,519
Property	0700	-	-	-	700,197
Other	0800, 0900	-	-	-	51
<b>Total Student Transportation</b>		-	-	-	6,259,685
<b>Central Support - Program 2800, including Program 2801</b>					
Salaries	0100	-	-	-	7,512,698
Employee Benefits	0200	-	-	-	2,372,091
Purchased Services	0300,0400,				
	0500	-	-	-	36,257,068
Supplies and Materials	0600	-	-	-	887,038
Property	0700	-	-	-	1,700,564
Other	0800, 0900	-	-	-	(584,436)
<b>Total Central Support</b>		-	-	-	48,145,023
<b>Other Support - Program 2900</b>					
Salaries	0100	-	-	-	771,083
Employee Benefits	0200	-	-	-	184,018
Purchased Services	0300,0400,				
	0500	-	-	-	15,471
Supplies and Materials	0600	-	-	-	66,125
Property	0700	-	-	-	1,980
Other	0800, 0900	-	-	-	700
<b>Total Other Support</b>		-	-	-	1,039,377
<b>Food Service Operations - Program 3100</b>					
Salaries	0100	-	-	-	4,280,684
Employee Benefits	0200	-	-	-	1,387,118
Purchased Services	0300,0400,				
	0500	-	-	-	93,934
Supplies and Materials	0600	-	-	-	4,383,273
Property	0700	-	-	-	72,538
Other	0800, 0900	-	-	-	528,218
<b>Total Other Support</b>		-	-	-	10,745,765

**FY2019-2020 SUMMARY BUDGET**

ABC School District District Code: 1010 Adopted OR Revised Budget Adopted: June 12, 2019  Budgeted Pupil Count: 24,823.5	Object Source	74 Pupil Activity Custodial	85 Foundations	Component Units and Other Reportable Funds	TOTAL
<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	-	-	-	881,557
Employee Benefits	0200	-	-	-	263,554
Purchased Services	0300,0400, 0500	-	-	-	71,482
Supplies and Materials	0600	-	-	-	27,588
Property	0700	-	-	-	27,598
Other	0800, 0900	-	-	-	517,311
<b>Total Community Services</b>		-	-	-	1,789,090
<b>Education for Adults - Program 3400</b>					
Salaries	0100	-	-	-	166,640
Employee Benefits	0200	-	-	-	45,386
Purchased Services	0300,0400, 0500	-	-	-	12,607
Supplies and Materials	0600	-	-	-	12,339
Property	0700	-	-	-	7,884
Other	0800, 0900	-	-	-	1,270
<b>Total Education for Adults Services</b>		-	-	-	246,126
<b>Total Supporting Services</b>		-	-	-	165,833,354

**FY2019-2020 SUMMARY BUDGET**

ABC School District District Code: 1010 Adopted OR Revised Budget Adopted: June 12, 2019  Budgeted Pupil Count: 24,823.5	Object Source	74 Pupil Activity Custodial	85 Foundations	Component Units and Other Reportable Funds	TOTAL
<b>Property - Program 4000</b>					
Salaries	0100	-	-	-	269,265
Employee Benefits	0200	-	-	-	71,221
Purchased Services	0300,0400, 0500	-	-	-	104,562
Supplies and Materials	0600	-	-	-	42,058
Property	0700	-	-	-	21,386,932
Other	0800, 0900	-	-	-	18,353
<b>Total Property</b>		-	-	-	21,892,391
<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	-	-	-	20,317,004
<b>Total Other Uses</b>		-	-	-	20,317,004
<b>Total Expenditures</b>		-	-	-	388,909,192
<b>APPROPRIATED RESERVES</b>					
Other Reserved Fund Balance (9900)	0840	-	-	-	25,387,905
Other Restricted Reserves (932X)	0840	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	85,383,788
District Emergency Reserve (9315)	0840	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	5,181,340
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	135,000
<b>Total Reserves</b>		-	-	-	116,088,033
<b>Total Expenditures and Reserves</b>		-	-	-	504,997,225

**FY2019-2020 SUMMARY BUDGET**

ABC School District District Code: 1010 Adopted OR Revised Budget Adopted: June 12, 2019  Budgeted Pupil Count: 24,823.5	Object Source	74 Pupil Activity Custodial	85 Foundations	Component Units and Other Reportable Funds	TOTAL
<b>BUDGETED ENDING FUND BALANCE</b>					
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	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	758,507
Restricted net position (9900)	6791	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-
<b>Total Ending Fund Balance</b>		-	-	-	758,507
<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	No	Yes