FY2017-2018 SUMMARY BUDGET	T			T	T			- 00	T
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	Supplemental Capital Construction, Technology, and Maintenance Fund.	23 Pupil Activity
Beginning Fund Balance	•								
(Includes All Reserves)		12,599,878	-	-	=	308,459	-	-	=
Revenues									
Local Sources	1000 - 1999	54,150,470	-	-	-	564,000	2,056,500	-	-
Intermediate Sources	2000 - 2999	· · ·	-	-	-	· -	, , , <u>-</u>	-	-
State Sources	3000 - 3999	22,433,080	-	-	-	51,000	3,109,000	-	-
Federal Sources	4000 - 4999	-	-	-	-	1,280,000	-	-	-
Total Revenues		76,583,550	-	-	-	1,895,000	5,165,500	-	-
Total Beginning Fund Balance and									
Reserves		89,183,428	-	-	-	2,203,459	5,165,500	-	-
Total Allocations To/From Other Funds	5600,5700,								
	5800	=	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300		-	-	-	96,000	-	-	-
Other Sources	5100,5400,					,			
	5500,5900,								
	5990, 5991	-	-	-	-	-	-	-	-
Available Beginning Fund Balance &									
Revenues (Plus Or Minus (If Revenue)									
Allocations And Transfers)		89,183,428	-	-	-	2,299,459	5,165,500	-	-
Expenditures		,,				, ,	-,,		
Instruction - Program 0010 to 2099									
Salaries	0100	28,428,070	_	_	_	_	2,386,000	-	_
Employee Benefits	0200	10,313,444	_	_	_	_	969,500	-	_
Purchased Services	0300,0400,	. 0,0 . 0,					000,000		
T dionacca convices	0500	2,522,205	_	_	_	_	970,000	_	_
Supplies and Materials	0600	2,220,435	_	_	_	_	840,000	-	_
Property	0700	_,,	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instruction	·	43,484,154	-	-	-	-	5,165,500	-	-
Supporting Services									
Students - Program 2100									
Salaries	0100	2,768,700	-	-	-	-	-	-	-
Employee Benefits	0200	957,510	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	139,200	-	-	-	-	-	-	-
Supplies and Materials	0600	264,805	-	-	-	-	-	-	-
Property	0700	1,000	-	-	-	-	-	-	-
Other	0800, 0900	39,500		-	-			-	-
Total Students		4,170,715	-	-	-	-	-	-	-

FY2017-2018 SUMMARY BUDGET	_			1	1	1	1	- UU	
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	Supplemental Capital Construction, Technology, and Maintenance Fund.	23 Pupil Activity
Instructional Staff - Program 2200									
Salaries	0100	-,,	-	-	-	-	-	-	=
Employee Benefits	0200	840,810	-	-	-	-	-	-	=
Purchased Services	0300,0400,								
	0500	726,450	=	-	-	-	-	-	=
Supplies and Materials	0600	305,500	-	-	-	-	-	-	=
Property	0700	2,000	=	-	-	-	-	-	-
Other	0800, 0900	11,950	-	-	-	-	-	-	-
Total Instructional Staff		4,589,342	-	-	-	-	-	-	-
General Administration - Program 2300,									
including Program 2303 and 2304									
Salaries	0100	294,570	-	-	-	-	-	-	=
Employee Benefits	0200	97,760	-	-	-	-	-	-	=
Purchased Services	0300,0400,								
	0500	260,000	-	-	-	-	-	-	-
Supplies and Materials	0600	151,500	-	-	-	-	-	-	-
Property	0700	6,000	-	-	-	-	-	-	-
Other	0800, 0900	49,200	-	-	-	-	-	-	-
Total School Administration		859,030	-	-	-	-	-	-	-
School Administration - Program 2400									
Salaries	0100	3,964,290	-	-	-	-	-	-	-
Employee Benefits	0200	1,380,180	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	59,330	-	-	-	-	-	-	-
Supplies and Materials	0600	81,465	-	-	-	-	-	-	-
Property	0700	3,400	-	-	-	-	-	-	-
Other	0800, 0900	7,630	-	-	-	-	-	-	-
Total School Administration		5,496,295	-	-	-	-	-	-	-
Business Services - Program 2500,									
including Program 2501	0400	200.045							
Salaries	0100	399,010	-	-	-	-	-	-	-
Employee Benefits	0200	139,430	-	-	-	-	-	-	-
Purchased Services	0300,0400,	000 400							
Complian and Material	0500	289,100	-	-	-	-	-	-	-
Supplies and Materials	0600	57,930	-	-	-	-	-	-	-
Property	0700 0800, 0900	2 400	-	-	-	-	-	-	-
Other	0600, 0900	3,460	-	-	-	-	-	-	-
Total Business Services		888,930	-	-	-	-	-	-	-
Operations and Maintenance - Program									
2600	0100	2,577,010							
Salaries Employee Reposits	0200	_,,	-	_	_	_	_	-	-
Employee Benefits	0200	001,100	-	-	-	-	· -	-	- 1

FY2017-2018 SUMMARY BUDGET					I	I	I	00	
ABC School District								Supplemental	
District Code: xxxx								Capital	
Adopted OR Revised Budget								Construction,	
				18			22	Technology,	
Adopted: xxx xx, 2017			11	Insurance	19		Governmental	and	
Design to the Provide Country of the	Object	10	Charter School	Reserve / Risk-	Preschool and	21	Designated	Maintenance	23
Budgeted Pupil Count: xx,xxx.x	Source	General Fund	Fund	Management	Kindergarten	Food Service	Grants Fund	Fund.	Pupil Activity
D 1 10 1	0300,0400.	Ochician i ana	i dila	Management	randergarten	1 000 001 1100	Grants r and	i diid.	1 upii Addivity
Purchased Services		4 204 400							
Overallian and Materials	0500	1,301,400	-	-	-	-	-	-	-
Supplies and Materials	0600 0700	1,802,350	-	-	-	-	-	-	-
Property	0800, 0900	7,500	-	-	-	-	-	-	-
Other	0800, 0900	300	-	-	-	-	-	-	
Total Operations and Maintenance		6,576,340	-	-	-	-	-	-	-
Student Transportation - Program 2700	0400	4.000							
Salaries	0100	1,000	-	-	-	-	-	-	-
Employee Benefits	0200	300	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	•	-	-	-	-	-	-	-
Supplies and Materials	0600	•	-	-	-	-	-	-	-
Property	0700	•	-	-	-	-	-	-	-
Other	0800, 0900	4 000	-	-	-	-	-	-	-
Total Student Transportation		1,300	-	-	-	-	-	-	-
Central Support - Program 2800, including									
Program 2801	0400								
Salaries	0100	1,772,740	-	-	-	-	-	-	-
Employee Benefits	0200	654,320	-	-	-	-	-	-	-
Purchased Services	0300,0400,	4 500 000							
	0500	1,596,660	-	-	-	-	-	-	-
Supplies and Materials	0600	145,056	-	-	-	-	-	-	-
Property	0700	36,500	-	-	-	-	-	-	-
Other	0800, 0900	39,600 4,244,876	-	-	-	-	-	-	
Total Central Support		4,244,676	-	-	-	-	-	-	-
Other Support - Program 2900	0100								
Salaries	0100 0200	•	-	-	-	-	-	-	-
Employee Benefits		-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500								
Cupplies and Materials	0600	•	-	-	-	-	-	-	-
Supplies and Materials	0700	•	-	-	-	-	-	-	-
Property	0800, 0900	•	-	-	-	-	-	-	-
Other Suppose	0800, 0900	-	-	-	-	-	-	-	
Total Other Support		•	-	-	-	-	-	-	
Food Service Operations - Program 3100	0100					775 700			
Salaries	0100 0200	-	-	-	-	775,700	-	-	-
Employee Benefits		•	-	-	-	310,000	-	-	-
Purchased Services	0300,0400, 0500					35,000			
Complies and Metarials	0600	-	-	_	_	35,000	_	_	_
Supplies and Materials	0700	-	-	-	-	820,000	-	_	-
Property	0800, 0900	-	-	_	_	38,400	_	_	_
Other	0800, 0900	-	-	-	-	1.070.100	-	-	
Total Other Support		-	-	-	-	1,979,100	-	-	

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017 18 19 10 11 11 11 11 11 11 11 11 11 11 11 11	T 12017 2010 COMMINANT BODGET	_				ı	ı		00	
Salaries	ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017 Budgeted Pupil Count: xx,xxx.x	-	_	Charter School	Insurance Reserve / Risk-	Preschool and		Governmental Designated	Capital Construction, Technology, and Maintenance	-
Salaries	Enterprise Operations - Program 3200									
Employee Benefits		0100	_	_	-	_	_	_	-	_
Purchased Services 0300,0400,		0200	_	-	-	-	_	-	-	-
Supplies and Materials										
Supplies and Materials	T distincted Colvision		_	ı	-	_	_	-	_	_
Property	Supplies and Materials		_	-	-	_	_	_	_	-
Other 0800, 0900 -	···		_	-	-	-	_	-	-	-
Total Enterprise Operations			-	=	-	-	-	-	-	-
Community Services - Program 3300		·	-	-	-	-	-	-	-	-
Salaries 0100										
Purchased Services 0300,0400, 0500		0100	-	-	-	-	-	-	-	-
Purchased Services 0300,0400, 0500	Employee Benefits	0200	-	-	-	-	-	-	-	-
Supplies and Materials 0600 -<		0300,0400,								
Property 0700 Other -		0500	-	-	-	-	-	-	-	-
Property 0700 Other -	Supplies and Materials	0600	-	-	-	-	-	-	-	-
Total Community Services 255,000 - <th< td=""><td></td><td>0700</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>		0700	-	-	-	-	-	-	-	-
Education for Adults - Program 3400 Salaries 0100 -<	Other	0800, 0900	255,000	-	-	-	-	-	-	-
Salaries 0100 - <td< td=""><td>Total Community Services</td><td></td><td>255,000</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	Total Community Services		255,000	-	-	-	-	-	-	-
Employee Benefits 0200 -	Education for Adults - Program 3400									
Purchased Services 0300,0400, 0500 -	Salaries		-	-	-	-	-	-	-	-
0500 -	Employee Benefits	0200	-	-	-	-	-	-	-	-
Supplies and Materials 0600 -<	Purchased Services									
Property 0700 - <th< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>			-	-	-	-	-	-	-	-
Other 0800, 0900 -			-	-	-	-	-	-	-	-
Total Education for Adults Services			-	-	-	-	-	-	-	-
		0800, 0900	-	-	-	-	-	-	-	-
Total Supporting Services 27,081,828 - - - 1,979,100 - - -			-	•	•	-	-	-	-	-
	Total Supporting Services		27,081,828	-	-	-	1,979,100	-	-	-

F12017-2016 SUMMART BUDGET								00	ı
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	Supplemental Capital Construction, Technology, and Maintenance Fund.	23 Pupil Activity
Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	1,000	-	-	-	-	=	=	-
Supplies and Materials	0600	-	-	-	-	-	=	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Property		1,000	-	-	-	-	-	-	-
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	6,365,768	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		6,365,768	-	-	-	-	-	-	-
Total Expenditures		76,932,750	-	-	-	1,979,100	5,165,500	-	-
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 Reservies		-	-	-	-	-	-	-	-
Total Expenditures and Reserves		76,932,750	-	-	-	1,979,100	5,165,500	-	-
		, , , ,				, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,		

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	Supplemental Capital Construction, Technology, and Maintenance Fund.	23 Pupil Activity
BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	=	=	-	=	45,000	=	-	=
Restricted fund balance (9990)	6720	5,098,673	-	-	-	-	-	-	-
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		-	-	-	275,359	-	-	-
Unassigned fund balance (9900)	6770		-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	7,152,005	-	-	-	-	-	-	-
Total Ending Fund Balance		12,250,678	-	-	-	320,359	-	-	-
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	No	No	No	No	No

F12017-2016 SUMMART BODGET	-		1		1		T	T	1
ABC School District									
District Code: xxxx		24							
Adopted OR Revised Budget		Full-Day							
Adopted: xxx xx, 2017		Kindergarten		(26-29)	31			42	43
	Object	Mill Levy	25	Other Special	Bond	39	41	Special Building	
Budgeted Pupil Count: xx,xxx.x	Source	Override		-		COP Debt			Capital Projects
	Source	Override	Transportation	Revenue	Redemption	COP Debt	Building Fund	& Technology	Capital Projects
Beginning Fund Balance									
(Includes All Reserves)		-	43,237	-	11,562,343	-	135,670,503	-	1,227,547
Revenues									
Local Sources	1000 - 1999	-	1,692,500	-	20,912,839	-	1,112,048	-	40,000
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	-	441,000	-	-	-	-	-	-
Federal Sources	4000 - 4999	-	-	-	-	-	-	-	-
Total Revenues		•	2,133,500	•	20,912,839	-	1,112,048	-	40,000
Total Beginning Fund Balance and									
Reserves		-	2,176,737	-	32,475,182	-	136,782,551	-	1,267,547
Total Allocations To/From Other Funds	5600,5700,								
	5800	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	732,000	-	-	-	-	-	2,094,248
Other Sources	5100,5400,		,						, ,
	5500,5900,								
	5990, 5991	-	-	-	-	-	-	-	-
Available Beginning Fund Balance &									
Revenues (Plus Or Minus (If Revenue)									
Allocations And Transfers)		-	2,908,737	-	32,475,182	-	136,782,551	-	3,361,795
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	-	_	-	_	-	_	_	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
1 0.0.0000 00.0000	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		-	-	-	-	-	-	-	-

ABC School District District Code: xxxx	ZOTT-ZOTO GOMINIART BODGET			1					ſ	
District Code: xxxx	3C School District									
Adopted OR Revised Budget Adopted: xxx xx, 2017 Budgeted Pupil Count: xx, xxx.x										
Adopted: xxx xx, 2017 Budgeted Pupil Count: xx,xxx.x Object Source Object Source Object Source Object Source Override Instructional Staff - Program 2200 Salaries Employee Benefits Object Source Object Source Override Transportation Total Instructional Staff - Program 2300 Supplies and Materials Separal Budding Fund Object Transportation Total Instructional Staff Object Transportation Object Transportation Override Override Transportation Override Transportation Override Transportation Override Transportation Override Overr			24							
Sudgeted Pupil Count: xx,xxx.x Object Source										
Budgeted Pupil Count: xx,xxxx.x	lopted: xxx xx, 2017				(26-20)	31			12	//3
Source Override Transportation Revenue Redemption COP Debt Building Fund & Technology Capital Project		Object	Mill Lovy	25	` '		20	41		
Instructional Staff - Program 2200	udgeted Pupil Count: xx,xxx.x	-			•					
Salaries 0100		Source	Override	Transportation	Revenue	Redemption	COP Debt	Building Fund	& recnnology	Capital Projects
Employee Benefits 0200	structional Staff - Program 2200									
Purchased Services 0300,0400, 0500			-	-	-	-	-	-	-	-
Supplies and Materials	Employee Benefits		-	-	-	-	-	-	-	-
Supplies and Materials 0600	Purchased Services									
Property 0700			-	-	-	-	-	-	-	-
Other 0800, 0900 - - - - - - - - -	Supplies and Materials		-	-	-	-	-	-	-	-
Total Instructional Staff	Property		-	-	-	-	-	-	-	-
General Administration - Program 2300, including Program 2303 and 2304 Salaries		0800, 0900	-	-	-	-	-	-	-	-
Including Program 2303 and 2304			-	-	-	-	-	-	-	-
including Program 2303 and 2304 O100 O1000 O1000 </td <td>eneral Administration - Program 2300,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	eneral Administration - Program 2300,									
Salaries 0100										
Purchased Services 0300,0400, 0500		0100	-	-	=	-	=	-	-	-
Supplies and Materials	Employee Benefits	0200	-	-	=	-	=	-	-	-
Supplies and Materials 0600 -<	Purchased Services	0300,0400,								
Property 0700 - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>=</td><td>-</td><td>=</td><td>-</td><td>-</td><td>-</td></td<>			-	-	=	-	=	-	-	-
Other 0800, 0900 -	Supplies and Materials		-	-	-	-	-	-	-	-
Total School Administration -<	Property	0700	-	-	-	-	-	-	-	-
School Administration - Program 2400 -	Other	0800, 0900	-	-	ı	-	-	-	-	-
Salaries 0100	Total School Administration		-	-	-	-	-	-	-	-
Salaries 0100	chool Administration - Program 2400									
Employee Benefits 0200 - - - - - - - -			-	-	-	-	-	-	-	-
	Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services 0300,0400,	Purchased Services	0300,0400,								
0500		0500	-	-	=	-	=	-	-	-
Supplies and Materials 0600	Supplies and Materials		-	-	-	-	-	-	-	-
Property 0700	Property		-	-	=	-	=	-	-	-
Other 0800, 0900	Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration	Total School Administration		-	-	•	-	•	-	-	-
Business Services - Program 2500,	ısiness Services - Program 2500,									
including Program 2501										
Salaries 0100			-	-	-	-	-	-	-	-
Employee Benefits 0200		0200	-	-	-	-	-	-	-	-
Purchased Services 0300,0400,	Purchased Services	0300,0400,								
0500			-	-	-	-	-	-	-	-
Supplies and Materials 0600	Supplies and Materials		-	-	-	-	-	-	-	-
Property 0700		0700	-	-	-	-	-	-	-	-
Other 0800, 0900		0800, 0900	-	-		-		-	-	
Total Business Services	Total Business Services		-	-	-	-	-	-	-	-
Operations and Maintenance - Program	perations and Maintenance - Program									
2600										
Salaries 0100				-	-	-	-	-	-	-
Employee Benefits 0200 -	Employee Benefits	0200	-	-	-	-	-	-	-	-

F12017-2016 SUMIMART BUDGET	1						ı		
ABC School District									
District Code: xxxx		0.4							
Adopted OR Revised Budget		24							
Adopted: xxx xx, 2017		Full-Day							
, ,		Kindergarten		(26-29)	31			42	43
Budgeted Pupil Count: xx,xxx.x	Object	Mill Levy	25	Other Special	Bond	39	41	Special Building	Capital Reserve
Budgeted Fupil Count. AX,XXX.X	Source	Override	Transportation	Revenue	Redemption	COP Debt	Building Fund	& Technology	Capital Projects
Purchased Services	0300,0400,						J		
Purchased Services	0500,0400,		16 000						
0 11 111 111	0600	-	16,800	-	-	-	-	-	-
Supplies and Materials		-	33,600	-	-	-	-	-	-
Property	0700	-	-	•	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Operations and Maintenance		-	50,400	-	-	•	-	-	-
Student Transportation - Program 2700									
Salaries	0100	-	1,533,620	-	-	-	-	-	-
Employee Benefits	0200	-	599,310	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	129,700	-	-	-	-	-	-
Supplies and Materials	0600	_	427,400	_	_	-	_	_	_
Property	0700	_	20,000	_	_	-	_	_	_
Other	0800, 0900	_	2,500	_	_	-	_	_	_
Total Student Transportation		-	2,712,530	-	-	-	-	-	-
Central Support - Program 2800, including			2,: :2,000						
Program 2801	0100		75,380						
Salaries	0200	-		•	-	-	-	-	-
Employee Benefits		-	28,190	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	•	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Central Support		-	103,570	-	-	-	-	-	-
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,	-	_	-		_	·	_	_
Fulchased Services	0500,0400,								
Cumpling and Materials	0600	-	-	=	-	-		_	-
Supplies and Materials	0700	-	-	-	-	-	_	_	-
Property		-	-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-
Total Other Support		-	-	-	•	-	-	-	•

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2017 Budgeted Pupil Count: xx,xxx.x	Object Source	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects
Enterprise Operations - Program 3200									
Salaries	0100	-	-	=	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	=	-	=	-	-	-	-	-
Property	0700	=	-	=	-	-	-	-	-
Other	0800, 0900	=	-	=	-	-	-	-	-
Total Enterprise Operations		•	-	-	-	-	-	-	-
Community Services - Program 3300									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Community Services		•	-	-	•	-	-	-	-
Education for Adults - Program 3400									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	=	=	-	-	-	=
Supplies and Materials	0600	-	-	=	=	-	-	-	-
Property	0700	-	-	=	=	-	-	-	-
Other	0800, 0900	-	-	=	=	-	-	-	=
Total Education for Adults Services		-	-	-	-	-	-	-	-
Total Supporting Services		_	2,866,500	_	-	-	-	-	-
Total oupporting oct vices			2,000,000						

ABC School District									
District Code: xxxx									
Adopted OR Revised Budget		24							
Adopted Cit Revised Budget Adopted: xxx xx, 2017		Full-Day							
Adopted. XXX XX, 2017		Kindergarten		(26-29)	31			42	43
Budgeted Dunil County vy yvy v	Object	Mill Levy	25	Other Special	Bond	39	41	Special Building	Capital Reserve
Budgeted Pupil Count: xx,xxx.x	Source	Override	Transportation	Revenue	Redemption	COP Debt	Building Fund	& Technology	Capital Projects
Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	_	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	102,562,367	_	2,134,248
Supplies and Materials	0600	-	-	-	-	-		_	
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Property		-	-	-	-	-	102,562,367	-	2,134,248
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	3,000	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	-	Ī	-	20,679,963	-	-	-	-
Total Other Uses		-	-	-	20,682,963	-	-	-	-
Total Expenditures		-	2,866,500	-	20,682,963	-	102,562,367	-	2,134,248
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 Reservies		-	-	-	-	-	-	-	-
Total Expenditures and Reserves		-	2,866,500	-	20,682,963	-	102,562,367	-	2,134,248

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
DUDGETED ENDING FUND DAY ANDE	Oddree	Override	Transportation	Nevenue	Reachiption	OOI DEBI	Building Fund	a recimology	Capital 1 Tojects
BUDGETED ENDING FUND BALANCE	6710								
Non-spendable fund balance (9900)	6710	-	-	-	11,792,219	-	34,220,184	-	-
Restricted fund balance (9990)	6720 6721	-	-	-	11,792,219	-	34,220,164	-	-
TABOR 3% emergency reserve (9321)	6722	=	-	-	-	-	-	-	-
TABOR multi year obligations (9322) District emergency reserve (letter of credit or	0722	-	_	-	_	-	1	_	-
real estate) (9323)	6723	_	_	_	_	_	_	_	_
Colorado Preschool Program (CPP) (9324)	6724	_	_	_	_	_	_	_	_
Full day kindergarten reserve (9325)	6725	_	_	_	_	_	_	_	_
Risk-related / restricted capital reserve	5.20								
(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	-	42,237	-	-	-	-	-	1,227,547
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		-	42,237	-	11,792,219	-	34,220,184	-	1,227,547
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	Yes	No	No	No	Yes	No	No

FY2017-2018 SUMMARY BUDGET				1	1				_
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
Beginning Fund Balance									
(Includes All Reserves)		-	832,216	-	-	-	-	-	1,388,567
Revenues									
Local Sources	1000 - 1999	-	133,000	-	-	-	-	-	1,150,000
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	_
State Sources	3000 - 3999	-	-	-	-	-	-	-	-
Federal Sources	4000 - 4999	-	-	-	-	-	-	-	-
Total Revenues		-	133,000	-	-	-	-	-	1,150,000
Total Beginning Fund Balance and									
Reserves		-	965,216	-	-	-	-	-	2,538,567
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)		-	965,216	-	-	-	-	-	2,538,567
Expenditures			•						
Instruction - Program 0010 to 2099									
Salaries	0100	-	_	_	_	_	_	_	_
Employee Benefits	0200	-	_	_	_	_	_	_	_
Purchased Services	0300,0400,								
	0500	-	-	_	_	_	_	-	_
Supplies and Materials	0600	-	-	_	_	_	_	-	1,150,000
Property	0700	-	=	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	_	-	-	-
Total Instruction	·	-	-	-	-	-	-	-	1,150,000
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	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,								
i dichased Services	0500	_	_	_	_	_	_	_	_
Supplies and Materials	0600	_		_	_	_			_
Property	0700	-	_	_	_	_	_	_	_
	0800, 0900	-	-	_	-	-	-	-	_
Other Total School Administration	0000, 0900	-	-	-	-	-	-	-	-
		-	-	_	_	_	-	_	_
School Administration - Program 2400 Salaries	0100								
	0200	-	-	_	-	-	-	-	-
Employee Benefits		-	-	_	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration		-	-	-	-	-	-	-	-
Business Services - Program 2500,									
including Program 2501	0.4.0.0								
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		=10							
		Supplemental							
ABC School District		Capital							
District Code: xxxx						70			
Adopted OR Revised Budget		Construction,				70			
Adopted: xxx xx, 2017		Technology,				Fiduciary: Trust			
		and	50		64	and Other	72		74
Budgeted Pupil Count: xx,xxx.x	Object	Maintenance	Enterprise	60	Risk Related		Private-Purpose	73	Pupil Activity
- august up. comm zas,zazaz	Source	Fund.	Funds	Internal Service	Activity	70, 71, 75-79	Trust	Agency	Agency
Purchased Services	0300,0400,				-				
1 dichased Scivices	0500	_	_	_	_	_	_	_	_
Supplies and Materials	0600	_			_	_	_	_	_
	0700	_	_	_	_		_	_	_
Property	0800, 0900	-	-	-	-	_	_	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Operations and Maintenance		-	-	-	-	-	-	-	-
Student Transportation - Program 2700	5.5-					1			
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,								
1 dichased Scivices	0500	_	_	_	_	_	_	_	_
Supplies and Materials	0600								
	0700	-	-	-	-	_	_	-	-
Property	0800, 0900	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Central Support		-	-	-	-	-	-	-	-
Other Support - Program 2900	0400								
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,								
. 3.314004 00111000	0500	_	_	_	_] _	_	_	_
Supplies and Materials	0600	_	_		_	_	_	_	_
Property	0700	_	=				_	_	
Other	0800, 0900	·	-	[_	1	·	_	_
	0000, 0300	-	-	-	-	-	_	-	-
Total Other Support		-						-	-

FY2017-2018 SUMMARY BUDGET				•	1	•	•	•	
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
Enterprise Operations - Program 3200									
Salaries	0100	-	22,500	-	-	-	-	-	-
Employee Benefits	0200	-	8,000	-	-	-	-	-	-
Purchased Services	0300,0400,		•						
	0500	-	39,000	-	-	_	_	-	_
Supplies and Materials	0600	-	72,000	-	-	-	_	-	_
Property	0700	-	-,	-	-	-	_	-	_
Other	0800, 0900	-	13,500	-	-	-	-	-	-
Total Enterprise Operations		-	155,000	-	-	-	-	-	-
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		-	155,000	-	-	-	-	-	-
· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·		1	1	1	

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	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,								
1 dichased Services	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,	1471	14//	14//	14/7	1377	14/7	1477	13/73
1 dichased Services	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	11//-	19/74	11//	IN/A	11//	11//	11//	11//
Total Other Uses	0000, 0000	-	-	-	-	-	-	-	-
Total Expenditures		-	155,000	-	-	-	-	-	1,150,000
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 Reservies		-	-	-	-	-	-	-	-
Total Expenditures and Reserves		-	155,000	-	-	-	-	-	1,150,000
			•						

F12017-2018 SUMMART BUDGET									
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
BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	-	-	_	_	_	-	_	_
Restricted fund balance (9990)	6720	-	-	_	_	_	-	_	_
TABOR 3% emergency reserve (9321)	6721	=	-	_	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	_	-	-	-	-	_
District emergency reserve (letter of credit or									
real estate) (9323)	6723	-	-	_	_	_	_	_	_
Colorado Preschool Program (CPP) (9324)	6724	-	-	_	_	_	-	_	_
Full day kindergarten reserve (9325)	6725	_	-	_	_	_	_	_	_
Risk-related / restricted capital reserve									
(9326)	6726	-	-	_	_	_	-	_	_
BEST capital renewal reserve (9327)	6727	-	-	_	_	_	_	_	_
Committed fund balance (9900)	6750	-	-	_	-	-	-	-	_
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	1,388,567
Unrestricted net position (9900)	6792	-	810,216	-	-	-	-	-	-
Total Ending Fund Balance		-	810,216	-	-	-	-	-	1,388,567
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	Yes	No	No	No	No	No	No

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Lanco de la lanco de				
ABC School District				
District Code: xxxx				
Adopted OR Revised Budget			Component	
Adopted: xxx xx, 2017			Units and Other	
	Object	85	Reportable	
Budgeted Pupil Count: xx,xxx.x	Object		-	TOTAL
	Source	Foundations	Funds	TOTAL
Beginning Fund Balance				
(Includes All Reserves)		-	=	163,632,750
Revenues				
Local Sources	1000 - 1999	-	=	81,811,357
Intermediate Sources	2000 - 2999	=	=	-
State Sources	3000 - 3999	=	=	26,034,080
Federal Sources	4000 - 4999	-	-	1,280,000
Total Revenues		-	-	109,125,437
Total Beginning Fund Balance and				
Reserves		-	-	272,758,187
Total Allocations To/From Other Funds	5600,5700,			
	5800	=	-	=
Transfers To/From Other Funds	5200 - 5300	=	-	2,922,248
Other Sources	5100,5400,			
	5500,5900,			
	5990, 5991	-	-	-
Available Beginning Fund Balance &				
Revenues (Plus Or Minus (If Revenue)				
Allocations And Transfers)		-	-	275,680,435
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	-	-	30,814,070
Employee Benefits	0200	=	-	11,282,944
Purchased Services	0300,0400,			, - ,-
	0500	_	=	3,492,205
Supplies and Materials	0600	-	-	4,210,435
Property	0700	-	-	, , , -
Other	0800, 0900	-	-	-
Total Instruction		-	-	49,799,654
Supporting Services				
Students - Program 2100				
Salaries	0100	=	-	2,768,700
Employee Benefits	0200	=	-	957,510
Purchased Services	0300,0400,			
	0500	-	-	139,200
Supplies and Materials	0600	=	-	264,805
Property	0700	=	-	1,000
Other	0800, 0900		-	39,500
Total Students		-	-	4,170,715

F12017-2016 SUMMART BUDGET	ī			
ABC Sohool District				
ABC School District				
District Code: xxxx				
Adopted OR Revised Budget			Component	
Adopted: xxx xx, 2017			Units and Other	
Dudgeted Dunil County was ware	Object	85	Reportable	
Budgeted Pupil Count: xx,xxx.x	Source	Foundations	Funds	TOTAL
Instructional Staff - Program 2200				
Salaries	0100	-	-	2,702,632
Employee Benefits	0200	=	-	840,810
Purchased Services	0300,0400,			•
	0500	-	-	726,450
Supplies and Materials	0600	-	-	305,500
Property	0700	-	-	2,000
Other	0800, 0900		-	11,950
Total Instructional Staff		-	-	4,589,342
General Administration - Program 2300,				
including Program 2303 and 2304				
Salaries	0100	-	-	294,570
Employee Benefits	0200	-	-	97,760
Purchased Services	0300,0400,			
	0500	=	-	260,000
Supplies and Materials	0600	=	-	151,500
Property	0700	-	-	6,000
Other	0800, 0900	-	-	49,200
Total School Administration		-	-	859,030
School Administration - Program 2400				
Salaries	0100	-	-	3,964,290
Employee Benefits	0200	-	=	1,380,180
Purchased Services	0300,0400,			50.000
	0500	•	-	59,330
Supplies and Materials	0600	•	-	81,465
Property	0700	•	-	3,400
Other	0800, 0900	-	-	7,630
Total School Administration		-	-	5,496,295
Business Services - Program 2500,				
including Program 2501	0100			200.040
Salaries	0200	-	-	399,010 139,430
Employee Benefits Purchased Services	0300,0400,	-	-	139,430
Fulcilased Selvices	0500,0400,			289,100
Supplies and Materials	0600	- -		57,930
Property	0700	_		
Other	0800, 0900	_		3,460
Total Business Services	2220, 2000	-	_	888,930
Operations and Maintenance - Program				
2600				
Salaries	0100	-	-	2,577,010
Employee Benefits	0200	-	-	887,780
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FY2017-2018 SUMMARY BUDGET				
ABC School District				
District Code: xxxx				
Adopted OR Revised Budget				
Adopted OK Revised Budget Adopted: xxx xx, 2017			Component	
Adopted: XXX XX, 2017			Units and Other	
Budgeted Pupil Count: xx,xxx.x	Object	85	Reportable	
Daugotou i apii oouiiii xx,xxxix	Source	Foundations	Funds	TOTAL
Purchased Services	0300,0400,			
	0500	-	=	1,318,200
Supplies and Materials	0600	-	-	1,835,950
Property	0700	-	-	7,500
Other	0800, 0900	-	-	300
Total Operations and Maintenance		-	-	6,626,740
Student Transportation - Program 2700	0400			. =
Salaries	0100	-	-	1,534,620
Employee Benefits	0200	=	=	599,610
Purchased Services	0300,0400,			400 700
Complies and Materials	0500 0600	-	-	129,700
Supplies and Materials	0700	-	-	427,400
Property Other	0800, 0900	-	_	20,000 2,500
Total Student Transportation	0000, 0000	-	-	2,713,830
Central Support - Program 2800, including				2,110,000
Program 2801				
Salaries	0100	-	_	1,848,120
Employee Benefits	0200	-	_	682,510
Purchased Services	0300,0400,			33_,313
	0500	-	-	1,596,660
Supplies and Materials	0600	-	-	145,056
Property	0700	-	-	36,500
Other	0800, 0900	-	-	39,600
Total Central Support		•	-	4,348,446
Other Support - Program 2900	2.422			
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
Complies and Materials	0500 0600	-	-	-
Supplies and Materials	0700	-	-	-
Property Other	0800, 0900	_	-	-
Total Other Support	0000, 0000	-	-	-
Food Service Operations - Program 3100				
Salaries	0100	-	_	775,700
Employee Benefits	0200	-	-	310,000
Purchased Services	0300,0400,			,
	0500	-	-	35,000
Supplies and Materials	0600	-	-	820,000
Property	0700	-	-	38,400
Other	0800, 0900	-	-	-
				1,979,100

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	-	-	22,500
Employee Benefits	0200	-	-	8,000
Purchased Services	0300,0400,			
	0500	-	-	39,000
Supplies and Materials	0600	-	-	72,000
Property	0700	-	-	-
Other	0800, 0900	-	•	13,500
Total Enterprise Operations		-	-	155,000
Community Services - Program 3300				
Salaries	0100	=	=	-
Employee Benefits	0200	=	=	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	=	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	255,000
Total Community Services		-	-	255,000
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		-	-	32,082,428

1 12017-2010 COMMAN BODGET				
ABC School District				
District Code: xxxx				
Adopted OR Revised Budget			Component	
Adopted: xxx xx, 2017			Units and Other	
	Object	85	Reportable	
Budgeted Pupil Count: xx,xxx.x	Source	Foundations	Funds	TOTAL
	Oodree	1 outlaations	i unus	TOTAL
Property - Program 4000	0100			
Salaries	0200	-	-	-
Employee Benefits	0300,0400,	-	-	-
Purchased Services	, ,			404007045
	0500	=	-	104,697,615
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Property		-	-	104,697,615
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	=	-	20,679,963
Total Other Uses		-	-	27,048,731
Total Expenditures		-	-	213,628,428
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 Reservies		-	-	-
Total Expenditures and Reserves			-	213,628,428
				-,, :=0

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	-	-	45,000
Restricted fund balance (9990)	6720	-	-	51,111,076
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	-	-	1,545,143
Unassigned fund balance (9900)	6770	-	-	-
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	1,388,567
Unrestricted net position (9900)	6792	<u>-</u>	-	7,962,221
Total Ending Fund Balance		-	-	62,052,007
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