

**FY2017-2018 UNIFORM BUDGET SUMMARY REPORT**

SCHOOL DISTRICT:	DISTRICT CODE	10	12	21	22	23	31	43	56	63	64	74	TOTAL
		General Fund	Special Activities Fund	Food Service	Gov. Designated Grants Fund	Pupil Activity	Bond Redemption	Capital Projects	After School Program	Dental Insurance Fund	Health Insurance Fund	Pupil Activity Agency	
Adopted 1/23/2018	1520	FY2017-2018 Budget	FY2017-2018 Budget	FY2017-2018 Budget	FY2017-2018 Budget	FY2017-2018 Budget	FY2017-2018 Budget	FY2017-2018 Budget	FY2017-2018 Budget	FY2017-2018 Budget	FY2017-2018 Budget	FY2017-2018 Budget	FY2017-2018 Budget
Budgeted Pupil Count	4,998.6												
<b>BEGINNING FUND BALANCE</b> (Includes ALL Reserves)		7,946,987	439,899	221,391	0	3,279	10,486,381	1,507,369	2,420	179,091	2,387,331	390,407	23,564,555
<b>REVENUES</b>													
Local Sources	1000 - 1999	22,695,071	570,000	540,000	309,118	127,000	7,682,833	450,000	310,000	366,500	4,826,500	650,000	38,527,022
Intermediate Sources	2000 - 2999	44,467	0	0	0	0	0	0	0	0	0	0	44,467
State Sources	3000 - 3999	29,412,869	0	30,000	1,894,062	0	0	0	0	0	0	0	31,336,931
Federal Sources	4000 - 4999	25,105	0	955,000	2,153,595	0	0	0	0	0	0	0	3,133,700
<b>TOTAL REVENUES</b>		52,177,512	570,000	1,525,000	4,356,775	127,000	7,682,833	450,000	310,000	366,500	4,826,500	650,000	73,042,120
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		60,124,499	1,009,899	1,746,391	4,356,775	130,279	18,169,214	1,957,369	312,420	545,591	7,213,831	1,040,407	96,606,675
<b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>	5600,5700, 5800	(1,161,300)	0	0	0	0	0	0	0	0	0	0	(1,161,300)
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	5200 - 5300	(2,155,000)	0	125,000	0	1,000,000	0	1,000,000	30,000	0	0	0	0
<b>Other Sources</b>	5100,5400, 5500,5900, 5990, 5991	0	0	0	0	0	0	0	0	0	0	0	0
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		56,808,199	1,009,899	1,871,391	4,356,775	1,130,279	18,169,214	2,957,369	342,420	545,591	7,213,831	1,040,407	95,445,375
<b>EXPENDITURES</b>													
Instruction - Program 0010 to 2099													
Salaries	0100	18,363,063	0	0	1,795,569	348,791	0	0	0	0	0	0	20,507,423
Employee Benefits	0200	6,101,605	0	0	465,835	82,139	0	0	0	0	0	0	6,649,579
Purchased Services	0300,0400, 0500	4,769,774	130,131	0	72,493	177,652	0	0	0	0	0	0	5,150,050
Supplies and Materials	0600	452,227	439,869	0	138,567	26,670	0	0	0	0	0	700,000	1,757,333
Property	0700	90,181	0	0	65,894	0	0	0	0	0	0	0	156,075
Other	0800, 0900	27,452	0	0	6,960	135,508	0	0	0	0	0	0	169,920
<b>Total Instruction</b>	61%	29,804,302	570,000	0	2,545,318	770,760	0	0	0	0	0	700,000	34,390,380



SCHOOL DISTRICT:	DISTRICT CODE	10 General Fund	12 Special Activities Fund	21 Food Service	22 Gov. Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	43 Capital Projects	56 After School Program	63 Dental Insurance Fund	64 Health Insurance Fund	74 Pupil Activity Agency	TOTAL
<b>Business Services - Program 2500</b>													
Salaries	0100	402,577	0	0	0	0	0	0	0	0	0	0	402,577
Employee Benefits	0200	114,773	0	0	0	0	0	0	0	0	0	0	114,773
	0300,0400,												
Purchased Services	0500	116,500	0	0	4,925	0	0	0	0	0	0	0	121,425
Supplies and													
Materials	0600	12,250	0	0	0	0	0	0	0	0	0	0	12,250
Property	0700	20,370	0	0	0	0	0	0	0	0	0	0	20,370
Other	0800, 0900	95,658	0	0	0	0	0	0	0	0	0	0	95,658
<b>Total Business Services</b>	2%	762,128	0	0	4,925	0	0	0	0	0	0	0	767,053
<b>Operations and Maintenance - Program 2600</b>													
Salaries	0100	2,307,747	0	0	0	0	0	0	0	0	0	0	2,307,747
Employee Benefits	0200	695,784	0	0	0	0	0	0	0	0	0	0	695,784
	0300,0400,												
Purchased Services	0500	587,109	0	0	0	0	0	0	0	0	0	0	587,109
Supplies and													
Materials	0600	968,919	0	0	0	0	0	0	0	0	0	0	968,919
Property	0700	79,000	0	0	72,761	0	0	813,263	0	0	0	0	965,024
Other	0800, 0900	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Operations and Maintenance</b>	9%	4,638,559	0	0	72,761	0	0	813,263	0	0	0	0	5,524,583
<b>Student Transportation - Program 2700</b>													
Salaries	0100	828,082	0	0	0	0	0	0	0	0	0	0	828,082
Employee Benefits	0200	358,975	0	0	0	0	0	0	0	0	0	0	358,975
	0300,0400,												
Purchased Services	0500	29,500	0	0	0	0	0	0	0	0	0	0	29,500
Supplies and													
Materials	0600	248,378	0	0	0	0	0	0	0	0	0	0	248,378
Property	0700	45,000	0	0	0	0	0	280,000	0	0	0	0	325,000
Other	0800, 0900	(165,000)	0	0	0	0	0	0	0	0	0	0	(165,000)
<b>Total Student Transportation</b>	3%	1,344,935	0	0	0	0	0	280,000	0	0	0	0	1,624,935
<b>Central Support - Program 2800</b>													
Salaries	0100	1,046,355	0	0	0	0	0	0	0	0	0	0	1,046,355
Employee Benefits	0200	311,917	0	0	0	0	0	0	0	0	0	0	311,917
	0300,0400												
Purchased Services	0500	837,497	0	0	3,500	0	0	0	0	340,000	5,609,608	0	6,790,605
Supplies and													
Materials	0600	12,050	0	0	0	0	0	0	0	0	0	0	12,050
Property	0700	418,000	0	0	0	0	0	250,000	0	0	0	0	668,000
Other	0800, 0900	18,100	0	0	0	0	0	0	0	20,000	500,000	0	538,100
<b>Total Central Support</b>	5%	2,643,919	0	0	3,500	0	0	250,000	0	360,000	6,109,608	0	9,367,027

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<b>Other Support - Program 2900</b>													
Salaries	0100	20,000	0	0	0	0	0	0	0	0	0	0	20,000
Employee Benefits	0200	0	0	0	0	0	0	0	0	0	0	0	0
	0300,0400												
Purchased Services	,0500	0	0	0	0	0	0	0	0	0	0	0	0
Supplies and													
Materials	0600	0	0	0	1,900	0	0	0	0	0	0	0	1,900
Property	0700	0	0	0	0	0	0	0	0	0	0	0	0
Other	0800, 0900	0	0	0	1,103	0	0	0	0	0	0	0	1,103
<b>Total Other Support</b>	0%	20,000	0	0	3,003	0	0	0	0	0	0	0	23,003
<b>Food Service Operations - Program 3100</b>													
Salaries	0100	0	0	581,125	0	0	0	0	0	0	0	0	581,125
Employee Benefits	0200	0	0	250,223	0	0	0	0	0	0	0	0	250,223
	0300,0400												
Purchased Services	,0500	0	0	25,900	0	0	0	0	0	0	0	0	25,900
Supplies and													
Materials	0600	0	0	855,781	0	0	0	0	0	0	0	0	855,781
Property	0700	0	0	0	0	0	0	60,000	0	0	0	0	60,000
Other	0800, 0900	0	0	1,200	0	0	0	0	0	0	0	0	1,200
<b>Total Other Support</b>	0%	0	0	1,714,229	0	0	0	60,000	0	0	0	0	1,774,229
<b>Enterprise Operations - Program 3200</b>													
Salaries	0100	0	0	0	0	0	0	0	0	0	0	0	0
Employee Benefits	0200	0	0	0	0	0	0	0	0	0	0	0	0
	0300,0400												
Purchased Services	,0500	0	0	0	0	0	0	0	0	0	0	0	0
Supplies and													
Materials	0600	0	0	0	0	0	0	0	0	0	0	0	0
Property	0700	0	0	0	0	0	0	0	0	0	0	0	0
Other	0800, 0900	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Enterprise Operations</b>	0%	0	0	0	0	0	0	0	0	0	0	0	0
<b>Community Services - Program 3300</b>													
Salaries	0100	0	0	0	0	0	0	0	239,894	0	0	0	239,894
Employee Benefits	0200	0	0	0	0	0	0	0	75,775	0	0	0	75,775
	0300,0400												
Purchased Services	,0500	0	0	0	700	0	0	0	11,080	0	0	0	11,780
Supplies and													
Materials	0600	0	0	0	4,659	0	0	0	6,000	0	0	0	10,659
Property	0700	0	0	0	0	0	0	0	4,000	0	0	0	4,000
Other	0800, 0900	0	0	0	0	0	0	0	816	0	0	0	816
<b>Total Community Services</b>	0%	0	0	0	5,359	0	0	0	337,565	0	0	0	342,924

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Education for Adults - Program 3400													
Salaries	0100	0	0	0	0	0	0	0	0	0	0	0	0
Employee Benefits	0200	0	0	0	0	0	0	0	0	0	0	0	0
	0300,0400												
Purchased Services	,0500	0	0	0	0	0	0	0	0	0	0	0	0
Supplies and													
Materials	0600	0	0	0	0	0	0	0	0	0	0	0	0
Property	0700	0	0	0	0	0	0	0	0	0	0	0	0
Other	0800, 0900	0	0	0	0	0	0	0	0	0	0	0	0
Total Education for Adults Services	0%	0	0	0	0	0	0	0	0	0	0	0	0
Total Supporting Services	38%	18,769,257	0	1,714,229	1,767,580	344,240	0	1,403,263	337,565	360,000	6,109,608	0	30,805,742
Property - Program 4000													
Salaries	0100	0	0	0	0	0	0	0	0	0	0	0	0
Employee Benefits	0200	0	0	0	0	0	0	0	0	0	0	0	0
	0300,0400												
Purchased Services	,0500	0	0	0	0	0	0	0	0	0	0	0	0
Supplies and													
Materials	0600	0	0	0	0	0	0	0	0	0	0	0	0
Property	0700	0	0	0	43,877	0	0	836,504	0	0	0	0	880,381
Other	0800, 0900	0	0	0	0	0	0	0	0	0	0	0	0
Total Property	0%	0	0	0	43,877	0	0	836,504	0	0	0	0	880,381
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure													
Salaries	0100	0.00	0	0	0	0	0	0	0	0	0	0	N/A
Employee Benefits	0200	0.00	0	0	0	0	0	0	0	0	0	0	N/A
	0300,0400												
Purchased Services	,0500	0.00	0	0	0	0	4,000	212,000	0	0	0	0	N/A
Supplies and													
Materials	0600	0.00	0	0	0	0	0	0	0	0	0	0	N/A
Property	0700	0.00	0	0	0	0	0	0	0	0	0	0	N/A
Other	0800, 0900	287,653	0	0	0	0	7,517,437	0	0	0	0	0	7,805,090
Total Other Uses	1%	287,653	0	0	0	0	7,521,437	212,000	0	0	0	0	8,021,090
TOTAL EXPENDITURES	100%	48,861,212	570,000	1,714,229	4,356,775	1,115,000	7,521,437	2,451,767	337,565	360,000	6,109,608	700,000	74,097,594

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<b>RESERVES</b>													
Other Reserved Fund													
Balance - Program													
9900	0840	0	0	0	0	0	0	0	0	0	0	0	0
Other Restricted Reserves: 932X													
Reserved Fund													
Balance - Program													
9100	0840	0	0	0	0	0	0	0	0	0	0	0	0
District Emergency Reserve - Program													
9315	0840	0	0	0	0	0	0	0	0	0	0	0	0
Reserve for TABOR 3% - Program 9321													
0840	1,565,325	0	0	0	0	0	0	0	0	0	0	0	1,565,325
Res. for TABOR - Multi-Year Obligations Program 9322													
0840	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL RESERVES</b>		1,565,325	0	0	0	0	0	0	0	0	0	0	1,565,325
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		50,426,537	570,000	1,714,229	4,356,775	1,115,000	7,521,437	2,451,767	337,565	360,000	6,109,608	700,000	75,662,919
<b>NON-APPROPRIATED RESERVE - Program 9200</b>													
	6,381,662	439,899	157,162	0	15,279	10,647,777	505,602	4,855	185,591	1,104,223	340,407	19,782,457	
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>		(0)	0	0	0	0	0	0	0	0	0	(0)	(1)

**% OF GENERAL FUND EXPENSES ALLOCATED TO:**

Instruction\*: 61%  
 Support: 38%  
 Other: 1%

\*Instruction defined by CDE Financial Policies and Procedures Handbook.