

**FY2017-2018 SUMMARY BUDGET**

Elbert School District 200 District Code: 0950 Adopted OR Revised Budget Adopted: June 27, 2017  Budgeted Pupil Count: 206		10 General Fund	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>		1,267,462	11,000	-	15,000	-	-	193,000	1,486,462
<b>Revenues</b>									
Local Sources	1000 - 1999	544,000	37,952	-	135,000	199,000	-	600	916,552
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	2,106,000	506	-	-	-	16,689,274	-	18,795,780
Federal Sources	4000 - 4999	45	58,300	49,155	-	-	-	-	107,500
<b>Total Revenues</b>		2,650,045	96,758	49,155	135,000	199,000	16,689,274	600	19,819,832
<b>Total Beginning Fund Balance and Reserves</b>		3,917,507	107,758	49,155	150,000	199,000	16,689,274	193,600	21,306,294
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(115,000)	-	-	-	-	-	75,000	(40,000)
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		3,802,507	107,758	49,155	150,000	199,000	16,689,274	268,600	21,266,294
<b>Expenditures</b>									
<b>Instruction - Program 0010 to 2099</b>									
Salaries	0100	902,964	-	31,756	-	-	-	-	934,720
Employee Benefits	0200	278,518	-	10,621	-	-	-	-	289,139
Purchased Services	0300,0400, 0500	75,230	-	6,778	135,000	-	-	-	217,008
Supplies and Materials	0600	84,248	-	-	-	-	-	-	84,248
Property	0700	8,450	-	-	-	-	-	-	8,450
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Instruction</b>		1,349,410	-	49,155	135,000	-	-	-	1,533,565
<b>Supporting Services</b>									
<b>Students - Program 2100</b>									
Salaries	0100	16,663	-	-	-	-	-	-	16,663
Employee Benefits	0200	6,406	-	-	-	-	-	-	6,406
Purchased Services	0300,0400, 0500	1,300	-	-	-	-	-	-	1,300
Supplies and Materials	0600	11,800	-	-	-	-	-	-	11,800
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Students</b>		36,169	-	-	-	-	-	-	36,169

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Object Source									
<b>Instructional Staff - Program 2200</b>									
Salaries	0100	64,716	-	-	-	-	-	-	64,716
Employee Benefits	0200	24,286	-	-	-	-	-	-	24,286
Purchased Services	0300,0400,								
	0500	66,950	-	-	-	-	-	-	66,950
Supplies and Materials	0600	10,800	-	-	-	-	-	-	10,800
Property	0700	3,015	-	-	-	-	-	-	3,015
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Instructional Staff</b>		<b>169,767</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>169,767</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>									
Salaries	0100	89,983	-	-	-	-	-	-	89,983
Employee Benefits	0200	24,706	-	-	-	-	-	-	24,706
Purchased Services	0300,0400,								
	0500	19,000	-	-	-	-	-	-	19,000
Supplies and Materials	0600	13,500	-	-	-	-	-	-	13,500
Property	0700	250	-	-	-	-	-	-	250
Other	0800, 0900	4,560	-	-	-	-	-	-	4,560
<b>Total School Administration</b>		<b>151,999</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>151,999</b>
<b>School Administration - Program 2400</b>									
Salaries	0100	147,539	-	-	-	-	-	-	147,539
Employee Benefits	0200	47,164	-	-	-	-	-	-	47,164
Purchased Services	0300,0400,								
	0500	650	-	-	-	-	-	-	650
Supplies and Materials	0600	4,000	-	-	-	-	-	-	4,000
Property	0700	600	-	-	-	-	-	-	600
Other	0800, 0900	475	-	-	-	-	-	-	475
<b>Total School Administration</b>		<b>200,428</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,428</b>
<b>Business Services - Program 2500, including Program 2501</b>									
Salaries	0100	49,496	-	-	-	-	-	-	49,496
Employee Benefits	0200	16,267	-	-	-	-	-	-	16,267
Purchased Services	0300,0400,								
	0500	1,900	-	-	-	-	-	-	1,900
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Business Services</b>		<b>67,663</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67,663</b>
<b>Operations and Maintenance - Program 2600</b>									
Salaries	0100	76,225	-	-	-	-	-	-	76,225
Employee Benefits	0200	21,466	-	-	-	-	-	-	21,466

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Purchased Services	0300,0400, 0500		57,950	-	-	-	-	-	-	57,950
Supplies and Materials	0600		99,000	-	-	-	-	-	-	99,000
Property	0700		1,000	-	-	-	-	-	-	1,000
Other	0800, 0900		-	-	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>			255,641	-	-	-	-	-	-	255,641
<b>Student Transportation - Program 2700</b>										
Salaries	0100		55,954	-	-	-	-	-	-	55,954
Employee Benefits	0200		18,128	-	-	-	-	-	-	18,128
Purchased Services	0300,0400, 0500		39,612	-	-	-	-	-	-	39,612
Supplies and Materials	0600		42,000	-	-	-	-	-	-	42,000
Property	0700		2,500	-	-	-	-	14,894	-	17,394
Other	0800, 0900		-	-	-	-	-	-	-	-
<b>Total Student Transportation</b>			158,194	-	-	-	-	14,894	-	173,088
<b>Central Support - Program 2800, including Program 2801</b>										
Salaries	0100		-	-	-	-	-	-	-	-
Employee Benefits	0200		-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500		51,793	-	-	-	-	-	-	51,793
Supplies and Materials	0600		-	-	-	-	-	-	-	-
Property	0700		-	-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-	-
<b>Total Central Support</b>			51,793	-	-	-	-	-	-	51,793
<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		-	45,236	-	-	-	-	-	45,236
Employee Benefits	0200		-	14,923	-	-	-	-	-	14,923
Purchased Services	0300,0400, 0500		-	1,950	-	-	-	-	-	1,950
Supplies and Materials	0600		-	41,100	-	-	-	-	-	41,100
Property	0700		-	4,549	-	-	-	-	-	4,549
Other	0800, 0900		-	-	-	-	-	-	-	-
<b>Total Other Support</b>			-	107,758	-	-	-	-	-	107,758

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<b>Object Source</b>	<b>10</b>	<b>21</b>	<b>22</b>	<b>23</b>	<b>31</b>	<b>41</b>	<b>43</b>		
	<b>General Fund</b>	<b>Food Service</b>	<b>Governmental Designated Grants Fund</b>	<b>Pupil Activity</b>	<b>Bond Redemption</b>	<b>Building Fund</b>	<b>Capital Reserve Capital Projects</b>		<b>TOTAL</b>
<b>Enterprise Operations - Program 3200</b>									
Salaries 0100	-	-	-	-	-	-	-	-	-
Employee Benefits 0200	-	-	-	-	-	-	-	-	-
Purchased Services 0300,0400,0500	-	-	-	-	-	-	-	-	-
Supplies and Materials 0600	-	-	-	-	-	-	-	-	-
Property 0700	-	-	-	-	-	-	-	-	-
Other 0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Enterprise Operations</b>	-	-	-	-	-	-	-	-	-
<b>Community Services - Program 3300</b>									
Salaries 0100	-	-	-	-	-	-	-	-	-
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>	1,091,654	107,758	-	-	-	-	14,894	-	1,214,306

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<b>Property - Program 4000</b>										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,									
	0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	16,689,274	253,706	16,942,980
Other	0800, 0900	-	-	-	-	-	199,000	-	-	199,000
<b>Total Property</b>							199,000	16,689,274	253,706	17,141,980
<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	N/A
Employee Benefits	0200	N/A	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	N/A
Supplies and Materials	0600	N/A	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	N/A
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Other Uses</b>										
<b>Total Expenditures</b>			2,441,064	107,758	49,155	135,000	199,000	16,689,274	268,600	19,889,851
<b>APPROPRIATED RESERVES</b>										
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	1,277,443	-	-	-	15,000	-	-	-	1,292,443
Reserve for TABOR 3% (9321)	0840	84,000	-	-	-	-	-	-	-	84,000
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>			1,361,443	-	-	15,000	-	-	-	1,376,443
<b>Total Expenditures and Reserves</b>			3,802,507	107,758	49,155	150,000	199,000	16,689,274	268,600	21,266,294

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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	-	-	-	-	-	-	-	-	-
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	Yes	No	Yes	No	No	Yes	Yes	