

**FY2019-2020 SUMMARY BUDGET**

<b>Elbert 200</b> <b>District Code:0950</b> <b>Adopted OR Revised Budget</b> <b>Adopted: June 25, 2019</b> <b>Budgeted Pupil Count: 223</b>		Object Source	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</b> <b>(Includes All Reserves)</b>			1,790,000	4,500	-	9,800	-	-	198,349	2,002,649
<b>Revenues</b>										
Local Sources	1000 - 1999		705,700	46,882	-	140,200	199,000	-	2,500	1,094,282
Intermediate Sources	2000 - 2999		35	-	-	-	-	-	-	35
State Sources	3000 - 3999		2,542,698	530	-	-	-	16,689,274	-	19,232,502
Federal Sources	4000 - 4999		-	23,600	57,455	-	-	-	-	81,055
<b>Total Revenues</b>			3,248,433	71,012	57,455	140,200	199,000	16,689,274	2,500	20,407,874
<b>Total Beginning Fund Balance and Reserves</b>			5,038,433	75,512	57,455	150,000	199,000	16,689,274	200,849	22,410,523
Total Allocations To/From Other Funds	5600,5700, 5800		-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300		(155,000)	55,000	-	-	-	-	100,000	-
Other Sources	5100,5400, 5500,5900, 5990, 5991		-	-	-	-	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			4,883,433	130,512	57,455	150,000	199,000	16,689,274	300,849	22,410,523
<b>Expenditures</b>										
<b>Instruction - Program 0010 to 2099</b>										
Salaries	0100		1,096,500	-	27,397	-	-	-	-	1,123,897
Employee Benefits	0200		345,444	-	11,678	-	-	-	-	357,122
Purchased Services	0300,0400, 0500		97,111	-	18,380	135,000	-	-	-	250,491
Supplies and Materials	0600		89,298	-	-	-	-	-	-	89,298
Property	0700		8,800	-	-	-	-	-	-	8,800
Other	0800, 0900		-	-	-	15,000	-	-	-	15,000
<b>Total Instruction</b>			1,637,153	-	57,455	150,000	-	-	-	1,844,608
<b>Supporting Services</b>										
<b>Students - Program 2100</b>										
Salaries	0100		17,994	-	-	-	-	-	-	17,994
Employee Benefits	0200		6,930	-	-	-	-	-	-	6,930
Purchased Services	0300,0400, 0500		1,300	-	-	-	-	-	-	1,300
Supplies and Materials	0600		12,900	-	-	-	-	-	-	12,900
Property	0700		-	-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-	-
<b>Total Students</b>			39,124	-	-	-	-	-	-	39,124

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<b>Instructional Staff - Program 2200</b>										
Salaries	0100	72,247	-	-	-	-	-	-	72,247	
Employee Benefits	0200	24,101	-	-	-	-	-	-	24,101	
Purchased Services	0300,0400,									
	0500	106,907	-	-	-	-	-	-	106,907	
Supplies and Materials	0600	10,300	-	-	-	-	-	-	10,300	
Property	0700	3,000	-	-	-	-	-	-	3,000	
Other	0800, 0900	-	-	-	-	-	-	-	-	
<b>Total Instructional Staff</b>		<b>216,555</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>216,555</b>	
<b>General Administration - Program 2300, including Program 2303 and 2304</b>										
Salaries	0100	96,000	-	-	-	-	-	-	96,000	
Employee Benefits	0200	27,072	-	-	-	-	-	-	27,072	
Purchased Services	0300,0400,									
	0500	46,500	-	-	-	-	-	-	46,500	
Supplies and Materials	0600	14,500	-	-	-	-	-	-	14,500	
Property	0700	250	-	-	-	-	-	-	250	
Other	0800, 0900	5,210	-	-	-	-	-	-	5,210	
<b>Total School Administration</b>		<b>189,532</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>189,532</b>	
<b>School Administration - Program 2400</b>										
Salaries	0100	157,909	-	-	-	-	-	-	157,909	
Employee Benefits	0200	53,311	-	-	-	-	-	-	53,311	
Purchased Services	0300,0400,									
	0500	600	-	-	-	-	-	-	600	
Supplies and Materials	0600	4,250	-	-	-	-	-	-	4,250	
Property	0700	600	-	-	-	-	-	-	600	
Other	0800, 0900	475	-	-	-	-	-	-	475	
<b>Total School Administration</b>		<b>217,145</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>217,145</b>	
<b>Business Services - Program 2500, including Program 2501</b>										
Salaries	0100	52,156	-	-	-	-	-	-	52,156	
Employee Benefits	0200	17,396	-	-	-	-	-	-	17,396	
Purchased Services	0300,0400,									
	0500	1,500	-	-	-	-	-	-	1,500	
Supplies and Materials	0600	-	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	-	
<b>Total Business Services</b>		<b>71,052</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71,052</b>	
<b>Operations and Maintenance - Program 2600</b>										
Salaries	0100	104,885	-	-	-	-	-	-	104,885	
Employee Benefits	0200	34,917	-	-	-	-	-	-	34,917	
Purchased Services	0300,0400,									
	0500	97,550	-	-	-	-	-	-	97,550	

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		0600	101,000	-	-	-	-	-	101,000	
		0700	10,500	-	-	-	-	-	10,500	
		0800, 0900	-	-	-	-	-	-	-	
<b>Total Operations and Maintenance</b>			348,852	-	-	-	-	-	348,852	
<b>Student Transportation - Program 2700</b>										
		0100	52,950	-	-	-	-	-	52,950	
		0200	17,957	-	-	-	-	-	17,957	
		0300,0400,								
		0500	33,750	-	-	-	-	-	33,750	
		0600	39,500	-	-	-	-	-	39,500	
		0700	2,500	-	-	-	-	14,895	17,395	
		0800, 0900	-	-	-	-	-	-	-	
<b>Total Student Transportation</b>			146,657	-	-	-	-	14,895	161,552	
<b>Central Support - Program 2800, including Program 2801</b>										
		0100	-	-	-	-	-	-	-	
		0200	-	-	-	-	-	-	-	
		0300,0400,								
		0500	113,000	-	-	-	-	-	113,000	
		0600	-	-	-	-	-	-	-	
		0700	-	-	-	-	-	-	-	
		0800, 0900	-	-	-	-	-	-	-	
<b>Total Central Support</b>			113,000	-	-	-	-	-	113,000	
<b>Other Support - Program 2900</b>										
		0100	-	-	-	-	-	-	-	
		0200	-	-	-	-	-	-	-	
		0300,0400,								
		0500	-	-	-	-	-	-	-	
		0600	-	-	-	-	-	-	-	
		0700	-	-	-	-	-	-	-	
		0800, 0900	-	-	-	-	-	-	-	
<b>Total Other Support</b>			-	-	-	-	-	-	-	
<b>Food Service Operations - Program 3100</b>										
		0100	-	53,896	-	-	-	-	53,896	
		0200	-	22,056	-	-	-	-	22,056	
		0300,0400,								
		0500	-	2,250	-	-	-	-	2,250	
		0600	-	52,310	-	-	-	-	52,310	
		0700	-	-	-	-	-	-	-	
		0800, 0900	-	-	-	-	-	-	-	
<b>Total Other Support</b>			-	130,512	-	-	-	-	130,512	
<b>Enterprise Operations - Program 3200</b>										
		0100	-	-	-	-	-	-	-	
		0200	-	-	-	-	-	-	-	

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		<b>Object Source</b>	<b>10 General Fund</b>	<b>21 Food Service</b>	<b>22 Governmental Designated Grants Fund</b>	<b>23 Pupil Activity</b>	<b>31 Bond Redemption</b>	<b>41 Building Fund</b>	<b>43 Capital Reserve Capital Projects</b>	<b>TOTAL</b>
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>			1,341,917	130,512	-	-	-	-	14,895	1,487,324

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Object Source	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>Property - Program 4000</b>									
Salaries 0100	-	-	-	-	-	-	-	-	-
Employee Benefits 0200	-	-	-	-	-	-	-	-	-
Purchased Services 0300,0400,0500	-	-	-	-	-	-	-	-	-
Supplies and Materials 0600	-	-	-	-	-	-	-	-	-
Property 0700	-	-	-	-	-	16,689,274	75,000	16,764,274	
Other 0800, 0900	-	-	-	-	199,000	-	210,954	409,954	
<b>Total Property</b>	-	-	-	-	199,000	16,689,274	285,954	17,174,228	
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>									
Salaries 0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Employee Benefits 0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Purchased Services 0300,0400,0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Supplies and Materials 0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Property 0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Other 0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Other Uses</b>	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	2,979,070	130,512	57,455	150,000	199,000	16,689,274	300,849	20,506,160	
<b>APPROPRIATED RESERVES</b>									
Other Reserved Fund Balance (9900) 0840	1,817,363	-	-	-	-	-	-	1,817,363	
Other Restricted Reserves (932X) 0840	-	-	-	-	-	-	-	-	
Reserved Fund Balance (9100) 0840	-	-	-	-	-	-	-	-	
District Emergency Reserve (9315) 0840	-	-	-	-	-	-	-	-	
Reserve for TABOR 3% (9321) 0840	87,000	-	-	-	-	-	-	87,000	
Reserve for TABOR - Multi-Year Obligations (9322) 0840	-	-	-	-	-	-	-	-	
<b>Total Reserves</b>	1,904,363	-	-	-	-	-	-	1,904,363	
<b>Total Expenditures and Reserves</b>	4,883,433	130,512	57,455	150,000	199,000	16,689,274	300,849	22,410,523	

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<b>BUDGETED ENDING FUND BALANCE</b>									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	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	Yes	No	Yes	No	I	No	Yes