

**FY2018-2019 SUMMARY BUDGET**

<b>Elbert School District 200</b> <b>District Code: 0950</b> <b>Adopted Budget</b> <b>Adopted: June 26, 2018</b>  <b>Budgeted Pupil Count:211.9</b>									
<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>
<b>Beginning Fund Balance (Includes All Reserves)</b>		1,400,000	7,500	-	9,800	-		234,159	1,651,459
<b>Revenues</b>									
Local Sources	1000 - 1999	565,175	44,732	-	140,200	199,000		2,000	951,107
Intermediate Sources	2000 - 2999	35	-	-	-	-	-	-	35
State Sources	3000 - 3999	2,378,976	530	-	-	-	16,689,274	-	19,068,780
Federal Sources	4000 - 4999		23,100	69,260	-	-	-	-	92,360
<b>Total Revenues</b>		2,944,186	68,362	69,260	140,200	199,000	16,689,274	2,000	20,112,282
<b>Total Beginning Fund Balance and Reserves</b>		4,344,186	75,862	69,260	150,000	199,000	16,689,274	236,159	21,763,741
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(115,000)	40,000	-	-	-	-	75,000	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		4,229,186	115,862	69,260	150,000	199,000	16,689,274	311,159	21,763,741
<b>Expenditures</b>									
<b>Instruction - Program 0010 to 2099</b>									
Salaries	0100	968,459	-	29,987	-	-	-	-	998,446
Employee Benefits	0200	328,645	-	12,076	-	-	-	-	340,721
Purchased Services	0300,0400, 0500	67,300	-	27,197	135,000	-	-	-	229,497
Supplies and Materials	0600	86,498	-	-	-	-	-	-	86,498
Property	0700	8,000	-	-	-	-	-	-	8,000
Other	0800, 0900	-	-	-	15,000	-	-	-	15,000
<b>Total Instruction</b>		1,458,902	-	69,260	150,000	-	-	-	1,678,162
<b>Supporting Services</b>									
<b>Students - Program 2100</b>									
Salaries	0100	16,994	-	-	-	-	-	-	16,994
Employee Benefits	0200	6,780	-	-	-	-	-	-	6,780
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>		37,974	-	-	-	-	-	-	37,974

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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>
<b>Instructional Staff - Program 2200</b>									
Salaries	0100	68,247	-	-	-	-	-	-	68,247
Employee Benefits	0200	22,999	-	-	-	-	-	-	22,999
Purchased Services	0300,0400,0500	102,907	-	-	-	-	-	-	102,907
Supplies and Materials	0600	10,300	-	-	-	-	-	-	10,300
Property	0700	2,500	-	-	-	-	-	-	2,500
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Instructional Staff</b>		206,953	-	-	-	-	-	-	206,953
<b>General Administration - Program 2300, including Program 2303 and 2304</b>									
Salaries	0100	92,000	-	-	-	-	-	-	92,000
Employee Benefits	0200	26,470	-	-	-	-	-	-	26,470
Purchased Services	0300,0400,0500	44,500	-	-	-	-	-	-	44,500
Supplies and Materials	0600	14,500	-	-	-	-	-	-	14,500
Property	0700	250	-	-	-	-	-	-	250
Other	0800, 0900	1,484,670	-	-	-	-	-	-	1,484,670
<b>Total School Administration</b>		1,662,390	-	-	-	-	-	-	1,662,390
<b>School Administration - Program 2400</b>									
Salaries	0100	148,028	-	-	-	-	-	-	148,028
Employee Benefits	0200	51,641	-	-	-	-	-	-	51,641
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>		205,594	-	-	-	-	-	-	205,594
<b>Business Services - Program 2500, including Program 2501</b>									
Salaries	0100	50,156	-	-	-	-	-	-	50,156
Employee Benefits	0200	17,027	-	-	-	-	-	-	17,027
Purchased Services	0300,0400,0500	1,500	-	-	-	-	-	-	1,500
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Business Services</b>		68,683	-	-	-	-	-	-	68,683
<b>Operations and Maintenance - Program 2600</b>									
Salaries	0100	77,885	-	-	-	-	-	-	77,885

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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>
Employee Benefits	0200	23,329	-	-	-	-	-	-	23,329
Purchased Services	0300,0400,0500	73,050	-	-	-	-	-	-	73,050
Supplies and Materials	0600	99,000	-	-	-	-	-	-	99,000
Property	0700	1,500	-	-	-	-	-	-	1,500
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>		<b>274,764</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>274,764</b>
<b>Student Transportation - Program 2700</b>									
Salaries	0100	58,624	-	-	-	-	-	-	58,624
Employee Benefits	0200	21,368	-	-	-	-	-	-	21,368
Purchased Services	0300,0400,0500	38,000	-	-	-	-	-	-	38,000
Supplies and Materials	0600	44,000	-	-	-	-	-	-	44,000
Property	0700	2,500	-	-	-	-	-	-	2,500
Other	0800, 0900	-	-	-	-	-	-	14,895	14,895
<b>Total Student Transportation</b>		<b>164,492</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,895</b>	<b>179,387</b>
<b>Central Support - Program 2800, including Program 2801</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	64,434	-	-	-	-	-	-	64,434
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Central Support</b>		<b>64,434</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,434</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	-	48,396	-	-	-	-	-	48,396
Employee Benefits	0200	-	21,044	-	-	-	-	-	21,044
Purchased Services	0300,0400,0500	-	2,350	-	-	-	-	-	2,350
Supplies and Materials	0600	-	44,072	-	-	-	-	-	44,072

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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>
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Other Support</b>		-	115,862	-	-	-	-	-	115,862
<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>		2,685,284	115,862	-	-	-	-	14,895	2,816,041

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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	60,000	16,749,274
Other	0800, 0900	-	-	-	-	199,000	-	236,264	435,264
<b>Total Property</b>		-	-	-	-	199,000	16,689,274	296,264	17,184,538
<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>		4,144,186	115,862	69,260	150,000	199,000	16,689,274	311,159	21,678,741
<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	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-
<b>Total Reserves</b>		-	-	-	-	-	-	-	-
<b>Total Expenditures and Reserves</b>		4,144,186	115,862	69,260	150,000	199,000	16,689,274	311,159	21,678,741

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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>
<b>BUDGETED ENDING FUND BALANCE</b>									
Non-spendable fund balance (9900)	<b>6710</b>	-	-	-	-	-	-	-	-
Restricted fund balance (9990)	<b>6720</b>	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	<b>6721</b>	85,000	-	-	-	-	-	-	85,000
TABOR multi year obligations (9322)	<b>6722</b>	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	<b>6723</b>	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	<b>6724</b>	-	-	-	-	-	-	-	-
Full day kindergarten reserve (9325)	<b>6725</b>	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	<b>6726</b>	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	<b>6727</b>	-	-	-	-	-	-	-	-
Committed fund balance (9900)	<b>6750</b>	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	<b>6750</b>	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	<b>6760</b>	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	<b>6770</b>	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	<b>6790</b>	-	-	-	-	-	-	-	-
Restricted net position (9900)	<b>6791</b>	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	<b>6792</b>	-	-	-	-	-	-	-	-
<b>Total Ending Fund Balance</b>		85,000	-	-	-	-	-	-	85,000
<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