

**FY2018-2019 SUMMARY BUDGET**

District: Adams-Arapahoe District Code: 0180 Adopted OR Revised Budget Adopted: Jan 25, 2019			
Budgeted Pupil Count: 307.2		Object Source	10 General Fund
			11 Charter School Fund
<b>Beginning Fund Balance (Includes All Reserves)</b>			608,656
<b>Revenues</b>			
Local Sources	1000 - 1999		834,445
Intermediate Sources	2000 - 2999		-
State Sources	3000 - 3999		166,167
Federal Sources	4000 - 4999		2,929,909
<b>Total Revenues</b>			<b>3,930,521</b>
<b>Total Beginning Fund Balance and Reserves</b>			<b>4,539,177</b>
Total Allocations To/From Other Funds	5600,5700, 5800		-
Transfers To/From Other Funds	5200 - 5300		-
Other Sources	5100,5400, 5500,5900, 5990, 5991		-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			<b>4,539,177</b>
<b>Expenditures</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100		1,221,105
Employee Benefits	0200		408,355
Purchased Services	0300,0400, 0500		78,009
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
<b>Total Instruction</b>			<b>1,707,470</b>
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries	0100		48,290
Employee Benefits	0200		-
Purchased Services	0300,0400, 0500		240,198
Supplies and Materials	0600		255,548
Property	0700		70,180
Other	0800, 0900		-
<b>Total Students</b>			<b>614,216</b>

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<b>Instructional Staff - Program 2200</b>			
Salaries	0100		-
Employee Benefits	0200		-
Purchased Services	0300,0400,		-
	0500		-
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
<b>Total Instructional Staff</b>			-
<b>General Administration - Program 2300, including Program 2303 and 2304</b>			
Salaries	0100		-
Employee Benefits	0200		-
Purchased Services	0300,0400,		-
	0500		-
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		571,734
<b>Total School Administration</b>			571,734
<b>School Administration - Program 2400</b>			
Salaries	0100		467,357
Employee Benefits	0200		156,291
Purchased Services	0300,0400,		-
	0500		-
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
<b>Total School Administration</b>			623,648
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100		-
Employee Benefits	0200		-
Purchased Services	0300,0400,		-
	0500		-
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
<b>Total Business Services</b>			-
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100		-
Employee Benefits	0200		-
Purchased Services	0300,0400,		-
	0500		-
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
<b>Total Operations and Maintenance</b>			-
<b>Student Transportation - Program 2700</b>			
Salaries	0100		-
Employee Benefits	0200		-
Purchased Services	0300,0400,		-
	0500		10,890
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		8,595
<b>Total Student Transportation</b>			19,485
<b>Central Support - Program 2800, including Program 2801</b>			
Salaries	0100		-
Employee Benefits	0200		-

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Purchased Services	0300,0400,		
	0500		-
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
<b>Total Central Support</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>Food Service Operations - Program 3100</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>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>			1,829,083

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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		176,014
Other	0800, 0900		-
<b>Total Property</b>			176,014
<b>Other Uses - Program 5000s - including</b>			
<b>Transfers Out and/or Allocations Out as an expenditure</b>			
Salaries	0100		N/A
Employee Benefits	0200		N/A
Purchased Services	0300,0400,		
	0500		N/A
Supplies and Materials	0600		N/A
Property	0700		N/A
Other	0800, 0900		-
<b>Total Other Uses</b>			-
<b>Total Expenditures</b>			3,712,567
<b>APPROPRIATED RESERVES</b>			
Other Reserved Fund Balance (9900)	<b>0840</b>		
Other Restricted Reserves (932X)	<b>0840</b>		-
Reserved Fund Balance (9100)	<b>0840</b>		-
District Emergency Reserve (9315)	<b>0840</b>		-
Reserve for TABOR 3% (9321)	<b>0840</b>		65,021
Reserve for TABOR - Multi-Year Obligations (9322)	<b>0840</b>		-
<b>Total Reserves</b>			65,021
<b>Total Expenditures and Reserves</b>			3,777,588

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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		104,878
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		656,712
<b>Total Ending Fund Balance</b>			<b>761,589</b>
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>			<b>761,589</b>

Use of a portion of beginning fund balance resolution required?

No