

FY2017-2018 SUMMARY BUDGET

Adams 12 Five Star Schools District Code: 0020 Adopted OR Revised Budget Adopted: June 21, 2017															
Budgeted Pupil Count: 36,930		Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	(26-29) Other Special Revenue	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	74 Pupil Activity Agency	TOTAL
Beginning Fund Balance (Includes All Reserves)			29,339,205	6,278,406	3,616,601	154,933	3,359,658	-	3,473,973	6,117,928	58,629,643	277,773,582	32,102,627	851,953	421,698,509
Revenues															
Local Sources	1000 - 1999	109,861,267	3,399,727	-	-	2,994,869	-	4,874,272	13,624,321	48,292,829	2,319,633	1,225,728	1,034,138	187,626,784	
Intermediate Sources	2000 - 2999	-	-	-	-	3,500	-	-	-	-	-	-	-	3,500	
State Sources	3000 - 3999	220,718,661	1,153,826	-	2,969,539	204,309	8,052,325	-	-	-	-	-	-	233,098,660	
Federal Sources	4000 - 4999	-	223,412	-	-	7,178,099	20,695,779	-	-	-	-	-	-	28,097,290	
Total Revenues			330,579,928	4,776,965	-	2,969,539	10,380,777	28,748,104	4,874,272	13,624,321	48,292,829	2,319,633	1,225,728	1,034,138	448,826,234
Total Beginning Fund Balance and Reserves			359,919,133	11,055,371	3,616,601	3,124,472	13,740,435	28,748,104	8,348,245	19,742,249	106,922,472	280,093,215	33,328,355	1,886,091	870,524,743
Total Allocations To/From Other Funds	5600,5700, 5800	(22,868,506)	22,868,506	-	-	-	-	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(11,819,075)	-	3,350,000	-	-	-	-	2,723,019	-	-	5,746,056	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			325,231,552	33,923,877	6,966,601	3,124,472	13,740,435	28,748,104	8,348,245	22,465,268	106,922,472	280,093,215	39,074,411	1,886,091	870,524,743
Expenditures															
Instruction - Program 0010 to 2099															
Salaries	0100	136,060,698	12,504,711	-	1,575,367	-	6,814,522	70,931	2,492,112	-	-	-	-	-	159,518,341
Employee Benefits	0200	39,243,395	4,183,568	-	679,670	-	2,118,267	14,908	682,751	-	-	-	-	-	46,922,559
Purchased Services	0300,0400, 0500	2,030,304	6,381,523	-	354,324	-	822,986	1,335,930	431,738	-	-	-	-	-	11,356,805
Supplies and Materials	0600	3,177,042	2,379,505	-	46,000	-	167,081	2,656,454	4,541,734	-	-	-	-	-	12,967,816
Property	0700	69,945	2,026,548	-	-	-	147,401	50,396	30,000	-	-	-	-	-	2,324,290
Other	0800, 0900	(1,253,807)	1,417,850	-	205,173	-	6,370,561	279,760	903,350	-	-	-	-	937,610	8,860,497
Total Instruction			179,327,577	28,893,705	-	2,860,534	16,440,818	4,408,379	9,081,685	-	-	-	-	937,610	241,950,308
Supporting Services															
Students - Program 2100															
Salaries	0100	11,190,772	-	-	-	-	2,939,288	-	38,218	-	-	-	-	-	14,168,278
Employee Benefits	0200	3,552,835	-	-	-	-	937,374	-	8,234	-	-	-	-	-	4,498,443
Purchased Services	0300,0400, 0500	414,418	-	-	-	-	376,056	-	13,307	-	-	-	-	-	803,781
Supplies and Materials	0600	121,973	-	-	-	-	36,940	-	194,273	-	-	-	-	-	353,186
Property	0700	22,314	-	-	-	-	-	-	-	-	-	-	-	-	22,314
Other	0800, 0900	(137,207)	-	-	-	-	1,917,520	-	13,560	-	-	-	-	-	1,793,873
Total Students			15,165,105	-	-	-	6,207,178	-	267,592	-	-	-	-	-	21,639,875
Instructional Staff - Program 2200															
Salaries	0100	11,837,227	-	-	83,956	-	1,894,687	-	72,251	-	-	-	-	-	13,888,121
Employee Benefits	0200	3,424,719	-	-	25,049	-	523,479	-	19,967	-	-	-	-	-	3,993,214
Purchased Services	0300,0400, 0500	1,182,701	-	-	-	-	421,521	-	27,193	-	-	-	-	-	1,631,415
Supplies and Materials	0600	294,796	-	-	-	-	13,617	-	26,745	-	-	-	-	-	335,158
Property	0700	2,500	-	-	-	-	-	-	-	-	-	-	-	-	2,500
Other	0800, 0900	(363,594)	-	-	-	-	1,793,618	-	2,250	-	-	-	-	-	1,432,274
Total Instructional Staff			16,378,349	-	-	109,005	4,646,922	-	148,406	-	-	-	-	-	21,282,682

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General Administration - Program 2300, including Program 2303 and 2304															
	Salaries	0100	957,194	-	-	-	-	-	-	-	-	93,359	-	-	1,050,553
	Employee Benefits	0200	310,255	-	-	-	-	-	-	-	-	23,266	-	-	333,521
	Purchased Services	0300,0400,0500	795,322	-	-	-	-	-	-	-	-	-	-	-	795,322
	Supplies and Materials	0600	10,211	-	-	-	-	-	-	-	-	-	-	-	10,211
	Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	0800, 0900	367,870	-	-	-	-	-	-	-	-	-	-	-	367,870
Total School Administration			2,440,852	-	-	-	-	-	-	-	-	116,625	-	-	2,557,477
School Administration - Program 2400															
	Salaries	0100	16,294,503	-	-	-	-	-	-	-	-	-	-	-	16,294,503
	Employee Benefits	0200	5,074,739	-	-	-	-	-	-	-	-	-	-	-	5,074,739
	Purchased Services	0300,0400,0500	267,272	-	-	-	-	-	-	-	-	-	-	-	267,272
	Supplies and Materials	0600	1,084,867	-	-	-	-	-	-	75,000	-	-	-	-	1,159,867
	Property	0700	21,833	-	-	-	-	-	-	-	-	-	-	-	21,833
	Other	0800, 0900	1,127,521	-	-	-	-	58,896	-	-	-	-	-	-	1,186,417
Total School Administration			23,870,735	-	-	-	-	58,896	-	75,000	-	-	-	-	24,004,631
Business Services - Program 2500, including Program 2501															
	Salaries	0100	3,062,287	-	-	-	-	-	-	43,041	-	249,174	-	-	3,354,502
	Employee Benefits	0200	1,002,403	-	-	-	-	-	-	16,099	-	66,691	-	-	1,085,193
	Purchased Services	0300,0400,0500	1,027,030	-	-	-	-	-	-	-	-	-	-	-	1,027,030
	Supplies and Materials	0600	187,917	-	-	-	-	-	-	-	-	-	-	-	187,917
	Property	0700	11,340	-	-	-	-	-	-	-	-	-	-	-	11,340
	Other	0800, 0900	(1,275,789)	-	-	-	-	357,900	-	588	-	-	-	-	(917,301)
Total Business Services			4,015,188	-	-	-	-	357,900	-	59,728	-	315,865	-	-	4,748,681
Operations and Maintenance - Program 2600															
	Salaries	0100	12,045,584	-	-	-	-	-	-	317,222	-	3,841	-	-	12,366,647
	Employee Benefits	0200	4,678,828	-	-	-	-	-	-	86,848	-	1,134	-	-	4,766,810
	Purchased Services	0300,0400,0500	1,186,913	-	-	-	-	-	-	107,150	-	-	-	-	1,294,063
	Supplies and Materials	0600	9,018,962	-	-	-	-	-	-	7,000	-	-	-	-	9,025,962
	Property	0700	229,534	-	-	-	-	-	-	-	-	-	-	-	229,534
	Other	0800, 0900	19,239	-	-	-	-	-	-	17,500	-	-	-	-	36,739
Total Operations and Maintenance			27,179,060	-	-	-	-	-	-	535,720	-	4,975	-	-	27,719,755
Student Transportation - Program 2700															
	Salaries	0100	6,126,248	-	-	-	-	-	-	-	-	-	-	-	6,126,248
	Employee Benefits	0200	2,192,022	-	-	-	-	-	-	-	-	-	-	-	2,192,022
	Purchased Services	0300,0400,0500	791,509	-	-	-	-	18,680	-	-	-	-	-	-	810,189
	Supplies and Materials	0600	1,138,850	-	-	-	-	-	-	-	-	-	-	-	1,138,850
	Property	0700	13,000	-	-	-	-	-	-	-	-	-	-	-	13,000
	Other	0800, 0900	(881,020)	-	-	-	-	174,743	-	-	-	-	-	-	(706,277)
Total Student Transportation			9,380,609	-	-	-	-	193,423	-	-	-	-	-	-	9,574,032

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Central Support - Program 2800, including Program 2801															
Salaries	0100	6,790,785	-	167,335	-	-	41,906	-	-	-	-	364,011	-	-	7,364,037
Employee Benefits	0200	1,968,746	-	48,192	-	-	9,535	-	-	-	-	105,796	-	-	2,132,269
Purchased Services	0300,0400,0500	4,802,659	-	2,828,484	-	-	-	-	-	-	-	-	-	-	7,631,143
Supplies and Materials	0600	107,744	-	18,000	-	-	-	-	-	-	-	23,220	-	-	148,964
Property	0700	26,500	-	20,000	-	-	-	-	-	-	-	-	-	-	46,500
Other	0800, 0900	188,276	-	268,287	-	-	-	-	-	-	-	-	-	-	456,563
Total Central Support		13,884,710	-	3,350,298	-	-	51,441	-	-	-	-	493,027	-	-	17,779,476
Other Support - Program 2900															
Salaries	0100	4,503,715	-	-	-	130,000	-	-	-	-	-	-	-	-	4,633,715
Employee Benefits	0200	1,056,242	-	-	-	1,885	-	-	-	-	-	-	-	-	1,058,127
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Support		5,559,957	-	-	-	131,885	-	-	-	-	-	-	-	-	5,691,842
Food Service Operations - Program 3100															
Salaries	0100	-	-	-	-	3,631,170	-	-	-	-	-	-	-	-	3,631,170
Employee Benefits	0200	-	-	-	-	1,195,925	-	-	-	-	-	-	-	-	1,195,925
Purchased Services	0300,0400,0500	-	-	-	-	325,954	-	-	-	-	-	-	-	-	325,954
Supplies and Materials	0600	-	-	-	-	5,048,039	-	-	-	-	-	-	-	-	5,048,039
Property	0700	-	-	-	-	358,630	-	-	-	-	-	-	-	-	358,630
Other	0800, 0900	(932,660)	-	-	-	936,518	-	-	-	-	-	-	-	-	3,858
Total Other Support		(932,660)	-	-	-	11,496,236	-	-	-	-	-	-	-	-	10,563,576
Enterprise Operations - Program 3200															
Salaries	0100	-	-	-	-	-	-	-	4,851,798	-	-	-	-	-	4,851,798
Employee Benefits	0200	-	-	-	-	-	-	-	1,453,959	-	-	-	-	-	1,453,959
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	486,243	-	-	-	-	-	486,243
Supplies and Materials	0600	-	-	-	-	-	-	-	558,736	-	-	-	-	-	558,736
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	0800, 0900	(1,178,583)	-	-	-	-	-	-	1,492,979	-	-	-	-	-	314,396
Total Enterprise Operations		(1,178,583)	-	-	-	-	-	-	8,843,715	-	-	-	-	-	7,665,132
Community Services - Program 3300															
Salaries	0100	408,357	-	-	-	-	65,327	-	-	-	-	-	-	-	473,684
Employee Benefits	0200	116,424	-	-	-	-	23,708	-	-	-	-	-	-	-	140,132
Purchased Services	0300,0400,0500	3,000	-	-	-	-	32,483	-	-	-	-	-	-	-	35,483
Supplies and Materials	0600	8,454	-	-	-	-	29,194	-	-	-	-	-	-	-	37,648
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	0800, 0900	(359,189)	-	-	-	-	390,814	-	-	-	-	-	-	-	31,625
Total Community Services		177,046	-	-	-	-	541,526	-	-	-	-	-	-	-	718,572

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Education for Adults - Program 3400															
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Education for Adults Services															
Total Supporting Services			115,940,368	-	3,350,298	109,005	11,628,121	12,057,286	-	9,930,161	-	930,492	-	-	153,945,731
Property - Program 4000															
Salaries	0100	155,093	-	-	-	-	-	-	-	-	-	1,339,269	-	-	1,494,362
Employee Benefits	0200	47,424	-	-	-	-	-	-	-	-	-	381,388	-	-	428,812
Purchased Services	0300,0400,0500	3,150	-	-	-	-	-	-	-	-	-	10,850,006	4,624,532	-	15,477,688
Supplies and Materials	0600	14,559	-	-	-	-	-	-	-	-	-	9,965,171	241,550	-	10,221,280
Property	0700	10,000	-	-	-	-	-	-	-	-	-	109,941,703	2,892,091	-	112,843,794
Other	0800, 0900	(17,000)	-	-	-	-	250,000	-	-	-	-	9,400,439	12,205,108	-	21,838,547
Total Property			213,226	-	-	-	250,000	-	-	-	-	141,877,976	19,963,281	-	162,304,483
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure															
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	527,980	-	-	-	-	-	-	-	46,075,625	-	5,568,374	-	-	52,171,979
Total Other Uses			527,980	-	-	-	-	-	-	46,075,625	-	5,568,374	-	-	52,171,979
Total Expenditures			296,009,151	28,893,705	3,350,298	2,969,539	11,628,121	28,748,104	4,408,379	19,011,846	46,075,625	142,808,468	25,531,655	937,610	610,372,501
APPROPRIATED RESERVES															
Other Reserved Fund Balance (9900)	0840	2,429,177	5,030,172	3,616,303	-	1,800,891	-	3,793,638	2,981,187	60,846,847	137,284,747	13,333,602	948,481	-	232,065,045
Other Restricted Reserves (932X)	0840	115,000	-	-	154,933	-	-	-	-	-	-	-	-	-	269,933
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	8,018,500	-	-	-	-	-	-	-	-	-	-	-	-	8,018,500
Reserve for TABOR 3% (9321)	0840	8,018,500	-	-	-	311,423	-	146,228	472,235	-	-	209,154	-	-	9,157,540
Reserve for TABOR - Multi-Year Obligations (9322)	0840	10,641,224	-	-	-	-	-	-	-	-	-	-	-	-	10,641,224
Total Reserves			29,222,401	5,030,172	3,616,303	154,933	2,112,314	3,939,866	3,453,422	60,846,847	137,284,747	13,542,756	948,481	-	260,152,242
Total Expenditures and Reserves			325,231,552	33,923,877	6,966,601	3,124,472	13,740,435	28,748,104	8,348,245	22,465,268	106,922,472	280,093,215	39,074,411	1,886,091	870,524,743

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BUDGETED ENDING FUND BALANCE															
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes