

FY2019-2020 SUMMARY BUDGET

ABC School District District Code: 0020 Adopted OR Revised Budget Adopted: June 21, 2019 Budgeted Pupil Count: 38,541		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	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects	46 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial	85 Foundations	Component Units and Other Reportable Funds	TOTAL			
Food Service Operations - Program 3100																																	
Salaries	0100	-	-	-	-	3,981,770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,981,770		
Employee Benefits	0200	-	-	-	-	1,329,365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,329,365		
Purchased Services	0300,0400,0500	-	-	-	-	390,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390,750		
Supplies and Materials	0600	-	-	-	-	5,175,584	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,175,584		
Property	0700	-	-	-	-	265,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265,000		
Other	0800, 0900	(867,933)	-	-	-	872,933	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000		
Total Other Support		(867,933)	-	-	-	12,015,402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,147,468		
Enterprise Operations - Program 3200																																	
Salaries	0100	34,840	-	-	-	-	-	-	-	-	-	-	-	5,212,075	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,246,915		
Employee Benefits	0200	14,573	-	-	-	-	-	-	-	-	-	-	-	1,701,987	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,716,560		
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-	-	-	569,044	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	569,044		
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	332,361	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	332,361		
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000		
Other	0800, 0900	(344,443)	-	-	-	-	-	-	-	-	-	-	-	708,549	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	384,108		
Total Enterprise Operations		(295,030)	-	-	-	-	-	-	-	-	-	-	-	8,544,016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,248,988		
Community Services - Program 3300																																	
Salaries	0100	532,324	-	-	-	-	-	92,964	-	-	-	-	-	19,104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	644,392		
Employee Benefits	0200	218,457	-	-	-	-	-	28,084	-	-	-	-	-	4,174	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,715		
Purchased Services	0300,0400,0500	-	-	-	-	-	-	43,327	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,327		
Supplies and Materials	0600	22,447	-	-	-	-	-	54,209	-	-	-	-	-	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	78,156		
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other	0800, 0900	(563,509)	-	-	-	-	-	564,159	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	650		
Total Community Services		218,719	-	-	-	-	-	782,743	-	-	-	-	-	24,778	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,026,240		
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		133,150,679	-	3,261,906	2,104,484	12,183,049	14,379,658	-	-	-	-	-	10,818,249	-	-	1,237,310	-	290,259	-	-	-	-	-	-	-	-	-	-	-	-	177,425,494		
Property - Program 4000																																	
Salaries	0100	181,025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,136,041	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,317,066	
Employee Benefits	0200	58,835	-	-	-	-	-	-	-	-	-	-	-	-	-	-	342,978	-	-	-	-	-	-	-	-	-	-	-	-	-	-	401,813	
Purchased Services	0300,0400,0500	-	-	-	-	-	-	510,705	-	-	-	-	-	-	-	-	15,113,024	-	1,394,935	-	-	-	-	-	-	-	-	-	-	-	-	17,033,677	
Supplies and Materials	0600	13,763	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,314,176	-	300,000	-	-	-	-	-	-	-	-	-	-	-	-	1,627,939	
Property	0700	12,263	-	-	-	-	-	489,205	-	-	-	-	-	-	-	-	101,848,640	-	7,150,000	-	-	-	-	-	-	-	-	-	-	-	-	109,500,108	
Other	0800, 0900	(28,075)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,141,760	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,113,685	
Total Property		252,824	-	-	-	-	-	999,910	-	-	-	-	-	-	-	-	132,896,619	-	8,844,935	-	-	-	-	-	-	-	-	-	-	-	-	142,994,288	
Other Uses - Program 5000s - Including Transfers Out and/or Allocations Out as an expenditure																																	
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	0800, 0900	527,980	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47,471,975	-	2,477,750	-	-	-	-	-	-	-	-	-	-	-	-	50,477,705	
Total Other Uses		527,980	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47,471,975	-	2,477,750	-	-	-	-	-	-	-	-	-	-	-	-	50,477,705	
Total Expenditures		340,262,925	38,147,194	3,261,906	11,771,531	12,183,049	32,724,348	-	-	-	4,438,562	-	-	22,982,576	-	-	47,475,725	-	134,133,929	-	-	-	-	-	-	-	-	-	-	-	-	658,994,889	
APPROPRIATED RESERVES																																	
Other Reserved Fund Balance (9900)	0840	29,376,847	10,091,053	5,034,326	-	2,556,898	-	-	-	-	4,961,558	-	-	10,442,298	-	80,362,285	-	83,737,145	-	20,339,073	-	-	-	-	-	-	-	-	-	-	-	246,901,483	
Other Restricted Reserves (932X)	0840	480,000	-																														