

FY2017-2018 SUMMARY BUDGET

Crowley County School District District Code: 0770 Adopted OR Revised Budget Adopted: January 23, 2018							
Budgeted Pupil Count: 442.0							
Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	43 Capital Reserve Capital Projects	74 Pupil Activity Agency	TOTAL	
Beginning Fund Balance (Includes All Reserves)	1,613,374	-	16,267	396,022	108,372	2,134,035	
Revenues							
Local Sources 1000 - 1999	2,582,041	-	3,025	400	165,000	2,750,466	
Intermediate Sources 2000 - 2999	100	-	-	-	-	100	
State Sources 3000 - 3999	3,351,726	192,500	2,000	-	-	3,546,226	
Federal Sources 4000 - 4999	294,466	-	230,000	-	-	524,466	
Total Revenues	6,228,333	192,500	235,025	400	165,000	6,821,258	
Total Beginning Fund Balance and Reserves	7,841,707	192,500	251,292	396,422	273,372	8,955,293	
Total Allocations To/From Other Funds 5600,5700, 5800	(192,500)	-	-	-	-	(192,500)	
Transfers To/From Other Funds 5200 - 5300	-	-	10,000	-	-	10,000	
Other Sources 5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)	7,649,207	192,500	261,292	396,422	273,372	8,772,793	
Expenditures							
Instruction - Program 0010 to 2099							
Salaries 0100	1,460,336	-	-	-	-	1,460,336	
Employee Benefits 0200	458,120	-	-	-	-	458,120	
Purchased Services 0300,0400, 0500	281,045	192,500	-	-	-	473,545	
Supplies and Materials 0600	142,950	-	-	-	-	142,950	
Property 0700	30,080	-	-	-	-	30,080	
Other 0800, 0900	3,350	-	-	-	-	3,350	
Total Instruction	2,375,881	192,500	-	-	-	2,568,381	
Supporting Services							
Students - Program 2100							
Salaries 0100	134,440	-	-	-	-	134,440	
Employee Benefits 0200	40,315	-	-	-	-	40,315	
Purchased Services 0300,0400, 0500	2,750	-	-	-	-	2,750	
Supplies and Materials 0600	6,775	-	-	-	-	6,775	
Property 0700	10,650	-	-	-	-	10,650	
Other 0800, 0900	-	-	-	-	-	-	
Total Students	194,930	-	-	-	-	194,930	
Instructional Staff - Program 2200							
Salaries 0100	35,505	-	-	-	-	35,505	
Employee Benefits 0200	11,770	-	-	-	-	11,770	
Purchased Services 0300,0400, 0500	5,800	-	-	-	-	5,800	
Supplies and Materials 0600	8,500	-	-	-	-	8,500	
Property 0700	300	-	-	-	-	300	
Other 0800, 0900	-	-	-	-	-	-	
Total Instructional Staff	61,875	-	-	-	-	61,875	
General Administration - Program 2300, including Program 2303 and 2304							
Salaries 0100	106,900	-	-	-	-	106,900	
Employee Benefits 0200	45,345	-	-	-	-	45,345	
Purchased Services 0300,0400, 0500	45,650	-	-	-	-	45,650	
Supplies and Materials 0600	9,250	-	-	-	-	9,250	
Property 0700	-	-	-	-	-	-	
Other 0800, 0900	12,350	-	-	-	-	12,350	
Total School Administration	219,495	-	-	-	-	219,495	
School Administration - Program 2400							
Salaries 0100	180,640	-	-	-	-	180,640	
Employee Benefits 0200	82,370	-	-	-	-	82,370	
Purchased Services 0300,0400, 0500	3,400	-	-	-	-	3,400	
Supplies and Materials 0600	10,000	-	-	-	-	10,000	
Property 0700	800	-	-	-	-	800	
Other 0800, 0900	1,680	-	-	-	-	1,680	
Total School Administration	278,890	-	-	-	-	278,890	
Business Services - Program 2500, including Program 2501							
Salaries 0100	39,700	-	-	-	-	39,700	
Employee Benefits 0200	13,085	-	-	-	-	13,085	

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Purchased Services	0300,0400, 0500	7,300	-	-	-	-	7,300
Supplies and Materials	0600	1,250	-	-	-	-	1,250
Property	0700	250	-	-	-	-	250
Other	0800, 0900	-	-	-	-	-	-
Total Business Services		61,585	-	-	-	-	61,585
Operations and Maintenance - Program 2600							
Salaries	0100	135,600	-	-	-	-	135,600
Employee Benefits	0200	35,385	-	-	-	-	35,385
Purchased Services	0300,0400, 0500	150,420	-	-	-	-	150,420
Supplies and Materials	0600	235,000	-	-	-	-	235,000
Property	0700	12,000	-	-	-	-	12,000
Other	0800, 0900	500	-	-	-	-	500
Total Operations and Maintenance		568,905	-	-	-	-	568,905
Student Transportation - Program 2700							
Salaries	0100	68,100	-	-	-	-	68,100
Employee Benefits	0200	18,360	-	-	-	-	18,360
Purchased Services	0300,0400, 0500	71,300	-	-	-	-	71,300
Supplies and Materials	0600	34,500	-	-	-	-	34,500
Property	0700	-	-	-	-	-	-
Other	0800, 0900	500	-	-	-	-	500
Total Student Transportation		192,760	-	-	-	-	192,760
Central Support - Program 2800, including Program 2801							
Salaries	0100	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	108,345	-	-	-	-	108,345
Supplies and Materials	0600	19,000	-	-	-	-	19,000
Property	0700	40,000	-	-	-	-	40,000
Other	0800, 0900	-	-	-	-	-	-
Total Central Support		167,345	-	-	-	-	167,345
Other Support - Program 2900							
Salaries	0100	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-
Food Service Operations - Program 3100							
Salaries	0100	-	-	50,500	-	-	50,500
Employee Benefits	0200	-	-	15,840	-	-	15,840
Purchased Services	0300,0400, 0500	-	-	7,600	-	-	7,600
Supplies and Materials	0600	-	-	169,485	-	-	169,485
Property	0700	-	-	1,500	-	-	1,500
Other	0800, 0900	-	-	100	-	-	100
Total Other Support		-	-	245,025	-	-	245,025
Enterprise Operations - Program 3200							
Salaries	0100	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-
Community Services - Program 3300							
Salaries	0100	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Community Services		-	-	-	-	-	-

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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	1,745,785	-	245,025	-	-	-	1,990,810
Property - Program 4000							
Salaries	0100	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Property		-	-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure							
Salaries	0100	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
Purchased Services	0300,0400, 0500	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
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	127,866	-	-	-	-	127,866
Total Other Uses	127,866	-	-	-	-	-	127,866
Total Expenditures	4,249,532	192,500	245,025	-	-	-	4,687,057
APPROPRIATED RESERVES							
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	1,620,801	-	-	-	-	1,620,801
District Emergency Reserve (9315)	0840	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	155,500	-	-	-	-	155,500
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-
Total Reserves	1,776,301	-	-	-	-	-	1,776,301
Total Expenditures and Reserves	6,025,833	192,500	245,025	-	-	-	6,463,358
BUDGETED ENDING FUND BALANCE							
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-
Restricted fund balance (9990)	6720	155,500	-	-	-	-	155,500
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	1,467,874	-	16,267	396,422	273,372	2,153,935
Net investment in capital assets (9900)	6790	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-
Total Ending Fund Balance	1,623,374	-	16,267	396,422	273,372	-	2,309,435
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?

No No No No No No