

FY2019-2020 SUMMARY BUDGET

Crowley County School District District Code: 0770 Adopted Budget Adopted: January 21, 2020 Budgeted Pupil Count:		Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	23 Pupil Activity	43 Capital Reserve Capital Projects	TOTAL
Beginning Fund Balance (Includes All Reserves)			2,275,708	-	12,685	124,298	427,628	2,840,319
Revenues								
Local Sources	1000 - 1999	1,176,404	-	11,900	165,000	4,000	1,357,304	
Intermediate Sources	2000 - 2999	50	-	-	-	-	50	
State Sources	3000 - 3999	3,700,782	-	2,000	-	-	3,702,782	
Federal Sources	4000 - 4999	318,768	-	273,000	-	-	591,768	
Total Revenues		5,196,004	-	286,900	165,000	4,000	5,651,904	
Total Beginning Fund Balance and Reserves		7,471,712	-	299,585	289,298	431,628	8,492,223	
Total Allocations To/From Other Funds	5600,5700, 5800	(225,000)	225,000	-	-	-	-	
Transfers To/From Other Funds	5200 - 5300	(230,000)	-	30,000	-	-	(200,000)	
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		7,016,712	225,000	329,585	289,298	431,628	8,292,223	
Expenditures								
Instruction - Program 0010 to 2099								
Salaries	0100	1,571,108	-	-	-	-	1,571,108	
Employee Benefits	0200	511,140	-	-	-	-	511,140	
Purchased Services	0300,0400, 0500	227,235	225,000	-	67,300	-	519,535	
Supplies and Materials	0600	167,415	-	-	103,300	-	270,715	
Property	0700	17,500	-	-	-	-	17,500	
Other	0800, 0900	3,550	-	-	-	-	3,550	
Total Instruction		2,497,948	225,000	-	170,600	-	2,893,548	
Supporting Services								
Students - Program 2100								
Salaries	0100	122,270	-	-	-	-	122,270	
Employee Benefits	0200	33,605	-	-	-	-	33,605	
Purchased Services	0300,0400, 0500	6,950	-	-	-	-	6,950	
Supplies and Materials	0600	25,030	-	-	-	-	25,030	
Property	0700	31,325	-	-	-	-	31,325	
Other	0800, 0900	-	-	-	-	-	-	
Total Students		219,180	-	-	-	-	219,180	
Instructional Staff - Program 2200								
Salaries	0100	36,430	-	-	-	-	36,430	
Employee Benefits	0200	8,190	-	-	-	-	8,190	
Purchased Services	0300,0400, 0500	5,400	-	-	-	-	5,400	
Supplies and Materials	0600	8,500	-	-	-	-	8,500	
Property	0700	300	-	-	-	-	300	
Other	0800, 0900	-	-	-	-	-	-	
Total Instructional Staff		58,820	-	-	-	-	58,820	

General Administration - Program 2300, including Program 2303 and 2304								
Salaries	0100	127,580	-	-	-	-	-	127,580
Employee Benefits	0200	57,460	-	-	-	-	-	57,460
Purchased Services	0300,0400,0500	39,150	-	-	-	-	-	39,150
Supplies and Materials	0600	10,500	-	-	-	-	-	10,500
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	14,200	-	-	-	-	-	14,200
Total School Administration		248,890	-	-	-	-	-	248,890
School Administration - Program 2400								
Salaries	0100	196,180	-	-	-	-	-	196,180
Employee Benefits	0200	90,482	-	-	-	-	-	90,482
Purchased Services	0300,0400,0500	3,400	-	-	-	-	-	3,400
Supplies and Materials	0600	10,000	-	-	-	-	-	10,000
Property	0700	1,300	-	-	-	-	-	1,300
Other	0800, 0900	1,680	-	-	-	-	-	1,680
Total School Administration		303,042	-	-	-	-	-	303,042
Business Services - Program 2500, including Program 2501								
Salaries	0100	48,300	-	-	-	-	-	48,300
Employee Benefits	0200	16,685	-	-	-	-	-	16,685
Purchased Services	0300,0400,0500	18,200	-	-	-	-	-	18,200
Supplies and Materials	0600	1,500	-	-	-	-	-	1,500
Property	0700	150	-	-	-	-	-	150
Other	0800, 0900	-	-	-	-	-	-	-
Total Business Services		84,835	-	-	-	-	-	84,835
Operations and Maintenance - Program 2600								
Salaries	0100	205,350	-	-	-	-	-	205,350
Employee Benefits	0200	54,245	-	-	-	-	-	54,245
Purchased Services	0300,0400,0500	178,403	-	-	-	431,628	-	610,031
Supplies and Materials	0600	235,000	-	-	-	-	-	235,000
Property	0700	66,000	-	-	-	-	-	66,000
Other	0800, 0900	100,500	-	-	-	-	-	100,500
Total Operations and Maintenance		839,498	-	-	-	431,628	-	1,271,126
Student Transportation - Program 2700								
Salaries	0100	68,000	-	-	-	-	-	68,000
Employee Benefits	0200	17,210	-	-	-	-	-	17,210
Purchased Services	0300,0400,0500	66,300	-	-	-	-	-	66,300
Supplies and Materials	0600	34,500	-	-	-	-	-	34,500
Property	0700	60,000	-	-	-	-	-	60,000
Other	0800, 0900	500	-	-	-	-	-	500
Total Student Transportation		246,510	-	-	-	-	-	246,510
Central Support - Program 2800, including Program 2801								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	161,520	-	-	-	-	-	161,520
Supplies and Materials	0600	19,000	-	-	-	-	-	19,000
Property	0700	65,000	-	-	-	-	-	65,000
Other	0800, 0900	-	-	-	-	-	-	-
Total Central Support		245,520	-	-	-	-	-	245,520

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	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	329,585	-	-	329,585
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Other Support		-	-	329,585	-	-	329,585
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		-	-	-	-	-	-
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		2,246,295	-	329,585	-	431,628	3,007,508
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	-
Employee Benefits	0200	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	-
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	-
Property	0700	N/A	N/A	N/A	N/A	N/A	-
Other	0800, 0900	38,915	-	-	-	-	38,915
Total Other Uses		38,915	-	-	-	-	38,915
Total Expenditures		4,783,158	225,000	329,585	170,600	431,628	5,939,971
APPROPRIATED RESERVES							
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	-	-	-	-	-	-
Total Reserves		-	-	-	-	-	-
Total Expenditures and Reserves		4,783,158	225,000	329,585	170,600	431,628	5,939,971
BUDGETED ENDING FUND BALANCE							
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	160,000	-	-	-	-	160,000
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	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	2,073,554	-	-	118,698	-	2,192,252
Net investment in capital assets (9900)	6790	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-
Total Ending Fund Balance		2,233,554	-	-	118,698	-	2,352,252
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	No	Yes	Yes	Yes	Yes