

FY2017-2018 SUMMARY BUDGET

Fowler R-4J School District District Code: 2540 Adopted Budget Adopted: June 19, 2017		Object Source	10 General Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	31 Bond Redemption	43 Capital Reserve Capital Projects	73 Agency	74 Pupil Activity Agency	Component Units and Other Reportable Funds	TOTAL
Beginning Fund Balance (Includes All Reserves)			1,066,411	-	-	47,833	393,000	238,268	26,151	246,730	-	2,018,393
Revenues												
Local Sources			834,532	-	-	55,406	155,000	400	3,850	290,500	-	1,339,688
Intermediate Sources			-	-	-	-	-	-	-	-	-	-
State Sources			2,932,688	-	-	3,875	-	-	-	-	-	2,936,563
Federal Sources			142,000	-	-	145,434	-	-	-	-	-	287,434
Total Revenues			3,909,220	-	-	204,715	155,000	400	3,850	290,500	-	4,563,685
Total Beginning Fund Balance and Reserves			4,975,631	-	-	252,548	548,000	238,668	30,001	537,230	-	6,582,078
Total Allocations To/From Other Funds												
Transfers To/From Other Funds			(86,072)	-	86,072	-	-	-	-	-	-	-
Other Sources			(85,614)	76,614	-	9,000	-	-	-	-	-	-
5100.5400,												
5500.5900,												
5990.5991												
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			4,803,945	76,614	86,072	261,548	548,000	238,668	30,001	537,230	-	6,582,078
Expenditures												
Instruction - Program 0010 to 2099												
Salaries			1,571,079	-	-	-	-	-	-	-	-	1,571,079
Employee Benefits			556,874	-	-	-	-	-	-	-	-	556,874
Purchased Services												
0300.0400,												
0500			179,367	-	86,072	-	-	-	-	-	-	265,439
Supplies and Materials			120,989	-	-	-	-	-	-	-	-	120,989
Property			-	-	-	-	-	-	-	-	-	-
0700			-	-	-	-	-	-	-	-	-	-
Other			1,500	-	-	-	-	-	3,750	290,500	-	295,750
0800.0900												
Total Instruction			2,429,809	-	86,072	-	-	-	3,750	290,500	-	2,810,131
Supporting Services												
Students - Program 2100												
Salaries			78,400	-	-	-	-	-	-	-	-	78,400
Employee Benefits			31,413	-	-	-	-	-	-	-	-	31,413
Purchased Services												
0300.0400,												
0500			1,850	-	-	-	-	-	-	-	-	1,850
Supplies and Materials			1,350	-	-	-	-	-	-	-	-	1,350
Property			-	-	-	-	-	-	-	-	-	-
0700			-	-	-	-	-	-	-	-	-	-
Other			165	-	-	-	-	-	-	-	-	165
0800.0900												
Total Students			113,178	-	-	-	-	-	-	-	-	113,178
Instructional Staff - Program 2200												
Salaries			35,537	-	-	-	-	-	-	-	-	35,537
Employee Benefits			15,295	-	-	-	-	-	-	-	-	15,295
Purchased Services												
0300.0400,												
0500			3,200	-	-	-	-	-	-	-	-	3,200
Supplies and Materials			5,500	-	-	-	-	-	-	-	-	5,500
Property			-	-	-	-	-	-	-	-	-	-
0700			-	-	-	-	-	-	-	-	-	-
Other			600	-	-	-	-	-	-	-	-	600
0800.0900												
Total Instructional Staff			60,132	-	-	-	-	-	-	-	-	60,132

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General Administration - Program 2300, including Program 2303 and 2304												
	Salaries	0100	67,690	-	-	-	-	-	-	-	-	67,690
	Employee Benefits	0200	25,850	-	-	-	-	-	-	-	-	25,850
	Purchased Services	0300,0400, 0500	47,811	-	-	-	-	-	-	-	-	47,811
	Supplies and Materials	0600	2,000	-	-	-	-	-	-	-	-	2,000
	Property	0700	-	-	-	-	-	-	-	-	-	-
	Other	0800, 0900	7,000	-	-	-	-	-	-	-	-	7,000
	Total School Administration		150,351									150,351
School Administration - Program 2400												
	Salaries	0100	150,650	-	-	-	-	-	-	-	-	150,650
	Employee Benefits	0200	46,800	-	-	-	-	-	-	-	-	46,800
	Purchased Services	0300,0400, 0500	3,150	-	-	-	-	-	-	-	-	3,150
	Supplies and Materials	0600	2,750	-	-	-	-	-	-	-	-	2,750
	Property	0700	-	-	-	-	-	-	-	-	-	-
	Other	0800, 0900	1,200	-	-	-	-	-	-	-	-	1,200
	Total School Administration		204,550									204,550
Business Services - Program 2500, including Program 2501												
	Salaries	0100	71,340	-	-	-	-	-	-	-	-	71,340
	Employee Benefits	0200	21,125	-	-	-	-	-	-	-	-	21,125
	Purchased Services	0300,0400, 0500	4,600	-	-	-	-	-	-	-	-	4,600
	Supplies and Materials	0600	2,000	-	-	-	-	-	-	-	-	2,000
	Property	0700	-	-	-	-	-	-	-	-	-	-
	Other	0800, 0900	550	-	-	-	-	-	-	-	-	550
	Total Business Services		99,615									99,615
Operations and Maintenance - Program 2600												
	Salaries	0100	143,241	-	-	-	-	-	-	-	-	143,241
	Employee Benefits	0200	59,850	-	-	-	-	-	-	-	-	59,850
	Purchased Services	0300,0400, 0500	49,950	-	-	-	-	-	-	-	-	49,950
	Supplies and Materials	0600	178,518	-	-	-	-	-	-	-	-	178,518
	Property	0700	-	-	-	-	-	-	-	-	-	-
	Other	0800, 0900	350	-	-	-	-	-	-	-	-	350
	Total Operations and Maintenance		431,909									431,909
Student Transportation - Program 2700												
	Salaries	0100	87,528	-	-	-	-	-	-	-	-	87,528
	Employee Benefits	0200	30,687	-	-	-	-	-	-	-	-	30,687
	Purchased Services	0300,0400, 0500	15,700	-	-	-	-	-	-	-	-	15,700
	Supplies and Materials	0600	42,000	-	-	-	-	-	-	-	-	42,000
	Property	0700	-	-	-	-	-	-	-	-	-	-
	Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
	Total Student Transportation		175,915									175,915

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Central Support - Program 2800, including Program 2801												
	Salaries	0100	19,200	-	-	-	-	-	-	-	-	19,200
	Employee Benefits	0200	6,075	-	-	-	-	-	-	-	-	6,075
	Purchased Services	0300,0400,0500	5,800	76,614	-	-	-	-	-	-	-	82,414
	Supplies and Materials	0600	1,000	-	-	-	-	-	-	-	-	1,000
	Property	0700	-	-	-	-	-	-	-	-	-	-
	Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
	Total Central Support		32,075	76,614	-	-	-	-	-	-	-	108,689
Food Service Operations - Program 3100												
	Salaries	0100	-	-	-	54,815	-	-	-	-	-	54,815
	Employee Benefits	0200	-	-	-	35,050	-	-	-	-	-	35,050
	Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-
	Supplies and Materials	0600	-	-	-	4,325	-	-	-	-	-	4,325
	Property	0700	-	-	-	119,525	-	-	-	-	-	119,525
	Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
	Total Other Support		-	-	-	213,715	-	-	-	-	-	213,715
Community Services - Program 3300												
	Salaries	0100	-	-	-	-	-	-	-	-	-	-
	Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-
	Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-
	Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-
	Property	0700	-	-	-	-	-	-	-	-	-	-
	Other	0800, 0900	40,000	-	-	-	-	-	-	-	-	40,000
	Total Supporting Services		1,307,725	76,614	-	213,715	-	-	-	-	-	1,598,054
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	N/A	N/A	N/A	N/A
	Employee Benefits	0200	N/A	N/A	N/A	N/A	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	N/A	N/A	N/A	N/A
	Supplies and Materials	0600	N/A	N/A	N/A	N/A	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	N/A	N/A	N/A	N/A
	Other	0800, 0900	-	-	-	-	137,750	-	-	-	-	137,750
	Total Other Uses		-	-	-	-	137,750	-	-	-	-	137,750
Total Expenditures			3,737,534	76,614	86,072	213,715	137,750	-	3,750	290,500	-	4,545,935

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BUDGETED ENDING FUND BALANCE												
Non-spendable fund balance (9900)		6710	-	-	-	-	-	-	-	-	-	-
Restricted fund balance (9900)		6720	-	-	-	-	410,250	-	-	-	-	410,250
TABOR 3% emergency reserve (9321)		6721	112,500	-	-	6,200	-	9,500	-	-	-	128,200
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	-	-	-	-	-	229,168	-	-	-	229,168
Unassigned fund balance (9900)		6770	953,911	-	-	41,633	-	-	26,251	246,730	-	1,268,525
Net investment in capital assets (9900)		6790	-	-	-	-	-	-	-	-	-	-
Restricted net position (9900)		6791	-	-	-	-	-	-	-	-	-	-
Unrestricted net position (9900)		6792	-	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance			1,066,411	-	-	47,833	410,250	238,668	26,251	246,730	-	2,036,143
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 No No No No No No