

FY2018-2019 SUMMARY BUDGET

Fowler School District R-4J District Code: 2540 Adopted Budget Adopted: June 25, 2018  Budgeted Pupil Count: 388.1										
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	TOTAL	
<b>Beginning Fund Balance (Includes All Reserves)</b>	1,509,404	-	-	43,592	410,320	207,988	28,021	246,730	2,446,055	
<b>Revenues</b>										
Local Sources										
1000 - 1999	892,854	-	-	49,650	169,800	400	4,150	290,500	1,407,354	
Intermediate Sources										
2000 - 2999	-	-	-	-	-	-	-	-	-	
State Sources										
3000 - 3999	3,236,342	-	-	4,500	-	-	-	-	3,240,842	
Federal Sources										
4000 - 4999	155,872	-	-	145,003	-	-	-	-	300,875	
<b>Total Revenues</b>	<b>4,285,068</b>	<b>-</b>	<b>-</b>	<b>199,153</b>	<b>169,800</b>	<b>400</b>	<b>4,150</b>	<b>290,500</b>	<b>4,949,071</b>	
<b>Total Beginning Fund Balance and Reserves</b>	<b>5,794,472</b>	<b>-</b>	<b>-</b>	<b>242,745</b>	<b>580,120</b>	<b>208,388</b>	<b>32,171</b>	<b>537,230</b>	<b>7,395,126</b>	
Total Allocations To/From Other Funds	5600,5700, 5800	(92,827)	-	92,827	-	-	-	-	-	
Transfers To/From Other Funds	5200 - 5300	(85,600)	73,600	-	12,000	-	-	-	-	
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>	<b>5,616,045</b>	<b>73,600</b>	<b>92,827</b>	<b>254,745</b>	<b>580,120</b>	<b>208,388</b>	<b>32,171</b>	<b>537,230</b>	<b>7,395,126</b>	
<b>Expenditures</b>										
<b>Instruction - Program 0010 to 2099</b>										
Salaries	0100	1,652,118	-	-	-	-	-	-	1,652,118	
Employee Benefits	0200	580,124	-	-	-	-	-	-	580,124	
Purchased Services	0300,0400, 0500	223,636	-	88,185	-	-	1,250	-	313,071	
Supplies and Materials	0600	122,675	-	-	-	-	-	-	122,675	
Property	0700	-	-	-	-	-	-	-	-	
Other	0800, 0900	20,000	-	-	-	-	-	290,500	310,500	
<b>Total Instruction</b>	<b>2,598,553</b>	<b>-</b>	<b>88,185</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,250</b>	<b>290,500</b>	<b>2,978,488</b>	
<b>Supporting Services</b>										
<b>Students - Program 2100</b>										
Salaries	0100	83,250	-	-	-	-	-	-	83,250	
Employee Benefits	0200	34,950	-	-	-	-	-	-	34,950	
Purchased Services	0300,0400, 0500	1,850	-	-	-	-	-	-	1,850	
Supplies and Materials	0600	2,275	-	-	-	-	-	-	2,275	
Property	0700	-	-	-	-	-	-	-	-	

FY2018-2019 SUMMARY BUDGET

Fowler School District R-4J District Code: 2540 Adopted Budget Adopted: June 25, 2018  Budgeted Pupil Count: 388.1	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	TOTAL
Other	0800, 0900	180	-	-	-	-	-	-	-	180
<b>Total Students</b>		122,505	-	-	-	-	-	-	-	122,505

FY2018-2019 SUMMARY BUDGET

Fowler School District R-4J District Code: 2540 Adopted Budget Adopted: June 25, 2018  Budgeted Pupil Count: 388.1										
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	TOTAL	
<b>Instructional Staff - Program 2200</b>										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	38,000	-	-	-	-	-	-	-	38,000
Purchased Services	0300,0400,									
	0500	15,658	-	-	-	-	-	-	-	15,658
Supplies and Materials	0600	5,050	-	-	-	-	-	-	-	5,050
Property	0700	8,250	-	-	-	-	-	-	-	8,250
Other										
	0800, 0900	600	-	-	-	-	-	-	-	600
<b>Total Instructional Staff</b>		<b>67,558</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67,558</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>										
Salaries	0100	71,190	-	-	-	-	-	-	-	71,190
Employee Benefits	0200	33,600	-	-	-	-	-	-	-	33,600
Purchased Services	0300,0400,									
	0500	48,311	-	-	-	-	-	-	-	48,311
Supplies and Materials	0600	750	-	-	-	-	-	-	-	750
Property	0700	-	-	-	-	-	-	-	-	-
Other										
	0800, 0900	7,500	-	-	-	-	-	-	-	7,500
<b>Total School Administration</b>		<b>161,351</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>161,351</b>
<b>School Administration - Program 2400</b>										
Salaries	0100	156,873	-	-	-	-	-	-	-	156,873
Employee Benefits	0200	52,750	-	-	-	-	-	-	-	52,750
Purchased Services	0300,0400,									
	0500	3,500	-	4,642	-	-	-	-	-	8,142
Supplies and Materials	0600	2,750	-	-	-	-	-	-	-	2,750
Property	0700	-	-	-	-	-	-	-	-	-
Other										
	0800, 0900	4,800	-	-	-	-	-	-	-	4,800
<b>Total School Administration</b>		<b>220,673</b>	<b>-</b>	<b>4,642</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>225,315</b>
<b>Business Services - Program 2500, including Program 2501</b>										
Salaries	0100	73,840	-	-	-	-	-	-	-	73,840
Employee Benefits	0200	21,443	-	-	-	-	-	-	-	21,443
Purchased Services	0300,0400,									
	0500	5,200	-	-	-	-	-	-	-	5,200
Supplies and Materials	0600	2,000	-	-	-	-	-	-	-	2,000
Property	0700	-	-	-	-	-	-	-	-	-
Other										
	0800, 0900	550	-	-	-	-	-	-	-	550
<b>Total Business Services</b>		<b>103,033</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>103,033</b>
<b>Operations and Maintenance - Program 2600</b>										
Salaries	0100	141,391	-	-	-	-	-	-	-	141,391

FY2018-2019 SUMMARY BUDGET

Fowler School District R-4J District Code: 2540 Adopted Budget Adopted: June 25, 2018  Budgeted Pupil Count: 388.1										
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	TOTAL	
Employee Benefits	0200	54,075	-	-	-	-	-	-	54,075	
Purchased Services	0300,0400, 0500	80,400	24,782	-	-	-	-	-	105,182	
Supplies and Materials	0600	189,500	-	-	-	-	-	-	189,500	
Property	0700	-	-	-	-	-	-	-	-	
Other	0800, 0900	350	-	-	-	-	-	-	350	
<b>Total Operations and Maintenance</b>		<b>465,716</b>	<b>24,782</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>490,498</b>	
<b>Student Transportation - Program 2700</b>										
Salaries	0100	99,975	-	-	-	-	-	-	99,975	
Employee Benefits	0200	35,487	-	-	-	-	-	-	35,487	
Purchased Services	0300,0400, 0500	12,500	8,534	-	-	-	-	-	21,034	
Supplies and Materials	0600	45,750	-	-	-	-	-	-	45,750	
Property	0700	-	-	-	-	-	-	-	-	
Other	0800, 0900	(16,550)	-	-	-	-	-	-	(16,550)	
<b>Total Student Transportation</b>		<b>177,162</b>	<b>8,534</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>185,696</b>	
<b>Central Support - Program 2800, including Program 2801</b>										
Salaries	0100	20,500	-	-	-	-	-	-	20,500	
Employee Benefits	0200	6,275	-	-	-	-	-	-	6,275	
Purchased Services	0300,0400, 0500	5,800	40,284	-	-	-	-	-	46,084	
Supplies and Materials	0600	1,000	-	-	-	-	-	-	1,000	
Property	0700	-	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	-	
<b>Total Central Support</b>		<b>33,575</b>	<b>40,284</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73,859</b>	
<b>Food Service Operations - Program 3100</b>										
Salaries	0100	-	-	-	56,630	-	-	-	56,630	
Employee Benefits	0200	-	-	-	37,373	-	-	-	37,373	
Purchased Services	0300,0400, 0500	-	-	-	2,500	-	-	-	2,500	
Supplies and Materials	0600	-	-	-	114,650	-	-	-	114,650	
Property	0700	-	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	-	
<b>Total Other Support</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>211,153</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>211,153</b>	
<b>Community Services - Program 3300</b>										
Salaries	0100	-	-	-	-	-	-	-	-	
Employee Benefits	0200	-	-	-	-	-	-	-	-	

FY2018-2019 SUMMARY BUDGET

Fowler School District R-4J District Code: 2540 Adopted Budget Adopted: June 25, 2018 Budgeted Pupil Count: 388.1										
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	TOTAL	
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	35,000	-	-	-	-	-	-	-	35,000
<b>Total Community Services</b>		35,000	-	-	-	-	-	-	-	35,000
<b>Total Supporting Services</b>		1,386,573	73,600	4,642	211,153	-	-	-	-	1,675,968

FY2018-2019 SUMMARY BUDGET

Fowler School District R-4J District Code: 2540 Adopted Budget Adopted: June 25, 2018										
Budgeted Pupil Count: 388.1										
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	TOTAL	
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>										
Salaries	0100	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
Purchased Services	0300,0400, 0500	N/A	N/A	N/A	N/A	10,150	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
Property	0700	N/A	N/A	N/A	N/A	-	N/A	N/A	N/A	N/A
Other	0800, 0900	-	-	-	-	135,000	-	-	-	135,000
<b>Total Other Uses</b>		-	-	-	-	145,150	-	-	-	145,150
<b>Total Expenditures</b>		3,985,126	73,600	92,827	211,153	145,150	-	1,250	290,500	4,799,606
<b>Total Expenditures and Reserves</b>		3,985,126	73,600	92,827	211,153	145,150	-	1,250	290,500	4,799,606
<b>BUDGETED ENDING FUND BALANCE</b>										
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-	-
Restricted fund balance (9990)	6720	-	-	-	-	434,970	-	-	-	434,970
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	-	-	-	37,392	-	-	-	-	37,392
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	1,518,419	-	-	-	-	198,888	-	-	198,888
Net investment in capital assets (9900)	6770	-	-	-	-	-	-	30,921	246,730	1,796,070
Restricted net position (9900)	6790	-	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6791	-	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-	-
<b>Total Ending Fund Balance</b>		1,630,919	-	-	43,592	434,970	208,388	30,921	246,730	2,595,520
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>										
		-	-	-	-	-	-	-	-	-

Use of a portion of beginning fund balance resolution required?

No No No No No No No No No No