

FY2018-2019 SUMMARY BUDGET

SVVSD School District District Code: 161 Adopted Budget FY19 - Revised Adopted: June 4, 2019 Budgeted Pupil Count: 868, 834.40		Object Source	11 Charter School Fund	22 Governmental Designated Grants Fund	23 Pupil Activity	(26-29) Other Special Revenue	TOTAL
Beginning Fund Balance (Includes All Reserves)			3,706,120	-	-	-	3,706,120
Revenues							
Local Sources	1000 - 1999	1,603,121	-	510,589	124,450	-	2,238,160
Intermediate Sources	2000 - 2999	-	-	-	-	-	-
State Sources	3000 - 3999	64,847	212,066	-	-	-	276,913
Federal Sources	4000 - 4999	-	-	-	-	-	-
Total Revenues			1,667,968	212,066	510,589	124,450	2,515,073
Total Beginning Fund Balance and Reserves			5,374,088	212,066	510,589	124,450	6,221,193
Total Allocations To/From Other Funds	5600,5700, 5800	6,602,394	-	-	-	-	6,602,394
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			11,976,482	212,066	510,589	124,450	12,823,587
Expenditures							
Instruction - Program 0010 to 2099							
Salaries	0100	3,668,402	-	-	-	-	3,668,402
Employee Benefits	0200	1,321,419	-	-	28,000	-	1,349,419
Purchased Services	0300,0400, 0500	175,040	-	58,000	-	-	233,040
Supplies and Materials	0600	35,215	-	214,589	-	-	249,804
Property	0700	256,037	-	80,000	-	-	336,037
Other	0800, 0900	50,000	-	-	-	-	50,000
Total Instruction			5,506,113	-	352,589	28,000	5,886,702
Supporting Services							
Students - Program 2100							
Salaries	0100	130,000	-	-	-	-	130,000
Employee Benefits	0200	30,250	-	-	-	-	30,250
Purchased Services	0300,0400, 0500	100,378	-	40,000	-	-	140,378
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Students			260,628	-	40,000	-	300,628
Instructional Staff - Program 2200							
Salaries	0100	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	56,863	-	-	-	-	56,863
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Instructional Staff			56,863	-	-	-	56,863
General Administration - Program 2300, including Program 2303 and 2304							
Salaries	0100	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	127,125	-	-	-	-	127,125
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total School Administration			127,125	-	-	-	127,125
School Administration - Program 2400							
Salaries	0100	645,000	-	-	-	-	645,000
Employee Benefits	0200	209,000	-	-	-	-	209,000
Purchased Services	0300,0400, 0500	-	-	-	-	-	-
Supplies and Materials	0600	32,350	-	-	-	-	32,350
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total School Administration			886,350	-	-	-	886,350
Business Services - Program 2500, including Program 2501							
Salaries	0100	65,000	-	-	-	-	65,000
Employee Benefits	0200	18,500	-	-	-	-	18,500
Purchased Services	0300,0400, 0500	322,148	-	-	-	-	322,148
Supplies and Materials	0600	17,000	-	-	-	-	17,000

Property	0700	-	-	-	-	-
Other	0800, 0900	77,486	-	-	-	77,486
Total Business Services		500,134	-	-	-	500,134
Operations and Maintenance - Program 2600						
Salaries	0100	47,000	-	-	-	47,000
Employee Benefits	0200	26,500	-	-	-	26,500
Purchased Services	0300,0400, 0500	882,392	212,066	-	-	1,094,458
Supplies and Materials	0600	84,361	-	-	-	84,361
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Operations and Maintenance		1,040,253	212,066	-	-	1,252,319
Student Transportation - Program 2700						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Student Transportation		-	-	-	-	-
Central Support - Program 2800, including Program 2801						
Salaries	0100	62,000	-	-	-	62,000
Employee Benefits	0200	16,500	-	-	-	16,500
Purchased Services	0300,0400, 0500	32,669	-	-	-	32,669
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Central Support		111,169	-	-	-	111,169
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	37,000	-	-	-	37,000
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Other Support		37,000	-	-	-	37,000
Enterprise Operations - Program 3200						
Salaries	0100	61,089	-	118,000	80,450	259,539
Employee Benefits	0200	25,500	-	-	16,000	41,500
Purchased Services	0300,0400, 0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Enterprise Operations		86,589	-	118,000	96,450	301,039
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		3,106,111	212,066	158,000	96,450	3,572,627
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	-	-	-	-	-
Total Other Uses		-	-	-	-	-
Total Expenditures		8,612,224	212,066	510,589	124,450	9,459,329
APPROPRIATED RESERVES						
Other Reserved Fund Balance (9900)	0840	1,080,478	-	-	-	1,080,478
Other Restricted Reserves (932X)	0840	-	-	-	-	-
Reserved Fund Balance (9100)	0840	2,000,000	-	-	-	2,000,000
District Emergency Reserve (9315)	0840	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	283,780	-	-	-	283,780
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-
Total Reserves		3,364,258	-	-	-	3,364,258
Total Expenditures and Reserves		11,976,482	212,066	510,589	124,450	12,823,587
Total Ending Fund Balance		-	-	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		0	-	-	-	0
Use of a portion of beginning fund balance resolution required?		Yes	No	No	No	Yes