

**FY2018-2019 SUMMARY BUDGET**

SVVSD School District District Code: 161 Adopted Budget FY19 Adopted: June 05, 2018							
Budgeted Pupil Count: 882, 844.20		Object Source	11 Charter School Fund	22 Governmental Designated Grants Fund	23 Pupil Activity	(26-29) Other Special Revenue	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>			3,478,265	-	-	-	3,478,265
<b>Revenues</b>							
Local Sources	1000 - 1999	1,496,932	-	462,521	124,450		2,083,903
Intermediate Sources	2000 - 2999	-	-	-	-	-	-
State Sources	3000 - 3999	48,000	212,066	-	-	-	260,066
Federal Sources	4000 - 4999	-	-	-	-	-	-
<b>Total Revenues</b>			1,544,932	212,066	462,521	124,450	2,343,969
<b>Total Beginning Fund Balance and Reserves</b>			5,023,197	212,066	462,521	124,450	5,822,234
Total Allocations To/From Other Funds	5600,5700, 5800	6,713,923	-	-	-	-	6,713,923
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			11,737,120	212,066	462,521	124,450	12,536,157
<b>Expenditures</b>							
<b>Instruction - Program 0010 to 2099</b>							
Salaries	0100	3,675,000	-	-	-	-	3,675,000
Employee Benefits	0200	1,384,750	-	-	28,000	-	1,412,750
Purchased Services	0300,0400, 0500	185,931	-	58,000	-	-	243,931
Supplies and Materials	0600	34,571	-	225,000	-	-	259,571
Property	0700	336,062	-	80,000	-	-	416,062
Other	0800, 0900	50,000	-	-	-	-	50,000
<b>Total Instruction</b>			5,666,314	-	363,000	28,000	6,057,314
<b>Supporting Services</b>							
<b>Students - Program 2100</b>							
Salaries	0100	130,000	-	-	-	-	130,000
Employee Benefits	0200	30,250	-	-	-	-	30,250
Purchased Services	0300,0400, 0500	65,412	-	40,000	-	-	105,412
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
<b>Total Students</b>			225,662	-	40,000	-	265,662
<b>Instructional Staff - Program 2200</b>							
Salaries	0100	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	56,225	-	-	-	-	56,225
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
<b>Total Instructional Staff</b>			56,225	-	-	-	56,225
<b>General Administration - Program 2300, including Program 2303 and 2304</b>							
Salaries	0100	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	127,125	-	-	-	-	127,125
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
<b>Total School Administration</b>			127,125	-	-	-	127,125
<b>School Administration - Program 2400</b>							
Salaries	0100	786,049	-	-	-	-	786,049
Employee Benefits	0200	209,000	-	-	-	-	209,000

Purchased Services	0300,0400,					
	0500	-	-	-	-	-
Supplies and Materials	0600	26,500	-	-	-	26,500
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
<b>Total School Administration</b>		<b>1,021,549</b>	-	-	-	<b>1,021,549</b>
<b>Business Services - Program 2500, including</b>						
<b>Program 2501</b>						
Salaries	0100	63,000	-	-	-	63,000
Employee Benefits	0200	18,500	-	-	-	18,500
Purchased Services	0300,0400,					
	0500	288,839	-	-	-	288,839
Supplies and Materials	0600	16,299	-	-	-	16,299
Property	0700	-	-	-	-	-
Other	0800, 0900	77,486	-	-	-	77,486
<b>Total Business Services</b>		<b>464,124</b>	-	-	-	<b>464,124</b>
<b>Operations and Maintenance - Program 2600</b>						
Salaries	0100	47,000	-	-	-	47,000
Employee Benefits	0200	26,500	-	-	-	26,500
Purchased Services	0300,0400,					
	0500	833,713	212,066	-	-	1,045,779
Supplies and Materials	0600	60,000	-	-	-	60,000
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
<b>Total Operations and Maintenance</b>		<b>967,213</b>	<b>212,066</b>	-	-	<b>1,179,279</b>
<b>Student Transportation - Program 2700</b>						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400,					
	0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
<b>Total Student Transportation</b>		-	-	-	-	-
<b>Central Support - Program 2800, including</b>						
<b>Program 2801</b>						
Salaries	0100	61,000	-	-	-	61,000
Employee Benefits	0200	16,500	-	-	-	16,500
Purchased Services	0300,0400,					
	0500	27,000	-	-	-	27,000
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
<b>Total Central Support</b>		<b>104,500</b>	-	-	-	<b>104,500</b>
<b>Other Support - Program 2900</b>						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400,					
	0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
<b>Total Other Support</b>		-	-	-	-	-
<b>Food Service Operations - Program 3100</b>						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400,					
	0500	37,000	-	-	-	37,000
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
<b>Total Other Support</b>		<b>37,000</b>	-	-	-	<b>37,000</b>
<b>Enterprise Operations - Program 3200</b>						
Salaries	0100	50,029	-	59,521	80,450	190,000
Employee Benefits	0200	25,500	-	-	16,000	41,500
Purchased Services	0300,0400,					
	0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-

<b>Total Enterprise Operations</b>		75,529	-	59,521	96,450	231,500
<b>Community Services - Program 3300</b>						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
<b>Total Community Services</b>		-	-	-	-	-
<b>Education for Adults - Program 3400</b>						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
<b>Total Education for Adults Services</b>		-	-	-	-	-
<b>Total Supporting Services</b>		3,078,927	212,066	99,521	96,450	3,486,964
<b>Property - Program 4000</b>						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
<b>Total Property</b>		-	-	-	-	-
<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
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	-	-	-	-	-
<b>Total Other Uses</b>		-	-	-	-	-
<b>Total Expenditures</b>		8,745,241	212,066	462,521	124,450	9,544,278
<b>APPROPRIATED RESERVES</b>						
Other Reserved Fund Balance (9900)	0840	705,551	-	-	-	705,551
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	286,328	-	-	-	286,328
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-
<b>Total Reserves</b>		2,991,879	-	-	-	2,991,879
<b>Total Expenditures and Reserves</b>		11,737,120	212,066	462,521	124,450	12,536,157
<b>Total Ending Fund Balance</b>		-	-	-	-	-
<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?		Yes	No	No	No	Yes