

FY2018-2019 SUMMARY BUDGET

SVVSD School District District Code: 161 Adopted Budget FY19 - Revised Adopted: January 8, 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	1,624,121	-	484,589	124,450		2,233,160
Intermediate Sources	2000 - 2999	-	-	-	-	-	-
State Sources	3000 - 3999	48,000	212,066	-	-	-	260,066
Federal Sources	4000 - 4999	-	-	-	-	-	-
Total Revenues			1,672,121	212,066	484,589	124,450	2,493,226
Total Beginning Fund Balance and Reserves			5,378,241	212,066	484,589	124,450	6,199,346
Total Allocations To/From Other Funds	5600,5700, 5800	6,635,983	-	-	-	-	6,635,983
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)			12,014,224	212,066	484,589	124,450	12,835,329
Expenditures							
Instruction - Program 0010 to 2099							
Salaries	0100	3,668,402	-	-	-	-	3,668,402
Employee Benefits	0200	1,384,550	-	-	28,000	-	1,412,550
Purchased Services	0300,0400, 0500	175,040	-	58,000	-	-	233,040
Supplies and Materials	0600	34,571	-	225,000	-	-	259,571
Property	0700	248,315	-	80,000	-	-	328,315
Other	0800, 0900	50,000	-	-	-	-	50,000
Total Instruction			5,560,878	-	363,000	28,000	5,951,878
Supporting Services							
Students - Program 2100							
Salaries	0100	130,000	-	-	-	-	130,000
Employee Benefits	0200	30,250	-	-	-	-	30,250
Purchased Services	0300,0400, 0500	80,412	-	40,000	-	-	120,412
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Students			240,662	-	40,000	-	280,662
Instructional Staff - Program 2200							
Salaries	0100	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	61,725	-	-	-	-	61,725
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Instructional Staff			61,725	-	-	-	61,725
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	31,700	-	-	-	31,700
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total School Administration		885,700	-	-	-	885,700
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	289,993	-	-	-	289,993
Supplies and Materials	0600	16,299	-	-	-	16,299
Property	0700	-	-	-	-	-
Other	0800, 0900	117,486	-	-	-	117,486
Total Business Services		507,278	-	-	-	507,278
Operations and Maintenance - Program 2600						
Salaries	0100	47,000	-	-	-	47,000
Employee Benefits	0200	26,500	-	-	-	26,500
Purchased Services	0300,0400,					
	0500	879,088	212,066	-	-	1,091,154
Supplies and Materials	0600	60,000	-	-	-	60,000
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Operations and Maintenance		1,012,588	212,066	-	-	1,224,654
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	27,000	-	-	-	27,000
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Central Support		105,500	-	-	-	105,500
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	97,500	-	81,589	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		123,000	-	81,589	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		3,100,578	212,066	121,589	96,450	3,530,683
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		8,661,456	212,066	484,589	124,450	9,482,561
APPROPRIATED RESERVES						
Other Reserved Fund Balance (9900)	0840	1,068,291	-	-	-	1,068,291
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	284,477	-	-	-	284,477
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-
Total Reserves		3,352,768	-	-	-	3,352,768

Total Expenditures and Reserves	12,014,224	212,066	484,589	124,450	12,835,329
Total Ending Fund Balance	-	-	-	-	-
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	No	No	Yes