

**FY2019-20 SUMMARY
REVISED BUDGET**

Approved by the BOE 01/21/2020

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	(26-29) Other Special Revenue	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	TOTAL
Arapahoe County School District No. 1	0120	FY2019-2020 Revised Budget	FY2019-2020 Revised Budget	FY2019-2020 Revised Budget	FY2019-2020 Revised Budget	FY2019-2020 Revised Budget	FY2019-2020 Revised Budget	FY2019-2020 Revised Budget	FY2019-2020 Revised Budget	FY2019-2020 Revised Budget	FY2019-2020 Revised Budget
Budgeted Pupil Count	2,665.9										
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	9,595,933.00	359,277.00	6,976.00	0.00	285,708.00	234,141.00	10,238,612.00	23,955,753.00	1,244,436.00	45,920,836.00
REVENUES											
Local Sources	1000 - 1999	22,994,287.00	0.00	172,305.00	4,149.00	325,000.00	131,100.00	11,489,760.00	300,000.00	2,089,608.00	37,506,209.00
Intermediate Sources	2000 - 2999	0.00	0.00	0.00		0.00		0.00		0.00	0.00
State Sources	3000 - 3999	9,791,350.00	3,351.00	17,820.00	1,264,091.00	0.00	0.00		0.00	0.00	11,076,612.00
Federal Sources	4000 - 4999	0.00	0.00	848,303.00	3,580,566.00	0.00	0.00		0.00	0.00	4,428,869.00
TOTAL REVENUES		32,785,637.00	3,351.00	1,038,428.00	4,848,806.00	325,000.00	131,100.00	11,489,760.00	300,000.00	2,089,608.00	53,011,690.00
TOTAL BEGINNING FUND BALANCE & REVENUES		42,381,570.00	362,628.00	1,045,404.00	4,848,806.00	610,708.00	365,241.00	21,728,372.00	24,255,753.00	3,334,044.00	98,932,526.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	(922,106.00)	922,106.00	0.00						0.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(300,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	(238,998.00)	0.00	238,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (If Revenue) Allocations and Transfers)		40,920,466.00	1,284,734.00	1,284,402.00	4,848,806.00	610,708.00	365,241.00	21,728,372.00	24,255,753.00	3,634,044.00	98,932,526.00
EXPENDITURES					TOTAL Local, State, Federal Expenditures					PROGRAMS 0010-2099	
Instruction - Program 0010 to 2099											
Salaries	0100	11,931,947.00	542,981.00		1,049,201.00	0.00	0.00			0.00	13,524,129.00
Employee Benefits	0200	3,769,037.00	187,316.00		346,653.00	0.00	0.00			0.00	4,303,006.00
Purchased Services	0300,0400, 0500	1,564,870.00	0.00		87,815.00	0.00	0.00			0.00	1,652,685.00
Supplies and Materials	0600	503,305.00	22,000.00		498,092.00	352,000.00	0.00			0.00	1,375,397.00
Property	0700	34,090.00	4,233.00	0.00	75,324.00	0.00	0.00			0.00	113,647.00
Other	0800, 0900	114,621.00	2,866.00	0.00	0.00	0.00	6,000.00			0.00	123,487.00
Total Instruction		17,917,870.00	759,396.00	0.00	2,057,085.00	352,000.00	6,000.00	0.00	0.00	0.00	21,092,351.00
Supporting Services											
Students - Program 2100			PROGRAM 2100-3300			Programs 2100-3400	PROGRAM 2100-3300			PROGRAMS 2100-4000	
Salaries	0100	1,365,889.00	134,731.00		592,916.00	0.00	87,846.00			0.00	2,181,382.00
Employee Benefits	0200	445,824.00	39,980.00		180,825.00	0.00	32,161.00			0.00	698,790.00
Purchased Services	0300,0400, 0500	407,311.00	6,798.00	0.00	305,386.00	0.00	6,945.00			0.00	726,440.00
Supplies and Materials	0600	10,450.00	3,450.00		21,326.00	0.00	14,272.00			0.00	49,498.00
Property	0700	0.00		0.00	5,604.00	0.00	0.00			0.00	5,604.00
Other	0800, 0900	16,500.00	1,079.00	0.00	3,585.00	0.00	254.00			0.00	21,418.00
Total Students		2,245,974.00	186,038.00	0.00	1,109,642.00	0.00	141,478.00	0.00	0.00	0.00	3,683,132.00
Instructional Staff - Program 2200											
Salaries	0100	1,402,250.00			669,315.00						2,071,565.00
Employee Benefits	0200	405,497.00			178,585.00						584,082.00
Purchased Services	0300,0400, 0500	179,464.00			349,757.00						529,221.00
Supplies and Materials	0600	61,877.00			113,201.00						175,078.00
Property	0700	2,000.00			0.00						2,000.00
Other	0800, 0900	18,026.00			479.00						18,505.00
Total Instructional Staff		2,069,114.00	0.00	0.00	1,311,337.00	0.00	0.00	0.00	0.00	0.00	3,380,451.00
General Administration - Program 2300											
Salaries	0100	312,191.00			46,779.00						358,970.00
Employee Benefits	0200	70,573.00			11,087.00						81,660.00
Purchased Services	0300,0400, 0500	254,529.00			3,699.00						258,228.00
Supplies and Materials	0600	11,513.00									11,513.00
Property	0700	0.00									0.00
Other	0800, 0900	88,372.00									88,372.00
Total School Administration		737,178.00	0.00	0.00	61,565.00	0.00	0.00	0.00	0.00	0.00	798,743.00
School Administration - Program 2400											
Salaries	0100	2,046,154.00									2,046,154.00
Employee Benefits	0200	581,504.00									581,504.00
Purchased Services	0300,0400, 0500	10,863.00									10,863.00
Supplies and Materials	0600	33,090.00									33,090.00
Property	0700	0.00									0.00
Other	0800, 0900	5,356.00									5,356.00
Total School Administration		2,676,967.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,676,967.00

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Arapahoe County School District No. 1	0120										
Business Services - Program 2500											
Salaries	0100	497,178.00									497,178.00
Employee Benefits	0200	147,997.00									147,997.00
Purchased Services	0300,0400, 0500	121,444.00									121,444.00
Supplies and Materials	0600	27,215.00									27,215.00
Property	0700	0.00									0.00
Other	0800, 0900	(116,955.00)									(116,955.00)
Total Business Services		676,879.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676,879.00
Operations and Maintenance - Program 2600											
Salaries	0100	1,516,855.00			6,371.00						1,523,226.00
Employee Benefits	0200	535,927.00			1,134.00						537,061.00
Purchased Services	0300,0400, 0500	1,070,052.00								887,426.00	1,957,478.00
Supplies and Materials	0600	958,551.00								5,000.00	963,551.00
Property	0700	63,421.00							64,651.00	190,661.00	318,733.00
Other	0800, 0900	1,440.00								0.00	1,440.00
Total Operations and Maintenance		4,146,246.00	0.00	0.00	7,505.00	0.00	0.00	0.00	64,651.00	1,083,087.00	5,301,489.00
Student Transportation - Program 2700											
Salaries	0100	446,478.00			2,693.00						449,171.00
Employee Benefits	0200	154,063.00			587.00						154,650.00
Purchased Services	0300,0400, 0500	78,600.00			0.00						78,600.00
Supplies and Materials	0600	140,286.00			2,751.00						143,037.00
Property	0700	0.00			0.00					25,514.00	25,514.00
Other	0800, 0900	(20,295.00)			477.00						(19,818.00)
Total Student Transportation		799,132.00	0.00	0.00	6,508.00	0.00	0.00	0.00	0.00	25,514.00	831,154.00
Central Support - Program 2800											
Salaries	0100	805,637.00			3,477.00				73.00		809,187.00
Employee Benefits	0200	264,040.00			284.00				16.00		264,340.00
Purchased Services	0300,0400, 0500	786,067.00			222,700.00				155,000.00	50,000.00	1,213,767.00
Supplies and Materials	0600	33,773.00			0.00						33,773.00
Property	0700	90,000.00			0.00				758,321.00		848,321.00
Other	0800, 0900	13,009.00			0.00						13,009.00
Total Central Support		1,992,526.00	0.00	0.00	226,461.00	0.00	0.00	0.00	913,410.00	50,000.00	3,182,397.00
Other Support - Program 2900											
Salaries	0100	45,769.00			14,091.00						59,860.00
Employee Benefits	0200	6,304.00			3,026.00						9,330.00
Purchased Services	0300,0400, 0500	4,500.00			0.00						4,500.00
Supplies and Materials	0600	0.00			0.00						0.00
Property	0700	0.00			0.00						0.00
Other	0800, 0900	0.00			200.00						200.00
Total Other Support		56,573.00	0.00	0.00	17,317.00	0.00	0.00	0.00	0.00	0.00	73,890.00
Food Service Operations - Program 3100											
Salaries	0100	0.00		465,573.00							465,573.00
Employee Benefits	0200	0.00		172,601.00							172,601.00
Purchased Services	0300,0400, 0500	0.00		43,975.00							43,975.00
Supplies and Materials	0600	0.00		595,058.00							595,058.00
Property	0700	0.00		0.00							0.00
Other	0800, 0900	0.00		219.00							219.00
Total Other Support		0.00	0.00	1,277,426.00	0.00	0.00	0.00	0.00	0.00	0.00	1,277,426.00
Enterprise Operations - Program 3200											
Salaries	0100	0.00									0.00
Employee Benefits	0200	0.00									0.00
Purchased Services	0300,0400, 0500	0.00									0.00
Supplies and Materials	0600	0.00									0.00
Property	0700	0.00									0.00
Other	0800, 0900	0.00									0.00
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300											
Salaries	0100	0.00			34,976.00						34,976.00
Employee Benefits	0200	0.00			7,399.00						7,399.00
Purchased Services	0300,0400, 0500	0.00			5,012.00						5,012.00
Supplies and Materials	0600	0.00			3,999.00						3,999.00
Property	0700	0.00			0.00						0.00
Other	0800, 0900	0.00			0.00						0.00
Total Community Services		0.00	0.00	0.00	51,386.00	0.00	0.00	0.00	0.00	0.00	51,386.00
Total Supporting Services		15,400,589.00	186,038.00	1,277,426.00	2,791,721.00	0.00	141,478.00	0.00	978,061.00	1,158,601.00	21,933,914.00
Property - Program 4000											
Salaries	0100	0.00							148,212.00		148,212.00
Employee Benefits	0200	0.00							37,776.00		37,776.00
Purchased Services	0300,0400, 0500	0.00							18,608,907.00		18,608,907.00
Supplies and Materials	0600	0.00							65.00		65.00
Property	0700	0.00							1,532,256.00		1,532,256.00
Other	0800, 0900	0.00							2,650,476.00		2,650,476.00
Total Property		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,977,692.00	0.00	22,977,692.00

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Arapahoe County School District No. 1	0120										
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure											
Salaries	0100	0.00									0.00
Employee Benefits	0200	0.00									0.00
Purchased Services	0300,0400 ,0500	0.00						5,000.00			5,000.00
Supplies and Materials	0600	0.00									0.00
Property	0700	0.00									0.00
Other	0800, 0900	0.00	0.00	0.00			0.00	10,095,074.00			10,095,074.00
Total Other Uses		0.00	0.00	0.00	0.00	0.00	0.00	10,100,074.00	0.00	0.00	10,100,074.00
TOTAL EXPENDITURES		33,318,459.00	945,434.00	1,277,426.00	4,848,806.00	352,000.00	147,478.00	10,100,074.00	23,955,753.00	1,158,601.00	76,104,031.00
RESERVES											
Other Reserved Fund Balance -											
Program 9900	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Restricted Reserves: 932X	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserved Fund Balance - Program 9100	0840	100,000.00	0.00	6,976.00	0.00	0.00	217,763.00	11,628,298.00	0.00	0.00	11,953,037.00
District Emergency Reserve - Program 9315	0840	4,698,680.00									4,698,680.00
Reserve for TABOR 3% - Program 9321	0840	939,736.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	939,736.00
Res. for TABOR - Multi-Year Obligations											
Program 9322	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES		5,738,416.00	0.00	6,976.00	0.00	0.00	217,763.00	11,628,298.00	0.00	0.00	17,591,453.00
TOTAL EXPENDITURES & RESERVES		39,056,875.00	945,434.00	1,284,402.00	4,848,806.00	352,000.00	365,241.00	21,728,372.00	23,955,753.00	1,158,601.00	93,695,484.00
NON-APPROPRIATED RESERVE -											
Program 9200		1,863,591.00	339,300.00	0.00	0.00	258,708.00	0.00	0.00	300,000.00	2,475,443.00	5,237,042.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00