SUMMART								,	
ABC School District								Supplemental	
								Capital	
District Code: xxxx								Construction,	
Adopted OR Revised Budget				18			22	Technology,	
Adopted: xxx xx, 2020			11	Insurance	19		Governmental	and	07
Budgeted Pupil Count: xx,xxx.x	Object Source	10 General Fund	Charter School Fund		Preschool and Kindergarten	21 Food Service	Designated Grants Fund	Maintenance Fund.	Total Program Reserve Fund
Beginning Fund Balance				<b>.</b>	, , <b>,</b> , , ,				
(Includes All Reserves)		212,876,361	_	744,020	_	9,000,000	12,109,485	_	_
Revenues		212,010,001		111,020		0,000,000	12,100,100		
Local Sources	1000 - 1999	504,792,867		750,000		11,367,534			
Intermediate Sources	2000 - 2999		_	730,000	-	11,307,334	1,060,616	-	_
State Sources	3000 - 3999		_	11 101 021	-	145,000	39,637,734	-	_
		347,126,400	-	11,484,034	-			-	-
Federal Sources	4000 - 4999	- 054 040 067	-	40 004 004	-	12,055,636	55,042,433	-	-
Total Revenues		851,919,267	-	12,234,034	-	23,568,170	95,740,783	-	-
Total Beginning Fund Balance and		4 004 707 000		40.070.054		00 500 470	407.050.000		
Reserves		1,064,795,628	-	12,978,054	-	32,568,170	107,850,268	-	-
Total Allocations To/From Other Funds	5600,5700,								
	5800	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	1,270,566	-	-	-
Other Sources	5100,5400,								
	5500,5900,								
	5990, 5991	(69,720,384)	-	-	-	-	-	-	-
Available Beginning Fund Balance &									
Revenues (Plus Or Minus (If Revenue)									
Allocations And Transfers)		995,075,244	-	12,978,054	_	33,838,736	107,850,268	_	-
Expenditures		, ,		, ,		, ,	, ,		
Instruction - Program 0010 to 2099									
Salaries	0100	345,798,466	_	_	_	_	33,384,929	_	_
Employee Benefits, including object 0280	0200	105,365,501	_	_	_	_	10,016,751	_	_
Purchased Services	0300,0400,	100,000,001			_		10,010,731		_
Fulcilased Services	0500	10,287,868					1,084,332		
Supplies and Materials	0600	9,623,004	-	-	-	-	3,535,612	_	-
Property	0700	3,023,004	-	-	-	-	12,655,078	_	-
Other	0800, 0900	27,392,618	-	-	-	-	12,033,076	-	-
	0800, 0900		-	-	-	-	60,676,702	-	-
Total Instruction		498,467,457	-	-	-	-	00,070,702	-	-
Supporting Services									
Students - Program 2100	0400	44 554 400					40 040 000		
Salaries	0100	44,551,122	-	-	-	-	10,012,890	-	-
Employee Benefits, including object 0280	0200	13,587,396	-	-	-	-	3,064,384	-	-
Purchased Services	0300,0400,						A.A.==		
l	0500	1,385,786	-	-	-	-	916,376	-	-
Supplies and Materials	0600	797,772	-	-	-	-	487,482	-	-
Property	0700	8,000	-	-	-	-	145,695	-	-
Other	0800, 0900		-	-	-	-	-	-	-
Total Students		60,335,201	-	-	-	-	14,626,827	-	-

SUMIMART									
ABC School District								Supplemental	
								Capital	
District Code: xxxx								Construction,	
Adopted OR Revised Budget				18			22	Technology,	
Adopted: xxx xx, 2020			11		19			• • • • • • • • • • • • • • • • • • • •	07
	<b>0</b> 11 (	40		Insurance		0.4	Governmental	and	
Budgeted Pupil Count: xx,xxx.x	Object	10	Charter School	Reserve / Risk-	Preschool and	21	Designated	Maintenance	Total Program
	Source	General Fund	Fund	Management	Kindergarten	Food Service	Grants Fund	Fund.	Reserve Fund
Instructional Staff - Program 2200									
Salaries	0100	35,086,761	-	-	-	-	5,726,851	-	-
Employee Benefits, including object 0280	0200	10,701,191	-	-	-	-	1,651,854	-	-
Purchased Services	0300,0400,								
	0500	8,688,294	-	-	-	-	1,929,275	-	-
Supplies and Materials	0600	2,947,694	-	-	-	-	134,581	-	_
Property	0700	118,000	=	=	=	-	25,077	_	_
Other	0800, 0900	8,811	-	-	-	-	, <u> </u>	_	_
Total Instructional Staff	, , , , , , , , , , , , , , , , , , , ,	57,550,751	-	-	-	-	9,467,638	-	-
General Administration - Program 2300,		- ,,					-, - ,		
including Program 2303 and 2304									
Salaries	0100	3,419,130	_	_	_	_	402,949	_	_
Employee Benefits, including object 0280	0200	1,042,835	_	_	_	_	111,916	_	_
Purchased Services	0300,0400,	1,042,033	-	-	-	-	111,910	_	_
Fulcilased Services	0500,0400,	855,436					8,373		
Cumpling and Materials	0600	49,961	-	1	-	-	0,373	-	-
Supplies and Materials		49,961	-	-	-	-	-	-	-
Property	0700	250,000	-	-	-	-	-	-	-
Other	0800, 0900	358,623	-	-	-	-	- -	-	-
Total School Administration		5,725,985	-	-	-	-	523,238	-	-
School Administration - Program 2400	2422	5 4 <b>3</b> 0 <b>3</b> 00 <b>3</b>					4 000 004		
Salaries	0100		-	-	-	-	1,239,234	-	-
Employee Benefits, including object 0280	0200	16,683,223	-	-	-	-	341,355	-	-
Purchased Services	0300,0400,								
	0500	416,963	-	-	-	-	208,777	-	-
Supplies and Materials	0600	639,193	-	-	-	-	6,265	-	-
Property	0700	75,844	=	=	=	-	7,716	-	-
Other	0800, 0900	1,564,688	-	-	-	-	-	-	-
Total School Administration		74,087,748	-	-	-	-	1,803,347	-	-
Business Services - Program 2500,									
including Program 2501									
Salaries	0100	4,683,183	-	-	-	-	555,293	-	-
Employee Benefits, including object 0280	0200	1,428,371	-	-	-	-	158,120	-	-
Purchased Services	0300,0400,								
	0500	873,827	-	-	-	-	115,505	-	_
Supplies and Materials	0600	55,000	-	-	-	-	127,018	-	_
Property	0700	36,280	-	-	-	-	75,835	-	_
Other	0800, 0900	-	-	-	-	_	3,338,889	_	-
Total Business Services	, , , , , ,	7,076,661	-	-	-	-	4,370,660	-	-
Operations and Maintenance - Program		, , , , , , , ,					, = 1, 100		
2600									
Salaries	0100	42,819,841	_	_	_	_	94,311	_	_
Employee Benefits, including object 0280	0200	13,060,051	_	_	_	_	21,056	<u>-</u>	_
Purchased Services	0300,0400,	.0,000,001					21,000		
. a.	0500	9,529,493	_	5,160,800	-	_	333,612	<u>-</u>	_
I	0000	5,525,455	_ !	3, 100,000		I	1 000,012		_ I

SUMMARY								1	
ABC School District								Supplemental	
								Capital	
District Code: xxxx								Construction,	
Adopted OR Revised Budget				18			22	Technology,	
Adopted: xxx xx, 2020			44		40				07
		40	11	Insurance	19		Governmental	and	07
Budgeted Pupil Count: xx,xxx.x	Object	10	Charter School	Reserve / Risk-	Preschool and	21	Designated	Maintenance	Total Program
7	Source	General Fund	Fund	Management	Kindergarten	Food Service	Grants Fund	Fund.	Reserve Fund
Supplies and Materials	0600	16,838,212	-	-		-	1,018,315	-	-
Property	0700	58,500	-	-	-	-	417,957	-	-
Other	0800, 0900		-	-	-	-	-	-	-
Total Operations and Maintenance	·	82,341,497	-	5,160,800		-	1,885,251	-	-
Student Transportation - Program 2700		,		,			,		
Salaries	0100	_	_	_	_	_	_	_	_
Employee Benefits, including object 0280	0200			_		_			_
Purchased Services	0300,0400,	_	_	_	_	_	_	_	_
Fulcilased Services							162 200		
Cumpling and Matarials	0500	-	_	-	-	-	163,399	_	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Student Transportation		-	-	-	-	-	163,399	-	-
Central Support - Program 2800, including									
Program 2801									
Salaries	0100	7,887,131	-	579,654	-	-	105,416	-	-
Employee Benefits, including object 0280	0200	2,405,575	-	176,795	-	-	35,950	-	-
Purchased Services	0300,0400,								
	0500	15,015,783	_	6,643,100	-	-	64,229	-	-
Supplies and Materials	0600	133,816	-	247,000	-	_	, -	_	-
Property	0700	_	_	-	_	_	1,725	_	_
Other	0800, 0900	19,250	_	500	-	_	, <u>-</u>	_	_
Total Central Support		25,461,555	-	7,647,049	-	-	207,320	-	-
Other Support - Program 2900		-, - ,		, , , , , , , ,			. ,		
Salaries	0100	_	_	_	_	_	381,128	_	_
Employee Benefits, including object 0280	0200			_		_	95,995		
Purchased Services	0300,0400,	-	-	-	-	_	90,990	_	-
Fulcilased Services	0500,0400,						20,194		
Cumpling and Materials	0600	-	-	-	-	-	75,073	-	-
Supplies and Materials		-	-	-	-	-	75,073 663	-	-
Property	0700	-	-	-	-	-	003	-	-
Other Comment	0800, 0900	-	-	-	-	<u> </u>		-	-
Total Other Support		-	-	-	-	-	573,053	-	-
Food Service Operations - Program 3100									
Salaries	0100	-	-	-	-	12,229,702	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	4,219,247	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	949,000	-	-	-
Supplies and Materials	0600	-	-	-	-	11,170,712	-	-	-
Property	0700	-	-	-	-	285,000	-	-	-
Other	0800, 0900	-	-	-	-	930,000	-	-	-
Total Other Support		-	_	-	-	29,783,661	-	-	-
Enterprise Operations - Program 3200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	_	_	_	_	_	_	_	_
	5_50		I				I .	I	!

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2020 Budgeted Pupil Count: xx,xxx.x	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund
Purchased Services	0300,0400,			_	_				
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	ı	ı	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-	-	-
Community Services - Program 3300									
Salaries	0100	17,500	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	5,338	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Community Services		22,838	-	-	-	-	-	-	-
Education for Adults - Program 3400									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-		-	-	-
Total Supporting Services		312,602,236	-	12,807,849	-	29,783,661	33,620,733	-	-

District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2020  11 Insurance 19 Governmental	ALIAIVI			1						1
District Code: xxxx	C School District								Supplemental	
Adopted OR Revised Budget Adopted: xxx xx, 2020  Budgeted Pupil Count: xx,xxx.x.  Object Source  Charter School General Fund  Charter School Fund  Management  Fund  Charter School Fund  Management  Food Service  Correct  Food Service  Governmental Designated Fund  Management  Food Service  Charter School Fund  Management  Food Service  Grants Fund  Management  Fund  Charter School Fund  Management  Food Service  Food Service  Charter School Fund  Management  Food Service  Charter School Fund  Management  Food Service  Charter School Management  Management  Food Service  Charter School Management  Management  Food Service  Charter School Management  Management  Food Service  Charter School Management									Capital	
Adopted: xxx xx, 2020   Budgeted Pupil Count: xx,xxx.x   Diject Source   10									Construction,	
Sudgeted Pupil Count: xx,xxxxx	opted OR Revised Budget				40			20	•	
Digit   Source   So	opted: xxx xx, 2020								Technology,	
Property - Program 4000   Salaries   O100   O									and	07
Source   General Fund   Fund   Management   Kindergarten   Food Service   Grants Fund	dgeted Punil Count: xx xxx x	Object	10	Charter School	Reserve / Risk-	Preschool and	21	Designated	Maintenance	Total Program
Salaries		Source	General Fund	Fund	Management	Kindergarten	Food Service	Grants Fund	Fund.	Reserve Fund
Salaries	perty - Program 4000									
Employee Benefits, including object 0280		0100	-	-	-	-	-	_	-	-
Purchased Services			-	_	<u>-</u>	<u>-</u>	_	_	-	_
Supplies and Materials										
Supplies and Materials	aronadea dervided		_	_	_	_	_	_	_	_
Property	innlies and Materials		_		_	_	_	_	_	_
Other         0800, 0900         -         1,443,546         0           Total and/or Allocations Out as         an expenditure         Standy of Allocations Out as           Standy of Allocations Out as         N/A         N/A <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>1 442 546</td> <td>-</td> <td>_</td>			-	-	-	-	-	1 442 546	-	_
Total Property			-	-	-	-	-	1,443,546	-	-
Other Uses - Program 5000s - including   Transfers Out and/or Allocations Out as an expenditure   Salaries   Salaries   Salaries   O100   N/A   N/A		0800, 0900	-	-	-	-	-	4 440 540	-	-
Transfers Out and/or Allocations Out as an expenditure   Salaries   Salarie			-	-	-	-	-	1,443,546	-	-
An expenditure	•									
Salaries         0100         N/A         N	nsfers Out and/or Allocations Out as									
Employee Benefits, including object 0280										
Purchased Services 0300,0400, 0500 N/A									N/A	N/A
N/A   N/A	nployee Benefits, including object 0280		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials         0600 property         N/A property         N/		0300,0400,								
Supplies and Materials         0600 property         N/A property         N/		0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property         0700 Other         N/A Other <t< td=""><td>upplies and Materials</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>N/A</td><td>N/A</td></t<>	upplies and Materials								N/A	N/A
Other         0800, 0900         3,200,953         -									N/A	N/A
Total Other Uses   3,200,953   -   -   -   -   -   -     -				-	-	-	-		-	-
Total Expenditures         814,270,646         -         12,807,849         -         29,783,661         95,740,981           APPROPRIATED RESERVES         Other Reserved Fund Balance (9900)         0840         -		0000, 0000	, ,	-	-	-	-	_	-	-
APPROPRIATED RESERVES         Other Reserved Fund Balance (9900)       0840       -				-	12 807 849	-	29 783 661	95 740 981	-	-
Other Reserved Fund Balance (9900)			0 : 1,= : 0,0 : 0		,001,010		20,: 00,00	00,110,001		
Other Restricted Reserves (932X)		0840								
Reserved Fund Balance (9100)			-	-	-	-	-	_	-	-
District Emergency Reserve (9315)			-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations		0840	-	-	-	-	-	-	-	-
(9322)		0840	-	-	-	-	-	-	-	-
Total Reserves	al Reserves		-	-	-	-	-	-	-	-
<b>Total Expenditures and Reserves</b> 814,270,646 - 12,807,849 - 29,783,661 95,740,981	al Expenditures and Reserves		814,270,646	-	12,807,849	-	29,783,661	95,740,981	-	-

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2020 Budgeted Pupil Count: xx,xxx.x	Object	10	11 Charter School		19 Preschool and	21	22 Governmental Designated	Supplemental Capital Construction, Technology, and Maintenance	07 Total Program
	Source	General Fund	Fund	Management	Kindergarten	Food Service	Grants Fund	Fund.	Reserve Fund
BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	24,428,119	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit									
or real estate) (9323)	6723	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)									
	6724	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve									
(9326)	6726	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750		-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750		-	-	-	-	-	-	-
Assigned fund balance (9900)	6760		-	470.005	-	4 055 075	-	-	-
Unassigned fund balance (9900)	6770	136,426,479	-	170,205	-	4,055,075	12,109,287	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	400 004 500	-	470.005	-	4.055.075	40 400 007	-	-
Total Ending Fund Balance		180,804,598	-	170,205	-	4,055,075	12,109,287	-	-
Total Available Beginning Fund Balance &									
Revenues Less Total Expenditures &									
Reserves Less Ending Fund Balance		(0)							
(Shall Foual Zero (0))		(0)	-	-	-	-	-	-	-
Use of a portion of beginning fund balance		.,		.,		.,	.,		
resolution required?		Yes	No	Yes	No	Yes	Yes	No	No

SUMMART									
ABC School District									
District Code: xxxx									
Adopted OR Revised Budget								42	
Adopted: xxx xx, 2020				(00.00)	0.4				40
				(26-29)	31			Special	43
Budgeted Pupil Count: xx,xxx.x	Object	23	25	Other Special	Bond	39	41	Building &	Capital Reserve
	Source	Pupil Activity	Transportation	Revenue	Redemption	COP Debt	Building Fund	Technology	Capital Projects
Beginning Fund Balance	-								
(Includes All Reserves)		12,359,721	709,657	-	63,677,567	-	161,407,844	-	88,084,642
Revenues									
Local Sources	1000 - 1999	26,121,586	3,628,232	_	68,200,858	-	250,000	-	2,900,000
Intermediate Sources	2000 - 2999	-	-	_	, , , -	-	, -	-	-
State Sources	3000 - 3999	-	5,147,101	_	_	-	_	_	-
Federal Sources	4000 - 4999	-	-	_	_	-	_	_	_
Total Revenues		26,121,586	8,775,333	-	68,200,858	-	250,000	-	2,900,000
Total Beginning Fund Balance and		, ,	, ,		, ,		·		, ,
Reserves		38,481,307	9,484,990	_	131,878,425	-	161,657,844	_	90,984,642
Total Allocations To/From Other Funds	5600,5700,	00,101,001	2,101,000				101,001,011		
Total Allocations To/Trom Other Funds	5800	_	19,156,095	_	_	_	_	_	23,884,494
Transfers To/From Other Funds	5200 - 5300	900,000	13,130,033	_	_	_		_	20,004,404
Other Sources	5100,5400,	300,000	_	_	_	_		_	_
Other Sources	5500,5900,								
	5990, 5991								
Assallable Devices Found Delever 0	3990, 3991	-	-	-	-	-	-	-	-
Available Beginning Fund Balance &									
Revenues (Plus Or Minus (If Revenue)		39,381,307	28,641,085		131,878,425		161,657,844		114,869,136
Allocations And Transfers)		39,301,301	20,041,000	-	131,070,423	-	101,037,044	-	114,009,130
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instruction		-	-	-	-	-	-	-	-
Supporting Services									
Students - Program 2100	0.400								
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,	00 4 0 : :							
	0500	26,177,011	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900		-		-	-	-	-	-
Total Students		26,177,011	-	-	-	-	-	-	-

SOMMAN									
ABC School District									
District Code: xxxx									
Adopted OR Revised Budget									
Adopted: xxx xx, 2020								42	
Adopted. XXX XX, 2020				(26-29)	31			Special	43
	Object	23	25	Other Special	Bond	39	41	Building &	Capital Reserve
Budgeted Pupil Count: xx,xxx.x	Source			Revenue		COP Debt			_
	Source	Pupil Activity	Transportation	Revenue	Redemption	COP Debt	Building Fund	Technology	Capital Projects
Instructional Staff - Program 2200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	_	_	_	_	_	_	_
Supplies and Materials	0600	_	_	_	_	_	_	_	_
	0700	_	_	_	_	_	_	_	- 1
Property		-	-	_	-	-	-	-	- 1
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instructional Staff		-	-	-	-	-	-	-	-
General Administration - Program 2300,									
including Program 2303 and 2304									
Salaries	0100	-	_	_	-	_	_	_	_
Employee Benefits, including object 0280	0200	_	_	_	_	_	_	_	_
Purchased Services	0300,0400,	_	_	_	_	_	_	_	_
Furchased Services									
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	=	-	-	-	-	-	-	-
Other	0800, 0900	1	-	-	-	-	-	-	-
Total School Administration		•	-	-	-	-	-	-	-
School Administration - Program 2400									
Salaries	0100	_	_	_	_	_	_	_	_
Employee Benefits, including object 0280	0200								
Purchased Services	0300,0400,	_	_	_	_	_	_	_	- 1
Purchased Services									
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration		-	-	-	-	-	-	-	-
Business Services - Program 2500,									
·									
including Program 2501 Salaries	0100								
		-	-	_	-	-	-	-	-
Employee Benefits, including object 0280	0200	=	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	=	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	_	-	_	_
Total Business Services		_	-	-	-	-	-	-	_
Operations and Maintenance - Program									
1 .									
<b>2600</b> Salaries	0100								
		-	-	_	-	_	_	_	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								<u>.</u>
	0500	-	-	-	-	-	-	-	8,343,409

SCIMINALLI						l			
ADC Cahaal District									
ABC School District									
District Code: xxxx									
Adopted OR Revised Budget									
Adopted: xxx xx, 2020								42	
Adoptodi AAA AA, 2020				(26-29)	31			Special	43
	Object	23	25	Other Special	Bond	39	41	Building &	Capital Reserve
Budgeted Pupil Count: xx,xxx.x	Source	Pupil Activity	Transportation	Revenue	Redemption	COP Debt	Building Fund	Technology	Capital Projects
		Pupii Activity	Transportation	Reveilue	Redemption	COP Dept	Bulluling Fullu	recilliology	Capital Projects
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	969,217
Other	0800, 0900	-	-	-	-	-	-	-	3,977,970
Total Operations and Maintenance		-	-	-	-	-	-	-	13,290,596
Student Transportation - Program 2700									
Salaries	0100	-	15,431,853	_	_	_	_	_	_
Employee Benefits, including object 0280	0200		5,478,309						
	0300,0400,	-	3,470,309	-	-	_	_	_	-
Purchased Services			050 004						
	0500	-	853,981	-	-	-	-	-	-
Supplies and Materials	0600	-	3,932,286	-	-	-	-	-	-
Property	0700	-	2,235,000	-	-	-	-	-	-
Other	0800, 0900	ı	-	-	-	-	-	-	-
Total Student Transportation		-	27,931,429	-	-	-	-	-	-
Central Support - Program 2800, including									
Program 2801									
Salaries	0100								
		-	_	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	_	_	-	-	-	-	-	-
Total Central Support	,	-	-	-	-	-	-	-	-
Other Support - Program 2900									
Salaries	0100								
		-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	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								
		-	_	-	-	]	_	_	<u> </u>
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	_
Total Other Support	,	_	_	_	_	-	-	-	_
Enterprise Operations - Program 3200									
Salaries	0100								
			-	-	-	·	]	_	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	ļ -	· -

SUIVIIVIANI									
ABC School District									
District Code: xxxx									
Adopted OR Revised Budget								42	
Adopted: xxx xx, 2020				(26-29)	31				43
	Oblast	00	0.5	` ,			44	Special	
Budgeted Pupil Count: xx,xxx.x	Object	23	25	Other Special	Bond	39	41	Building &	Capital Reserve
	Source	Pupil Activity	Transportation	Revenue	Redemption	COP Debt	Building Fund	Technology	<b>Capital Projects</b>
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-	-	-
Community Services - Program 3300									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	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, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-
Total Supporting Services		26,177,011	27,931,429	•	-	-	-	-	13,290,596
		, , , ,	, , ,				1		1

ABC School District									
District Code: xxxx									
Adopted OR Revised Budget								42	
Adopted: xxx xx, 2020				(20, 20)	24				43
				(26-29)	31	•	4.4	Special	
Budgeted Pupil Count: xx,xxx.x	Object	23	25	Other Special	Bond	39	41	Building &	Capital Reserve
	Source	Pupil Activity	Transportation	Revenue	Redemption	COP Debt	Building Fund	Technology	Capital Projects
Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	_	-	-	-	_	-	-	-
Supplies and Materials	0600	_	-	-	-	-	136,930,581	-	_
Property	0700	_	_	_	_	_	-	_	_
Other	0800, 0900	_	_	_	_	_	_	_	_
Total Property		-	-	-		-	136,930,581	-	-
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	N/A	N/A	N/A
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Purchased Services	0300,0400,					,			
T dronaded Corvides	0500	N/A	N/A	N/A	N/A	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	-	- 14/7 (	- 14// (	68,200,858	-	- 14// (	-	-
Total Other Uses	0000, 0000	-	-	-	68,200,858	-	-	-	-
Total Expenditures		26,177,011	27,931,429	_	68,200,858	_	136,930,581	-	13,290,596
APPROPRIATED RESERVES		20,177,011	21,001,120		00,200,000		100,000,001		10,200,000
Other Reserved Fund Balance (9900)	0840								
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations	0040								
(9322)	0840	-	-	-	-	-	-	-	-
Total Reserves		00.477.044	07.004.400	-		-	400,000,504	-	40,000,500
Total Expenditures and Reserves		26,177,011	27,931,429	-	68,200,858	-	136,930,581	-	13,290,596

SUMIMART	1								
ABC School District									
District Code: xxxx									
Adopted OR Revised Budget								42	
Adopted: xxx xx, 2020				(26-29)	31			Special	43
	Object	22	25	` ,	Bond	39	41	•	_
Budgeted Pupil Count: xx,xxx.x	Object	23		Other Special				Building &	Capital Reserve
	Source	Pupil Activity	Transportation	Revenue	Redemption	COP Debt	Building Fund	Technology	Capital Projects
BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit									
or real estate) (9323)	6723	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)									
	6724	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve									
(9326)	6726	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	13,204,296	709,656	-	63,677,567	-	24,727,263	-	101,578,540
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		13,204,296	709,656	•	63,677,567	-	24,727,263	•	101,578,540
Total Available Beginning Fund Balance &									
Revenues Less Total Expenditures &									
Reserves Less Ending Fund Balance									
(Shall Foual Zero (0))		-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance									
resolution required?		No	Yes	No	No	No	Yes	No	No

Local Sources   1000 - 1999   - 19,524,583   47,216,430   -   -   -   -   -   -   -   -   -	SUMMARY									
Capital Adopted Circle xxx x   Capital Adopted Circle xxx xx, 2020   Capital	ABC School District		Supplemental							
Adopted OR Revised Budget Adopted: xx xx x, 2020    Construction, Technology, and Maintenance Enterprise Funds   Source   Funds   Funds							70			
Technology, and companies of the property of			-							
Beginning Fund Balance (Includes All Reserves) Revenues (Includes All Reserves) Reserves (Includes			•				_			
Dipict   Dipict   Dunit   X.J.XXX.X   Dipict   Source   Source   Find.   Enterprise   Find.	Adopted: xxx xx, 2020			<b>5</b> 0		61		72		74
Source   Fund.   Source   Fund.   Funds   Internal Service   Activity   75-79   Trust   Custodial   Custodial		Object			60				72	
Clinicitica Ail Reserves    Soluces   1000 - 1999   19,524,583   47,216,430     -   -       Federal Sources   3000 - 3999     -   -       Federal Sources   3000 - 3999     -   -       Federal Sources   3000 - 3999     -   -       Federal Sources   4000 + 4999     -   -       Federal Sources   4000 + 4999     -       Federal Sources   4000 + 4999     -       Federal Sources   500,5700   -     Total Beginning Fund Balance and Reserves     -       Federal Sources   500,5700   -       Total Seginning Fund Balance and Sources   500,5700   -       Total Seginning Fund Balance &   -         Sources   500,5900   -           Sources   500,5900   -           Sources   500,5900   -           Salaries   500,5900               Seventitures   500,5900             Salaries   500,5900                 Supplies Benefits, including object 0280   0200                   Supplies and Materials   0600                         Supporting Sorvices   Students - Program 2010		-		_				<u> </u>		
Revenues   Local Sources   1000 - 1999   19,524,583   47,216,430				0 477 500	00 504 000					
Local Sources   1000 - 1999   - 19,524,583   47,216,430   -   -   -   -   -   -   -   -   -			-	9,477,588	22,534,899	-	-	-	-	-
Intermediate Sources   2000 - 2999	Revenues									
State Sources   3000 - 3999				19,524,583	47,216,430	-	-	-	-	-
Federal Sources   4000 - 4999				-	-	-	-	-	-	-
19,524,583				-	-	-	-	-	-	-
Total Beginning Fund Balance and Reserves   - 29,002,171   69,751,329       -   -		4000 - 4999	-	-	-	-	-	-	-	-
Reserves	Total Revenues		-	19,524,583	47,216,430	-	-	-	-	-
Total Allocations To/From Other Funds	Total Beginning Fund Balance and									
S800	Reserves		-	29,002,171	69,751,329	-	-	-	-	-
Transfers To/From Other Funds	Total Allocations To/From Other Funds									
Other Sources			-			-	-	-	-	-
South   Sout			-	2,550,000	8,421,776	-	-	-	-	-
System   S	Other Sources									
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue)										
Allocations And Transfers		5990, 5991	-	-	-	-	-	-	-	-
Allocations And Transfers	Available Beginning Fund Balance &									
Expenditures Instruction - Program 0010 to 2099 Salaries	Revenues (Plus Or Minus (If Revenue)									
Instruction - Program 0010 to 2099	Allocations And Transfers)		-	31,552,171	78,173,105	-	-	-	-	-
Salaries	Expenditures									
Salaries	Instruction - Program 0010 to 2099									
Purchased Services 0300,0400,	Salaries	0100	=	-	-	-	-	-	-	-
Supplies and Materials	Employee Benefits, including object 0280		-	-	-	-	-	-	-	-
Supplies and Materials 0600	Purchased Services	0300,0400,								
Property         0700         - <th< td=""><td></td><td>0500</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>		0500	-	-	-	-	-	-	-	-
Other         0800, 0900         -	Supplies and Materials	0600	-	-	-	-	-	-	-	-
Other         0800, 0900         -	Property	0700	-	-	-	-	-	-	-	-
Supporting Services         Students - Program 2100         -	Other	0800, 0900	-	-	-	ı	-	-	-	-
Students - Program 2100       Salaries     0100     - <td>Total Instruction</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Total Instruction		-	-	-	-	-	-	-	-
Salaries       0100       - <td< td=""><td>Supporting Services</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Supporting Services									
Employee Benefits, including object 0280       0200       -	Students - Program 2100									
Purchased Services     0300,0400,       0500     -       Supplies and Materials     0600       Property     0700       Other     0800,0900				-	-	-	-	-	-	-
0500     -     -     -     -     -     -     -       Supplies and Materials     0600     -     -     -     -     -     -     -     -     -       Property     0700     -     -     -     -     -     -     -     -     -       Other     0800, 0900     -     -     -     -     -     -     -     -     -     -	Employee Benefits, including object 0280		-	-	-	-	-	-	-	-
Supplies and Materials       0600       -<		0300,0400,								
Supplies and Materials       0600       -<		0500	-	-	-	-	-	-	-	-
Property 0700	Supplies and Materials			-	-	-	-	-	-	-
Other 0800, 0900	• • •			-	-	-	-	-	-	-
		0800, 0900	-	-	-	-	-	-	-	-
Total Students	Total Students		-	_	-	-	-	-	-	-

ABC School District Copy   C	OOMIMAKI		0							
Capital Construction,   Technology, and address   Capital Construction,   Technology, and   Capital Construction,   Technology, and   Technolo	ABC School District		Supplemental				_			
Adopted: xxx, xx, 2020	District Code: xxxx		_							
Adopted: xxx xx, 2020   Suggested Pupil Court: xx,xxx x   Source   Funds   Funds: 75.79			Construction,				Fiduciary: Trust			
Sudgeted Pupil Count: xx,xxxx			Technology,				and Other			
Discription   Discription   Discription   Discription   Enterprise   Funds   Funds   Funds   Funds   Punds	Adopted. XXX XX, 2020		and	50		64	Custodial	72		74
Source   Fund.   Funds   Internal Service   Activity   75-79   Trust   Custodial   Custodial	Pudgeted Bunil County vy vyv v	Object	Maintenance		60	Risk Related	Funds: 70, 71,	Private-Purpose	73	Pupil Activity
Salaries   0100	Budgeted Pupil Count. XX,XXX.X	_	Fund.		Internal Service	Activity		•	Custodial	
Salaries   0100   -	Instructional Staff - Program 2200	-								
Employee Benefits, including object 0280   0290   0   0   0   0   0   0   0   0   0		0100	-	-	-	-	-	_	-	-
Purchased Services	Employee Benefits, including object 0280		-	-	-	-	_	_	-	_
Supplies and Materials										
Supplies and Materials			-	-	-	-	-	_	-	-
Property	Supplies and Materials		-	-	-	-	_	_	-	_
Cither			-	-	-	-	_	_	-	_
Total Instructional Staff			_	-	_	_	_	_	_	_
Including Program 2303 and 2304   Salaries   0100   -		, , , , , , , , , , , , , , , , , , , ,	-	-	-	-	-	-	-	-
Salaries	General Administration - Program 2300,									
Salaries	including Program 2303 and 2304									
Employee Benefits, including object 0280		0100	-	-	-	-	_	_	-	-
Purchased Services	Employee Benefits, including object 0280	0200	-	-	-	-	_	_	-	-
Supplies and Materials										
Supplies and Materials			_	-	_	_	_	_	_	_
Property	Supplies and Materials		-	-	-	-	_	_	-	_
Citier			_	-	_	_	_	_	-	_
Total School Administration			_	-	_	_	_	_	-	_
Salaries		0000, 0000	-	-	-	-	-	-	-	-
Salaries	School Administration - Program 2400									
Employee Benefits, including object 0280 0200		0100	-	-	-	-	_	_	-	_
Purchased Services			_	-	_	_	_	_	_	_
Supplies and Materials										
Supplies and Materials			_	-	_	_	_	_	-	_
Property	Supplies and Materials		-	-	_	_	_	_	_	_
Other         0800, 0900         -			-	-	_	_	_	_	_	_
Total School Administration			-	-	_	_	_	_	_	_
Business Services - Program 2500,   including Program 2501		0000, 0000	-	-	-	-	-	-	-	-
Including Program 2501   Salaries   O100   - O										
Salaries	•									
Employee Benefits, including object 0280		0100	-	-	918,482	-	-	-	-	-
Purchased Services 0300,0400,	Employee Benefits, including object 0280			-		-	_	_	-	-
Supplies and Materials										
Supplies and Materials       0600       -       -       1,060,100       -			_	-	339.780	_	_	_	_	_
Property         0700         -         -         353,000         -	Supplies and Materials		-	-		-	_	_	-	_
Other         0800, 0900         -         -         120,500         -			_	-		_	_	_	-	_
Total Business Services				-		_	_	_	-	_
Operations and Maintenance - Program         2600         -		2223, 2230	_	-		-	-	-	-	-
2600 Salaries - 0100					, , , , , , , , , , , , , , , , , , , ,					
Salaries       0100       - <td< td=""><td>1 ·</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	1 ·									
Employee Benefits, including object 0280 0200	Salaries	0100	_	-	-	-	_	_	-	-
Purchased Services 0300,0400,			_	-	_	-	_	_	_	_
			-	-	_	-	_	_	-	_

OUMINIAIXI						1			1
ABC School District		Supplemental							
District Code: xxxx		Capital				70			
		Construction,				Fiduciary: Trust			
Adopted OR Revised Budget		Technology,				and Other			
Adopted: xxx xx, 2020		and	50		64	Custodial	72		74
	Object			60				72	
Budgeted Pupil Count: xx,xxx.x	Object	Maintenance	Enterprise -	60	Risk Related		Private-Purpose	73	Pupil Activity
	Source	Fund.	Funds	Internal Service	Activity	75-79	Trust	Custodial	Custodial
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Operations and Maintenance		-	-	-	-	-	-	-	-
Student Transportation - Program 2700									
Salaries	0100	-	_	-	-	_	_	-	-
Employee Benefits, including object 0280	0200	_	_	_	-	_	_	_	-
Purchased Services	0300,0400,								
	0500	_	-	_	_	_	_	-	_
Supplies and Materials	0600	_	_	_	_	_	_	_	_
Property	0700	_ _	_	_	- -	_		_	
Other	0800, 0900	_	_	_	_	_	_	_	_
Total Student Transportation	0000, 0900	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
Central Support - Program 2800, including									
Program 2801	0400			45 400 005					
Salaries	0100	-	-	15,409,205	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	18,128,932	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	16,762,670	-	-	-	-	-
Supplies and Materials	0600	-	-	1,605,000	-	-	-	-	-
Property	0700	-	-	1,334,597	-	-	-	-	-
Other	0800, 0900	-	-	1,450,588	-	-	-	-	-
Total Central Support		-	-	54,690,992	-	-	-	-	-
Other Support - Program 2900									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	_	_	-	-
Supplies and Materials	0600	-	_	_	-	_	_	_	_
Property	0700	_	_	_	-	_	_	_	_
Other	0800, 0900	_	_	_	_	_	_	_	_
Total Other Support	2223, 2230	_	_	_	_	_	_	_	_
Food Service Operations - Program 3100									
Salaries	0100								
Employee Benefits, including object 0280	0200	-	-	-	-	_		-	-
Purchased Services	0300,0400,	-	-	-	-	]	[	-	-
Fulchased Services									
Cumpling and Materials	0500	-	-	-	-	_	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-
Enterprise Operations - Program 3200	0.465		4400470						
Salaries	0100		14,294,795	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	4,350,763	-	-	-	-	-	-

SUMMARY		Supplemental							
ABC School District		Capital				70			
District Code: xxxx		Construction,				Fiduciary: Trust			
Adopted OR Revised Budget		Technology,				and Other			
Adopted: xxx xx, 2020		and	50		64	Custodial	72		74
	Object	Maintenance		60	Risk Related		Private-Purpose	73	Pupil Activity
Budgeted Pupil Count: xx,xxx.x	Object Source	Fund.	Enterprise Funds	Internal Service	Activity	75-79	Trust	73 Custodial	Custodial
D 1 10 :		runa.	runas	internal Service	Activity	75-79	Trust	Custodiai	Custodiai
Purchased Services	0300,0400,		0.440.700						
Our all a constant of the	0500	-	2,143,700	-	-	-	-	-	-
Supplies and Materials	0600 0700	-	683,750	-	-	-	-	-	-
Property Other	0800, 0900	-	190,171 691,329	-	-	-	-	-	-
Total Enterprise Operations	0600, 0900	-	22,354,508	-	-	-	-	-	-
		-	22,334,300	-	-		-	-	-
Community Services - Program 3300 Salaries	0100								
Employee Benefits, including object 0280	0200	_	_		_	]	_	_	_
Purchased Services	0300,0400,	_	_		_				
1 dionasca ociviocs	0500	_	_	-	_	_	_	-	_
Supplies and Materials	0600	_	_	_	_	_	_	_	_
Property	0700	_	_	_	_	_	_	_	_
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Community Services	·	-	-	-	-	-	-	-	-
Education for Adults - Program 3400									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-
Total Supporting Services		-	22,354,508	57,762,992	-	-	-	-	-

SUIVIIVIART									
ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2020		Supplemental Capital Construction, Technology, and	50		64	70 Fiduciary: Trust and Other Custodial	72		74
Budgeted Pupil Count: xx,xxx.x	Object	Maintenance	Enterprise	60	Risk Related	Funds: 70, 71,	Private-Purpose	73	Pupil Activity
Budgeted Fupil Count. XX,XXX.X	Source	Fund.	Funds	Internal Service	Activity	75-79	Trust	Custodial	Custodial
Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	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	N/A	N/A	N/A
Employee Benefits, including object 0280	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	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	-	-	-	-	-	-	-	-
Total Other Uses		-	-	-	-	-	-	-	-
Total Expenditures		-	22,354,508	57,762,992	-	-	-	-	-
APPROPRIATED RESERVES									
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations									
(9322)	0840	-	-	-	-	-	-	-	-
Total Reserves		-	-	-	-	-	-	-	-
Total Expenditures and Reserves		-	22,354,508	57,762,992	-	-	_	_	-
						•			. — —

COMMENT									
ABC School District		Supplemental							
District Code: xxxx		Capital				70			
Adopted OR Revised Budget		Construction,				Fiduciary: Trust			
		Technology,				and Other			
Adopted: xxx xx, 2020		and	50		64	Custodial	72		74
	Object	Maintenance	Enterprise	60	Risk Related		Private-Purpose	73	Pupil Activity
Budgeted Pupil Count: xx,xxx.x	Source	Fund.	Funds	Internal Service	Activity	75-79	Trust	Custodial	Custodial
BUDGETED ENDING FUND BALANCE	000.00	i dildi	i diido	Internal Corvice	Houvity	1010	11400	Guotoului	Guotoului
Non-spendable fund balance (9900)	6710	_	_	_	_	_	_	_	_
Restricted fund balance (9900)	6720	_	-	_	-	_	_	-	-
TABOR 3% emergency reserve (9321)	6721	_	_	_	_	_	_	<u>-</u>	_
TABOR multi year obligations (9322)	6722	_	_	_	_	_	_	_	-
District emergency reserve (letter of credit	0122	_	-	_	-	_	-	-	-
or real estate) (9323)	6723	_	_	_	_	_	_	_	_
Colorado Preschool Program (CPP) (9324)	0123	_	_	_	_	_	_	_	-
Colorado Frescrico Frogram (CFF) (9324)	6724	_	_	_	_	_	_	_	_
Risk-related / restricted capital reserve	0124								
(9326)	6726	_	_	_	_	_	_	_	_
BEST capital renewal reserve (9327)	6727	_	_	_	_	_	_	_	_
Total program reserve (9328)	6728	_	_	_	_	_	_	_	_
Committed fund balance (9900)	6750	-	_	_	_	_	_	_	_
Committed fund balance (15% limit) (9200)	6750		_	_	_	_	_	-	_
Assigned fund balance (9900)	6760		_	_	_	_	_	-	_
Unassigned fund balance (9900)	6770		9,197,663	20,410,113	_	_	_	_	_
Net investment in capital assets (9900)	6790		-		_	_	_	_	_
Restricted net position (9900)	6791	_	_	_	_	_	_	_	_
Unrestricted net position (9900)	6792	_	_	_	_	_	_	_	_
Total Ending Fund Balance		-	9,197,663	20,410,113	-	-	-	-	-
Total Available Beginning Fund Balance &									
Revenues Less Total Expenditures &									
Reserves Less Ending Fund Balance									
(Shall Foual Zero (0))		-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance									
resolution required?		No	Yes	Yes	No	No	No	No	No

SUMMARY			Ī	
ABC School District				
District Code: xxxx				
Adopted OR Revised Budget				
Adopted: xxx xx, 2020			Component	
Adopted. XXX XX, 2020			Units and Other	
Budgeted Dunil County was your	Object	85	Reportable	
Budgeted Pupil Count: xx,xxx.x	Source	Foundations	Funds	TOTAL
Beginning Fund Balance	_			
(Includes All Reserves)		-	-	592,981,784
Revenues				
Local Sources	1000 - 1999	-	-	684,752,090
Intermediate Sources	2000 - 2999	-	-	1,060,616
State Sources	3000 - 3999	-	-	403,540,269
Federal Sources	4000 - 4999	-	-	67,098,069
Total Revenues		-	-	1,156,451,044
Total Beginning Fund Balance and				
Reserves		-	-	1,749,432,828
Total Allocations To/From Other Funds	5600,5700,			
	5800	-	-	43,040,589
Transfers To/From Other Funds	5200 - 5300	-	-	13,142,342
Other Sources	5100,5400,			
	5500,5900,			
	5990, 5991	-	-	(69,720,384)
Available Beginning Fund Balance &				
Revenues (Plus Or Minus (If Revenue)				
Allocations And Transfers)		•	-	1,735,895,375
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	-	_	379,183,395
Employee Benefits, including object 0280	0200	-	_	115,382,252
Purchased Services	0300,0400,			0,000_,_00_
r dronaeed eervisee	0500	-	_	11,372,200
Supplies and Materials	0600	-	_	13,158,616
Property	0700	-	_	12,655,078
Other	0800, 0900	-	_	27,392,618
Total Instruction	0000, 0000	-	-	559,144,159
Supporting Services				000,111,100
Students - Program 2100				
Salaries	0100	-	_	54,564,012
Employee Benefits, including object 0280	0200	-	_	16,651,780
Purchased Services	0300,0400,			.,,.
	0500	_	_	28,479,173
Supplies and Materials	0600	_	_	1,285,254
Property	0700	_	_	153,695
Other	0800, 0900	-	_	5,125
Total Students	3333, 3330	-	_	101,139,039
Total Otadonia				101,100,000

SUMMARY	•		1	
ABC School District				
District Code: xxxx				
Adopted OR Revised Budget			Component	
Adopted: xxx xx, 2020			Units and Other	
Budgeted Pupil Count: xx,xxx.x	Object	85	Reportable	
Budgeted Fupil Count. XX,XXX.X	Source	<b>Foundations</b>	Funds	TOTAL
Instructional Staff - Program 2200	_			
Salaries	0100	-	-	40,813,612
Employee Benefits, including object 0280	0200	-	-	12,353,045
Purchased Services	0300,0400,			
	0500	-	-	10,617,569
Supplies and Materials	0600	-	-	3,082,275
Property	0700	-	-	143,077
Other Total Instructional Staff	0800, 0900	-	-	8,811 67,018,389
Total Instructional Staff General Administration - Program 2300,		-	-	07,010,309
including Program 2303 and 2304				
Salaries	0100	-	_	3,822,079
Employee Benefits, including object 0280	0200	-	_	1,154,751
Purchased Services	0300,0400,			1,101,101
	0500	-	_	863,809
Supplies and Materials	0600	-	-	49,961
Property	0700	-	-	-
Other	0800, 0900	-	-	358,623
Total School Administration		-	-	6,249,223
School Administration - Program 2400	0400			55 047 074
Salaries	0100	-	-	55,947,071
Employee Benefits, including object 0280 Purchased Services	0200 0300,0400,	-	-	17,024,578
Purchased Services	0500,0400,	_	_	625,740
Supplies and Materials	0600	-	_	645,458
Property	0700	-	_	83,560
Other	0800, 0900	-	_	1,564,688
Total School Administration		-	-	75,891,095
Business Services - Program 2500,				
including Program 2501				
Salaries	0100	-	-	6,156,958
Employee Benefits, including object 0280	0200	-	-	1,866,629
Purchased Services	0300,0400,			
	0500	-	-	1,329,112
Supplies and Materials	0600	-	-	1,242,118
Property	0700	-	-	465,115
Other Commission	0800, 0900	-	-	3,459,389
Total Business Services Operations and Maintenance - Program		-	-	14,519,321
2600				
Salaries	0100	_	_	42,914,152
Employee Benefits, including object 0280	0200	-	-	13,081,107
Purchased Services	0300,0400,			
	0500	-	-	23,367,314
			•	<b>-</b>

SUMMARY				
ABC School District				
District Code: xxxx				
Adopted OR Revised Budget				
Adopted: xxx xx, 2020			Component	
Adoptodi AAA AA, 2020			Units and Other	
Budgeted Pupil Count: xx,xxx.x	Object	85	Reportable	
	Source	Foundations	Funds	TOTAL
Supplies and Materials	0600	-	-	17,856,527
Property	0700	-	-	1,445,674
Other	0800, 0900	-	-	4,013,370
Total Operations and Maintenance		-	-	102,678,144
Student Transportation - Program 2700	0400			45 404 050
Salaries	0100	-	-	15,431,853
Employee Benefits, including object 0280 Purchased Services	0200 0300,0400,	-	-	5,478,309
Purchased Services	0500,0400,	_	_	1,017,380
Supplies and Materials	0600	-	<u> </u>	3,932,286
Property	0700	-	_	2,235,000
Other	0800, 0900	-	_	-
Total Student Transportation	5555, 5555	-	-	28,094,828
Central Support - Program 2800, including				,
Program 2801				
Salaries	0100	-	-	23,981,406
Employee Benefits, including object 0280	0200	-	-	20,747,252
Purchased Services	0300,0400,			
	0500	-	-	38,485,782
Supplies and Materials	0600	-	-	1,985,816
Property	0700	-	-	1,336,322
Other Total Central Support	0800, 0900	-	-	1,470,338 88,006,916
Other Support - Program 2900				00,000,910
Salaries	0100	_	_	381,128
Employee Benefits, including object 0280	0200	-	_	95,995
Purchased Services	0300,0400,			00,000
	0500	-	_	20,194
Supplies and Materials	0600	-	-	75,073
Property	0700	-	-	663
Other	0800, 0900	-	-	-
Total Other Support		-	-	573,053
Food Service Operations - Program 3100				
Salaries	0100	-	-	12,229,702
Employee Benefits, including object 0280	0200	-	-	4,219,247
Purchased Services	0300,0400,			0.40.000
	0500	-	-	949,000
Supplies and Materials	0600	-	-	11,170,712
Property Other	0700 0800, 0900	-	-	285,000 930,000
Total Other Support	0000, 0900	-	<u>-</u>	29,783,661
Enterprise Operations - Program 3200		-	-	25,705,001
Salaries	0100	-	_	14,294,795
Employee Benefits, including object 0280	0200	-	-	4,350,763
, , , , , , , , , , , , , , , , , , , ,			1	,,-

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2020			Component Units and Other	
Budgeted Pupil Count: xx,xxx.x	Object	85	Reportable	TOTAL
	Source	Foundations	Funds	TOTAL
Purchased Services	0300,0400,			0.440.700
Owner Program of Made with	0500	-	-	2,143,700
Supplies and Materials	0600	-	-	683,750
Property	0700	-	-	190,171 691,329
Other  Total Enterprise Operations	0800, 0900	-	-	22,354,508
			_	22,004,000
Community Services - Program 3300 Salaries	0100			17,500
Employee Benefits, including object 0280	0200	_	]	5,338
Purchased Services	0300,0400,			3,330
Turchased Services	0500	-	_	_
Supplies and Materials	0600	_	_	_
Property	0700	_	_	_
Other	0800, 0900	-	-	-
Total Community Services		-	-	22,838
Education for Adults - Program 3400				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Education for Adults Services		-	-	-
Total Supporting Services		-	-	536,331,015

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2020 Budgeted Pupil Count: xx,xxx.x	Object	85	Component Units and Other Reportable	
	Source	Foundations	Funds	TOTAL
Property - Program 4000	0400			
Salaries	0100	-	-	•
Employee Benefits, including object 0280 Purchased Services	0200 0300,0400,	-	-	,
Purchased Services	0500,0400,			
Supplies and Materials	0600	-	-	136,930,581
Property	0700	-	-	1,443,546
Other	0800, 0900	-	_	1,443,540
Total Property	0000, 0900	-	-	138,374,127
Other Uses - Program 5000s - including				100,01 1,121
Transfers Out and/or Allocations Out as				
an expenditure				
Salaries	0100	N/A	N/A	
Employee Benefits, including object 0280	0200	N/A	N/A	
Purchased Services	0300,0400,			
	0500	N/A	N/A	
Supplies and Materials	0600	N/A	N/A	
Property	0700	N/A	N/A	
Other	0800, 0900	-	-	71,401,81
Total Other Uses		-	-	71,401,81
Total Expenditures		-	-	1,305,251,112
APPROPRIATED RESERVES				
Other Reserved Fund Balance (9900)	0840	-	-	
Other Restricted Reserves (932X)	0840	-	-	
Reserved Fund Balance (9100)	0840	-	-	
District Emergency Reserve (9315)	0840	-	-	
Reserve for TABOR 3% (9321)	0840	-	-	,
Reserve for TABOR - Multi-Year Obligations	00.40			
(9322) Total Reserves	0840	-	-	
			-	1 205 251 111
Total Expenditures and Reserves		-	-	1,305,251,112

SUMMARY				
ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2020			Component Units and Other	
Budgeted Pupil Count: xx,xxx.x	Object	85	Reportable	
Budgeted Fupii Count. xx,xxx.x	Source	Foundations	Funds	TOTAL
BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710	-	-	_
Restricted fund balance (9900)	6720	-	-	_
TABOR 3% emergency reserve (9321)	6721	-	-	24,428,119
TABOR multi year obligations (9322)	6722	-	-	-
District emergency reserve (letter of credit				
or real estate) (9323)	6723	-	-	-
Colorado Preschool Program (CPP) (9324)				
	6724	-	-	-
Risk-related / restricted capital reserve				
(9326)	6726 6727	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-
Total program reserve (9328)	6728 6750	-	-	-
Committed fund balance (9900)	6750 6750	-	-	-
Committed fund balance (15% limit) (9200) Assigned fund balance (9900)	6760	-	-	- 19,950,000
Unassigned fund balance (9900)	6770	-	-	386,266,144
Net investment in capital assets (9900)	6790	_	_	300,200,144
Restricted net position (9900)	6791	_	_	
Unrestricted net position (9900)	6792	_	_	_
Total Ending Fund Balance	0.02	-	-	430,644,263
Total Available Beginning Fund Balance &				,,
Revenues Less Total Expenditures &				
Reserves Less Ending Fund Balance				
(Shall Equal Zero (0))		-	-	(0
Use of a portion of beginning fund balance				
resolution required?		No	No	Yes
•				