

FY2018-2019 SUMMARY BUDGET

Lake County School District R-1 District Code: 1510 Adopted Budget Adopted: June 12, 2018										
Budgeted Funded Pupil Count: 966 K-12	Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	(26-29) Other Special Revenue	31 Bond Redemption	43 Capital Reserve Capital Projects	74 Pupil Activity Agency	TOTAL
Beginning Fund Balance (Includes All Reserves)		2,909,677	114,838	-	-	4,841	1,236,371	488,690	-	4,754,417
Revenues										
Local Sources	1000 - 1999	6,138,053	-	129,000	772,696	143,000	758,994	-	275,000	8,216,743
Intermediate Sources	2000 - 2999	15,000	-	-	-	-	-	170,000	-	185,000
State Sources	3000 - 3999	3,957,271	-	14,500	374,102	-	-	-	-	4,345,873
Federal Sources	4000 - 4999	246,123	-	555,000	863,150	555,282	-	-	-	2,219,555
Total Revenues		10,356,447	-	698,500	2,009,948	698,282	758,994	170,000	275,000	14,967,171
Total Beginning Fund Balance and Reserves		13,266,124	114,838	698,500	2,009,948	703,123	1,995,365	658,690	275,000	19,721,588
Total Allocations To/From Other Funds	5600,5700, 5800	(319,104)	319,104	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(175,000)	-	75,000	-	-	-	100,000	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		12,772,020	433,942	773,500	2,009,948	703,123	1,995,365	758,690	275,000	19,721,588
Expenditures										
Instruction - Program 0010 to 2099										
Salaries	0100	3,449,466	161,500	-	352,070	3,460	-	-	-	3,966,496
Employee Benefits	0200	1,343,452	79,600	-	113,891	-	-	-	-	1,536,943
Purchased Services	0300,0400, 0500	705,883	2,229	-	187,599	-	-	-	-	895,711
Supplies and Materials	0600	229,346	79,724	-	147,390	-	-	-	-	456,460
Property	0700	1,000	-	-	13,513	-	-	-	-	14,513
Other	0800, 0900	13,400	-	-	-	-	-	-	275,000	288,400
Total Instruction		5,742,547	323,053	-	814,463	3,460	-	-	275,000	7,158,523
Supporting Services										
Students - Program 2100										
Salaries	0100	270,602	-	-	426,500	-	-	-	-	697,102
Employee Benefits	0200	121,109	-	-	166,921	-	-	-	-	288,030
Purchased Services	0300,0400, 0500	10,275	-	-	326,054	-	-	-	-	336,329
Supplies and Materials	0600	2,644	-	-	21,568	-	-	-	-	24,212
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Students		404,630	-	-	941,043	-	-	-	-	1,345,673
Instructional Staff - Program 2200										
Salaries	0100	116,846	-	-	182,111	-	-	-	-	298,957
Employee Benefits	0200	49,412	-	-	64,951	-	-	-	-	114,363
Purchased Services	0300,0400, 0500	217,998	-	-	-	-	-	-	-	217,998
Supplies and Materials	0600	83,500	-	-	-	-	-	-	-	83,500
Property	0700	9,000	-	-	-	-	-	-	-	9,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Instructional Staff		476,756	-	-	247,062	-	-	-	-	723,818
General Administration - Program 2300, including Program 2303 and 2304										
Salaries	0100	167,902	-	-	-	-	-	-	-	167,902
Employee Benefits	0200	60,198	-	-	-	-	-	-	-	60,198
Purchased Services	0300,0400, 0500	29,000	-	-	-	-	-	-	-	29,000
Supplies and Materials	0600	5,800	-	-	-	-	-	-	-	5,800
Property	0700	500	-	-	-	-	-	-	-	500
Other	0800, 0900	14,700	-	-	-	-	-	-	-	14,700
Total School Administration		278,100	-	-	-	-	-	-	-	278,100

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School Administration - Program 2400										
Salaries	0100	487,256	14,250	-	6,000	-	-	-	-	507,506
Employee Benefits	0200	185,566	4,025	-	1,380	-	-	-	-	190,971
Purchased Services	0300,0400,									
	0500	650	-	-	-	-	-	-	-	650
Supplies and Materials	0600	11,000	-	-	-	-	-	-	-	11,000
Property	0700	200	-	-	-	-	-	-	-	200
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total School Administration		684,672	18,275	-	7,380	-	-	-	-	710,327
Business Services - Program 2500, including Program 2501										
Salaries	0100	122,984	-	-	-	-	-	-	-	122,984
Employee Benefits	0200	38,866	-	-	-	-	-	-	-	38,866
Purchased Services	0300,0400,									
	0500	8,500	-	-	-	-	-	-	-	8,500
Supplies and Materials	0600	1,000	-	-	-	-	-	-	-	1,000
Property	0700	400	-	-	-	-	-	-	-	400
Other	0800, 0900	50	-	-	-	-	-	-	-	50
Total Business Services		171,800	-	-	-	-	-	-	-	171,800
Operations and Maintenance - Program 2600										
Salaries	0100	575,927	16,500	-	-	25,312	-	-	-	617,739
Employee Benefits	0200	240,349	8,000	-	-	11,985	-	-	-	260,334
Purchased Services	0300,0400,									
	0500	179,500	8,000	-	-	-	-	-	-	187,500
Supplies and Materials	0600	287,000	-	-	-	-	-	-	-	287,000
Property	0700	15,000	-	-	-	-	-	-	-	15,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Operations and Maintenance		1,297,776	32,500	-	-	37,297	-	-	-	1,367,573
Student Transportation - Program 2700										
Salaries	0100	224,984	-	-	-	18,000	-	-	-	242,984
Employee Benefits	0200	104,797	-	-	-	8,119	-	-	-	112,916
Purchased Services	0300,0400,									
	0500	30,500	-	-	-	-	-	-	-	30,500
Supplies and Materials	0600	19,700	-	-	-	-	-	-	-	19,700
Property	0700	3,000	-	-	-	-	-	-	-	3,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Student Transportation		382,981	-	-	-	26,119	-	-	-	409,100
Central Support - Program 2800, including Program 2801										
Salaries	0100	65,446	-	-	-	-	-	-	-	65,446
Employee Benefits	0200	22,635	-	-	-	-	-	-	-	22,635
Purchased Services	0300,0400,									
	0500	210,000	-	-	-	-	-	-	-	210,000
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Central Support		298,081	-	-	-	-	-	-	-	298,081
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		-	-	-	-	-	-	-	-	-

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Food Service Operations - Program 3100										
Salaries	0100	-	-	289,500	-	-	-	-	-	289,500
Employee Benefits	0200	-	-	115,385	-	-	-	-	-	115,385
Purchased Services	0300,0400,0500	-	-	2,500	-	-	-	-	-	2,500
Supplies and Materials	0600	-	-	366,115	-	-	-	-	-	366,115
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Other Support		-	-	773,500	-	-	-	-	-	773,500
Enterprise Operations - Program 3200										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-	-	-	-
Community Services - Program 3300										
Salaries	0100	-	-	-	-	397,278	-	-	-	397,278
Employee Benefits	0200	-	-	-	-	177,102	-	-	-	177,102
Purchased Services	0300,0400,0500	-	-	-	-	24,076	-	-	-	24,076
Supplies and Materials	0600	-	-	-	-	35,291	-	-	-	35,291
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	2,500	-	-	-	2,500
Total Community Services		-	-	-	-	636,247	-	-	-	636,247
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		3,994,796	50,775	773,500	1,195,485	699,663	-	-	-	6,714,219
Property - Program 4000										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	376,500	-	376,500
Other	0800, 0900	-	-	-	-	-	-	-	-	758,779
Total Property		-	-	-	-	-	-	376,500	-	376,500
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	N/A
Employee Benefits	0200	N/A	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	N/A
Supplies and Materials	0600	N/A	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	N/A
Other	0800, 0900	-	-	-	-	-	758,779	-	-	758,779
Total Other Uses		-	-	-	-	-	758,779	-	-	758,779
Total Expenditures		9,737,343	373,828	773,500	2,009,948	703,123	758,779	376,500	275,000	15,008,021

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APPROPRIATED RESERVES										
Other Reserved Fund Balance (9900)	0840	225,000	-	-	-	-	-	-	-	225,000
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		225,000	-	-	-	-	-	-	-	225,000
Total Expenditures and Reserves		9,962,343	373,828	773,500	2,009,948	703,123	758,779	376,500	275,000	15,233,021
BUDGETED ENDING FUND BALANCE										
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-	-
Restricted fund balance (9990)	6720	-	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	356,000	-	-	-	-	-	-	-	356,000
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	1,236,586	-	-	1,236,586
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-	1,236,586
Unassigned fund balance (9900)	6770	2,453,677	60,114	-	-	-	-	382,190	-	2,895,981
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance		2,809,677	60,114	-	-	-	1,236,586	382,190	-	4,488,567
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	Yes	No	No	Yes	No	Yes	No	Yes