

FY2017-2018 SUMMARY BUDGET				
BVSD School District District Code: 0480 Adopted Budget Adopted: June 8, 2017 Budgeted Pupil Count: 332.90				
	Object Source	11 Charter School Fund	73 Agency	TOTAL
Beginning Fund Balance (Includes All Reserves)		622,863	582,015	1,204,878
Revenues				
Local Sources	1000 - 1999	245,300	245,777	491,077
Intermediate Sources	2000 - 2999	-	-	-
State Sources	3000 - 3999	3,452,269	-	3,452,269
Federal Sources	4000 - 4999	-	-	-
Total Revenues		3,697,569	245,777	3,943,346
Total Beginning Fund Balance and Reserves		4,320,432	827,792	5,148,224
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-
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)		4,320,432	827,792	5,148,224
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	1,661,669	-	1,661,669
Employee Benefits	0200	552,727	-	552,727
Purchased Services	0300,0400, 0500	246,362	118,177	364,539
Supplies and Materials	0600	57,200	-	57,200
Property	0700	14,000	-	14,000
Other	0800, 0900	-	-	-
Total Instruction		2,531,958	118,177	2,650,135

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Supporting Services				
Students - Program 2100				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	24,323	-	24,323
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Students		24,323	-	24,323
Instructional Staff - Program 2200				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	22,000	-	22,000
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Instructional Staff		22,000	-	22,000
General Administration - Program 2300, including Program 2303 and 2304				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	75,113	-	75,113
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-

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	Object Source	11 Charter School Fund	73 Agency	TOTAL
Total School Administration		75,113	-	75,113
School Administration - Program 2400				
Salaries	0100	204,599	-	204,599
Employee Benefits	0200	72,178	-	72,178
Purchased Services	0300,0400,0500	4,500	-	4,500
Supplies and Materials	0600	5,500	-	5,500
Property	0700	10,000	-	10,000
Other	0800, 0900	-	-	-
Total School Administration		296,777	-	296,777
Business Services - Program 2500, including Program 2501				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,0500	49,062	-	49,062
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Business Services		49,062	-	49,062
Operations and Maintenance - Program 2600				
Salaries	0100	75,653	-	75,653
Employee Benefits	0200	30,141	-	30,141
Purchased Services	0300,0400,0500	245,076	-	245,076
Supplies and Materials	0600	10,500	-	10,500
Property	0700	500	-	500
Other	0800, 0900	(74,000)	-	(74,000)

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	Object Source	11 Charter School Fund	73 Agency	TOTAL
Total Operations and Maintenance		287,870	-	287,870
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	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	163,517	-	163,517
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	(89,505)	-	(89,505)
Total Central Support		74,012	-	74,012
Other Support - Program 2900				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-

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	Object Source	11 Charter School Fund	73 Agency	TOTAL
Total Other Support		-	-	-
Food Service Operations - Program 3100				
Salaries	0100	-	-	-
Employee Benefits	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	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Enterprise Operations		-	-	-
Community Services - Program 3300				
Salaries	0100	95,769	-	95,769
Employee Benefits	0200	27,572	-	27,572
Purchased Services	0300,0400, 0500	500	-	500
Supplies and Materials	0600	4,000	-	4,000
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Community Services		127,841	-	127,841

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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		956,998	-	956,998
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
Employee Benefits	0200	N/A	N/A	N/A
Purchased Services	0300,0400, 0500	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A

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Other	0800, 0900	-	-	-
Total Other Uses		-	-	-
Total Expenditures		3,488,956	118,177	3,607,133
APPROPRIATED RESERVES				
Other Reserved Fund Balance (9900)	0840	470,722	-	470,722
Other Restricted Reserves (932X)	0840	12,290	-	12,290
Reserved Fund Balance (9100)	0840	-	333,750	333,750
District Emergency Reserve (9315)	0840	-	-	-
Reserve for TABOR 3% (9321)	0840	107,027	-	107,027
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-
Total Reserves		590,039	333,750	923,789
Total Expenditures and Reserves		4,078,995	451,927	4,530,922
BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9990)	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	-	-	-
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	-	-	-
Assigned fund balance (9900)	6760	-	-	-
Unassigned fund balance (9900)	6770	-	-	-

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Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance		-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		241,437	375,865	617,302
Use of a portion of beginning fund balance resolution required?		Yes	Yes	Yes