

FY2019-2020 SUMMARY BUDGET

Northeast Colorado BOCES District Code: 9040 Adopted OR Revised Budget Adopted: xxx xx, 2019 Budgeted Pupil Count: xx,xxx.x		Object Source	10 General Fund	TOTAL
Beginning Fund Balance				
(Includes All Reserves)			1,724,977	1,724,977
Revenues				
Local Sources	1000 - 1999		2,656,785	2,656,785
Intermediate Sources	2000 - 2999			-
State Sources	3000 - 3999		2,666,115	2,666,115
Federal Sources	4000 - 4999		1,551,263	1,551,263
Total Revenues			6,874,163	6,874,163
Total Beginning Fund Balance and Reserves			8,599,140	8,599,140
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)			8,599,140	8,599,140
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100		581,275	581,275
Employee Benefits	0200		208,248	208,248
Purchased Services	0300,0400, 0500		1,681,326	1,681,326
Supplies and Materials	0600		27,933	27,933
Property	0700		-	-
Other	0800, 0900		-	-
Total Instruction			2,498,782	2,498,782
Supporting Services				
Students - Program 2100				
Salaries	0100		761,744	761,744
Employee Benefits	0200		281,006	281,006
Purchased Services	0300,0400, 0500		198,675	198,675
Supplies and Materials	0600		20,523	20,523
Property	0700		3,604	3,604
Other	0800, 0900		3,265	3,265
Total Students			1,268,817	1,268,817

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Instructional Staff - Program 2200				
Salaries	0100		327,527	327,527
Employee Benefits	0200		117,349	117,349
Purchased Services	0300,0400,			
	0500		351,499	351,499
Supplies and Materials	0600		127,988	127,988
Property	0700		5,653	5,653
Other	0800, 0900		32,220	32,220
Total Instructional Staff			962,236	962,236
General Administration - Program 2300, including Program 2303 and 2304				
Salaries	0100		99,132	99,132
Employee Benefits	0200		30,409	30,409
Purchased Services	0300,0400,			
	0500		5,656	5,656
Supplies and Materials	0600		-	-
Property	0700		-	-
Other	0800, 0900		855	855
Total School Administration			136,052	136,052
School Administration - Program 2400				
Salaries	0100		69,385	69,385
Employee Benefits	0200		32,471	32,471
Purchased Services	0300,0400,			
	0500		-	-
Supplies and Materials	0600		-	-
Property	0700		-	-
Other	0800, 0900		-	-
Total School Administration			101,856	101,856
Business Services - Program 2500, including Program 2501				
Salaries	0100		195,541	195,541
Employee Benefits	0200		73,048	73,048
Purchased Services	0300,0400,			
	0500		343,475	343,475
Supplies and Materials	0600		104,409	104,409
Property	0700		-	-
Other	0800, 0900		28,031	28,031
Total Business Services			744,504	744,504
Operations and Maintenance - Program 2600				
Salaries	0100		12,297	12,297
Employee Benefits	0200		2,797	2,797
Purchased Services	0300,0400,			
	0500		18,443	18,443
Supplies and Materials	0600		10,541	10,541
Property	0700		17,736	17,736
Other	0800, 0900		-	-
Total Operations and Maintenance			61,814	61,814
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		-	-

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Purchased Services	0300,0400,	0500	340,401	340,401
Supplies and Materials	0600		19,614	19,614
Property	0700		-	-
Other	0800, 0900		27,000	27,000
Total Central Support			387,015	387,015
Other Support - Program 2900				
Salaries	0100		-	-
Employee Benefits	0200		-	-
Purchased Services	0300,0400,	0500	38,124	38,124
Supplies and Materials	0600		-	-
Property	0700		-	-
Other	0800, 0900		94,402	94,402
Total Other Support			132,526	132,526
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		42,944	42,944
Employee Benefits	0200		9,837	9,837
Purchased Services	0300,0400,	0500	-	-
Supplies and Materials	0600		928	928
Property	0700		-	-
Other	0800, 0900		-	-
Total Community Services			53,709	53,709
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			3,848,529	3,848,529

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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	-
Employee Benefits	0200	N/A	-
Purchased Services	0300,0400,		
	0500	N/A	-
Supplies and Materials	0600	N/A	-
Property	0700	N/A	-
Other	0800, 0900	-	-
Total Other Uses		-	-
Total Expenditures		6,347,311	6,347,311
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		6,347,311	6,347,311

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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	-	-
Full day kindergarten reserve (9325)		6725	-	-
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	-	-
Net investment in capital assets (9900)		6790	-	-
Restricted net position (9900)		6791	-	-
Unrestricted net position (9900)		6792	-	-
Total Ending Fund Balance			2,251,829	2,251,829
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?

No

No