

FY2017-2018 SUMMARY BUDGET

Douglas County School District District Code: 0900 Adopted Budget Adopted: June 20, 2017 Budgeted Pupil Count: 64,513		10 General Fund	13 Outdoor Education Fund	14 Capital Projects Fund	15 Full Day Kindergarten Fund	18 Risk Insurance Fund	25 Transportation Fund	21 Nutrition Services NSLP Fund	28 Nutrition Services Non- NSLP Fund
Object Source									
Beginning Fund Balance (Includes All Reserves)		68,987,094	161,959	8,201,167	1,643,108	-	266,618	2,944,641	188,747
Revenues									
Local Sources	1000 - 1999	225,986,796	1,001,841	-	4,941,407	-	2,348,811	9,192,400	5,634,300
Intermediate Sources	2000 - 2999	-	-	1,762,357	-	-	-	-	-
State Sources	3000 - 3999	336,884,093	-	-	-	-	4,454,888	140,000	-
Federal Sources	4000 - 4999	2,200,000	-	-	-	-	-	3,123,000	-
Total Revenues		565,070,889	1,001,841	1,762,357	4,941,407	-	6,803,699	12,455,400	5,634,300
Total Beginning Fund Balance and Reserves		634,057,983	1,163,800	9,963,524	6,584,515	-	7,070,317	15,400,041	5,823,047
Total Allocations To/From Other Funds	5600,5700, 5800	(121,161,089)	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(29,144,781)	-	4,417,169	-	-	16,156,232	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		483,752,113	1,163,800	14,380,693	6,584,515	-	23,226,549	15,400,041	5,823,047
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	196,321,728	-	-	2,827,193	-	-	-	-
Employee Benefits	0200	68,138,122	-	-	1,340,381	-	-	-	-
Purchased Services	0300,0400, 0500	4,007,822	-	-	257,500	-	-	-	-
Supplies and Materials	0600	13,626,230	-	15,525	1,646,806	-	-	-	-
Property	0700	-	-	3,210,000	-	-	-	-	-
Other	0800, 0900	669,261	-	-	24,589	-	-	-	-
Total Instruction		282,763,163	-	3,225,525	6,096,469	-	-	-	-
Supporting Services Students - Program 2100									
Salaries	0100	12,109,852	-	-	47,590	-	-	-	-
Employee Benefits	0200	4,312,449	-	-	35,250	-	-	-	-
Purchased Services	0300,0400, 0500	917,899	-	-	-	-	-	-	-
Supplies and Materials	0600	659,432	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	669,206	-	-	-	-	-	-	-
Total Students		18,668,838	-	-	82,840	-	-	-	-

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		Object Source	10 General Fund	13 Outdoor Education Fund	14 Capital Projects Fund	15 Full Day Kindergarten Fund	18 Risk Insurance Fund	25 Transportation Fund	21 Nutrition Services NSLP Fund	28 Nutrition Services Non-NSLP Fund
Budgeted Pupil Count: 64,513										
Instructional Staff - Program 2200										
Salaries	0100	13,329,067	-	-	-	-	-	-	-	-
Employee Benefits	0200	4,273,093	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,									
	0500	1,305,700	-	-	-	-	-	-	-	-
Supplies and Materials	0600	1,653,620	-	-	-	-	-	-	-	-
Property	0700	-	-	10,000	-	-	-	-	-	-
Other	0800, 0900	76,805	-	-	-	-	-	-	-	-
Total Instructional Staff			20,638,285	-	10,000	-	-	-	-	-
General Administration - Program 2300, including Program 2303 and 2304										
Salaries	0100	1,356,331	-	-	-	-	-	-	-	-
Employee Benefits	0200	408,825	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,									
	0500	1,325,588	-	-	-	-	-	-	-	-
Supplies and Materials	0600	85,265	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	32,745	-	-	-	-	-	-	-	-
Total School Administration			3,208,754	-	-	-	-	-	-	-
School Administration - Program 2400										
Salaries	0100	23,158,645	-	-	255,050	-	-	-	-	-
Employee Benefits	0200	8,524,028	-	-	144,469	-	-	-	-	-
Purchased Services	0300,0400,									
	0500	145,714	-	-	-	-	-	-	-	-
Supplies and Materials	0600	508,271	-	-	-	-	-	-	-	-
Property	0700	-	-	250,000	-	-	-	-	-	-
Other	0800, 0900	62,543	-	-	4,567	-	-	-	-	-
Total School Administration			32,399,201	-	250,000	404,086	-	-	-	-
Business Services - Program 2500, including Program 2501										
Salaries	0100	2,605,226	-	-	-	-	-	-	-	-
Employee Benefits	0200	943,193	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,									
	0500	404,209	-	-	-	-	-	-	-	-
Supplies and Materials	0600	49,400	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	(179,000)	-	-	-	-	-	-	-	-
Total Business Services			3,823,028	-	-	-	-	-	-	-
Operations and Maintenance - Program 2600										
Salaries	0100	13,130,842	-	-	-	-	-	-	-	-
Employee Benefits	0200	4,926,691	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,									
	0500	9,939,417	3,408	-	-	-	-	-	-	-
Supplies and Materials	0600	11,800,297	26,300	162,767	-	-	-	-	-	-

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Douglas County School District District Code: 0900 Adopted Budget Adopted: June 20, 2017										
		Object Source	10 General Fund	13 Outdoor Education Fund	14 Capital Projects Fund	15 Full Day Kindergarten Fund	18 Risk Insurance Fund	25 Transportation Fund	21 Nutrition Services NSLP Fund	28 Nutrition Services Non-NSLP Fund
Budgeted Pupil Count: 64,513										
Property	0700	-	-	378,877	-	-	-	-	-	-
Other	0800, 0900	(320,122)	-	-	-	-	-	-	-	-
Total Operations and Maintenance			39,477,125	29,708	541,644	-	-	-	-	-
Student Transportation - Program 2700										
Salaries	0100	-	-	-	-	-	-	12,638,017	-	-
Employee Benefits	0200	-	-	-	-	-	-	5,981,712	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	1,475,722	-	-
Supplies and Materials	0600	-	-	-	-	-	-	3,560,492	-	-
Property	0700	-	-	-	-	-	-	615,000	-	-
Other	0800, 0900	-	-	-	-	-	-	(1,044,394)	-	-
Total Student Transportation			-	-	-	-	-	23,226,549	-	-
Central Support - Program 2800, including Program 2801										
Salaries	0100	8,928,520	-	-	-	-	-	-	-	-
Employee Benefits	0200	3,671,388	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	7,152,406	-	1,002,000	-	-	-	-	-	-
Supplies and Materials	0600	4,802,236	-	-	-	-	-	-	-	-
Property	0700	-	-	700,000	-	-	-	-	-	-
Other	0800, 0900	23,150	-	-	-	-	-	-	-	-
Total Central Support			24,577,700	-	1,702,000	-	-	-	-	-
Other Support - Program 2900										
Salaries	0100	844,354	-	-	572	-	-	-	-	-
Employee Benefits	0200	63,885	-	-	548	-	-	-	-	-
Purchased Services	0300,0400,0500	870	-	-	-	-	-	-	-	-
Supplies and Materials	0600	1,618	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	300	-	-	-	-	-	-	-	-
Total Other Support			911,027	-	-	1,120	-	-	-	-
Food Service Operations - Program 3000/3100										
Salaries	0100	-	-	-	-	-	-	-	3,771,333	1,753,681
Employee Benefits	0200	-	-	-	-	-	-	-	1,606,674	749,708
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	427,110	382,490
Supplies and Materials	0600	-	-	-	-	-	-	-	5,881,920	2,458,080
Property	0700	-	-	-	-	-	-	-	85,000	40,000
Other	0800, 0900	-	-	-	-	-	-	-	348,879	164,155
Total Other Support			-	-	-	-	-	-	12,120,916	5,548,114
Enterprise Operations - Program 3200										
Salaries	0100	201,910	551,781	-	-	-	-	-	-	-
Employee Benefits	0200	94,721	200,132	-	-	-	-	-	-	-

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Douglas County School District District Code: 0900 Adopted Budget Adopted: June 20, 2017									
Budgeted Pupil Count: 64,513		10	13	14	15	18	25	21	28
Object Source	General Fund	Outdoor Education Fund	Capital Projects Fund	Full Day Kindergarten Fund	Risk Insurance Fund	Transportation Fund	Nutrition Services NSLP Fund	Nutrition Services Non-NSLP Fund	
Purchased Services	0300,0400,0500	-	57,067	-	-	-	-	-	-
Supplies and Materials	0600	11,000	150,049	-	-	-	-	-	-
Property	0700	-	3,000	-	-	-	-	-	-
Other	0800, 0900	-	56,580	-	-	-	-	-	-
Total Enterprise Operations		307,631	1,018,609	-	-	-	-	-	-
Community Services - Program 3300									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	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	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-
Total Supporting Services		144,011,589	1,048,317	2,503,644	488,046	-	23,226,549	12,120,916	5,548,114

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		10	13	14	15	18	25	21	28
		General Fund	Outdoor Education Fund	Capital Projects Fund	Full Day Kindergarten Fund	Risk Insurance Fund	Transportation Fund	Nutrition Services NSLP Fund	Nutrition Services Non-NSLP Fund
Budgeted Pupil Count: 64,513									
Object Source									
Property - Program 4000									
Salaries	0100	264,044	-	-	-	-	-	-	-
Employee Benefits	0200	82,823	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	151,700	-	-	-	-	-	-	-
Supplies and Materials	0600	143,700	-	-	-	-	-	-	-
Property	0700	-	-	3,408,060	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Property		642,267	-	3,408,060	-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	119,592	-	1,021,468	-	-	-	-	-
Total Other Uses		119,592	-	1,021,468	-	-	-	-	-
Total Expenditures		427,536,611	1,048,317	10,158,697	6,584,515	-	23,226,549	12,120,916	5,548,114
APPROPRIATED RESERVES									
Other Reserved Fund Balance (9900)	0840	15,995,000	-	-	-	-	-	-	-
Enrollment Reserve (2114)	0840	3,000,000	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	5,000,000	-	-	-	-	-	-	-
School Carry Over Reserve (0)	0600	16,225,502	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	15,995,000	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-
Total Reserves		56,215,502	-	-	-	-	-	-	-
Total Expenditures and Reserves		483,752,113	1,048,317	10,158,697	6,584,515	-	23,226,549	12,120,916	5,548,114

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Douglas County School District District Code: 0900 Adopted Budget Adopted: June 20, 2017										
Budgeted Pupil Count: 64,513		Object Source	10 General Fund	13 Outdoor Education Fund	14 Capital Projects Fund	15 Full Day Kindergarten Fund	18 Risk Insurance Fund	25 Transportation Fund	21 Nutrition Services NSLP Fund	28 Nutrition Services Non-NSLP Fund
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	-	115,483	4,221,996	-	-	-	3,279,125	274,933	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance		-	115,483	4,221,996	-	-	-	3,279,125	274,933	-
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	Yes	Yes	No	Yes	No	No	

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Douglas County School District District Code: 0900 Adopted Budget Adopted: June 20, 2017 Budgeted Pupil Count: 64,513		22 Governmental Designated Purpose Grants Fund	26 Athletics and Activities Fund	29 Child Care Fund	31 Bond Redemption	39 Certificates of Participation Lease Payment Fund	41 Bond Building Fund	45 Certificates of Participation Building Fund	65 Medical Fund
Object Source									
Beginning Fund Balance (Includes All Reserves)		185,120	1,094,745	5,882,413	59,206,319	161,028	-	3,457,705	4,955,441
Revenues									
Local Sources	1000 - 1999	195,905	10,412,537	12,082,358	51,427,633	1,033,828	-	-	45,623,639
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	1,142,751	-	-	-	-	-	-	-
Federal Sources	4000 - 4999	12,153,777	-	-	-	-	-	-	-
Total Revenues		13,492,433	10,412,537	12,082,358	51,427,633	1,033,828	-	-	45,623,639
Total Beginning Fund Balance and Reserves		13,677,553	11,507,282	17,964,771	110,633,952	1,194,856	-	3,457,705	50,579,080
Total Allocations To/From Other Funds	5600,5700, 5800	(2,128,765)	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	5,221,380	-	-	3,350,000	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		11,548,788	16,728,662	17,964,771	110,633,952	4,544,856	-	3,457,705	50,579,080
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	6,277,326	4,668,392	-	-	-	-	-	-
Employee Benefits	0200	2,321,107	999,854	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	2,211,380	-	-	-	-	-	-
Supplies and Materials	0600	360,654	5,171,651	-	-	-	-	-	-
Property	0700	184,000	210,100	-	-	-	-	-	-
Other	0800, 0900	-	382,288	-	-	-	-	-	-
Total Instruction		9,143,087	13,643,665	-	-	-	-	-	-
Supporting Services									
Students - Program 2100									
Salaries	0100	761,378	2,000	-	-	-	-	-	-
Employee Benefits	0200	383,404	428	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	1,695	-	-	-	-	-	-
Supplies and Materials	0600	20,156	26,935	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	1,882	-	-	-	-	-	-
Total Students		1,164,938	32,940	-	-	-	-	-	-

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Douglas County School District District Code: 0900 Adopted Budget Adopted: June 20, 2017		22 Governmental Designated Purpose Grants Fund	26 Athletics and Activities Fund	29 Child Care Fund	31 Bond Redemption	39 Certificates of Participation Lease Payment Fund	41 Bond Building Fund	45 Certificates of Participation Building Fund	65 Medical Fund
Object Source									
Budgeted Pupil Count: 64,513									
Instructional Staff - Program 2200									
Salaries	0100	443,648	756,306	-	-	-	-	-	-
Employee Benefits	0200	165,136	61,804	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	186,329	644,639	-	-	-	-	-	-
Supplies and Materials	0600	98,300	835,757	-	-	-	-	-	-
Property	0700	-	11,600	-	-	-	-	-	-
Other	0800, 0900	101,000	679,715	-	-	-	-	-	-
Total Instructional Staff		994,413	2,989,821	-	-	-	-	-	-
General Administration - Program 2300, including Program 2303 and 2304									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration		-	-	-	-	-	-	-	-
School Administration - Program 2400									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration		-	-	-	-	-	-	-	-
Business Services - Program 2500, including Program 2501									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	2,872	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Business Services		-	-	-	-	2,872	-	-	-
Operations and Maintenance - Program 2600									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-

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Douglas County School District District Code: 0900 Adopted Budget Adopted: June 20, 2017 Budgeted Pupil Count: 64,513		22 Governmental Designated Purpose Grants Fund	26 Athletics and Activities Fund	29 Child Care Fund	31 Bond Redemption	39 Certificates of Participation Lease Payment Fund	41 Bond Building Fund	45 Certificates of Participation Building Fund	65 Medical Fund
Object Source									
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Operations and Maintenance		-	-	-	-	-	-	-	-
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	12,000	-	-	-	-	-	-	18,000
Employee Benefits	0200	4,465	-	-	-	-	-	-	3,850
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	45,124,100
Supplies and Materials	0600	13,312	-	-	-	-	-	-	35,000
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Central Support		29,777	-	-	-	-	-	-	45,180,950
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		-	-	-	-	-	-	-	-
Food Service Operations - Program 3000/3100									
Salaries	0100	15,635	-	-	-	-	-	-	-
Employee Benefits	0200	5,818	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	10,000	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		31,453	-	-	-	-	-	-	-
Enterprise Operations - Program 3200									
Salaries	0100	-	-	6,569,813	-	-	-	-	-
Employee Benefits	0200	-	-	2,581,213	-	-	-	-	-

FY2017-2018 SUMMARY BUDGET

Douglas County School District District Code: 0900 Adopted Budget Adopted: June 20, 2017 Budgeted Pupil Count: 64,513		22 Governmental Designated Purpose Grants Fund	26 Athletics and Activities Fund	29 Child Care Fund	31 Bond Redemption	39 Certificates of Participation Lease Payment Fund	41 Bond Building Fund	45 Certificates of Participation Building Fund	65 Medical Fund
Object Source									
Purchased Services	0300,0400, 0500	-	-	1,051,747	-	-	-	-	-
Supplies and Materials	0600	-	-	620,140	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	1,259,445	-	-	-	-	-
Total Enterprise Operations		-	-	12,082,358	-	-	-	-	-
Community Services - Program 3300									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	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	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-
Total Supporting Services		2,220,581	3,022,761	12,082,358	-	2,872	-	-	45,180,950

FY2017-2018 SUMMARY BUDGET

Douglas County School District District Code: 0900 Adopted Budget Adopted: June 20, 2017 Budgeted Pupil Count: 64,513		22 Governmental Purpose Grants Fund	26 Athletics and Activities Fund	29 Child Care Fund	31 Bond Redemption	39 Certificates of Participation Lease Payment Fund	41 Bond Building Fund	45 Certificates of Participation Building Fund	65 Medical Fund
Object Source									
Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	3,457,705	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Property		-	-	-	-	-	-	3,457,705	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	4,166	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	51,383,313	4,456,555	-	-	-
Total Other Uses		-	-	-	51,387,479	4,456,555	-	-	-
Total Expenditures		11,363,668	16,666,426	12,082,358	51,387,479	4,459,427	-	3,457,705	45,180,950
APPROPRIATED RESERVES									
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-
Enrollment Reserve (2114)	0840	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-
School Carry Over Reserve (0)	0600	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-
Total Reserves		-	-	-	-	-	-	-	-
Total Expenditures and Reserves		11,363,668	16,666,426	12,082,358	51,387,479	4,459,427	-	3,457,705	45,180,950

FY2017-2018 SUMMARY BUDGET

Douglas County School District District Code: 0900 Adopted Budget Adopted: June 20, 2017		22 Governmental Purpose Grants Fund	26 Athletics and Activities Fund	29 Child Care Fund	31 Bond Redemption	39 Certificates of Participation Lease Payment Fund	41 Bond Building Fund	45 Certificates of Participation Building Fund	65 Medical Fund
Object Source									
Budgeted Pupil Count: 64,513									
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	185,120	62,236	5,882,413	59,246,473	85,429	-	-	5,398,130
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		185,120	62,236	5,882,413	59,246,473	85,429	-	-	5,398,130
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	Yes	No	No	Yes	No	Yes	No

FY2017-2018 SUMMARY BUDGET

Douglas County School District District Code: 0900 Adopted Budget Adopted: June 20, 2017		66 Short Term Disability Insurance Fund	74 Agency Fund	75 Private Purpose Trust Scholarship	TOTAL
Budgeted Pupil Count: 64,513	Object Source				
Beginning Fund Balance (Includes All Reserves)		536,522	1,163,975	32,312	159,068,914
Revenues					
Local Sources	1000 - 1999	817,200	1,605,452	59,000	372,363,107
Intermediate Sources	2000 - 2999	-	-	-	1,762,357
State Sources	3000 - 3999	-	-	-	342,621,732
Federal Sources	4000 - 4999	-	-	-	17,476,777
Total Revenues		817,200	1,605,452	59,000	734,223,973
Total Beginning Fund Balance and Reserves		1,353,722	2,769,427	91,312	893,292,887
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	(123,289,854)
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)		1,353,722	2,769,427	91,312	770,003,033
Expenditures					
Instruction - Program 0010 to 2099					
Salaries	0100	-	-	-	210,094,639
Employee Benefits	0200	-	-	-	72,799,464
Purchased Services	0300,0400, 0500	-	-	-	6,476,702
Supplies and Materials	0600	-	1,636,898	-	22,457,764
Property	0700	-	-	-	3,604,100
Other	0800, 0900	-	-	60,000	1,136,138
Total Instruction		-	1,636,898	60,000	316,568,807
Supporting Services					
Students - Program 2100					
Salaries	0100	-	-	-	12,920,820
Employee Benefits	0200	-	-	-	4,731,531
Purchased Services	0300,0400, 0500	-	-	-	919,594
Supplies and Materials	0600	-	-	-	706,523
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	671,088
Total Students		-	-	-	19,949,556

FY2017-2018 SUMMARY BUDGET

Douglas County School District					
District Code: 0900					
Adopted Budget					
Adopted: June 20, 2017					
Budgeted Pupil Count: 64,513					
	Object Source	66 Short Term Disability Insurance Fund	74 Agency Fund	75 Private Purpose Trust Scholarship	TOTAL
Instructional Staff - Program 2200					
Salaries	0100	-	-	-	14,529,021
Employee Benefits	0200	-	-	-	4,500,033
Purchased Services	0300,0400,				
	0500	-	-	-	2,136,668
Supplies and Materials	0600	-	-	-	2,587,677
Property	0700	-	-	-	21,600
Other	0800, 0900	-	-	-	857,520
Total Instructional Staff					24,632,519
General Administration - Program 2300, including Program 2303 and 2304					
Salaries	0100	-	-	-	1,356,331
Employee Benefits	0200	-	-	-	408,825
Purchased Services	0300,0400,				
	0500	-	-	-	1,325,588
Supplies and Materials	0600	-	-	-	85,265
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	32,745
Total School Administration					3,208,754
School Administration - Program 2400					
Salaries	0100	-	-	-	23,413,695
Employee Benefits	0200	-	-	-	8,668,497
Purchased Services	0300,0400,				
	0500	-	-	-	145,714
Supplies and Materials	0600	-	-	-	508,271
Property	0700	-	-	-	250,000
Other	0800, 0900	-	-	-	67,110
Total School Administration					33,053,287
Business Services - Program 2500, including Program 2501					
Salaries	0100	-	-	-	2,605,226
Employee Benefits	0200	-	-	-	943,193
Purchased Services	0300,0400,				
	0500	-	-	-	407,081
Supplies and Materials	0600	-	-	-	49,400
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	(179,000)
Total Business Services					3,825,900
Operations and Maintenance - Program 2600					
Salaries	0100	-	-	-	13,130,842
Employee Benefits	0200	-	-	-	4,926,691
Purchased Services	0300,0400,				
	0500	-	-	-	9,942,825
Supplies and Materials	0600	-	-	-	11,989,364

FY2017-2018 SUMMARY BUDGET

Douglas County School District					
District Code: 0900					
Adopted Budget					
Adopted: June 20, 2017					
Budgeted Pupil Count: 64,513					
	Object Source	66 Short Term Disability Insurance Fund	74 Agency Fund	75 Private Purpose Trust Scholarship	TOTAL
Property	0700	-	-	-	378,877
Other	0800, 0900	-	-	-	(320,122)
Total Operations and Maintenance					40,048,477
Student Transportation - Program 2700					
Salaries	0100	-	-	-	12,638,017
Employee Benefits	0200	-	-	-	5,981,712
Purchased Services	0300,0400,				
	0500	-	-	-	1,475,722
Supplies and Materials	0600	-	-	-	3,560,492
Property	0700	-	-	-	615,000
Other	0800, 0900	-	-	-	(1,044,394)
Total Student Transportation					23,226,549
Central Support - Program 2800, including Program 2801					
Salaries	0100	-	-	-	8,958,520
Employee Benefits	0200	-	-	-	3,679,703
Purchased Services	0300,0400,				
	0500	648,480	-	-	53,926,986
Supplies and Materials	0600	-	-	-	4,850,548
Property	0700	-	-	-	700,000
Other	0800, 0900	-	-	-	23,150
Total Central Support					72,138,907
Other Support - Program 2900					
Salaries	0100	-	-	-	844,926
Employee Benefits	0200	-	-	-	64,433
Purchased Services	0300,0400,				
	0500	-	-	-	870
Supplies and Materials	0600	-	-	-	1,618
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	300
Total Other Support					912,147
Food Service Operations - Program 3000/3100					
Salaries	0100	-	-	-	5,540,649
Employee Benefits	0200	-	-	-	2,362,200
Purchased Services	0300,0400,				
	0500	-	-	-	809,600
Supplies and Materials	0600	-	-	-	8,350,000
Property	0700	-	-	-	125,000
Other	0800, 0900	-	-	-	513,034
Total Other Support					17,700,483
Enterprise Operations - Program 3200					
Salaries	0100	-	-	-	7,323,504
Employee Benefits	0200	-	-	-	2,876,066

FY2017-2018 SUMMARY BUDGET

Douglas County School District					
District Code: 0900					
Adopted Budget					
Adopted: June 20, 2017					
Budgeted Pupil Count: 64,513					
	Object Source	66 Short Term Disability Insurance Fund	74 Agency Fund	75 Private Purpose Trust Scholarship	TOTAL
Purchased Services	0300,0400,				
	0500	-	-	-	1,108,814
Supplies and Materials	0600	-	-	-	781,189
Property	0700	-	-	-	3,000
Other	0800, 0900	-	-	-	1,316,025
Total Enterprise Operations		-	-	-	13,408,598
Community Services - Program 3300					
Salaries	0100	-	-	-	-
Employee Benefits	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	0200	-	-	-	-
Purchased Services	0300,0400,				
	0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Education for Adults Services		-	-	-	-
Total Supporting Services		648,480	-	-	252,105,177

FY2017-2018 SUMMARY BUDGET

Douglas County School District					
District Code: 0900					
Adopted Budget					
Adopted: June 20, 2017					
	Object Source	66 Short Term Disability Insurance Fund	74 Agency Fund	75 Private Purpose Trust Scholarship	TOTAL
Budgeted Pupil Count: 64,513					
Property - Program 4000					
Salaries	0100	-	-	-	264,044
Employee Benefits	0200	-	-	-	82,823
Purchased Services	0300,0400,				
	0500	-	-	-	151,700
Supplies and Materials	0600	-	-	-	143,700
Property	0700	-	-	-	6,865,765
Other	0800, 0900	-	-	-	-
Total Property					7,508,032
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400,				
	0500	-	-	-	4,166
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	56,980,928
Total Other Uses					56,985,094
Total Expenditures		648,480	1,636,898	60,000	633,167,110
APPROPRIATED RESERVES					
Other Reserved Fund Balance (9900)	0840	-	-	-	15,995,000
Enrollment Reserve (2114)	0840	-	-	-	3,000,000
Reserved Fund Balance (9100)	0840	-	-	-	5,000,000
School Carry Over Reserve (0)	0600	-	-	-	16,225,502
Reserve for TABOR 3% (9321)	0840	-	-	-	15,995,000
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-
Total Reserves					56,215,502
Total Expenditures and Reserves		648,480	1,636,898	60,000	689,382,612

FY2017-2018 SUMMARY BUDGET

Douglas County School District					
District Code: 0900					
Adopted Budget					
Adopted: June 20, 2017					
Budgeted Pupil Count: 64,513					
Object Source	66 Short Term Disability Insurance Fund	74 Agency Fund	75 Private Purpose Trust Scholarship	TOTAL	
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	705,242	1,132,529	31,312	80,620,421
Net investment in capital assets (9900)	6790	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-
Total Ending Fund Balance		705,242	1,132,529	31,312	80,620,421
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	Yes	Yes	Yes	