

FY2021-22 SUMMARY BUDGET

| Boulder Valley School District District Code: 0480 Adopted OR Revised Budget Adopted: June 08, 2021 Budgeted Pupil Count: 28,978.5 | | 10 General Fund | 11 Charter School Fund | 18 Insurance Reserve / Risk- Management | 21 Food Service | 22 Government al Designated Grants Fund | 06 Supplementa l Capital Construction, Technology, and Maintenance Fund. | 23 Pupil Activity | 25 Transportation | 31 Bond Redemption | 42 Special Building & Technology | 43 Capital Reserve Capital Projects | 60 Internal Service 66/67 | 72 Private- Purpose Trust |
|--|--|--------------------|------------------------------|---|--------------------|---|---|----------------------|----------------------|--------------------------|---|---|---------------------------------|------------------------------------|
| Object Source | | | | | | | | | | | | | | |
| Beginning Fund Balance (Includes All Reserves) | | 57,123,672 | 9,258,574 | 1,105,947 | 110,600 | - | 19,668,232 | 6,297,237 | 1,065,364 | 49,873,355 | 27,135,746 | 4,492,105 | 9,695,318 | 1,313,178 |
| Revenues | | | | | | | | | | | | | | |
| Local Sources | 1999 | 291,620,190 | 2,250,573 | 42,000 | 803,069 | 19,713,151 | 29,187,970 | 10,000,000 | 7,273,500 | 57,115,000 | 25,000 | 49,107 | 38,195,707 | 40,000 |
| Intermediate Sources | 2000 | 7,000 | - | - | - | - | - | - | - | - | - | - | - | - |
| State Sources | 3000 | 74,228,676 | 570,726 | - | 60,067 | 2,214,133 | - | - | 3,258,067 | - | - | - | - | - |
| Federal Sources | 4000 | 1,700,000 | - | - | 7,886,849 | 11,872,716 | - | - | - | - | - | - | - | - |
| Total Revenues | | 367,555,866 | 2,821,299 | 42,000 | 8,749,985 | 33,800,000 | 29,187,970 | 10,000,000 | 10,531,567 | 57,115,000 | 25,000 | 49,107 | 38,195,707 | 40,000 |
| Total Beginning Fund Balance and Reserves | | 424,679,538 | 12,079,873 | 1,147,947 | 8,860,585 | 33,800,000 | 48,856,202 | 16,297,237 | 11,596,931 | 106,988,355 | 27,160,746 | 4,541,212 | 47,891,025 | 1,353,178 |
| Total Allocations To/From Other Funds | 5600,5700, 5800 | (27,056,961) | 27,056,961 | - | - | - | - | - | - | - | - | - | - | - |
| Transfers To/From Other Funds | 5300 | (27,696,660) | - | 5,954,066 | 1,512,829 | - | - | - | 7,224,505 | - | - | 2,191,260 | - | - |
| Other Sources | 5100,5400, 5500,5900, 5990, 5991 | - | - | - | - | - | - | - | - | - | - | 1,068,100 | - | - |
| Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers) | | 369,925,917 | 39,136,834 | 7,102,013 | 10,373,414 | 33,800,000 | 48,856,202 | 16,297,237 | 18,821,436 | 106,988,355 | 27,160,746 | 7,800,572 | 47,891,025 | 1,353,178 |
| Expenditures | | | | | | | | | | | | | | |
| Instruction - Program 0010 to 2099 | | | | | | | | | | | | | | |
| Salaries | 0100 | 163,428,763 | - | - | - | 17,090,408 | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | 51,355,045 | - | - | - | 1,372,064 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | 3,802,364 | 2,225,791 | - | - | 3,919,370 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | 7,560,446 | - | - | - | 2,334,458 | - | - | - | - | - | - | - | - |
| Property | 0700 | 2,460,204 | - | - | - | 125,268 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | 616,238 | 25,276,269 | - | - | 341,014 | - | - | - | - | - | - | - | - |
| Total Instruction | | 229,223,060 | 27,502,060 | - | - | 25,182,582 | - | - | - | - | - | - | - | - |
| Supporting Services | | | | | | | | | | | | | | |
| Students - Program 2100 | | | | | | | | | | | | | | |
| Salaries | 0100 | 17,903,877 | - | - | - | 1,960,199 | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | 5,778,216 | - | - | - | 729,373 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | 581,068 | 18,614 | - | - | 437,187 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | 197,021 | - | - | - | 19,440 | - | - | - | - | - | - | - | - |
| Property | 0700 | 55,600 | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | 56,607 | - | - | - | 27,510 | - | - | - | - | - | - | - | - |
| Total Students | | 24,572,389 | 18,614 | - | - | 3,173,709 | - | - | - | - | - | - | - | - |

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|--|--------------------|--------------------|------------------------------|---|--------------------|---|--|----------------------|----------------------|--------------------------|---|---|---------------------------------|------------------------------------|
| Object Source | | | | | | | | | | | | | | |
| Instructional Staff - Program 2200 | | | | | | | | | | | | | | |
| Salaries | 0100 | 11,101,822 | - | - | - | 1,804,135 | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | 3,594,233 | - | - | - | 507,603 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | 1,098,434 | 266 | - | - | 238,092 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | 962,054 | - | - | - | 21,570 | - | - | - | - | - | - | - | - |
| Property | 0700 | 375,885 | - | - | - | 0 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | 32,831 | - | - | - | 217 | - | - | - | - | - | - | - | - |
| Total Instructional Staff | | 17,165,259 | 266 | | | 2,571,617 | | | | | | | | |
| General Administration - Program 2300, including Program 2303 and 2304 | | | | | | | | | | | | | | |
| Salaries | 0100 | 2,744,551 | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | 781,764 | - | - | - | - | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | 1,150,505 | 538,318 | - | - | - | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | 245,478 | - | - | - | - | - | - | - | - | - | - | - | - |
| Property | 0700 | 4,500 | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | 94,134 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total School Administration | | 5,020,932 | 538,318 | | | | | | | | | | | |
| School Administration - Program 2400 | | | | | | | | | | | | | | |
| Salaries | 0100 | 20,089,637 | - | - | - | 219,094 | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | 6,441,304 | - | - | - | 63,313 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | 170,010 | - | - | - | 125,359 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | 104,865 | - | - | - | - | - | - | - | - | - | - | - | - |
| Property | 0700 | 5,114 | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | 15,355 | - | - | - | 966,871 | - | - | - | - | - | - | - | - |
| Total School Administration | | 26,826,285 | | | | 1,374,637 | | | | | | | | |
| Business Services - Program 2500, including Program 2501 | | | | | | | | | | | | | | |
| Salaries | 0100 | 3,524,751 | - | 30,277 | - | - | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | 1,112,559 | - | 11,005 | - | - | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | 653,319 | 272,624 | - | - | - | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | 144,457 | - | - | - | - | - | - | - | - | - | - | - | - |
| Property | 0700 | 29,000 | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | (321,473) | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Business Services | | 5,142,613 | 272,624 | 41,282 | | | | | | | | | | |
| Operations and Maintenance - Program 2600 | | | | | | | | | | | | | | |
| Salaries | 0100 | 15,261,224 | - | - | 84,751 | - | 127,316 | - | 139,443 | - | - | - | - | - |
| Employee Benefits | 0200 | 5,527,161 | - | - | 44,428 | - | - | - | 56,519 | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | 2,528,786 | 678,266 | 1,869,950 | 57,512 | 295,703 | 2,142,905 | - | 47,629 | - | - | - | - | - |
| Supplies and Materials | 0600 | 6,820,386 | - | - | 95,614 | 75,916 | - | - | 99,838 | - | - | - | - | - |
| Property | 0700 | 33,222 | - | - | - | 563,321 | 250,000 | - | - | - | - | - | - | - |
| Other | 0800, 0900 | (23,211,685) | - | - | - | - | 23,083,971 | - | - | - | - | - | - | - |
| Total Operations and Maintenance | | 6,959,094 | 678,266 | 1,869,950 | 282,305 | 934,940 | 25,604,192 | | 343,429 | | | | | |
| Student Transportation - Program 2700 | | | | | | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | 11,045,420 | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | - | - | - | 5,176,523 | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | 363,700 | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | 1,778,500 | - | - | - | - | - |

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|--|----------------|--------------------|------------------------------|---|--------------------|-----------------------------------|--|----------------------|----------------------|--------------------------|---|---|---------------------------------|------------------------------------|
| Object Source | | | | | | | | | | | | | | |
| Property | 0700 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | (951,500) | - | - | - | - | - | - |
| Total Student Transportation | | - | - | - | - | - | - | 17,412,643 | - | - | - | - | - | - |
| Central Support - Program 2800, including Program 2801 | | | | | | | | | | | | | | |
| Salaries | 0100 | 7,494,359 | - | 194,501 | - | - | 237,712 | - | - | - | - | - | 374,942 | - |
| Employee Benefits | 0200 | 2,321,817 | - | 60,077 | - | - | 72,062 | - | - | - | - | - | 115,454 | - |
| Purchased Services | 0300,0400,0500 | 7,076,621 | 1,205,269 | 3,310,050 | - | 279,350 | - | - | - | 1,787,080 | - | - | 38,637,500 | - |
| Supplies and Materials | 0600 | 672,649 | - | 15,000 | - | - | - | - | - | - | - | - | 17,000 | - |
| Property | 0700 | 504,281 | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | (4,878,346) | - | 3,000 | - | - | 4,922,644 | - | - | - | - | - | 36,500 | - |
| Total Central Support | | 13,191,381 | 1,205,269 | 3,582,628 | - | 279,350 | 5,232,418 | - | - | 1,787,080 | - | - | 39,181,396 | - |
| Other Support - Program 2900 | | | | | | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | 85,334 | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | 31,769 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400,0500 | - | - | - | - | 1,580 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | 32,782 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - | 859,839 | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Other Support | | - | - | - | - | 151,465 | - | - | - | 859,839 | - | - | - | - |
| Food Service Operations - Program 3100 | | | | | | | | | | | | | | |
| Salaries | 0100 | - | - | - | 4,435,670 | - | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | 1,929,229 | - | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400,0500 | - | - | - | 167,891 | - | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | 3,322,790 | - | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | 80,000 | - | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | 45,000 | - | - | - | - | - | - | - | - | - |
| Total Food Service Operations | | - | - | - | 9,980,580 | - | - | - | - | - | - | - | - | - |
| 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 | 3,239,953 | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | 1,514,061 | - | - | - | - | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400,0500 | 595,616 | - | - | - | - | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | 212,696 | - | - | - | - | - | - | - | - | - | - | - | - |
| Property | 0700 | 46,000 | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | 64,350 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Community Services | | 5,672,676 | - | - | - | - | - | - | - | - | - | - | - | - |
| Education for Adults - Program 3400 | | | | | | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | 79,822 | - | - | - | - | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - | 43,090 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400,0500 | - | - | - | - | 8,788 | - | - | - | - | - | - | - | - |

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|--|--------------------|------------------------------|---|--------------------|---|---|----------------------|----------------------|--------------------------|---|---|---------------------------------|------------------------------------|--|
| Object Source | 10 General Fund | 11 Charter School Fund | 18 Insurance Reserve / Risk- Management | 21 Food Service | 22 Government al Designated Grants Fund | 06 Supplementa l Capital Construction, Technology, and Maintenance Fund. | 23 Pupil Activity | 25 Transportation | 31 Bond Redemption | 42 Special Building & Technology | 43 Capital Reserve Capital Projects | 60 Internal Service 66/67 | 72 Private- Purpose Trust | |
| Supplies and Materials 0600 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Property 0700 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other 0800, 0900 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Education for Adults Services | | | | | 131,700 | | | | | | | | | |
| Total Supporting Services | 104,550,629 | 2,713,357 | 5,493,860 | 10,262,885 | 8,617,418 | 30,836,610 | 11,450,000 | 17,756,072 | - | 2,646,919 | - | 39,181,396 | 35,000 | |

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| Property - Program 4000 | | | | | | | | | | | | | | |
| Salaries 0100 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Employee Benefits 0200 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Purchased Services 0300,0400,0500 | - | - | - | - | - | - | - | - | - | - | 787,179 | - | - | |
| Supplies and Materials 0600 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Property 0700 | - | - | - | - | - | - | - | - | - | 15,445,681 | 2,707,145 | - | - | |
| Other 0800, 0900 | - | - | - | - | - | - | - | - | - | - | 2,081,438 | - | - | |
| Total Property | | | | | | | | | | 15,445,681 | 5,575,762 | | | |
| Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure | | | | | | | | | | | | | | |
| Salaries 0100 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Employee Benefits 0200 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Purchased Services 0300,0400,0500 | - | - | - | - | - | - | - | - | 10,000 | - | - | - | - | |
| Supplies and Materials 0600 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Property 0700 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other 0800, 0900 | - | - | - | - | - | 2,336,670 | - | - | 57,067,650 | - | 1,056,608 | - | - | |
| Total Other Uses | | | | | | 2,336,670 | | | 57,077,650 | | 1,056,608 | | | |
| Total Expenditures | 333,773,689 | 30,215,417 | 5,493,860 | 10,262,885 | 33,800,000 | 33,173,280 | 11,450,000 | 17,756,072 | 57,077,650 | 18,092,600 | 6,632,370 | 39,181,396 | 35,000 | |
| APPROPRIATED RESERVES | | | | | | | | | | | | | | |
| Other Reserved Fund Balance (9900) 0840 | - | - | - | - | - | - | - | - | - | - | 969,230 | - | - | |
| Other Restricted Reserves (932X) 0840 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Reserved Fund Balance (9100) 0840 | 24,597,810 | - | - | - | - | - | - | - | - | - | - | - | - | |
| District Emergency Reserve (9315) 0840 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Reserve for TABOR 3% (9321) 0840 | 10,341,998 | 883,131 | 1,608,153 | 110,529 | - | 875,639 | 300,000 | 1,065,364 | - | - | 198,972 | 8,709,629 | - | |
| Reserve for TABOR - Multi-Year Obligations (9322) 0840 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Reserves | 34,939,808 | 883,131 | 1,608,153 | 110,529 | - | 875,639 | 300,000 | 1,065,364 | - | - | 1,168,202 | 8,709,629 | - | |
| Total Expenditures and Reserves | 368,713,497 | 31,098,548 | 7,102,013 | 10,373,414 | 33,800,000 | 34,048,919 | 11,750,000 | 18,821,436 | 57,077,650 | 18,092,600 | 7,800,572 | 47,891,025 | 35,000 | |

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|---|--------------------|------------------------------|---|--------------------|---|---|----------------------|----------------------|--------------------------|---|---|---------------------------------|------------------------------------|---|
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| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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)) | 1,212,420 | 8,038,286 | - | - | - | 14,807,283 | 4,547,237 | - | 49,910,705 | 9,068,146 | - | - | 1,318,178 | |

FY2021-22 SUMMARY BUDGET

| Boulder Valley School District District Code: 0480 Adopted OR Revised Budget Adopted: June 08, 2021 Budgeted Pupil Count: 28,978.5 | | Object Source | TOTAL |
|--|--|------------------|--------------|
| Beginning Fund Balance (Includes All Reserves) | | | 187,139,328 |
| Revenues | | | |
| Local Sources | 1999 | | 456,315,267 |
| Intermediate Sources | 2000 - | | 7,000 |
| State Sources | 3000 - | | 80,331,669 |
| Federal Sources | 4000 - | | 21,459,565 |
| Total Revenues | | | 558,113,501 |
| Total Beginning Fund Balance and Reserves | | | 745,252,829 |
| Total Allocations To/From Other Funds | 5600,5700, 5800 | | - |
| Transfers To/From Other Funds | 5300 | | (10,814,000) |
| Other Sources | 5100,5400, 5500,5900, 5990, 5991 | | 1,068,100 |
| Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers) | | | 735,506,929 |
| Expenditures | | | |
| Instruction - Program 0010 to 2099 | | | |
| Salaries | 0100 | | 180,519,171 |
| Employee Benefits | 0200 | | 52,727,109 |
| Purchased Services | 0300,0400, 0500 | | 9,947,525 |
| Supplies and Materials | 0600 | | 9,894,904 |
| Property | 0700 | | 2,585,472 |
| Other | 0800, 0900 | | 26,233,521 |
| Total Instruction | | | 281,907,702 |
| Supporting Services | | | |
| Students - Program 2100 | | | |
| Salaries | 0100 | | 19,864,076 |
| Employee Benefits | 0200 | | 6,507,589 |
| Purchased Services | 0300,0400, 0500 | | 1,036,869 |
| Supplies and Materials | 0600 | | 216,461 |
| Property | 0700 | | 55,600 |
| Other | 0800, 0900 | | 84,117 |
| Total Students | | | 27,764,712 |

FY2021-22 SUMMARY BUDGET

| Boulder Valley School District District Code: 0480 Adopted OR Revised Budget Adopted: June 08, 2021 Budgeted Pupil Count: 28,978.5 | | |
|--|---------------|-------------------|
| | Object Source | TOTAL |
| Instructional Staff - Program 2200 | | |
| Salaries | 0100 | 12,905,957 |
| Employee Benefits | 0200 | 4,101,836 |
| Purchased Services | 0300,0400, | |
| | 0500 | 1,336,792 |
| Supplies and Materials | 0600 | 983,624 |
| Property | 0700 | 376,102 |
| Other | 0800, 0900 | 33,048 |
| Total Instructional Staff | | 19,737,142 |
| General Administration - Program 2300, including Program 2303 and 2304 | | |
| Salaries | 0100 | 781,764 |
| Employee Benefits | 0200 | 781,764 |
| Purchased Services | 0300,0400, | |
| | 0500 | 1,688,823 |
| Supplies and Materials | 0600 | 245,478 |
| Property | 0700 | 4,500 |
| Other | 0800, 0900 | 94,134 |
| Total School Administration | | 5,559,250 |
| School Administration - Program 2400 | | |
| Salaries | 0100 | 20,308,731 |
| Employee Benefits | 0200 | 6,504,617 |
| Purchased Services | 0300,0400, | |
| | 0500 | 295,369 |
| Supplies and Materials | 0600 | 104,865 |
| Property | 0700 | 5,114 |
| Other | 0800, 0900 | 982,226 |
| Total School Administration | | 28,200,922 |
| Business Services - Program 2500, including Program 2501 | | |
| Salaries | 0100 | 3,555,028 |
| Employee Benefits | 0200 | 1,123,564 |
| Purchased Services | 0300,0400, | |
| | 0500 | 925,943 |
| Supplies and Materials | 0600 | 144,457 |
| Property | 0700 | 29,000 |
| Other | 0800, 0900 | (321,473) |
| Total Business Services | | 5,456,519 |
| Operations and Maintenance - Program 2600 | | |
| Salaries | 0100 | 15,529,810 |
| Employee Benefits | 0200 | 5,571,589 |
| Purchased Services | 0300,0400, | |
| | 0500 | 7,620,751 |
| Supplies and Materials | 0600 | 7,091,754 |
| Property | 0700 | 846,543 |
| Other | 0800, 0900 | (127,714) |
| Total Operations and Maintenance | | 36,672,176 |
| Student Transportation - Program 2700 | | |
| Salaries | 0100 | 11,045,420 |
| Employee Benefits | 0200 | 5,176,523 |
| Purchased Services | 0300,0400, | |
| | 0500 | 363,700 |
| Supplies and Materials | 0600 | 1,778,500 |

FY2021-22 SUMMARY BUDGET

| Boulder Valley School District District Code: 0480 Adopted OR Revised Budget Adopted: June 08, 2021 Budgeted Pupil Count: 28,978.5 | | |
|--|---------------|------------|
| | Object Source | TOTAL |
| Property | 0700 | - |
| Other | 0800, 0900 | (951,500) |
| Total Student Transportation | | 17,412,643 |
| Central Support - Program 2800, including | | |
| Program 2801 | | |
| Salaries | 0100 | 8,301,514 |
| Employee Benefits | 0200 | 2,569,410 |
| Purchased Services | 0300,0400, | |
| | 0500 | 52,295,870 |
| Supplies and Materials | 0600 | 704,649 |
| Property | 0700 | 504,281 |
| Other | 0800, 0900 | 83,798 |
| Total Central Support | | 64,459,522 |
| Other Support - Program 2900 | | |
| Salaries | 0100 | 85,334 |
| Employee Benefits | 0200 | 31,769 |
| Purchased Services | 0300,0400, | |
| | 0500 | 1,580 |
| Supplies and Materials | 0600 | 32,782 |
| Property | 0700 | 859,839 |
| Other | 0800, 0900 | - |
| Total Other Support | | 1,011,304 |
| Food Service Operations - Program 3100 | | |
| Salaries | 0100 | 4,435,670 |
| Employee Benefits | 0200 | 1,929,229 |
| Purchased Services | 0300,0400, | |
| | 0500 | 167,891 |
| Supplies and Materials | 0600 | 3,322,790 |
| Property | 0700 | 80,000 |
| Other | 0800, 0900 | 45,000 |
| Total Other Support | | 9,980,580 |
| 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 | 3,239,953 |
| Employee Benefits | 0200 | 1,514,061 |
| Purchased Services | 0300,0400, | |
| | 0500 | 595,616 |
| Supplies and Materials | 0600 | 212,696 |
| Property | 0700 | 46,000 |
| Other | 0800, 0900 | 64,350 |
| Total Community Services | | 5,672,676 |
| Education for Adults - Program 3400 | | |
| Salaries | 0100 | 79,822 |
| Employee Benefits | 0200 | 43,090 |
| Purchased Services | 0300,0400, | |
| | 0500 | 8,788 |

FY2021-22 SUMMARY BUDGET

| | | |
|---|----------------------|--------------|
| Boulder Valley School District District Code: 0480 Adopted OR Revised Budget Adopted: June 08, 2021 Budgeted Pupil Count: 28,978.5 | | |
| | Object Source | TOTAL |
| Supplies and Materials | 0600 | - |
| Property | 0700 | - |
| Other | 0800, 0900 | - |
| Total Education for Adults Services | | 131,700 |
| Total Supporting Services | | 233,544,146 |

FY2021-22 SUMMARY BUDGET

| Boulder Valley School District District Code: 0480 Adopted OR Revised Budget Adopted: June 08, 2021 Budgeted Pupil Count: 28,978.5 | | |
|---|------------------|--------------------|
| | Object Source | TOTAL |
| Property - Program 4000 | | |
| Salaries | 0100 | - |
| Employee Benefits | 0200 | - |
| Purchased Services | 0300,0400, | 787,179 |
| | 0500 | |
| Supplies and Materials | 0600 | - |
| Property | 0700 | 18,152,826 |
| Other | 0800, 0900 | 2,081,438 |
| Total Property | | 21,021,443 |
| 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 | 60,460,928 |
| Total Other Uses | | 60,470,928 |
| Total Expenditures | | 596,944,219 |
| APPROPRIATED RESERVES | | |
| Other Reserved Fund Balance (9900) | 0840 | 969,230 |
| Other Restricted Reserves (932X) | 0840 | - |
| Reserved Fund Balance (9100) | 0840 | 24,597,810 |
| District Emergency Reserve (9315) | 0840 | - |
| Reserve for TABOR 3% (9321) | 0840 | 24,093,415 |
| Reserve for TABOR - Multi-Year Obligations (9322) | 0840 | - |
| Total Reserves | | 49,660,455 |
| Total Expenditures and Reserves | | 646,604,674 |

FY2021-22 SUMMARY BUDGET

| Boulder Valley School District District Code: 0480 Adopted OR Revised Budget Adopted: June 08, 2021 Budgeted Pupil Count: 28,978.5 | | |
|---|------------------|------------|
| | Object Source | 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 | - |
| 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)) | | 88,902,255 |