

FY2021-2022 UNIFORM BUDGET

Eagle County School District District Code: 0910 Adopted Adopted: June 23, 2021												
Object Source	10 General Fund	11 Charter School Fund	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	25 Transportation	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	50 Enterprise Funds	TOTAL	
<b>Budgeted Pupil Count: 6,920.30</b>												
<b>Beginning Fund Balance (Includes All Reserves)</b>												
	15,631,623	1,418,781	472,015	-	1,162,461	1,132,189	17,751,993	-	2,229,767	858,101	40,656,930	
<b>Revenues</b>												
Local Sources 1000 - 1999	63,991,165	571,018	313,330	1,000,000	800,000	1,754,000	20,965,035	-	35,000	564,400	89,993,948	
Intermediate Sources 2000 - 2999	-	-	-	-	-	-	-	-	-	-	-	
State Sources 3000 - 3999	21,616,658	155,125	15,913	800,000	-	670,544	-	-	-	-	23,258,240	
Federal Sources 4000 - 4999	682,284	247,592	1,490,000	6,000,000	-	-	-	-	-	-	8,419,876	
<b>Total Revenues</b>	<b>86,290,107</b>	<b>973,735</b>	<b>1,819,243</b>	<b>7,800,000</b>	<b>800,000</b>	<b>2,424,544</b>	<b>20,965,035</b>	<b>-</b>	<b>35,000</b>	<b>564,400</b>	<b>121,672,064</b>	
<b>Total Beginning Fund Balance and Reserves</b>												
Total Allocations To/From Other Funds 5600,5700, 5800	101,921,730	2,392,516	2,291,258	7,800,000	1,962,461	3,556,733	38,717,028	-	2,264,767	1,422,501	162,328,994	
Transfers To/From Other Funds 5200 - 5300	(3,930,217)	4,212,702	-	-	-	-	-	-	-	-	282,485	
Other Sources 5100,5400, 5500,5900, 5990, 5991	(3,323,897)	-	604,173	-	-	418,185	-	-	2,301,539	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>												
	94,667,616	6,605,218	2,895,431	7,800,000	1,962,461	3,974,918	38,717,028	-	4,566,306	1,422,501	162,611,479	
<b>Expenditures</b>												
<b>Instruction - Program 0010 to 2099</b>												
Salaries 0100	33,046,793	1,857,562	-	3,578,608	-	-	-	-	-	-	38,482,963	
Employee Benefits, including object 0280 0200	13,375,673	806,475	-	1,131,820	-	-	-	-	-	-	15,313,968	
Purchased Services 0300,0400, 0500	1,461,340	810,944	-	1,242,000	-	-	-	-	-	-	3,514,284	
Supplies and Materials 0600	1,518,906	154,650	-	1,200,000	-	-	-	-	-	-	2,873,556	
Property 0700	68,669	162,147	-	-	-	-	-	-	-	-	230,816	
Other 0800, 0900	380,220	-	-	-	1,962,461	-	-	-	-	-	2,342,681	
<b>Total Instruction</b>	<b>49,851,601</b>	<b>3,791,778</b>	<b>-</b>	<b>7,152,428</b>	<b>1,962,461</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62,758,268</b>	
<b>Supporting Services</b>												
<b>Students - Program 2100</b>												
Salaries 0100	3,872,154	-	-	446,392	-	-	-	-	-	-	4,318,546	
Employee Benefits, including object 0280 0200	1,588,485	-	-	179,180	-	-	-	-	-	-	1,767,665	
Purchased Services 0300,0400, 0500	440,630	-	-	20,000	-	-	-	-	-	-	460,630	
Supplies and Materials 0600	91,540	-	-	2,000	-	-	-	-	-	-	93,540	
Property 0700	2,000	-	-	-	-	-	-	-	-	-	2,000	
Other 0800, 0900	40,000	-	-	-	-	-	-	-	-	-	40,000	
<b>Total Students</b>	<b>6,034,809</b>	<b>-</b>	<b>-</b>	<b>647,572</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,682,381</b>	
<b>Instructional Staff - Program 2200</b>												
Salaries 0100	3,086,343	29,280	-	-	-	-	-	-	-	-	3,115,623	
Employee Benefits, including object 0280 0200	1,425,869	-	-	-	-	-	-	-	-	-	1,425,869	
Purchased Services 0300,0400, 0500	532,440	10,000	-	-	-	-	-	-	-	-	542,440	
Supplies and Materials 0600	638,100	6,500	-	-	-	-	-	-	-	-	644,600	
Property 0700	290,000	-	-	-	-	-	-	-	-	-	290,000	
Other 0800, 0900	23,990	-	-	-	-	-	-	-	-	-	23,990	
<b>Total Instructional Staff</b>	<b>5,996,742</b>	<b>45,780</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,042,522</b>	

**FY2021-2022 UNIFORM BUDGET**

Eagle County School District District Code: 0910 Adopted Adopted: June 23, 2021												
Object Source	10 General Fund	11 Charter School Fund	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	25 Transportation	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	50 Enterprise Funds	TOTAL	
<b>Budgeted Pupil Count: 6,920.30</b>												
<b>General Administration - Program 2300, including Program 2303 and 2304</b>												
Salaries	0100	327,047	-	-	-	-	-	-	-	-	327,047	
Employee Benefits, including object 0280	0200	125,602	-	-	-	-	-	-	-	-	125,602	
Purchased Services	0300,0400,		81,115	-	-	-	-	-	-	-	450,785	
	0500	369,670	-	-	-	-	-	-	-	-	81,000	
Supplies and Materials	0600	81,000	-	-	-	-	-	-	-	-	6,000	
Property	0700	6,000	-	-	-	-	-	-	-	-	43,400	
Other	0800, 0900	43,400	-	-	-	-	-	-	-	-		
<b>Total School Administration</b>		<b>952,719</b>	<b>81,115</b>	-	-	-	-	-	-	-	<b>1,033,834</b>	
<b>School Administration - Program 2400</b>												
Salaries	0100	4,378,196	328,050	-	-	-	-	-	-	-	4,706,246	
Employee Benefits, including object 0280	0200	1,806,247	115,854	-	-	-	-	-	-	-	1,922,101	
Purchased Services	0300,0400,			-	-	-	-	-	-	-	62,603	
	0500	45,903	16,700	-	-	-	-	-	-	-	86,234	
Supplies and Materials	0600	74,934	11,300	-	-	-	-	-	-	-	4,500	
Property	0700	4,500	-	-	-	-	-	-	-	-	10,550	
Other	0800, 0900	10,550	-	-	-	-	-	-	-	-		
<b>Total School Administration</b>		<b>6,320,330</b>	<b>471,904</b>	-	-	-	-	-	-	-	<b>6,792,234</b>	
<b>Business Services - Program 2500, including Program 2501</b>												
Salaries	0100	551,164	134,090	-	-	-	-	-	-	-	685,254	
Employee Benefits, including object 0280	0200	225,843	113,127	-	-	-	-	-	-	-	338,970	
Purchased Services	0300,0400,			-	-	-	-	-	-	-	201,510	
	0500	161,400	40,110	-	-	-	-	-	-	-	62,550	
Supplies and Materials	0600	62,150	400	-	-	-	-	-	-	-	3,000	
Property	0700	2,000	1,000	-	-	-	-	-	-	-	9,150	
Other	0800, 0900	5,150	4,000	-	-	-	-	-	-	-		
<b>Total Business Services</b>		<b>1,007,707</b>	<b>292,727</b>	-	-	-	-	-	-	-	<b>1,300,434</b>	
<b>Operations and Maintenance - Program 2600</b>												
Salaries	0100	3,160,286	46,800	-	-	-	-	-	-	-	3,207,086	
Employee Benefits, including object 0280	0200	1,298,020	-	-	-	-	-	-	-	-	1,298,020	
Purchased Services	0300,0400,			-	-	-	-	-	-	-	1,286,098	
	0500	1,153,558	128,540	-	-	4,000	-	-	-	-	1,714,930	
Supplies and Materials	0600	1,636,430	54,500	-	-	24,000	-	-	-	-	122,385	
Property	0700	7,000	-	-	-	-	-	-	115,385	-	500	
Other	0800, 0900	500	-	-	-	-	-	-	-	-		
<b>Total Operations and Maintenance</b>		<b>7,255,794</b>	<b>229,840</b>	-	-	<b>28,000</b>	-	-	<b>115,385</b>	-	<b>7,629,019</b>	
<b>Student Transportation - Program 2700</b>												
Salaries	0100	-	-	-	-	1,823,681	-	-	-	-	1,823,681	
Employee Benefits, including object 0280	0200	-	-	-	-	854,132	-	-	-	-	854,132	
Purchased Services	0300,0400,			-	-	-	-	-	-	-	170,800	
	0500	-	15,000	-	-	155,800	-	-	-	-	470,800	
Supplies and Materials	0600	-	-	-	-	470,800	-	-	-	-	427,260	
Property	0700	-	-	-	-	18,500	-	-	408,760	-	3,000	
Other	0800, 0900	-	-	-	-	3,000	-	-	-	-		
<b>Total Student Transportation</b>		-	<b>15,000</b>	-	-	<b>3,325,913</b>	-	-	<b>408,760</b>	-	<b>3,749,673</b>	

FY2021-2022 UNIFORM BUDGET

Eagle County School District District Code: 0910 Adopted Adopted: June 23, 2021												
Object Source	10 General Fund	11 Charter School Fund	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	25 Transportation	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	50 Enterprise Funds	TOTAL	
<b>Budgeted Pupil Count: 6,920.30</b>												
<b>Central Support - Program 2800, including Program 2801</b>												
Salaries	0100	2,097,304	-	-	-	-	-	-	-	-	2,097,304	
Employee Benefits, including object 0280	0200	912,460	-	-	-	-	-	-	-	-	912,460	
Purchased Services	0300,0400,0500	2,291,269	31,477	-	-	-	-	-	-	-	2,322,746	
Supplies and Materials	0600	139,500	-	-	-	-	-	-	-	-	139,500	
Property	0700	19,000	-	-	-	-	-	-	777,394	-	796,394	
Other	0800, 0900	34,500	-	-	-	-	-	-	-	-	34,500	
<b>Total Central Support</b>		<b>5,494,033</b>	<b>31,477</b>	-	-	-	-	-	<b>777,394</b>	-	<b>6,302,904</b>	
<b>Other Support - Program 2900</b>												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	
<b>Total Other Support</b>		-	-	-	-	-	-	-	-	-	-	
<b>Food Service Operations - Program 3100</b>												
Salaries	0100	-	1,400	1,182,467	-	-	-	-	-	-	1,183,867	
Employee Benefits, including object 0280	0200	-	306	589,038	-	-	-	-	-	-	589,344	
Purchased Services	0300,0400,0500	-	2,500	60,870	-	-	-	-	-	-	63,370	
Supplies and Materials	0600	-	85,000	920,000	-	-	-	-	-	-	1,005,000	
Property	0700	-	-	5,400	-	-	-	-	-	-	5,400	
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	
<b>Total Food Service Operations</b>		-	<b>89,206</b>	<b>2,757,775</b>	-	-	-	-	-	-	<b>2,846,981</b>	
<b>Enterprise Operations - Program 3200</b>												
Salaries	0100	-	7,900	-	-	-	-	-	-	-	7,900	
Employee Benefits, including object 0280	0200	-	1,766	-	-	-	-	-	-	-	1,766	
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	140,000	140,000	
Supplies and Materials	0600	-	3,500	-	-	-	-	-	-	30,000	33,500	
Property	0700	-	-	-	-	-	-	-	-	12,000	12,000	
Other	0800, 0900	-	-	-	-	-	-	-	-	604,600	604,600	
<b>Total Enterprise Operations</b>		-	<b>13,166</b>	-	-	-	-	-	-	<b>786,600</b>	<b>799,766</b>	
<b>Community Services - Program 3300</b>												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	-	-	-	
Other	0800, 0900	345,000	-	-	-	-	-	-	-	-	345,000	
<b>Total Community Services</b>		<b>345,000</b>	-	-	-	-	-	-	-	-	<b>345,000</b>	
<b>Education for Adults - Program 3400</b>												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	
<b>Total Education for Adults Services</b>		-	-	-	-	-	-	-	-	-	-	
<b>Total Supporting Services</b>		<b>33,407,134</b>	<b>1,270,215</b>	<b>2,757,775</b>	<b>647,572</b>	-	<b>3,353,913</b>	-	<b>1,301,539</b>	<b>786,600</b>	<b>43,524,748</b>	

FY2021-2022 UNIFORM BUDGET

Eagle County School District												
District Code: 0910												
Adopted												
Adopted: June 23, 2021												
Object Source	10	11	21	22	23	25	31	41	43	50	TOTAL	
	General Fund	Charter School Fund	Food Service	Governmental Designated Grants Fund	Pupil Activity	Transportation	Bond Redemption	Building Fund	Capital Reserve Capital Projects	Enterprise Funds		
<b>Budgeted Pupil Count: 6,920.30</b>												
<b>Property - Program 4000</b>												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	105,125	-	-	-	-	-	492,570	-	-	597,695
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	960,385	-	-	960,385
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total Property</b>		-	105,125	-	-	-	-	-	1,452,955	-	-	1,558,080
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>												
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Employee Benefits, including object 0280	0200	N/A	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	1,500	N/A	N/A	1,500
Supplies and Materials	0600	N/A	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	N/A	-
Other	0800, 0900	-	-	-	-	-	20,637,850	-	-	-	-	20,637,850
<b>Total Other Uses</b>		-	-	-	-	-	20,639,350	-	-	-	-	20,639,350
<b>Total Expenditures</b>		83,258,735	5,167,118	2,757,775	7,800,000	1,962,461	3,353,913	20,639,350	-	2,754,494	786,600	128,480,446
<b>APPROPRIATED RESERVES</b>												
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	7,162	-	-	-	-	-	-	-	-	7,162
Reserved Fund Balance (9100)	0840	141,643	1,282,710	-	-	-	345,000	-	311,812	-	-	2,081,165
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	148,229	-	-	-	-	-	-	-	-	148,229
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>		141,643	1,438,100	-	-	-	345,000	-	311,812	-	-	2,236,555
<b>Total Expenditures and Reserves</b>		83,400,378	6,605,218	2,757,775	7,800,000	1,962,461	3,698,913	20,639,350	-	3,066,306	786,600	130,717,001
<b>BUDGETED ENDING FUND BALANCE</b>												
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	279,167	-	-	-	-	-	18,077,678	-	-	-	18,356,845
TABOR 3% emergency reserve (9321)	6721	2,500,900	-	-	-	-	-	-	-	-	-	2,500,900
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-	-	-	-	-
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	301,887	-	137,656	-	-	-	-	-	-	-	2,215,548
Unassigned fund balance (9900)	6770	8,185,285	-	-	-	-	276,005	-	1,500,000	-	635,901	8,821,186
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-	-	-	-
<b>Total Ending Fund Balance</b>		11,267,238	-	137,656	-	-	276,005	18,077,678	-	1,500,000	635,901	31,894,478
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>												
Use of a portion of beginning fund balance resolution required?		Yes	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes