FY2021-2022 UNIFORM BUDGET
SUMMARY

Adams 12 Five Star Schools District Code: 0020 Adopted Budget Adopted: June 16, 2021 Budgeted Pupil Count: 36,697	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects	46 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Beginning Fund Balance (Includes All Reserves)		63,580,440	11,706,349	4,757,531	-	5,953,694	-	-	-	4,387,054	-	9,847,464	112,352,210	-	58,727,004	-	23,324,758	-	-	-	-	-	-	-	-	-	-	294,636,504
Revenues																												
Local Sources	1000 - 1999	162,199,712	2,525,527	-	-	1,259,699	-	-	-	3,735,574	-	8,935,768	67,031,448	-	3,703,419	-	1,668,085	-	-	-	-	-	-	-	-	-	-	251,059,232
Intermediate Sources	2000 - 2999	-	-	-	-	13,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000
State Sources	3000 - 3999	250,977,765	3,168,886	-	1,782,813	78,012	11,930,626	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	267,938,102
Federal Sources	4000 - 4999	-	1,133,928	-	-	11,571,484	69,577,914	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	82,283,326
Total Revenues		413,177,477	6,828,341	-	1,782,813	12,922,195	81,508,540	-	-	3,735,574	-	8,935,768	67,031,448	-	3,703,419	-	1,668,085	-	-	-	-	-	-	-	-	-	-	601,293,660
Total Beginning Fund Balance and Reserves		476,757,917	18,534,690	4,757,531	1,782,813	18,875,889	81,508,540	-	-	8,122,628	-	18,783,232	179,383,658	-	62,430,423	-	24,992,843	-	-	-	-	-	-	-	-	-	-	895,930,164
Total Allocations To/From Other Funds	5600,5700, 5800	(36,368,622)	36,368,622	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(31,557,329)	-	3,545,988	-	13,000	-	17,431,179	-	222,129	-	6,041,668	-	-	-	-	4,316,365	-	-	-	-	-	-	-	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		408,831,966	54,903,312	8,303,519	1,782,813	18,875,889	81,508,540	17,431,179	-	8,344,757	-	24,824,900	179,383,658	-	62,430,423	-	29,309,208	-	-	-	-	-	-	-	-	-	-	895,930,164
Exoenditures																												
Instruction - Program 0010 to 2099																												
Salaries	0100	153,245,856	20,662,500	-	6,651,326	-	9,912,861	-	-	92,430	-	1,275,481	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	191,840,454
Employee Benefits, including object	0200	53,468,757	7,174,785	-	2,407,877	-	3,166,775	-	-	20,658	-	300,240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66,539,092
Purchased Services	0300,0400, 0500	4,612,597	10,094,219	-	337,770	-	1,400,569	-	-	1,259,070	-	204,112	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,908,337
Supplies and Materials	0600	3,300,232	2,508,018	-	153,000	-	857,118	-	-	2,958,059	-	5,202,920	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,979,347
Property	0700	113,500	143,941	-	5,025	-	270,657	-	-	56,118	-	18,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	607,741
Other	0800, 0900	(11,499,101)	1,677,729	-	39,350	-	36,758,918	-	-	311,523	-	680,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,969,319
Total Instruction		203,241,841	42,261,192	-	9,594,348	-	52,366,898	-	-	4,697,858	-	7,682,153	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	319,844,290
Supporting Services																												
Students - Program 2100																												
Salaries	0100	14,906,170	-	-	1,539,464	-	5,067,934	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,513,568
Employee Benefits, including object	0200	4,730,296	-	-	478,632	-	1,621,288	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,830,216
Purchased Services	0300,0400, 0500	496,232	-	-	2,200	-	335,732	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	834,164
Supplies and Materials	0600	133,281	-	-	250	-	40,000	-	-	-	-	124,974	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	298,505
Property	0700	8,000	-	-	-	-	105,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	113,875
Other	0800, 0900	1,859	-	-	-	-	1,609,697	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,611,556
Total Students		20,275,838	-	-	2,020,546	-	8,780,526	-	-	-	-	124,974	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,201,884
Instructional Staff - Program 2200																												
Salaries	0100	18,145,843	-	-	479,180	-	2,583,426	-	-	-	-	120,579	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,329,028
Employee Benefits, including object	0200	5,483,492	-	-	132,912	-	784,542	-	-	-	-	45,795	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,446,741
Purchased Services	0300,0400, 0500	1,356,265	-	-	2,500	-	758,546	-	-	-	-	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,162,311
Supplies and Materials	0600	385,066	-	-	-	-	177,858	-	-	-	-	540,965	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,103,889
Property	0700	22,561	-	-	-	-	3,689,036	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,711,597
Other	0800, 0900	235,706	-	-	-	-	766,721	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,002,427
Total Instructional Staff		25,628,933	-	-	614,592	-	8,760,129	-	-	-	-	752,339	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,755,993
General Administration - Program 2300, including Program 2303 and 2304																												
Salaries	0100	1,391,762	-	-	-	-	-	-	-	-	-	-	-	-	105,261	-	-	-	-	-	-	-	-	-	-	-	-	1,497,023
Employee Benefits, including object	0200	436,483	-	-	-	-	-	-	-	-	-	-	-	-	28,679	-	-	-	-	-	-	-	-	-	-	-	-	465,162
Purchased Services	0300,0400, 0500	809,512	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	809,512
Supplies and Materials	0600	20,509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,509
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	220,668	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220,668
Total School Administration		2,878,934	-	-	-	-	-	-	-	-	-	-	-	-	133,940	-	-	-	-	-	-	-	-	-	-	-	-	3,012,874
School Administration - Program 2400																												
Salaries	0100	20,830,807	-	-	-	-	3,073	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,833,880
Employee Benefits, including object	0200	5,964,603	-	-	-	-	687	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,965,290
Purchased Services	0300,0400, 0500	227,749	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	227,749
Supplies and Materials	0600	940,792	-	-	-	-	-	-	-	-	-	255,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,195,992
Property	0700	16,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,000
Other	0800, 0900	630,779	-	-	-	-	17,771	(24,734)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	623,816
Total School Administration		28,610,730	-	-	-	-	21,531	(24,734)	-	-	-	255,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,862,727
Business Services - Program 2500, including Program 2501																												
Salaries	0100	2,742,748	-	-	-	-	-	748,401	-	-	-	-	-	-	305,523	-	-	-	-	-	-	-	-	-	-	-	-	3,796,672
Employee Benefits, including object	0200	885,472	-	-	-	-	-	265,081	-	-	-	-	-	-	94,661	-	-	-	-	-	-	-	-	-	-	-	-	1,245,214
Purchased Services	0300,0400, 0500	233,556	-	-	-	-	-	952,250	-	-	-	-	-	-	-	-	1,000,000	-	-	-	-	-	-	-	-	-	-	2,185,806
Supplies and Materials	0600	536,871	-	-	-	-	-	140,313	-	-	-	1,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	678,584
Property	0700	155,819	-	-	-	-	-	51,140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	206,959
Other	0800, 0900	(5,345,774)	-	-	-	-	5,471,762	(1,065,650)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(939,662)
Total Business Services		(791,308)	-	-	-	-	5,471,762	1,091,535	-	-	-	1,400	-	-	400,184	-	1,000,000	-	-	-	-	-	-	-	-	-	-	7,173,573
Operations and Maintenance - Program 2600																												
Salaries	0100	15,072,871	-	-	-	-	121,973	-	-	-	-	383,577	-	-	4,956	-	62,581	-	-	-	-	-	-	-	-	-	-	15,645,958
Employee Benefits, including object	0200	5,622,188	-	-	-	-	36,592	-	-	-	-	117,632	-	-	1,144	-	21,723	-	-	-	-	-	-	-	-	-	-	5,799,279
Purchased Services	0300,0400, 0500	3,391,471	-	15,000	-	-	-	-	-	-	-	11,700	-	-	-	-	771,000	-	-	-	-	-	-	-	-	-	-	4,189,171
Supplies and Materials	0600	7,446,153	-	15,000	-	-	225,000	-	-	-	-	89,166	-	-	-	-	319,814	-	-	-	-	-	-	-	-	-	-	8,095,133
Property	0700	165,151	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	165,151
Other	0800, 0900	64,843	-	50,000	200	-	-	500	-	-	-	8,050	-	-	-	-	125	-	-	-	-	-	-	-	-	-	-	123,718
Total Operations and		31,762,677	-	80,000	200	-	383,565	500	-	-	-	610,125	-	-	6,100	-	1,175,243	-	-	-	-	-	-	-	-	-	-	34,018,410
Student Transportation - Program 2700																												
Salaries	0100	7,892,180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,892,180
Employee Benefits, including object	0200	2,933,574	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,933,574
Purchased Services	0300,0400, 0500	510,295	-	-	-	-	15,187	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	525,482
Supplies and Materials	0600	1,252,047	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,252,047
Property	0700	12,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,500
Other	0800, 0900	(885,400)	-	-	-	-	39,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(846,050)
Total Student Transportation		11,715,196	-	-	-	-	54,537	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,769,733
Central Support - Program 2800, including Program 2801																												
Salaries	0100	4,223,136	-	311,330	-	-	47,553	4,769,638	-	-	-	-	-	-	383,115	-	-	-	-	-	-	-	-	-	-	-	-	9,734,772
Employee Benefits, including object	0200	1,130,502	-	94,749	-	-	14,755	1,361,303	-	-	-	-	-	-	118,267	-	-	-	-	-	-	-	-	-	-	-	-	2,719,576
Purchased Services	0300,0400, 0500	1,071,504	-	3,293,892	-	-	2,857,713	9,136,774	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,359,883
Supplies and Materials	0600	26,143	-	9,000	-	-	-	175,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210,143
Property	0700	7,000	-	1,000	-	-	-	320,000	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	348,000
Other	0800, 0900	51,180	-	408,189	-	-	-	(812,246)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(352,877)
Total Central Support		6,509,465	-	4,118,160	-	-	2,920,021	14,950,469	-	-	-	-	-	-	501,382	-	20,000	-	-	-	-	-	-	-	-	-	-	29,019,497

FY2021-2022 UNIFORM BUDGET
SUMMARY

Adams 12 Five Star Schools District Code: 0020 Adopted Budget Adopted: June 16, 2021 Budgeted Pupil Count: 36,697	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects	46 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Other Support - Program 2900																												
Salaries	0100	4,309,786	-	-	-	140,546	-	-	-	-	-	34,763	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,485,095
Employee Benefits, including object	0200	284,999	-	-	-	2,038	-	-	-	-	-	982	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	288,019
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Support		4,594,785	-	-	-	142,584	-	-	-	-	-	35,745	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,773,114
Food Service Operations - Program 3100																												
Salaries	0100	-	-	-	-	4,501,684	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,501,684
Employee Benefits, including object	0200	-	-	-	-	1,454,327	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,454,327
Purchased Services	0300,0400, 0500	-	-	-	-	399,648	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	399,648
Supplies and Materials	0600	-	-	-	-	5,001,687	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,001,687
Property	0700	-	-	-	-	94,798	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	94,798
Other	0800, 0900	(1,055,198)	-	-	-	1,085,210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,012
Total Other Support		(1,055,198)	-	-	-	12,537,354	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,482,156
Enterprise Operations - Program 3200																												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	3,884,219	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,884,219
Employee Benefits, including object	0200	-	-	-	-	-	-	-	-	-	-	1,191,118	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,191,118
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	482,090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	482,090
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	253,414	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	253,414
Property	0700	-	-	-	-	-	-	-	-	-	-	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	223,015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	223,015
Total Enterprise Operations		-	-	-	-	-	-	-	-	-	-	6,045,856	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,045,856
Community Services - Program 3300																												
Salaries	0100	673,049	-	-	-	-	100,409	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	788,458
Employee Benefits, including object	0200	269,071	-	-	-	-	30,484	-	-	-	-	3,353	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	302,908
Purchased Services	0300,0400, 0500	8,000	-	-	-	-	42,876	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,876
Supplies and Materials	0600	39,448	-	-	-	-	121,295	-	-	-	-	61,251	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	221,994
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	(691,402)	-	-	-	-	710,990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,588
Total Community Services		298,166	-	-	-	-	1,006,054	-	-	-	-	79,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,383,824
Education for Adults - Program 3400																												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Education for Adults		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Supporting Services		130,428,218	-	4,198,160	2,635,338	12,679,938	27,398,125	16,017,770	-	-	-	7,905,243	-	-	1,041,606	-	2,195,243	-	-	-	-	-	-	-	-	-	-	204,499,641
Property - Program 4000																												
Salaries	0100	204,515	-	-	-	-	-	-	-	-	-	-	-	-	969,109	-	-	-	-	-	-	-	-	-	-	-	-	1,173,624
Employee Benefits, including object	0200	66,358	-	-	-	-	-	-	-	-	-	-	-	-	296,951	-	-	-	-	-	-	-	-	-	-	-	-	363,309
Purchased Services	0300,0400, 0500	13,604	-	-	-	-	92,815	-	-	-	-	-	-	-	3,071,058	-	-	-	-	-	-	-	-	-	-	-	-	3,177,477
Supplies and Materials	0600	18,394	-	-	-	-	-	-	-	-	-	-	-	-	265,310	-	3,886	-	-	-	-	-	-	-	-	-	-	287,590
Property	0700	1,023	-	-	-	-	1,650,702	-	-	-	-	-	-	-	20,561,482	-	1,666,767	-	-	-	-	-	-	-	-	-	-	23,879,974
Other	0800, 0900	9,516	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,516
Total Property		313,410	-	-	-	-	1,743,517	-	-	-	-	-	-	-	25,163,910	-	1,670,653	-	-	-	-	-	-	-	-	-	-	28,891,490
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure																												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-	16,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,000
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	59,463,150	-	-	-	2,474,125	-	-	-	-	-	-	-	-	-	-	61,937,275
Total Other Uses		-	-	-	-	-	-	-	-	-	-	-	59,479,150	-	-	-	2,474,125	-	-	-	-	-	-	-	-	-	-	61,953,275
Total Expenditures		333,983,469	42,261,192	4,198,160	12,229,686	12,679,938	81,508,540	16,017,770	-	4,697,858	-	15,587,396	59,479,150	-	26,205,516	-	6,340,021	-	-	-	-	-	-	-	-	-	-	615,188,696
APPROPRIATED RESERVES																												
Other Reserved Fund Balance (9900)	**0840**	32,759,158	12,642,120	4,105,359	-	6,155,430	-	1,413,409	-	3,528,168	-	8,788,181	119,904,508	-	36,224,907	-	22,789,653	-	-	-	-	-	-	-	-	-	-	248,310,893
Other Restricted Reserves (932X)	**0840**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	**0840**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	**0840**	10,860,448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,860,448
Reserve for TABOR 3% (9321)	**0840**	10,860,448	-	-	-	40,521	-	-	-	118,731	-	449,323	-	-	-	-	179,534	-	-	-	-	-	-	-	-	-	-	11,648,557
Reserve for TABOR - Multi-Year Obligations (9322)	**0840**	9,921,570	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,921,570
Total Reserves		64,401,624	12,642,120	4,105,359	-	6,195,951	-	1,413,409	-	3,646,899	-	9,237,504	119,904,508	-	36,224,907	-	22,969,187	-	-	-	-	-	-	-	-	-	-	280,741,468
Total Expenditures and Reserves		398,385,093	54,903,312	8,303,519	12,229,686	18,875,889	81,508,540	17,431,179	-	8,344,757	-	24,824,900	179,383,658	-	62,430,423	-	29,309,208	-	-	-	-	-	-	-	-	-	-	895,930,164
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**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		10,446,873	-	-	(10,446,873)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		Yes	Yes	Yes	No	Yes	No	No	No	Yes	No	Yes	Yes	No	Yes	No	Yes	No	No	No	No	No	No	No	No	No	No	Yes