

FY2022-2023 UNIFORM BUDGET

Eagle County School District District Code: 0910 Adopted Budget Adopted: June 08, 2022		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: 6,918</b>													
<b>Beginning Fund Balance (Includes All Reserves)</b>			16,865,650	1,692,285	797,586	-	1,325,186	860,953	20,106,315	19,952,996	2,548,471	880,552	65,029,994
<b>Revenues</b>													
Local Sources	1000 - 1999	65,406,105	491,945	847,430	1,198,395	610,000	1,715,000	20,668,696	25,000	80,000	475,000	475,000	91,517,571
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	26,536,339	151,824	15,000	417,411	-	670,544	-	-	101,761	-	-	27,892,879
Federal Sources	4000 - 4999	690,000	102,586	1,206,000	6,384,194	-	-	-	-	-	-	-	8,382,780
<b>Total Revenues</b>			92,632,444	746,354	2,068,430	8,000,000	610,000	2,385,544	20,668,696	25,000	181,761	475,000	127,793,229
<b>Total Beginning Fund Balance and Reserves</b>			109,498,094	2,438,639	2,866,016	8,000,000	1,935,186	3,246,497	40,775,011	19,977,996	2,730,232	1,355,552	192,823,223
Total Allocations To/From Other Funds	5600,5700,5800	(4,627,028)	4,513,126	-	-	-	-	-	-	-	-	-	(113,902)
Transfers To/From Other Funds	5200 - 5300	(3,243,686)	-	257,872	-	-	605,821	-	-	-	2,379,993	-	-
Other Sources	5100,5400,5500,5900,5990,5991	-	-	-	-	-	-	-	-	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			101,627,380	6,951,765	3,123,888	8,000,000	1,935,186	3,852,318	40,775,011	19,977,996	5,110,225	1,355,552	192,709,321
<b>Expenditures</b>													
<b>Instruction - Program 0010 to 2099</b>													
Salaries	0100	36,095,406	1,976,804	-	2,748,105	-	-	-	-	-	-	-	40,820,315
Employee Benefits, including object 0280	0200	14,468,074	863,158	-	991,157	-	-	-	-	-	-	-	16,322,389
Purchased Services	0300,0400,0500	1,356,065	867,610	-	383,171	-	-	-	-	-	-	-	2,606,846
Supplies and Materials	0600	1,561,435	130,006	-	473,380	-	-	-	-	-	-	-	2,164,821
Property	0700	66,430	50,000	-	74,399	-	-	-	-	-	-	-	190,829
Other	0800, 0900	425,015	-	-	129,788	1,935,186	-	-	-	-	-	-	2,489,989
<b>Total Instruction</b>			53,972,425	3,887,578	-	4,800,000	1,935,186	-	-	-	-	-	64,595,189
<b>Supporting Services</b>													
<b>Students - Program 2100</b>													
Salaries	0100	3,889,574	-	-	1,832,070	-	-	-	-	-	-	-	5,721,644
Employee Benefits, including object 0280	0200	1,828,820	-	-	660,771	-	-	-	-	-	-	-	2,489,591
Purchased Services	0300,0400,0500	535,354	-	-	255,448	-	-	-	-	-	-	-	790,802
Supplies and Materials	0600	96,462	-	-	315,587	-	-	-	-	-	-	-	412,049
Property	0700	2,000	-	-	49,599	-	-	-	-	-	-	-	51,599
Other	0800, 0900	35,000	-	-	86,525	-	-	-	-	-	-	-	121,525
<b>Total Students</b>			6,387,210	-	-	3,200,000	-	-	-	-	-	-	9,587,210
<b>Instructional Staff - Program 2200</b>													
Salaries	0100	3,706,254	32,341	-	-	-	-	-	-	-	-	-	3,738,595
Employee Benefits, including object 0280	0200	1,650,769	-	-	-	-	-	-	-	-	-	-	1,650,769
Purchased Services	0300,0400,0500	438,286	10,000	-	-	-	-	-	-	-	-	-	448,286
Supplies and Materials	0600	1,186,453	6,500	-	-	-	-	-	-	-	-	-	1,192,953
Property	0700	3,600	-	-	-	-	-	-	-	-	-	-	3,600
Other	0800, 0900	27,280	-	-	-	-	-	-	-	-	-	-	27,280
<b>Total Instructional Staff</b>			7,012,642	48,841	-	-	-	-	-	-	-	-	7,061,483

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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: 6,918</b>												
<b>General Administration - Program 2300, including Program 2303 and 2304</b>												
Salaries	0100	366,933	-	-	-	-	-	-	-	-	366,933	
Employee Benefits, including object 0280	0200	141,323	-	-	-	-	-	-	-	-	141,323	
Purchased Services	0300,0400,0500	399,011	91,837	-	-	-	-	-	-	-	490,848	
Supplies and Materials	0600	71,000	-	-	-	-	-	-	-	-	71,000	
Property	0700	-	-	-	-	-	-	-	-	-	-	
Other	0800, 0900	36,051	-	-	-	-	-	-	-	-	36,051	
<b>Total School Administration</b>		<b>1,014,318</b>	<b>91,837</b>	-	-	-	-	-	-	-	<b>1,106,155</b>	
<b>School Administration - Program 2400</b>												
Salaries	0100	4,782,291	361,661	-	-	-	-	-	-	-	5,143,952	
Employee Benefits, including object 0280	0200	1,950,490	126,576	-	-	-	-	-	-	-	2,077,066	
Purchased Services	0300,0400,0500	42,168	16,700	-	-	-	-	-	-	-	58,868	
Supplies and Materials	0600	75,850	11,300	-	-	-	-	-	-	-	87,150	
Property	0700	2,000	-	-	-	-	-	-	-	-	2,000	
Other	0800, 0900	13,050	-	-	-	-	-	-	-	-	13,050	
<b>Total School Administration</b>		<b>6,865,849</b>	<b>516,238</b>	-	-	-	-	-	-	-	<b>7,382,087</b>	
<b>Business Services - Program 2500, including Program 2501</b>												
Salaries	0100	641,244	148,275	-	-	-	-	-	-	-	789,519	
Employee Benefits, including object 0280	0200	254,871	123,831	-	-	-	-	-	-	-	378,702	
Purchased Services	0300,0400,0500	355,870	45,992	-	-	-	-	-	-	-	401,862	
Supplies and Materials	0600	32,500	400	-	-	-	-	-	-	-	32,900	
Property	0700	1,000	1,000	-	-	-	-	-	-	-	2,000	
Other	0800, 0900	7,295	4,000	-	-	-	-	-	-	-	11,295	
<b>Total Business Services</b>		<b>1,292,780</b>	<b>323,499</b>	-	-	-	-	-	-	-	<b>1,616,279</b>	
<b>Operations and Maintenance - Program 2600</b>												
Salaries	0100	3,584,108	57,325	-	-	-	-	-	-	-	3,641,433	
Employee Benefits, including object 0280	0200	1,447,281	-	-	-	-	-	-	-	-	1,447,281	
Purchased Services	0300,0400,0500	1,168,404	148,053	-	-	4,200	-	-	-	-	1,320,657	
Supplies and Materials	0600	1,802,285	62,200	-	-	27,600	-	-	-	-	1,892,085	
Property	0700	7,000	-	-	-	-	-	-	114,666	-	121,666	
Other	0800, 0900	1,230	-	-	-	-	-	-	-	-	1,230	
<b>Total Operations and Maintenance</b>		<b>8,010,308</b>	<b>267,578</b>	-	-	<b>31,800</b>	-	-	<b>114,666</b>	-	<b>8,424,352</b>	
<b>Student Transportation - Program 2700</b>												
Salaries	0100	-	-	-	-	2,065,370	-	-	-	-	2,065,370	
Employee Benefits, including object 0280	0200	-	-	-	-	950,714	-	-	-	-	950,714	
Purchased Services	0300,0400,0500	-	-	-	-	211,995	-	-	-	-	211,995	
Supplies and Materials	0600	-	-	-	-	447,400	-	-	-	-	447,400	
Property	0700	-	-	-	-	40,500	-	-	463,459	-	503,959	
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	
<b>Total Student Transportation</b>		-	-	-	-	<b>3,715,979</b>	-	-	<b>463,459</b>	-	<b>4,179,438</b>	

FY2022-2023 UNIFORM BUDGET

Eagle County School District												
District Code: 0910												
Adopted Budget												
Adopted: June 08, 2022												
Budgeted Pupil Count: 6,918												
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>Central Support - Program 2800, including Program 2801</b>												
Salaries	0100	2,589,789	-	-	-	-	-	-	-	-	2,589,789	
Employee Benefits, including object 0280	0200	1,065,735	-	-	-	-	-	-	-	-	1,065,735	
Purchased Services	0300,0400,											
	0500	2,760,340	33,714	-	-	-	-	-	-	-	2,794,054	
Supplies and Materials	0600	218,400	-	-	-	-	-	-	-	-	218,400	
Property	0700	13,500	-	-	-	-	-	901,868	-	-	915,368	
Other	0800, 0900	49,800	-	-	-	-	-	-	-	-	49,800	
<b>Total Central Support</b>		<b>6,697,564</b>	<b>33,714</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>901,868</b>	<b>-</b>	<b>7,633,146</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Food Service Operations - Program 3100</b>												
Salaries	0100	-	-	1,327,284	-	-	-	-	-	-	1,327,284	
Employee Benefits, including object 0280	0200	-	-	659,743	-	-	-	-	-	-	659,743	
Purchased Services	0300,0400,											
	0500	-	-	59,530	-	-	-	-	-	-	59,530	
Supplies and Materials	0600	-	-	979,264	-	-	-	-	-	-	979,264	
Property	0700	-	-	2,000	-	-	-	-	-	-	2,000	
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	
<b>Total Other Support</b>		<b>-</b>	<b>-</b>	<b>3,027,821</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,027,821</b>	
<b>Enterprise Operations - Program 3200</b>												
Salaries	0100	-	7,900	-	-	-	-	-	-	-	7,900	
Employee Benefits, including object 0280	0200	-	1,805	-	-	-	-	-	-	-	1,805	
Purchased Services	0300,0400,											
	0500	-	-	-	-	-	-	-	-	50,000	50,000	
Supplies and Materials	0600	-	4,000	-	-	-	-	-	-	32,400	36,400	
Property	0700	-	-	-	-	-	-	-	-	12,000	12,000	
Other	0800, 0900	-	-	-	-	-	-	-	-	2,500	2,500	
<b>Total Enterprise Operations</b>		<b>-</b>	<b>13,705</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>96,900</b>	<b>110,605</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Supporting Services</b>		<b>37,625,671</b>	<b>1,295,412</b>	<b>3,027,821</b>	<b>3,200,000</b>	<b>-</b>	<b>3,747,779</b>	<b>-</b>	<b>1,479,993</b>	<b>96,900</b>	<b>50,473,576</b>	

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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: 6,918</b>												
<b>Property - Program 4000</b>												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-	-	
	0500	-	101,824	-	-	-	-	18,000,000	470,000	-	18,571,824	
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	1,099,824	-	1,099,824	
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	
<b>Total Property</b>		-	101,824	-	-	-	-	18,000,000	1,569,824	-	19,671,648	
<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	-	
Employee Benefits, including object 0280	0200	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	3,500	N/A	N/A	N/A	3,500	
Supplies and Materials	0600	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	-	
Other	0800, 0900	-	-	-	-	-	20,385,746	-	-	286,000	20,671,746	
<b>Total Other Uses</b>		-	-	-	-	-	20,389,246	-	-	286,000	20,675,246	
<b>Total Expenditures</b>		91,598,096	5,284,813	3,027,821	8,000,000	1,935,186	3,747,779	20,389,246	18,000,000	3,049,817	155,415,658	
<b>APPROPRIATED RESERVES</b>												
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-	-	-	
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-	-	-	
Reserved Fund Balance (9100)	0840	-	1,515,637	-	-	-	-	-	560,408	-	2,076,045	
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	-	-	
Reserve for TABOR 3% (9321)	0840	-	151,314	-	-	-	-	-	-	-	151,314	
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-	-	-	
<b>Total Reserves</b>		-	1,666,951	-	-	-	-	-	560,408	-	2,227,359	
<b>Total Expenditures and Reserves</b>		91,598,096	6,951,765	3,027,821	8,000,000	1,935,186	3,747,779	20,389,246	18,000,000	3,610,225	157,643,017	
<b>BUDGETED ENDING FUND BALANCE</b>												
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-	-	-	
Restricted fund balance (9900)	6720	1,130,520	-	-	-	-	20,385,765	-	-	-	21,516,285	
TABOR 3% emergency reserve (9321)	6721	2,886,754	-	-	-	-	-	-	-	-	2,886,754	
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	-	-	96,067	-	-	-	-	-	-	-	
Unassigned fund balance (9900)	6770	6,012,010	-	-	-	104,539	-	1,977,996	1,500,000	972,652	3,678,602	
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-	-	6,984,662	
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-	-	-	
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-	-	-	
<b>Total Ending Fund Balance</b>		10,029,284	-	96,067	-	104,539	20,385,765	1,977,996	1,500,000	972,652	35,066,303	
<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	Yes	Yes	No	Yes