

FY2023-2024 UNIFORM BUDGET

| ABC School District District Code: 0020 Adopted Budget Adopted: June 7, 2023 Budgeted Pupil Count: 35,520.44 | | 10 General Fund | 11 Charter School Fund | 18 Insurance Reserve / Risk- Management | 16 Instructional Revenue Fund | 17 Information Technology Fund | 21 Food Service | 22 Governmental Designated Grants Fund | 23 Pupil Activity | (26-29) Other Special Revenue | 31 Bond Redemption |
|--|--|--------------------|------------------------------|--|-------------------------------------|---|--------------------|---|----------------------|-------------------------------------|--------------------------|
| Object Source | | | | | | | | | | | |
| Beginning Fund Balance (Includes All Reserves) | | 73,146,399 | 13,516,049 | 4,007,992 | 10,611,885 | 6,512,942 | 10,385,037 | - | 4,646,270 | 8,299,780 | 63,249,987 |
| Revenues | | | | | | | | | | | |
| Local Sources | 1000 - 1999 | 192,398,094 | 2,255,707 | - | - | 59,510 | 1,038,701 | - | 3,708,364 | 11,040,662 | 72,117,113 |
| Intermediate Sources | 2000 - 2999 | - | - | - | - | - | 17,500 | - | - | - | - |
| State Sources | 3000 - 3999 | 290,156,534 | 4,044,911 | - | - | - | 4,844,901 | 6,621,591 | - | - | - |
| Federal Sources | 4000 - 4999 | - | 596,127 | - | - | - | 8,486,627 | 39,803,018 | - | - | - |
| Total Revenues | | 482,554,628 | 6,896,745 | - | - | 59,510 | 14,387,729 | 46,424,609 | 3,708,364 | 11,040,662 | 72,117,113 |
| Total Beginning Fund Balance and Reserves | | 555,701,027 | 20,412,794 | 4,007,992 | 10,611,885 | 6,572,452 | 24,772,766 | 46,424,609 | 8,354,634 | 19,340,442 | 135,367,100 |
| Total Allocations To/From Other Funds | 5600,5700, 5800 | (44,542,395) | 44,542,395 | - | - | - | - | - | - | - | - |
| Transfers To/From Other Funds | 5200 - 5300 | (33,121,625) | - | 3,639,487 | 4,237,269 | 19,681,097 | - | - | 255,019 | 2,598,749 | - |
| Other Sources | 5100,5400, 5500,5900, 5990, 5991 | - | - | - | - | - | - | - | - | - | - |
| Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers) | | 478,037,007 | 64,955,189 | 7,647,479 | 14,849,154 | 26,253,549 | 24,772,766 | 46,424,609 | 8,609,653 | 21,939,191 | 135,367,100 |
| Expenditures | | | | | | | | | | | |
| Instruction - Program 0010 to 2099 | | | | | | | | | | | |
| Salaries | 0100 | 179,123,676 | 25,922,742 | - | - | - | - | 10,909,173 | 81,340 | 1,733,089 | - |
| Employee Benefits, including object 0280 | 0200 | 63,601,266 | 8,784,795 | - | - | - | - | 3,181,809 | 18,859 | 451,553 | - |
| Purchased Services | 0300,0400, 0500 | 4,853,851 | 7,816,259 | - | - | - | - | 2,072,566 | 1,020,704 | 384,822 | - |
| Supplies and Materials | 0600 | 3,410,902 | 3,170,907 | - | 3,158,191 | - | - | 838,250 | 2,342,751 | 1,221,184 | - |
| Property | 0700 | 135,000 | 724,638 | - | - | - | - | 207,050 | 37,774 | 41,775 | - |
| Other | 0800, 0900 | (431,576) | 4,486,881 | - | - | - | - | 6,837,082 | 168,731 | 1,004,795 | - |
| Total Instruction | | 250,693,119 | 50,906,222 | - | 3,158,191 | - | - | 24,045,930 | 3,670,159 | 4,837,218 | - |

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|--|--------------------|--------------------|------------------------------|--|-------------------------------------|---|--------------------|---|----------------------|-------------------------------------|--------------------------|
| Object Source | | | | | | | | | | | |
| Supporting Services | | | | | | | | | | | |
| Students - Program 2100 | | | | | | | | | | | |
| Salaries | 0100 | 19,438,746 | - | - | - | - | - | 6,356,818 | - | 299,921 | - |
| Employee Benefits, including object 0280 | 0200 | 6,106,216 | - | - | - | - | - | 1,894,485 | - | 76,870 | - |
| Purchased Services | 0300,0400, 0500 | 546,421 | - | - | - | - | - | 406,804 | - | 176,400 | - |
| Supplies and Materials | 0600 | 110,190 | - | - | - | - | - | 135,080 | - | 311,663 | - |
| Property | 0700 | 8,000 | - | - | - | - | - | 92,500 | - | - | - |
| Other | 0800, 0900 | (12,831) | - | - | - | - | - | 1,220,137 | - | 97,487 | - |
| Total Students | | 26,196,742 | - | - | - | - | - | 10,105,824 | - | 962,341 | - |
| Instructional Staff - Program 2200 | | | | | | | | | | | |
| Salaries | 0100 | 24,674,698 | - | - | - | - | - | 2,854,077 | - | 333,914 | - |
| Employee Benefits, including object 0280 | 0200 | 7,501,758 | - | - | - | - | - | 700,798 | - | 99,896 | - |
| Purchased Services | 0300,0400, 0500 | 1,668,532 | - | - | - | - | - | 898,241 | - | 3,540 | - |
| Supplies and Materials | 0600 | 399,824 | - | - | 400,000 | - | - | 25,550 | - | 33,478 | - |
| Property | 0700 | 30,000 | - | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | (2,257,878) | - | - | - | - | - | 2,946,658 | - | 509,720 | - |
| Total Instructional Staff | | 32,016,934 | - | - | 400,000 | - | - | 7,425,324 | - | 980,548 | - |
| General Administration - Program 2300, including Program 2303 and 2304 | | | | | | | | | | | |
| Salaries | 0100 | 1,807,308 | - | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | 557,566 | - | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | 1,123,098 | - | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | 52,536 | - | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | 230,276 | - | - | - | - | - | - | - | - | - |
| Total School Administration | | 3,770,784 | - | - | - | - | - | - | - | - | - |
| School Administration - Program 2400 | | | | | | | | | | | |
| Salaries | 0100 | 24,717,645 | - | - | - | - | - | 241,874 | - | - | - |
| Employee Benefits, including object 0280 | 0200 | 7,617,124 | - | - | - | - | - | 68,446 | - | - | - |
| Purchased Services | 0300,0400, 0500 | 295,140 | - | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | 1,621,288 | - | - | - | - | - | - | - | - | - |
| Property | 0700 | 57,200 | - | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | 990,326 | - | - | - | - | - | 110,080 | - | - | - |
| Total School Administration | | 35,298,723 | - | - | - | - | - | 420,400 | - | - | - |

FY2023-2024 UNIFORM BUDGET

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|--|----------------|-------------------|--------------------|---------------------------|---|----------------------------------|-----------------------------------|--------------------|---|----------------------|----------------------------------|-----------------------|
| Business Services - Program 2500, including Program 2501 | | | | | | | | | | | | |
| Salaries | 0100 | 3,615,732 | - | - | - | 857,197 | - | - | - | - | 55,381 | - |
| Employee Benefits, including object 0280 | 0200 | 1,135,288 | - | - | - | 290,749 | - | - | - | - | 20,510 | - |
| Purchased Services | 0300,0400,0500 | 365,709 | - | - | - | 825,861 | - | - | - | - | 2,000 | - |
| Supplies and Materials | 0600 | 47,613 | - | - | - | 206,081 | - | - | - | - | - | - |
| Property | 0700 | 56,088 | - | - | - | 50,000 | - | - | - | - | - | - |
| Other | 0800, 0900 | (1,608,832) | - | - | - | (1,025,080) | - | 1,953,176 | - | - | - | - |
| Total Business Services | | 3,611,598 | - | - | - | 1,204,808 | - | 1,953,176 | - | - | 77,891 | - |
| Operations and Maintenance - Program 2600 | | | | | | | | | | | | |
| Salaries | 0100 | 18,952,570 | - | - | - | - | - | - | - | - | 390,383 | - |
| Employee Benefits, including object 0280 | 0200 | 6,385,647 | - | - | - | - | - | - | - | - | 123,409 | - |
| Purchased Services | 0300,0400,0500 | 4,130,672 | - | 15,000 | - | - | - | - | - | - | 10,000 | - |
| Supplies and Materials | 0600 | 8,780,993 | - | 15,000 | - | - | - | - | - | - | 25,400 | - |
| Property | 0700 | 148,500 | - | - | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | 36,524 | - | - | - | - | - | 3,000 | - | - | 5,050 | - |
| Total Operations and Maintenance | | 38,434,906 | - | 30,000 | - | - | - | 3,000 | - | - | 554,242 | - |
| Student Transportation - Program 2700 | | | | | | | | | | | | |
| Salaries | 0100 | 9,245,894 | - | - | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | 3,223,573 | - | - | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400,0500 | 537,781 | - | - | - | - | - | 36,742 | - | - | - | - |
| Supplies and Materials | 0600 | 1,637,730 | - | - | - | - | - | 5,500 | - | - | - | - |
| Property | 0700 | 12,500 | - | - | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | (898,150) | - | - | - | - | - | 123,078 | - | - | - | - |
| Total Student Transportation | | 13,759,328 | - | - | - | - | - | 165,320 | - | - | - | - |
| Central Support - Program 2800, including Program 2801 | | | | | | | | | | | | |
| Salaries | 0100 | 4,903,968 | - | 295,553 | - | 6,220,252 | - | 499,310 | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | 1,369,152 | - | 93,460 | - | 1,814,481 | - | 158,260 | - | - | - | - |
| Purchased Services | 0300,0400,0500 | 1,126,227 | - | 3,611,081 | - | 8,750,316 | - | - | - | - | - | - |
| Supplies and Materials | 0600 | 26,893 | - | 53,900 | - | 30,000 | - | - | - | - | - | - |
| Property | 0700 | 6,000 | - | 1,500 | - | 3,026,000 | - | - | - | - | - | - |
| Other | 0800, 0900 | 29,817 | - | 48,000 | - | 210,700 | - | - | - | - | - | - |
| Total Central Support | | 7,462,057 | - | 4,103,494 | - | 20,051,749 | - | 657,570 | - | - | - | - |

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|--|--------------------|--------------------|------------------------------|--|-------------------------------------|---|--------------------|---|----------------------|-------------------------------------|--------------------------|
| Object Source | | | | | | | | | | | |
| Other Support - Program 2900 | | | | | | | | | | | |
| Salaries | 0100 | 3,215,927 | - | - | - | - | 187,978 | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | 132,294 | - | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - | - | - |
| Total Other Support | | 3,348,221 | - | - | - | - | 187,978 | - | - | - | - |
| Food Service Operations - Program 3100 | | | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | 4,927,386 | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | 1,629,543 | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | 403,699 | - | - | - | - |
| Supplies and Materials | 0600 | 13,000 | - | - | - | - | 6,709,666 | - | - | - | - |
| Property | 0700 | - | - | - | - | - | 340,000 | - | - | - | - |
| Other | 0800, 0900 | (1,055,198) | - | - | - | - | 1,100,433 | - | - | - | - |
| Total Other Support | | (1,042,198) | - | - | - | - | 15,110,727 | - | - | - | - |
| Enterprise Operations - Program 3200 | | | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | 128,781 | - | 1,027,780 | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | 29,426 | - | 247,821 | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - | 273,693 | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - | 140,800 | - |
| Property | 0700 | - | - | - | - | - | - | - | - | 7,500 | - |
| Other | 0800, 0900 | (196,878) | - | - | - | - | - | - | - | 210,642 | - |
| Total Enterprise Operations | | (196,878) | - | - | - | - | - | 158,207 | - | 1,908,236 | - |
| Community Services - Program 3300 | | | | | | | | | | | |
| Salaries | 0100 | 811,867 | - | - | - | - | - | 334,527 | - | 3,709,044 | - |
| Employee Benefits, including object 0280 | 0200 | 287,777 | - | - | - | - | - | 127,167 | - | 1,399,499 | - |
| Purchased Services | 0300,0400, 0500 | 2,000 | - | - | - | - | - | 192,147 | - | 364,809 | - |
| Supplies and Materials | 0600 | 34,384 | - | - | - | - | - | 83,359 | - | 59,454 | - |
| Property | 0700 | - | - | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | (749,717) | - | - | - | - | - | 752,658 | - | 241,560 | - |
| Total Community Services | | 386,311 | - | - | - | - | - | 1,489,858 | - | 5,774,366 | - |

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|--|----------------|---------------|--------------------|---------------------------|---|----------------------------------|-----------------------------------|--------------------|---|----------------------|----------------------------------|-----------------------|
| Education for Adults - Program 3400 | | | | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400,0500 | - | - | - | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - | - | - | - |
| Total Education for Adults Services | | - | - | - | - | - | - | - | - | - | - | - |
| Total Supporting Services | | 163,046,528 | - | 4,133,494 | 400,000 | 21,256,557 | 15,298,705 | 22,378,679 | - | 10,257,624 | - | - |
| Property - Program 4000 | | | | | | | | | | | | |
| Salaries | 0100 | 1,160,389 | - | - | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | 350,691 | - | - | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400,0500 | 13,454 | - | - | - | - | - | - | - | - | 2,546 | - |
| Supplies and Materials | 0600 | 18,243 | - | - | - | - | - | - | - | - | - | - |
| Property | 0700 | 1,023 | - | - | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | 9,816 | - | - | - | - | - | - | - | - | - | - |
| Total Property | | 1,553,616 | - | - | - | - | - | - | - | - | 2,546 | - |
| Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure | | | | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400,0500 | - | - | - | - | - | - | - | - | - | - | 16,000 |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - | - | - | 40,811,925 |
| Total Other Uses | | - | - | - | - | - | - | - | - | - | - | 40,827,925 |
| Total Expenditures | | 415,293,263 | 50,906,222 | 4,133,494 | 3,558,191 | 21,256,557 | 15,298,705 | 46,424,609 | 3,670,159 | 15,097,388 | 40,827,925 | |
| APPROPRIATED RESERVES | | | | | | | | | | | | |
| Other Reserved Fund Balance (9900) | 0840 | 38,225,127 | - | 3,513,985 | 11,290,963 | 4,996,992 | 9,297,028 | - | 4,828,243 | 6,510,583 | 94,539,175 | |
| Other Restricted Reserves (932X) | 0840 | - | - | - | - | - | - | - | - | - | - | |
| Reserved Fund Balance (9100) | 0840 | - | - | - | - | - | - | - | - | - | - | |
| District Emergency Reserve (9315) | 0840 | - | - | - | - | - | - | - | - | - | - | |
| Reserve for TABOR 3% (9321) | 0840 | 13,148,249 | - | - | - | - | 177,033 | - | 111,251 | 331,220 | - | |
| Reserve for TABOR - Multi-Year Obligations (9322) | 0840 | 11,370,368 | 14,048,967 | - | - | - | - | - | - | - | - | |
| Total Reserves | | 62,743,744 | 14,048,967 | 3,513,985 | 11,290,963 | 4,996,992 | 9,474,061 | - | 4,939,494 | 6,841,803 | 94,539,175 | |
| Total Expenditures and Reserves | | 478,037,007 | 64,955,189 | 7,647,479 | 14,849,154 | 26,253,549 | 24,772,766 | 46,424,609 | 8,609,653 | 21,939,191 | 135,367,100 | |

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|---|--------------------|---------------------------|---|----------------------------------|-----------------------------------|--------------------|---|----------------------|----------------------------------|-----------------------|--|
| Object Source | 10 General Fund | 11 Charter School Fund | 18 Insurance Reserve / Risk-Management | 16 Instructional Revenue Fund | 17 Information Technology Fund | 21 Food Service | 22 Governmental Designated Grants Fund | 23 Pupil Activity | (26-29) Other Special Revenue | 31 Bond Redemption | |
| 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)) | | | | | | | | | | | |
| Use of a portion of beginning fund balance resolution required? | Yes | Yes | Yes | Yes | Yes | Yes | No | Yes | Yes | Yes | |

FY2023-2024 UNIFORM BUDGET

| ABC School District District Code: 0020 Adopted Budget Adopted: June 7, 2023 Budgeted Pupil Count: 35,520.44 | | Object Source | 41 Building Fund | 43 Capital Reserve Capital Projects | TOTAL |
|--|--|---------------|---------------------|---|-------------|
| Beginning Fund Balance (Includes All Reserves) | | | 23,041,505 | 28,497,824 | 245,915,670 |
| Revenues | | | | | |
| Local Sources | 1000 - 1999 | 271,658 | 3,467,942 | 286,357,751 | |
| Intermediate Sources | 2000 - 2999 | | - | 17,500 | |
| State Sources | 3000 - 3999 | | - | 305,667,937 | |
| Federal Sources | 4000 - 4999 | | - | 48,885,772 | |
| Total Revenues | | 271,658 | 3,467,942 | 640,928,960 | |
| Total Beginning Fund Balance and Reserves | | 23,313,163 | 31,965,766 | 886,844,630 | |
| Total Allocations To/From Other Funds | 5600,5700, 5800 | - | - | - | |
| Transfers To/From Other Funds | 5200 - 5300 | - | 2,710,004 | - | |
| Other Sources | 5100,5400, 5500,5900, 5990, 5991 | - | - | - | |
| Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers) | | 23,313,163 | 34,675,770 | 886,844,630 | |
| Expenditures | | | | | |
| Instruction - Program 0010 to 2099 | | | | | |
| Salaries | 0100 | - | - | 217,770,020 | |
| Employee Benefits, including object 0280 | 0200 | - | - | 76,038,282 | |
| Purchased Services | 0300,0400, 0500 | - | - | 16,148,202 | |
| Supplies and Materials | 0600 | - | - | 14,142,185 | |
| Property | 0700 | - | - | 1,146,237 | |
| Other | 0800, 0900 | - | - | 12,065,913 | |
| Total Instruction | | - | - | 337,310,839 | |

FY2023-2024 UNIFORM BUDGET

| ABC School District | | | | |
|---|----------------|------------------|-------------------------------------|-------------------|
| District Code: 0020 | | | | |
| Adopted Budget | | | | |
| Adopted: June 7, 2023 | | | | |
| Budgeted Pupil Count: 35,520.44 | Object Source | 41 Building Fund | 43 Capital Reserve Capital Projects | TOTAL |
| Supporting Services | | | | |
| Students - Program 2100 | | | | |
| Salaries | 0100 | - | - | 26,095,485 |
| Employee Benefits, including object 0280 | 0200 | - | - | 8,077,571 |
| Purchased Services | 0300,0400,0500 | - | - | 1,129,625 |
| Supplies and Materials | 0600 | - | - | 556,933 |
| Property | 0700 | - | - | 100,500 |
| Other | 0800, 0900 | - | - | 1,304,793 |
| Total Students | | - | - | 37,264,907 |
| Instructional Staff - Program 2200 | | | | |
| Salaries | 0100 | - | - | 27,862,689 |
| Employee Benefits, including object 0280 | 0200 | - | - | 8,302,452 |
| Purchased Services | 0300,0400,0500 | - | - | 2,570,313 |
| Supplies and Materials | 0600 | - | - | 858,852 |
| Property | 0700 | - | - | 30,000 |
| Other | 0800, 0900 | - | - | 1,198,500 |
| Total Instructional Staff | | - | - | 40,822,806 |
| General Administration - Program 2300, including Program 2303 and 2304 | | | | |
| Salaries | 0100 | - | - | 1,807,308 |
| Employee Benefits, including object 0280 | 0200 | - | - | 557,566 |
| Purchased Services | 0300,0400,0500 | - | - | 1,123,098 |
| Supplies and Materials | 0600 | - | - | 52,536 |
| Property | 0700 | - | - | - |
| Other | 0800, 0900 | - | - | 230,276 |
| Total School Administration | | - | - | 3,770,784 |
| School Administration - Program 2400 | | | | |
| Salaries | 0100 | - | - | 24,959,519 |
| Employee Benefits, including object 0280 | 0200 | - | - | 7,685,570 |
| Purchased Services | 0300,0400,0500 | - | - | 295,140 |
| Supplies and Materials | 0600 | - | - | 1,621,288 |
| Property | 0700 | - | - | 57,200 |
| Other | 0800, 0900 | - | - | 1,100,406 |
| Total School Administration | | - | - | 35,719,123 |

FY2023-2024 UNIFORM BUDGET

| ABC School District | | | | |
|---|------------------|-------------------------------------|-----------|------------|
| District Code: 0020 | | | | |
| Adopted Budget | | | | |
| Adopted: June 7, 2023 | | | | |
| Budgeted Pupil Count: 35,520.44 | | | | |
| Object Source | 41 Building Fund | 43 Capital Reserve Capital Projects | TOTAL | |
| Business Services - Program 2500, including Program 2501 | | | | |
| Salaries | 0100 | - | - | 4,528,310 |
| Employee Benefits, including object 0280 | 0200 | - | - | 1,446,547 |
| Purchased Services | 0300,0400,0500 | - | 392,035 | 1,585,605 |
| Supplies and Materials | 0600 | - | 100,000 | 353,694 |
| Property | 0700 | - | 350,000 | 456,088 |
| Other | 0800, 0900 | - | - | (680,736) |
| Total Business Services | | - | 842,035 | 7,689,508 |
| Operations and Maintenance - Program 2600 | | | | |
| Salaries | 0100 | - | 135,003 | 19,477,956 |
| Employee Benefits, including object 0280 | 0200 | - | 46,992 | 6,556,048 |
| Purchased Services | 0300,0400,0500 | - | 942,387 | 5,098,059 |
| Supplies and Materials | 0600 | - | 187,340 | 9,008,733 |
| Property | 0700 | - | 115,000 | 263,500 |
| Other | 0800, 0900 | - | 125 | 44,699 |
| Total Operations and Maintenance | | - | 1,426,847 | 40,448,995 |
| Student Transportation - Program 2700 | | | | |
| Salaries | 0100 | - | - | 9,245,894 |
| Employee Benefits, including object 0280 | 0200 | - | - | 3,223,573 |
| Purchased Services | 0300,0400,0500 | - | 300,000 | 874,523 |
| Supplies and Materials | 0600 | - | - | 1,643,230 |
| Property | 0700 | 1,090,747 | 677,940 | 1,781,187 |
| Other | 0800, 0900 | - | - | (775,072) |
| Total Student Transportation | | 1,090,747 | 977,940 | 15,993,335 |
| Central Support - Program 2800, including Program 2801 | | | | |
| Salaries | 0100 | - | - | 11,919,083 |
| Employee Benefits, including object 0280 | 0200 | - | - | 3,435,353 |
| Purchased Services | 0300,0400,0500 | - | 15,000 | 13,502,624 |
| Supplies and Materials | 0600 | - | - | 110,793 |
| Property | 0700 | - | - | 3,033,500 |
| Other | 0800, 0900 | - | - | 288,517 |
| Total Central Support | | - | 15,000 | 32,289,870 |

FY2023-2024 UNIFORM BUDGET

| ABC School District | | | | |
|---|------------------|-------------------------------------|-------|-------------------|
| District Code: 0020 | | | | |
| Adopted Budget | | | | |
| Adopted: June 7, 2023 | | | | |
| Budgeted Pupil Count: 35,520.44 | | | | |
| Object Source | 41 Building Fund | 43 Capital Reserve Capital Projects | TOTAL | |
| Other Support - Program 2900 | | | | |
| Salaries | 0100 | - | - | 3,403,905 |
| Employee Benefits, including object 0280 | 0200 | - | - | 132,294 |
| Purchased Services | 0300,0400,0500 | - | - | - |
| Supplies and Materials | 0600 | - | - | - |
| Property | 0700 | - | - | - |
| Other | 0800, 0900 | - | - | - |
| Total Other Support | | | | 3,536,199 |
| Food Service Operations - Program 3100 | | | | |
| Salaries | 0100 | - | - | 4,927,386 |
| Employee Benefits, including object 0280 | 0200 | - | - | 1,629,543 |
| Purchased Services | 0300,0400,0500 | - | - | 403,699 |
| Supplies and Materials | 0600 | - | - | 6,722,666 |
| Property | 0700 | - | - | 340,000 |
| Other | 0800, 0900 | - | - | 45,235 |
| Total Other Support | | | | 14,068,529 |
| Enterprise Operations - Program 3200 | | | | |
| Salaries | 0100 | - | - | 1,156,561 |
| Employee Benefits, including object 0280 | 0200 | - | - | 277,247 |
| Purchased Services | 0300,0400,0500 | - | - | 273,693 |
| Supplies and Materials | 0600 | - | - | 140,800 |
| Property | 0700 | - | - | 7,500 |
| Other | 0800, 0900 | - | - | 13,764 |
| Total Enterprise Operations | | | | 1,869,565 |
| Community Services - Program 3300 | | | | |
| Salaries | 0100 | - | - | 4,855,438 |
| Employee Benefits, including object 0280 | 0200 | - | - | 1,814,443 |
| Purchased Services | 0300,0400,0500 | - | - | 558,956 |
| Supplies and Materials | 0600 | - | - | 177,197 |
| Property | 0700 | - | - | - |
| Other | 0800, 0900 | - | - | 244,501 |
| Total Community Services | | | | 7,650,535 |

FY2023-2024 UNIFORM BUDGET

| ABC School District District Code: 0020 Adopted Budget Adopted: June 7, 2023 Budgeted Pupil Count: 35,520.44 | | Object Source | 41 Building Fund | 43 Capital Reserve Capital Projects | TOTAL |
|--|--------------------|---------------|---------------------|---|-------|
| Education for Adults - Program 3400 | | | | | |
| Salaries | 0100 | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - |
| Property | 0700 | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - |
| Total Education for Adults Services | | - | - | - | - |
| Total Supporting Services | | 1,090,747 | 3,261,822 | 241,124,156 | |
| Property - Program 4000 | | | | | |
| Salaries | 0100 | 505,876 | - | 1,666,265 | |
| Employee Benefits, including object 0280 | 0200 | 155,204 | - | 505,895 | |
| Purchased Services | 0300,0400, 0500 | 3,540,614 | - | 3,556,614 | |
| Supplies and Materials | 0600 | 1,076,353 | - | 1,094,596 | |
| Property | 0700 | 14,909,815 | 950,000 | 15,860,838 | |
| Other | 0800, 0900 | 2,034,554 | - | 2,044,370 | |
| Total Property | | 22,222,416 | 950,000 | 24,728,578 | |
| Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure | | | | | |
| Salaries | 0100 | - | - | - | |
| Employee Benefits, including object 0280 | 0200 | - | - | - | |
| Purchased Services | 0300,0400, 0500 | - | - | 16,000 | |
| Supplies and Materials | 0600 | - | - | - | |
| Property | 0700 | - | - | - | |
| Other | 0800, 0900 | - | 2,955,279 | 43,767,204 | |
| Total Other Uses | | - | 2,955,279 | 43,783,204 | |
| Total Expenditures | | 23,313,163 | 7,167,101 | 646,946,777 | |
| APPROPRIATED RESERVES | | | | | |
| Other Reserved Fund Balance (9900) | 0840 | - | 25,204,432 | 198,406,528 | |
| Other Restricted Reserves (932X) | 0840 | - | - | - | |
| Reserved Fund Balance (9100) | 0840 | - | - | - | |
| District Emergency Reserve (9315) | 0840 | - | - | - | |
| Reserve for TABOR 3% (9321) | 0840 | - | 104,038 | 13,871,791 | |
| Reserve for TABOR - Multi-Year Obligations (9322) | 0840 | - | 2,200,199 | 27,619,534 | |
| Total Reserves | | - | 27,508,669 | 239,897,853 | |
| Total Expenditures and Reserves | | 23,313,163 | 34,675,770 | 886,844,630 | |

FY2023-2024 UNIFORM BUDGET

| ABC School District District Code: 0020 Adopted Budget Adopted: June 7, 2023 Budgeted Pupil Count: 35,520.44 | Object Source | 41 Building Fund | 43 Capital Reserve Capital Projects | TOTAL |
|---|----------------------|-------------------------|--|--------------|
| 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)) | | - | - | - |
| Use of a portion of beginning fund balance resolution required? | | Yes | Yes | Yes |