

FY2023-2024 UNIFORM BUDGET SUMMARY

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2023												
Budgeted Pupil Count: xx,xxx.x												
Object Source	10 General Fund	19 Preschool and Kindergarten	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	
Beginning Fund Balance (Includes All Reserves)	-	-	-	-	-	-	-	-	-	-	-	
Revenues												
Local Sources 1000 - 1999	80,951,386	1,945,482	319,911	6,250,000	720,000	1,155,500	20,521,883	250,000	40,000	1,104,503	113,258,665	
Intermediate Sources 2000 - 2999	-	-	-	-	-	-	-	-	-	-	-	
State Sources 3000 - 3999	17,338,981	3,609,087	1,447,838	-	-	440,000	-	-	-	-	22,835,906	
Federal Sources 4000 - 4999	760,000	-	1,646,585	-	-	-	-	-	-	-	2,406,585	
Total Revenues	99,050,367	5,554,569	3,414,334	6,250,000	720,000	1,595,500	20,521,883	250,000	40,000	1,104,503	138,501,156	
Total Beginning Fund Balance and Reserves	99,050,367	5,554,569	3,414,334	6,250,000	720,000	1,595,500	20,521,883	250,000	40,000	1,104,503	138,501,156	
Total Allocations To/From Other Funds 5600,5700, 5800	570,512	-	-	-	-	-	-	-	-	-	570,512	
Transfers To/From Other Funds 5200 - 5300	(10,372,644)	2,269,065	116,502	-	-	1,079,331	-	-	3,208,041	(759,300)	(4,459,006)	
Other Sources 5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-	9,026,857	9,026,857	
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)	89,248,235	7,823,634	3,530,836	6,250,000	720,000	2,674,831	20,521,883	250,000	3,248,041	9,372,060	143,639,519	
Expenditures												
Instruction - Program 0010 to 2099												
Salaries 0100	36,087,190	3,669,134	-	-	-	-	-	-	-	-	39,756,324	
Employee Benefits, including object 0280 0200	14,406,937	1,682,443	-	-	-	-	-	-	-	-	16,089,380	
Purchased Services 0300,0400, 0500	1,317,534	11,052	64,082,518	-	-	-	-	-	-	-	65,411,104	
Supplies and Materials 0600	1,435,896	48,491	-	-	-	-	-	-	-	-	1,484,387	
Property 0700	71,800	-	-	-	-	-	-	-	-	-	71,800	
Other 0800, 0900	424,017	-	-	-	1,878,185	-	-	-	-	-	2,302,202	
Total Instruction	53,743,374	5,411,120	64,082,518	-	1,878,185	-	-	-	-	-	125,115,197	
Supporting Services												
Students - Program 2100												
Salaries 0100	4,857,176	82,796	-	-	-	-	-	-	-	-	4,939,972	
Employee Benefits, including object 0280 0200	2,188,824	37,258	-	-	-	-	-	-	-	-	2,226,082	
Purchased Services 0300,0400, 0500	583,101	-	-	-	-	-	-	-	-	-	583,101	
Supplies and Materials 0600	94,172	-	-	-	-	-	-	-	-	-	94,172	
Property 0700	2,000	-	-	-	-	-	-	-	-	-	2,000	
Other 0800, 0900	15,000	-	-	6,250,000	-	-	-	-	-	-	6,265,000	
Total Students	7,740,273	120,054	-	6,250,000	-	-	-	-	-	-	14,110,327	

FY2023-2024 UNIFORM BUDGET SUMMARY

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2023 Budgeted Pupil Count: xx,xxx.x	Object Source	10 General Fund	19 Preschool and Kindergarten	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
Instructional Staff - Program 2200												
Salaries	0100	2,879,617	710,911	-	-	-	-	-	-	-	-	3,590,528
Employee Benefits, including object 0280	0200	1,160,044	501,433	-	-	-	-	-	-	-	-	1,661,477
Purchased Services	0300,0400,0500	325,880	51,920	-	-	-	-	-	-	-	-	377,800
Supplies and Materials	0600	895,393	35,000	-	-	-	-	-	-	-	-	930,393
Property	0700	3,000	2,600	-	-	-	-	-	-	-	-	5,600
Other	0800, 0900	8,530	11,000	-	-	-	-	-	-	-	-	19,530
Total Instructional Staff		5,272,464	1,312,864	-	-	-	-	-	-	-	-	6,585,328
General Administration - Program 2300, including Program 2303 and 2304												
Salaries	0100	390,668	-	-	-	-	-	-	-	-	-	390,668
Employee Benefits, including object 0280	0200	151,854	-	-	-	-	-	-	-	-	-	151,854
Purchased Services	0300,0400,0500	377,420	-	-	-	-	-	-	-	-	-	377,420
Supplies and Materials	0600	71,000	-	-	-	-	-	-	-	-	-	71,000
Property	0700	35,051	-	-	-	-	-	-	-	-	-	35,051
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total School Administration		1,025,993	-	-	-	-	-	-	-	-	-	1,025,993
School Administration - Program 2400												
Salaries	0100	5,074,962	-	-	-	-	-	-	-	-	-	5,074,962
Employee Benefits, including object 0280	0200	2,065,730	-	-	-	-	-	-	-	-	-	2,065,730
Purchased Services	0300,0400,0500	41,200	-	-	-	-	-	-	-	-	-	41,200
Supplies and Materials	0600	78,160	-	-	-	-	-	-	-	-	-	78,160
Property	0700	1,000	-	-	-	-	-	-	-	-	-	1,000
Other	0800, 0900	16,400	-	-	-	-	-	-	-	-	-	16,400
Total School Administration		7,277,452	-	-	-	-	-	-	-	-	-	7,277,452
Business Services - Program 2500, including Program 2501												
Salaries	0100	715,283	-	-	-	-	-	-	-	-	-	715,283
Employee Benefits, including object 0280	0200	288,756	-	-	-	-	-	-	-	-	-	288,756
Purchased Services	0300,0400,0500	198,260	-	-	-	-	-	-	-	-	-	198,260
Supplies and Materials	0600	26,600	-	-	-	-	-	-	-	-	-	26,600
Property	0700	1,000	-	-	-	-	-	-	-	-	-	1,000
Other	0800, 0900	5,000	-	-	-	-	-	-	-	-	-	5,000
Total Business Services		1,234,899	-	-	-	-	-	-	-	-	-	1,234,899
Operations and Maintenance - Program 2600												
Salaries	0100	4,239,438	-	-	-	-	-	-	-	-	-	4,239,438
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	5,000	-	-	-	-	5,000
Supplies and Materials	0600	-	-	-	-	34,000	-	-	-	-	-	34,000
Property	0700	-	-	-	-	-	-	-	134,135	-	-	134,135
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Operations and Maintenance		4,239,438	-	-	-	-	39,000	-	134,135	-	-	4,412,573
Student Transportation - Program 2700												
Salaries	0100	69,130	-	-	-	-	2,142,742	-	-	-	-	2,211,872
Employee Benefits, including object 0280	0200	1,738,767	-	-	-	-	906,506	-	-	-	-	2,645,273
Purchased Services	0300,0400,0500	1,341,876	-	-	-	-	246,539	-	-	-	-	1,588,415
Supplies and Materials	0600	1,992,030	-	-	-	-	489,500	-	-	-	-	2,481,530
Property	0700	12,000	-	-	-	-	26,000	-	456,589	-	-	494,589
Other	0800, 0900	1,230	-	-	-	-	600	-	-	-	-	1,830
Total Student Transportation		5,155,033	-	-	-	-	3,811,887	-	456,589	-	-	9,423,509

FY2023-2024 UNIFORM BUDGET SUMMARY

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2023 Budgeted Pupil Count: xx,xxx.x											
Object Source	10 General Fund	19 Preschool and Kindergarten	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
Central Support - Program 2800, including Program 2801											
Salaries	0100	2,964,963	-	-	-	-	-	-	-	-	2,964,963
Employee Benefits, including object 0280	0200	1,229,366	-	-	-	-	-	-	-	-	1,229,366
Purchased Services	0300,0400,0500	3,128,701	1,572	-	-	-	-	-	-	-	3,130,273
Supplies and Materials	0600	207,925	-	-	-	-	-	-	-	-	207,925
Property	0700	10,100	-	-	-	-	-	958,017	-	-	968,117
Other	0800, 0900	56,750	-	-	-	-	-	-	-	-	56,750
Total Central Support		7,597,805	1,572	-	-	-	-	958,017	-	-	8,557,394
Food Service Operations - Program 3100											
Salaries	0100	-	-	1,487,155	-	-	-	-	-	-	1,487,155
Employee Benefits, including object 0280	0200	-	-	740,226	-	-	-	-	-	-	740,226
Purchased Services	0300,0400,0500	-	-	103,980	-	-	-	-	-	-	103,980
Supplies and Materials	0600	-	-	1,122,142	-	-	-	-	-	-	1,122,142
Property	0700	-	-	500	-	-	-	-	-	-	500
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
Total Other Support		-	-	3,454,003	-	-	-	-	-	-	3,454,003
Enterprise Operations - Program 3200											
Salaries	0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	423,210	423,210
Supplies and Materials	0600	-	-	-	-	-	-	-	-	28,200	28,200
Property	0700	-	-	-	-	-	-	-	-	944,727	944,727
Other	0800, 0900	-	-	-	-	-	-	-	-	2,500	2,500
Total Enterprise Operations		-	-	-	-	-	-	-	-	1,398,637	1,398,637
Community Services - Program 3300											
Salaries	0100	-	622,934	-	-	-	-	-	-	-	622,934
Employee Benefits, including object 0280	0200	-	268,096	-	-	-	-	-	-	-	268,096
Purchased Services	0300,0400,0500	-	67,059	-	-	-	-	-	-	-	67,059
Supplies and Materials	0600	-	9,460	-	-	-	-	-	-	-	9,460
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	380,000	10,475	-	-	-	-	-	-	-	390,475
Total Community Services		380,000	978,024	-	-	-	-	-	-	-	1,358,024
Total Supporting Services		39,923,357	2,412,514	3,454,003	6,250,000	-	3,850,887	-	1,548,741	1,398,637	58,838,139

FY2023-2024 UNIFORM BUDGET SUMMARY

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2023 Budgeted Pupil Count: xx,xxx.x	Object Source	10 General Fund	19 Preschool and Kindergarten	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
Property - Program 4000												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	7,727,185	170,000	-	7,897,185
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	3,622,000	-	3,622,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Property		-	-	-	-	-	-	-	7,727,185	3,792,000	-	11,519,185
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure												
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	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	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	-	-	-	-	-	-	20,315,196	-	759,300	418,000	21,492,496
Total Other Uses		-	-	-	-	-	-	20,318,696	-	759,300	418,000	21,495,996
Total Expenditures		93,666,731	7,823,634	67,536,521	6,250,000	1,878,185	3,850,887	20,318,696	7,727,185	6,100,041	1,816,637	216,968,517
APPROPRIATED RESERVES												
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	80,000	-	-	-	-	-	-	-	180,000	-	260,000
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-	-	-	-
Total Reserves		80,000	-	-	-	-	-	-	-	180,000	-	260,000
Total Expenditures and Reserves		93,746,731	7,823,634	67,536,521	6,250,000	1,878,185	3,850,887	20,318,696	7,727,185	6,280,041	1,816,637	217,228,517

FY2023-2024 UNIFORM BUDGET SUMMARY

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2023 Budgeted Pupil Count: xx,xxx.x	Object Source	10 General Fund	19 Preschool and Kindergarten	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
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))		(4,498,496)	-	(64,005,686)	-	(1,158,185)	(1,176,056)	203,187	(7,477,185)	(3,032,000)	7,555,423	(73,588,998)
Use of a portion of beginning fund balance resolution required?		No	No	No	No	No	No	No	No	No	No	No