

[illegible]

FY2024-2025 UNIFORM BUDGET SUMMARY

Douglas County School District District Code: 0900 Adopted Budget Adopted: June 18, 2024 Budgeted Pupil Count: 61,209	Object Source	10 General Fund	13 Outdoor Education Fund	14 Capital Projects Fund	15 Full Day Kindergarten Fund	21 Nutrition Services NSLP Fund	28 Nutrition Services Non- NSLP Fund	22 Governmental Designated Purpose Grants Fund	23 Pupil Activity Fund	25 Transportation Fund	26 Athletics & Activities Fund	29 Child Care Fund	31 Bond Redemption Fund	39 Certificate of Participation Lease Payment Fund	41 Building Fund	45 Certificates of Participation Building Fund	65 Medical and Dental Fund	66 Short Term Disability Insurance Fund	75 Private Purpose Trust Fund	TOTAL
Non- Instructional Services - Program 3000	3000-3099																			-
Salaries	0100 - 0199	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200 - 0299	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300 - 0599	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600 - 0699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700 - 0799	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800 - 0999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Service Operations - Program 3100	3100-3199																			-
Salaries	0100 - 0199	-	-	-	-	11,515,696	-	-	-	-	-	-	-	-	-	-	-	-	-	11,515,696
Employee Benefits, including object 0280	0200 - 0299	-	-	-	-	4,947,920	-	-	-	-	-	-	-	-	-	-	-	-	-	4,947,920
Purchased Services	0300 - 0599	-	-	-	-	267,200	-	-	-	-	-	-	-	-	-	-	-	-	-	267,200
Supplies and Materials	0600 - 0699	-	-	-	-	18,706,657	-	-	-	-	-	-	-	-	-	-	-	-	-	18,706,657
Property	0700 - 0799	-	-	-	-	290,000	-	-	-	-	-	-	-	-	-	-	-	-	-	290,000
Other	0800 - 0999	-	-	-	-	867,500	-	-	-	-	-	-	-	-	-	-	-	-	-	867,500
Total Other Support		-	-	-	-	36,594,973	-	-	-	-	-	-	-	-	-	-	-	-	-	36,594,973
Enterprise Operations - Program 3200	3200-3299																			-
Salaries	0100 - 0199	-	946,174	-	-	-	-	-	-	-	-	7,335,956	-	-	-	-	-	-	-	8,282,130
Employee Benefits, including object 0280	0200 - 0299	-	312,106	-	-	-	-	-	-	-	-	2,533,708	-	-	-	-	-	-	-	2,845,814
Purchased Services	0300 - 0599	-	162,279	-	-	-	-	-	-	-	-	1,166,161	-	-	-	-	-	-	-	1,328,440
Supplies and Materials	0600 - 0699	-	204,198	-	-	-	-	-	-	-	-	215,639	-	-	-	-	-	-	-	419,837
Property	0700 - 0799	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800 - 0999	-	43,272	-	-	-	-	-	-	-	-	1,211,910	-	-	-	-	-	-	-	1,255,182
Total Enterprise Operations		-	1,668,029	-	-	-	-	-	-	-	-	12,463,374	-	-	-	-	-	-	-	14,131,403
Community Services - Program 3300	3300-3399																			-
Salaries	0100 - 0199	-	-	-	-	-	-	-	-	-	-	669,283	-	-	-	-	-	-	-	669,283
Employee Benefits, including object 0280	0200 - 0299	-	-	-	-	-	-	-	-	-	-	220,576	-	-	-	-	-	-	-	220,576
Purchased Services	0300 - 0599	-	-	-	-	-	-	-	-	-	-	261,610	-	-	-	-	-	-	-	261,610
Supplies and Materials	0600 - 0699	-	-	-	-	-	-	-	-	-	-	42,690	-	-	-	-	-	-	-	42,690
Property	0700 - 0799	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800 - 0999	-	-	-	-	-	-	-	-	-	-	(782,133)	-	-	-	-	-	-	-	(782,133)
Total Community Services		-	-	-	-	-	-	-	-	-	-	412,026	-	-	-	-	-	-	-	412,026
Education for Adults - Program 3400	3400-3499																			-
Salaries	0100 - 0199	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200 - 0299	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300 - 0599	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600 - 0699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700 - 0799	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800 - 0999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Supporting Services		235,160,859	1,668,029	5,585,958	-	36,594,973	-	5,234,308	-	37,626,087	5,340,148	12,875,400	-	4,064	-	-	65,306,062	750,032	-	406,145,920
Property - Program 4000	4000-4999																			-
Salaries	0100 - 0199	373,406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	373,406
Employee Benefits, including object 0280	0200 - 0299	120,444	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120,444
Purchased Services	0300 - 0599	23,396	-	790,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	813,396
Supplies and Materials	0600 - 0699	78,305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	78,305
Property	0700 - 0799	-	-	16,705,968	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,705,968
Other	0800 - 0999	591,830	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	591,830
Total Property		1,187,381	-	17,495,968	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,683,349
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure	5000-5999																			-
Salaries	0100 - 0199	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200 - 0299	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300 - 0599	-	-	-	-	-	-	-	-	-	-	-	2,000	-	-	-	-	-	-	2,000
Supplies and Materials	0600 - 0699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700 - 0799	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800 - 0999	-	-	-	-	-	-	-	-	-	-	-	52,970,731	1,119,375	-	-	-	-	-	54,090,106
Total Other Uses		-	-	-	-	-	-	-	-	-	-	-	52,972,731	1,119,375	-	-	-	-	-	54,092,106
Total Expenditures		658,008,379	1,668,029	23,245,872	-	36,594,973	-	15,102,504	-	37,626,087	21,643,550	12,875,400	52,972,731	1,123,439	-	-	65,306,062	750,032	48,000	926,965,058
APPROPRIATED RESERVES																				-
Contingency Fund Balance 9100	0840	7,693,333	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,693,333
School Carry Over (0090,0010)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid Carry Over (Grant 9003)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserved Fund Balance	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Reserves		7,693,333	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,693,333
Total Expenditures and Reserves		665,701,712	1,668,029	23,245,872	-	36,594,973	-	15,102,504	-	37,626,087	21,643,550	12,875,400	52,972,731	1,123,439	-	-	65,306,062	750,032	48,000	934,658,391
BUDGETED ENDING FUND BALANCE																				-
Non-spendable fund balance - 9900	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted fund balance - 9990	0840	-	-	-	-	6,009,397	-	-	-	-	-	-	-	-	-	-	-	-	-	6,009,397
School Carry Over (0090,0010)	0600	21,125,931	-	1,774,689	-	-	-	-	-	-	1,774,266	-	-	-	-	-	-	-	-	24,674,886
TABOR 3% emergency reserve - 9321	0840	23,080,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,080,000
TABOR multi year obligations - 9322	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid Carry Over -Grant 9003	0600	140,406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	140,406
BOE Reserve - 9900	0840	23,080,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,080,000
District emergency reserve (letter of credit or real estate) - 9323	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) - 9324	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve - 9326	6726	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enrollment Reserve	0840	2,335,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,335,000
Mental Health and Security Grant	0840	-	-	518,262	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	518,262
SPED/Mental Health Reserve	0840	510,081	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510,081
Assigned Fund Balance	0840	-	-	6,865,531	-	-	-	-	-	-	-	3,946,632	86,626,365	3,647	-	-	3,242,472	578,749	32,880	101,296,276
Multi-Year Lease Reserve	0840	2,659,890	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,659,890
Unassigned fund balance - 9200, 2700	0840	62,415,562	102,073	3,357,249	-	-	-	-	-	2,250,422	-	-	-	-	-	-	-	-	-	68,125,306
Unrestricted net position - 9900	6792	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance		135,346,870	102,073	12,515,731	-	6,009,397	-	-	-	2,250,422	1,774,266	3,946,632	86,626,365	3,647	-	-	3,242,472	578,749	32,880	252,429,504
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))			</																	