

FY2023-2024 UNIFORM BUDGET
SUMMARY

GARFIELD RE-2 District Code: 1195 ADOPTED Budget ADOPTED: 6/28/2023 Budgeted Pupil Count: 4,536.0		Object Source	10 General Fund	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
Beginning Fund Balance (Includes All Reserves)			19,522,357	501,211	-	555,651	11,454,655	14,880,816	46,914,690
Revenues									
Local Sources	1000 - 1999	20,817,573	459,152	162,901	773,302	8,425,305	-	30,638,233	
Intermediate Sources	2000 - 2999	314,983	-	-	91,698	-	-	406,681	
State Sources	3000 - 3999	40,489,034	34,459	-	-	-	-	40,523,493	
Federal Sources	4000 - 4999	3,000,000	1,151,707	1,742,099	-	-	-	5,893,806	
Total Revenues			64,621,590	1,645,318	1,905,000	865,000	8,425,305	-	77,462,213
Total Beginning Fund Balance and Reserves			84,143,947	2,146,529	1,905,000	1,420,651	19,879,960	14,880,816	124,376,903
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	-	1,200,000	-	1,200,000
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			84,143,947	2,146,529	1,905,000	1,420,651	19,879,960	16,080,816	125,576,903
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	24,867,553	-	1,905,000	-	-	-	-	26,772,553
Employee Benefits, including object 0280	0200	9,046,716	-	-	-	-	-	-	9,046,716
Purchased Services	0300,0400, 0500	1,496,205	-	-	287,074	-	-	-	1,783,279
Supplies and Materials	0600	1,334,949	-	-	345,038	-	-	-	1,679,987
Property	0700	69,823	-	-	66,848	-	950,000	-	1,086,671
Other	0800, 0900	172,939	-	-	39,187	-	-	-	212,126
Total Instruction			36,988,185	-	1,905,000	738,147	-	950,000	40,581,332
Supporting Services									
Students - Program 2100									
Salaries	0100	1,953,303	-	-	-	-	-	-	1,953,303
Employee Benefits, including object 0280	0200	711,586	-	-	-	-	-	-	711,586
Purchased Services	0300,0400, 0500	324,504	-	-	479	-	-	-	324,983
Supplies and Materials	0600	67,894	-	-	2,560	-	-	-	70,454
Property	0700	3,856	-	-	-	-	12,874,332	-	12,878,188
Other	0800, 0900	12,467	-	-	93,814	-	372,591	-	478,872
Total Students			3,073,610	-	-	96,853	-	13,246,923	16,417,386
Instructional Staff - Program 2200									
Salaries	0100	1,451,101	-	-	-	-	-	-	1,451,101
Employee Benefits, including object 0280	0200	498,987	-	-	-	-	-	-	498,987
Purchased Services	0300,0400, 0500	172,973	-	-	-	-	-	-	172,973
Supplies and Materials	0600	200,264	-	-	-	-	-	-	200,264
Property	0700	3,000	-	-	-	-	-	-	3,000
Other	0800, 0900	27,305	-	-	-	-	-	-	27,305
Total Instructional Staff			2,353,630	-	-	-	-	-	2,353,630
General Administration - Program 2300, including Program 2303 and 2304									
Salaries	0100	470,180	-	-	-	-	-	-	470,180
Employee Benefits, including object 0280	0200	141,049	-	-	-	-	-	-	141,049
Purchased Services	0300,0400, 0500	339,744	-	-	-	-	-	-	339,744
Supplies and Materials	0600	9,109	-	-	-	-	-	-	9,109
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	34,318	-	-	-	-	-	-	34,318
Total School Administration			994,400	-	-	-	-	-	994,400
School Administration - Program 2400									
Salaries	0100	3,409,994	-	-	-	-	-	-	3,409,994
Employee Benefits, including object 0280	0200	1,207,365	-	-	-	-	-	-	1,207,365
Purchased Services	0300,0400, 0500	35,129	-	-	-	-	-	-	35,129
Supplies and Materials	0600	50,442	-	-	-	-	-	-	50,442
Property	0700	17,749	-	-	-	-	-	-	17,749
Other	0800, 0900	24,975	-	-	-	-	-	-	24,975
Total School Administration			4,745,654	-	-	-	-	-	4,745,654
Business Services - Program 2500, including Program 2501									
Salaries	0100	762,670	-	-	-	-	-	-	762,670
Employee Benefits, including object 0280	0200	14,518	-	-	-	-	-	-	14,518

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Budgeted Pupil Count: 4,536.0		Object Source	10 General Fund	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
Purchased Services	0300,0400,								
	0500	589,832							589,832
Supplies and Materials	0600	(203,584)							(203,584)
Property	0700	-							-
Other	0800, 0900	33,319							33,319
Total Business Services			1,196,755	-	-	-	-	-	1,196,755
Operations and Maintenance - Program 2600									
Salaries	0100	3,110,759							3,110,759
Employee Benefits, including object 0280	0200	1,161,233							1,161,233
Purchased Services	0300,0400,								
	0500	1,334,601							1,334,601
Supplies and Materials	0600	2,713,807							2,713,807
Property	0700	10,943							10,943
Other	0800, 0900	30,044							30,044
Total Operations and Maintenance			8,361,387	-	-	-	-	-	8,361,387
Student Transportation - Program 2700									
Salaries	0100	1,185,230							1,185,230
Employee Benefits, including object 0280	0200	456,601							456,601
Purchased Services	0300,0400,								
	0500	192,292							192,292
Supplies and Materials	0600	629,486							629,486
Property	0700	400							400
Other	0800, 0900	(214,381)							(214,381)
Total Student Transportation			2,249,628	-	-	-	-	-	2,249,628
Central Support - Program 2800, including Program 2801									
Salaries	0100	939,831							939,831
Employee Benefits, including object 0280	0200	358,211							358,211
Purchased Services	0300,0400,								
	0500	1,703,122							1,703,122
Supplies and Materials	0600	416,630							416,630
Property	0700	110,276							110,276
Other	0800, 0900	927							927
Total Central Support			3,528,997	-	-	-	-	-	3,528,997
Other Support - Program 2900									
Salaries	0100	-							-
Employee Benefits, including object 0280	0200	-							-
Purchased Services	0300,0400,								
	0500	-							-
Supplies and Materials	0600	-							-
Property	0700	-							-
Other	0800, 0900	-							-
Total Other Support			-	-	-	-	-	-	-
Food Service Operations - Program 3100									
Salaries	0100	-		909,677					909,677
Employee Benefits, including object 0280	0200	-		208,935					208,935
Purchased Services	0300,0400,								
	0500	-		11,207					11,207
Supplies and Materials	0600	9,355		666,854					676,209
Property	0700	-		-					-
Other	0800, 0900	-		(13,061)					(13,061)
Total Other Support			9,355	1,783,612	-	-	-	-	1,792,967
Enterprise Operations - Program 3200									
Salaries	0100	-							-
Employee Benefits, including object 0280	0200	-							-
Purchased Services	0300,0400,								
	0500	-							-
Supplies and Materials	0600	-							-
Property	0700	-							-
Other	0800, 0900	-							-
Total Enterprise Operations			-	-	-	-	-	-	-
Community Services - Program 3300									
Salaries	0100	82,826							82,826
Employee Benefits, including object 0280	0200	36,289							36,289
Purchased Services	0300,0400,								
	0500	17,645							17,645
Supplies and Materials	0600	19,647							19,647
Property	0700	-							-
Other	0800, 0900	-							-
Total Community Services			156,407	-	-	-	-	-	156,407
Education for Adults - Program 3400									
Salaries	0100	-							-

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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		26,669,823	1,783,612	-	-	96,853	-	13,246,923	41,797,211
Property - Program 4000		-	-	-	-	-	-	-	-
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Property		-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	1,355,993	-	-	-	-	8,425,305	-	9,781,298
Total Other Uses		1,355,993	-	-	-	-	8,425,305	-	9,781,298
Total Expenditures		65,014,001	1,783,612	1,905,000	835,000	8,425,305	14,196,923	92,159,841	
APPROPRIATED RESERVES		-	-	-	-	-	-	-	-
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-
Total Reserves		-	-	-	-	-	-	-	-
Total Expenditures and Reserves		65,014,001	1,783,612	1,905,000	835,000	8,425,305	14,196,923	92,159,841	
BUDGETED ENDING FUND BALANCE		-	-	-	-	-	-	-	-
Non-spendable fund balance (9900)	6710	-	30,095	-	-	-	-	-	30,095
Restricted fund balance (9990)	6720	-	-	-	-	11,454,655	-	-	11,454,655
TABOR 3% emergency reserve (9321)	6721	1,500,000	-	-	-	-	-	-	1,500,000
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	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	1,200,000	332,822	-	585,651	-	1,883,893	-	4,002,366
Unassigned fund balance (9900)	6770	16,429,946	-	-	-	-	-	-	16,429,946
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		19,129,946	362,917	-	585,651	11,454,655	1,883,893	-	33,417,062
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	No	No	No	Yes		

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GARFIELD RE-2 District Code: 1195 ADOPTED Budget ADOPTED: 6/28/2023 Budgeted Pupil Count: 4,536.0				22				
	Object Source	10 General Fund	21 Food Service	Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL