

FY2023-2024 UNIFORM BUDGET

ABC School District District Code: 0950 Adopted OR Revised Budget Adopted: xxx xx, 2023 Budgeted Pupil Count: xx,xxx.x		Object Source	10 General Fund	21 Food Service	23 Pupil Activity	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	64 Risk Related Activity	TOTAL
Beginning Fund Balance (Includes All Reserves)			2,694,629	26,218	45,000	-	-	300,000	-	3,065,847
Revenues										
Local Sources	1000 - 1999	1,191,667	48,985	55,000	199,000	-	16,396	220,000		1,731,048
Intermediate Sources	2000 - 2999	56	-	-	-	-	-	-	-	56
State Sources	3000 - 3999	3,289,220	700	-	-	-	-	-	-	3,289,920
Federal Sources	4000 - 4999	81,934	21,000	-	-	-	-	-	-	102,934
Total Revenues			4,562,877	70,685	55,000	199,000	-	16,396	220,000	5,123,958
Total Beginning Fund Balance and Reserves			7,257,506	96,903	100,000	199,000	-	316,396	220,000	8,189,805
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(165,000)	55,000	-	-	-	101,386	-	-	(8,614)
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			7,092,506	151,903	100,000	199,000	-	417,782	220,000	8,181,191
Expenditures										
Instruction - Program 0010 to 2099										
Salaries	0100	1,453,228	-	-	-	-	-	-	-	1,453,228
Employee Benefits, including object 0280	0200	425,662	-	-	-	-	-	-	-	425,662
Purchased Services	0300,0400, 0500	161,660	-	45,000	-	-	-	-	-	206,660
Supplies and Materials	0600	373,485	-	45,000	-	-	-	-	-	418,485
Property	0700	13,100	-	10,000	-	-	-	-	-	23,100
Other	0800, 0900	-	-	-	199,000	-	-	-	-	199,000
Total Instruction			2,427,135	-	100,000	199,000	-	-	-	2,726,135
Supporting Services										
Students - Program 2100										
Salaries	0100	67,572	-	-	-	-	-	-	-	67,572
Employee Benefits, including object 0280	0200	21,118	-	-	-	-	-	-	-	21,118
Purchased Services	0300,0400, 0500	1,000	-	-	-	-	-	-	-	1,000
Supplies and Materials	0600	12,900	-	-	-	-	-	-	-	12,900
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Students			102,590	-	-	-	-	-	-	102,590

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Instructional Staff - Program 2200										
Salaries	0100	50,473	-	-	-	-	-	-	50,473	
Employee Benefits, including object 0280	0200	16,441	-	-	-	-	-	-	16,441	
Purchased Services	0300,0400, 0500	155,411	-	-	-	-	-	-	155,411	
Supplies and Materials	0600	12,600	-	-	-	-	-	-	12,600	
Property	0700	5,500	-	-	-	-	-	-	5,500	
Other	0800, 0900	-	-	-	-	-	-	-	-	
Total Instructional Staff		240,425	-	-	-	-	-	-	240,425	
General Administration - Program 2300, including Program 2303 and 2304										
Salaries	0100	123,110	-	-	-	-	-	-	123,110	
Employee Benefits, including object 0280	0200	34,657	-	-	-	-	-	-	34,657	
Purchased Services	0300,0400, 0500	68,193	-	-	-	-	-	-	68,193	
Supplies and Materials	0600	16,500	-	-	-	-	-	-	16,500	
Property	0700	400	-	-	-	-	-	-	400	
Other	0800, 0900	6,364	-	-	-	-	-	-	6,364	
Total School Administration		249,224	-	-	-	-	-	-	249,224	
School Administration - Program 2400										
Salaries	0100	206,657	-	-	-	-	-	-	206,657	
Employee Benefits, including object 0280	0200	57,911	-	-	-	-	-	-	57,911	
Purchased Services	0300,0400, 0500	500	-	-	-	-	-	-	500	
Supplies and Materials	0600	4,250	-	-	-	-	-	-	4,250	
Property	0700	600	-	-	-	-	-	-	600	
Other	0800, 0900	475	-	-	-	-	-	-	475	
Total School Administration		270,394	-	-	-	-	-	-	270,394	
Business Services - Program 2500, including Program 2501										
Salaries	0100	132,139	-	-	-	-	-	-	132,139	
Employee Benefits, including object 0280	0200	36,768	-	-	-	-	-	-	36,768	
Purchased Services	0300,0400, 0500	8,900	-	-	-	-	-	-	8,900	
Supplies and Materials	0600	-	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	-	
Total Business Services		177,807	-	-	-	-	-	-	177,807	
Operations and Maintenance - Program 2600										
Salaries	0100	130,775	-	-	-	-	-	-	130,775	
Employee Benefits, including object 0280	0200	38,912	-	-	-	-	-	-	38,912	

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Purchased Services	0300,0400,									
	0500	124,150	-	-	-	-	-	-	124,150	
Supplies and Materials	0600	177,500	-	-	-	-	-	-	177,500	
Property	0700	7,500	-	-	-	-	-	-	7,500	
Other	0800, 0900	-	-	-	-	-	-	-	-	
Total Operations and Maintenance		478,837	-	-	-	-	-	-	478,837	
Student Transportation - Program 2700										
Salaries	0100	38,363	-	-	-	-	-	-	38,363	
Employee Benefits, including object 0280	0200	11,437	-	-	-	-	-	-	11,437	
Purchased Services	0300,0400,									
	0500	30,000	-	-	-	-	-	-	30,000	
Supplies and Materials	0600	53,000	-	-	-	-	-	-	53,000	
Property	0700	2,500	-	-	-	-	20,000	-	22,500	
Other	0800, 0900	-	-	-	-	-	-	-	-	
Total Student Transportation		135,300	-	-	-	-	20,000	-	155,300	
Central Support - Program 2800, including Program 2801										
Salaries	0100	-	-	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	220,000	220,000	
Purchased Services	0300,0400,									
	0500	-	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	-	
Total Central Support		-	-	-	-	-	-	220,000	220,000	
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	-	76,755	-	-	-	-	-	76,755	
Employee Benefits, including object 0280	0200	-	22,930	-	-	-	-	-	22,930	
Purchased Services	0300,0400,									
	0500	-	2,600	-	-	-	-	-	2,600	
Supplies and Materials	0600	-	49,618	-	-	-	-	-	49,618	
Property	0700	-	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	-	
Total Other Support		-	151,903	-	-	-	-	-	151,903	

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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	-	-	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	-	
Total Community Services		-	-	-	-	-	-	-	-	
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		1,654,576	151,903	-	-	-	20,000	220,000	2,046,479	

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Property - Program 4000										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	177,825	-	-	177,825
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Property		-	-	-	-	-	177,825	-	-	177,825
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	-
Employee Benefits, including object 0280	0200	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	N/A	N/A	-
Supplies and Materials	0600	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	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Other Uses		-	-	-	-	-	-	-	-	-
Total Expenditures		4,081,711	151,903	100,000	199,000	-	197,825	220,000		4,950,439
APPROPRIATED RESERVES										
Other Reserved Fund Balance (9900)	0840	2,832,307	-	-	-	-	219,957	-	-	3,052,264
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	178,488	-	-	-	-	-	-	-	178,488
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-	-
Total Reserves		3,010,795	-	-	-	-	219,957	-	-	3,230,752
Total Expenditures and Reserves		7,092,506	151,903	100,000	199,000	-	417,782	220,000		8,181,191

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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))		(0)	-	-	-	-	-	-	(0)
Use of a portion of beginning fund balance resolution required?		Yes	Yes	Yes	No	No	Yes	No	Yes