

FY2022-2023 UNIFORM BUDGET

SUMMARY

| ABC School District District Code: 9120 Adopted OR Revised Budget Adopted: May 25, 2022 Budgeted Pupil Count: 31,526 | | Object Source | 10 General Fund | TOTAL |
|--|--|------------------|--------------------|-----------|
| Beginning Fund Balance (Includes All Reserves) | | | 168,336 | 168,336 |
| Revenues | | | | |
| Local Sources | 1000 - 1999 | | 906,259 | 906,259 |
| Intermediate Sources | 2000 - 2999 | | - | - |
| State Sources | 3000 - 3999 | | - | - |
| Federal Sources | 4000 - 4999 | | - | - |
| Total Revenues | | | 906,259 | 906,259 |
| Total Beginning Fund Balance and Reserves | | | 1,074,595 | 1,074,595 |
| Total Allocations To/From Other Funds | 5600,5700, 5800 | | - | - |
| Transfers To/From Other Funds | 5200 - 5300 | | - | - |
| Other Sources | 5100,5400, 5500,5900, 5990, 5991 | | - | - |
| Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers) | | | 1,074,595 | 1,074,595 |
| Expenditures | | | | |
| Instruction - Program 0010 to 2099 | | | | |
| Salaries | 0100 | | 519,118 | 519,118 |
| Employee Benefits, including object 0280 | 0200 | | 183,276 | 183,276 |
| Purchased Services | 0300,0400, 0500 | | 197,006 | 197,006 |
| Supplies and Materials | 0600 | | 3,000 | 3,000 |
| Property | 0700 | | 3,800 | 3,800 |
| Other | 0800, 0900 | | - | - |
| Total Instruction | | | 906,200 | 906,200 |
| Supporting Services | | | | |
| Students - Program 2100 | | | | |
| Salaries | 0100 | | - | - |
| Employee Benefits, including object 0280 | 0200 | | - | - |
| Purchased Services | 0300,0400, 0500 | | - | - |
| Supplies and Materials | 0600 | | - | - |
| Property | 0700 | | - | - |
| Other | 0800, 0900 | | - | - |
| Total Students | | | - | - |

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|--|---------------|--------------------|-------|
| Instructional Staff - Program 2200 | | | |
| Salaries | 0100 | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - |
| Purchased Services | 0300,0400, | - | - |
| | 0500 | - | - |
| Supplies and Materials | 0600 | - | - |
| Property | 0700 | - | - |
| Other | 0800, 0900 | - | - |
| Total Instructional Staff | | - | - |
| General Administration - Program 2300, including Program 2303 and 2304 | | | |
| Salaries | 0100 | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - |
| Purchased Services | 0300,0400, | - | - |
| | 0500 | - | - |
| Supplies and Materials | 0600 | - | - |
| Property | 0700 | - | - |
| Other | 0800, 0900 | - | - |
| Total School Administration | | - | - |
| School Administration - Program 2400 | | | |
| Salaries | 0100 | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - |
| Purchased Services | 0300,0400, | - | - |
| | 0500 | - | - |
| Supplies and Materials | 0600 | - | - |
| Property | 0700 | - | - |
| Other | 0800, 0900 | - | - |
| Total School Administration | | - | - |
| Business Services - Program 2500, including Program 2501 | | | |
| Salaries | 0100 | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - |
| Purchased Services | 0300,0400, | - | - |
| | 0500 | - | - |
| Supplies and Materials | 0600 | - | - |
| Property | 0700 | - | - |
| Other | 0800, 0900 | - | - |
| Total Business Services | | - | - |
| Operations and Maintenance - Program 2600 | | | |
| Salaries | 0100 | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - |
| Purchased Services | 0300,0400, | - | - |
| | 0500 | - | - |
| Supplies and Materials | 0600 | - | - |
| Property | 0700 | - | - |
| Other | 0800, 0900 | - | - |

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| Total Operations and Maintenance | | | |
| Student Transportation - Program 2700 | | | |
| Salaries | 0100 | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - |
| Purchased Services | 0300,0400, | - | - |
| | 0500 | - | - |
| Supplies and Materials | 0600 | - | - |
| Property | 0700 | - | - |
| Other | 0800, 0900 | - | - |
| Total Student Transportation | | | |
| Central Support - Program 2800, including Program 2801 | | | |
| Salaries | 0100 | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - |
| Purchased Services | 0300,0400, | - | - |
| | 0500 | - | - |
| Supplies and Materials | 0600 | - | - |
| Property | 0700 | - | - |
| Other | 0800, 0900 | - | - |
| Total Central Support | | | |
| 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 | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - |
| Purchased Services | 0300,0400, | - | - |
| | 0500 | - | - |
| Supplies and Materials | 0600 | - | - |
| Property | 0700 | - | - |
| Other | 0800, 0900 | - | - |
| Total Other Support | | | |
| 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 | - | - |

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| | | | |
|---|--------------------------|----------------------------|--------------|
| ABC School District District Code: 9120 Adopted OR Revised Budget Adopted: May 25, 2022 Budgeted Pupil Count: 31,526 | Object Source | 10 General Fund | TOTAL |
| 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 | | - | - |

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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 | - | - | - |
| Other | 0800, 0900 | - | - | - |
| Total Property | | - | - | - |
| Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure | | | | |
| Salaries | 0100 | N/A | - | - |
| Employee Benefits, including object 0280 | 0200 | N/A | - | - |
| Purchased Services | 0300,0400, | - | - | - |
| | 0500 | N/A | - | - |
| Supplies and Materials | 0600 | N/A | - | - |
| Property | 0700 | N/A | - | - |
| Other | 0800, 0900 | - | - | - |
| Total Other Uses | | - | - | - |
| Total Expenditures | | 906,200 | 906,200 | |
| APPROPRIATED RESERVES | | | | |
| Other Reserved Fund Balance (9900) | 0840 | - | - | - |
| Other Restricted Reserves (932X) | 0840 | 154,000 | 154,000 | |
| 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 | | 154,000 | 154,000 | |
| Total Expenditures and Reserves | | 1,060,200 | 1,060,200 | |

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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)) | | 14,395 | 14,395 |
| Use of a portion of beginning fund balance resolution required? | | Yes | Yes |