

FY2023-2024 UNIFORM BUDGET SUMMARY

ABC School District District Code: xxxx Adopted OR Revised Budget Adopted: xxx xx, 2020 Budgeted Pupil Count: xx,xxx.x	Object Source	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)		-	-	-	-	-	-
Revenues							
Local Sources	1000 - 1999	\$86,698	-	-	-	-	86,698
Intermediate Sources	2000 - 2999	-	-	-	-	-	-
State Sources	3000 - 3999	\$719,390	-	-	-	-	719,390
Federal Sources	4000 - 4999	\$96,096	-	-	56,770	-	152,866
Total Revenues		902,184			56,770		958,954
Total Beginning Fund Balance and Reserves		902,184			56,770		958,954
Total Allocations To/From Other Funds	5600,5700, 5800	1,857,673	-	-	-	-	1,857,673
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)		2,759,857			56,770		2,816,627
Expenditures							
Instruction - Program 0010 to 2099							
Salaries	0100	758,386	-	-	-	-	758,386
Employee Benefits, including object 0280	0200	162,902	-	-	-	-	162,902
Purchased Services	0300,0400, 0500	25,083	-	-	-	-	25,083
Supplies and Materials	0600	36,456	-	-	-	-	36,456
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Instruction		982,827					982,827
Supporting Services							
Students - Program 2100							
Salaries	0100	152,487	-	-	-	-	152,487
Employee Benefits, including object 0280	0200	19,203	-	-	-	-	19,203
Purchased Services	0300,0400, 0500	-	-	-	-	-	-
Supplies and Materials	0600	9,586	-	-	-	-	9,586
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Students		181,276					181,276

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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	181,223	-	-	-	-	181,223
Employee Benefits, including object 0280	0200	38,052	-	-	-	-	38,052
Purchased Services	0300,0400, 0500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total School Administration		219,275	-	-	-	-	219,275
Business Services - Program 2500, including Program 2501							
Salaries	0100	93,272	-	-	-	-	93,272
Employee Benefits, including object 0280	0200	24,481	-	-	-	-	24,481
Purchased Services	0300,0400, 0500	734,263	-	-	-	-	734,263
Supplies and Materials	0600	20,038	-	-	-	-	20,038
Property	0700	37,443	-	-	-	-	37,443
Other	0800, 0900	\$4,300	-	-	-	-	4,300
Total Business Services		913,797	-	-	-	-	913,797
Operations and Maintenance - Program 2600							
Salaries	0100	39,463	-	-	-	-	39,463
Employee Benefits, including object 0280	0200	10,025	-	-	-	-	10,025

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Purchased Services	0300,0400, 0500	152,671	-	-	-	-	152,671
Supplies and Materials	0600	10,000	-	-	-	-	10,000
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Operations and Maintenance		212,159	-	-	-	-	212,159
Student Transportation - Program 2700							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	10,000	-	-	-	-	10,000
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Student Transportation		10,000	-	-	-	-	10,000
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	-	-	-	91,681	-	91,681
Supplies and Materials	0600	-	-	-	16,750	-	16,750
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-

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Total Other Support		-	-	-	108,431	-	108,431
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		1,536,508	-	-	108,431	-	1,644,939

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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	N/A	N/A	N/A	N/A	-
Employee Benefits, including object 0280	0200	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	-
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	-
Property	0700	N/A	N/A	N/A	N/A	N/A	-
Other	0800, 0900	-	-	-	-	-	-
Total Other Uses		-	-	-	-	-	-
Total Expenditures		2,519,335	-	-	108,431	-	2,627,766
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		2,519,335	-	-	108,431	-	2,627,766

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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))		240,522	-	-	(51,661)	-	188,861

Use of a portion of beginning fund balance
resolution required?

No

No

No

No

No

No