

**FY2021-2022 UNIFORM BUDGET**

<b>Douglas County School District</b> <b>District Code: 956</b> <b>Revised Budget</b> <b>Adopted: November 29, 2021</b>			
<b>Budgeted Pupil Count: 435</b>		<b>11</b> <b>Charter School</b> <b>Fund</b>	<b>TOTAL</b>
Object Source			
<b>Beginning Fund Balance (Includes All Reserves)</b>		1,433,410	1,433,410
<b>Revenues</b>			
Local Sources	1000 - 1999	1,277,900	1,277,900
Intermediate Sources	2000 - 2999	125,000	125,000
State Sources	3000 - 3999	205,919	205,919
Federal Sources	4000 - 4999	61,998	61,998
<b>Total Revenues</b>		<b>1,670,817</b>	<b>1,670,817</b>
<b>Total Beginning Fund Balance and Reserves</b>		<b>3,104,227</b>	<b>3,104,227</b>
Total Allocations To/From Other Funds	5600,5700, 5800	4,234,232	4,234,232
Transfers To/From Other Funds	5200 - 5300	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		<b>7,338,458</b>	<b>7,338,458</b>
<b>Expenditures</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100	2,095,614	2,095,614
Employee Benefits, including object 0280	0200	769,536	769,536
Purchased Services	0300,0400, 0500	430,500	430,500
Supplies and Materials	0600	222,200	222,200
Property	0700	30,000	30,000
Other	0800, 0900	10,000	10,000
<b>Total Instruction</b>		<b>3,557,850</b>	<b>3,557,850</b>
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries	0100	80,000	80,000
Employee Benefits, including object 0280	0200	18,323	18,323
Purchased Services	0300,0400, 0500	25,000	25,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Students</b>		<b>123,323</b>	<b>123,323</b>

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<b>Instructional Staff - Program 2200</b>			
Salaries	0100	86,992	86,992
Employee Benefits, including object 0280	0200	30,737	30,737
Purchased Services	0300,0400, 0500	30,000	30,000
Supplies and Materials	0600	15,000	15,000
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instructional Staff</b>		162,729	162,729
<b>General Administration - Program 2300, including Program 2303 and 2304</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	500	500
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		500	500
<b>School Administration - Program 2400</b>			
Salaries	0100	246,180	246,180
Employee Benefits, including object 0280	0200	67,597	67,597
Purchased Services	0300,0400, 0500	121,500	121,500
Supplies and Materials	0600	8,000	8,000
Property	0700	18,000	18,000
Other	0800, 0900	6,000	6,000
<b>Total School Administration</b>		467,277	467,277
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100	72,450	72,450
Employee Benefits, including object 0280	0200	27,437	27,437
Purchased Services	0300,0400, 0500	1,000	1,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Business Services</b>		100,887	100,887
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	98,325	98,325
Employee Benefits, including object 0280	0200	33,664	33,664
Purchased Services	0300,0400, 0500	761,000	761,000
Supplies and Materials	0600	135,000	135,000

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Object Source	11 Charter School Fund	TOTAL	
Property	0700	-	-
Other	0800, 0900	3,000	3,000
<b>Total Operations and Maintenance</b>		<b>1,030,989</b>	<b>1,030,989</b>
<b>Student Transportation - Program 2700</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Student Transportation</b>		<b>-</b>	<b>-</b>
<b>Central Support - Program 2800, including Program 2801</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	59,000	59,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Central Support</b>		<b>59,000</b>	<b>59,000</b>
<b>Other Support - Program 2900</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		<b>-</b>	<b>-</b>
<b>Food Service Operations - Program 3100</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		<b>-</b>	<b>-</b>
<b>Enterprise Operations - Program 3200</b>			
Salaries	0100	128,692	128,692
Employee Benefits, including object 0280	0200	51,551	51,551
Purchased Services	0300,0400, 0500	2,500	2,500

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<b>Budgeted Pupil Count: 435</b>			
	Object Source	11 Charter School Fund	TOTAL
Supplies and Materials	0600	7,000	7,000
Property	0700	1,000	1,000
Other	0800, 0900	600	600
<b>Total Enterprise Operations</b>		191,343	191,343
<b>Community Services - Program 3300</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Community Services</b>		-	-
<b>Education for Adults - Program 3400</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Education for Adults Services</b>		-	-
<b>Total Supporting Services</b>		2,136,048	2,136,048

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<b>Budgeted Pupil Count: 435</b>	<b>Object Source</b>	<b>11 Charter School Fund</b>	<b>TOTAL</b>
<b>Property - Program 4000</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	145,000	145,000
Other	0800, 0900	-	-
<b>Total Property</b>		145,000	145,000
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>			
Salaries	0100	N/A	-
Employee Benefits, including object 0280	0200	65,000	65,000
Purchased Services	0300,0400,		
	0500	N/A	-
Supplies and Materials	0600	N/A	-
Property	0700	N/A	-
Other	0800, 0900	-	-
<b>Total Other Uses</b>		65,000	65,000
<b>Total Expenditures</b>		5,903,898	5,903,898
<b>APPROPRIATED RESERVES</b>			
Other Reserved Fund Balance (9900)	<b>0840</b>	-	-
Other Restricted Reserves (932X)	<b>0840</b>	-	-
Reserved Fund Balance (9100)	<b>0840</b>	-	-
District Emergency Reserve (9315)	<b>0840</b>	288,273	288,273
Reserve for TABOR 3% (9321)	<b>0840</b>	177,117	177,117
Reserve for TABOR - Multi-Year Obligations (9322)	<b>0840</b>	-	-
<b>Total Reserves</b>		465,390	465,390
<b>Total Expenditures and Reserves</b>		6,369,288	6,369,288

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<b>Budgeted Pupil Count: 435</b>			
<b>BUDGETED ENDING FUND BALANCE</b>			
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	65,000	65,000
Committed fund balance (15% limit) (9200)	6750	-	-
Assigned fund balance (9900)	6760	60,000	60,000
Unassigned fund balance (9900)	6770	844,170	844,170
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
<b>Total Ending Fund Balance</b>		969,170	969,170
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		0	0
Use of a portion of beginning fund balance resolution required?		Yes	Yes