

FY2022-2023 UNIFORM BUDGET

Douglas County School District District Code: 956 Adopted Budget Adopted: May 10, 2022			
Budgeted Pupil Count: 435	Object Source	11 Charter School Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)*estimated		1,650,222	1,650,222
Revenues			
Local Sources	1000 - 1999	1,313,650	1,313,650
Intermediate Sources	2000 - 2999	125,000	125,000
State Sources	3000 - 3999	140,919	140,919
Federal Sources	4000 - 4999	259,000	259,000
Total Revenues		1,838,569	1,838,569
Total Beginning Fund Balance and Reserves		3,488,791	3,488,791
Total Allocations To/From Other Funds	5600,5700, 5800	4,454,955	4,454,955
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)		7,943,746	7,943,746
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	2,283,646	2,283,646
Employee Benefits, including object 0280	0200	785,967	785,967
Purchased Services	0300,0400, 0500	398,799	398,799
Supplies and Materials	0600	207,450	207,450
Property	0700	25,000	25,000
Other	0800, 0900	160,000	160,000
Total Instruction		3,860,862	3,860,862
Supporting Services			
Students - Program 2100			
Salaries	0100	84,226	84,226
Employee Benefits, including object 0280	0200	31,941	31,941
Purchased Services	0300,0400, 0500	25,000	25,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		141,167	141,167

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Instructional Staff - Program 2200			
Salaries	0100	89,569	89,569
Employee Benefits, including object 0280	0200	33,116	33,116
Purchased Services	0300,0400,		
	0500	30,000	30,000
Supplies and Materials	0600	15,000	15,000
Property	0700		-
Other	0800, 0900		-
Total Instructional Staff		167,685	167,685
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	500	500
Property	0700		-
Other	0800, 0900		-
Total School Administration		500	500
School Administration - Program 2400			
Salaries	0100	265,167	265,167
Employee Benefits, including object 0280	0200	112,191	112,191
Purchased Services	0300,0400,		
	0500	160,201	160,201
Supplies and Materials	0600	8,000	8,000
Property	0700	18,000	18,000
Other	0800, 0900	6,000	6,000
Total School Administration		569,558	569,558
Business Services - Program 2500, including Program 2501			
Salaries	0100	74,986	74,986
Employee Benefits, including object 0280	0200	29,784	29,784
Purchased Services	0300,0400,		
	0500	1,000	1,000
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
Total Business Services		105,770	105,770
Operations and Maintenance - Program 2600			
Salaries	0100	102,465	102,465
Employee Benefits, including object 0280	0200	36,063	36,063
Purchased Services	0300,0400,		
	0500	757,000	757,000
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
Total Operations and Maintenance		1,033,528	1,033,528
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	64,000	64,000
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
Total Central Support		64,000	64,000
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		-
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	109,942	109,942
Employee Benefits, including object 0280	0200	49,922	49,922
Purchased Services	0300,0400,0500	2,500	2,500

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	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
Total Enterprise Operations		170,963	170,963
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		2,253,173	2,253,173

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	Object Source	11 Charter School Fund	TOTAL
Property - Program 4000			
Salaries	0100		-
Employee Benefits, including object 0280	0200		-
Purchased Services	0300,0400,0500		-
Supplies and Materials	0600		-
Property	0700	115,000	115,000
Other	0800, 0900		-
Total Property		115,000	115,000
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure			
Salaries	0100		-
Employee Benefits, including object 0280	0200	65,000	65,000
Purchased Services	0300,0400,0500		-
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
Total Other Uses		65,000	65,000
Total Expenditures		6,294,035	6,294,035
APPROPRIATED RESERVES			
Other Reserved Fund Balance (9900)	0840		-
Other Restricted Reserves (932X)	0840		-
Reserved Fund Balance (9100)	0840		-
District Emergency Reserve (9315)	0840	300,583	300,583
Reserve for TABOR 3% (9321)	0840	188,821	188,821
Reserve for TABOR - Multi-Year Obligations (9322)	0840		-
Total Reserves		489,404	489,404
Total Expenditures and Reserves		6,783,439	6,783,439

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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	65,000	65,000
Committed fund balance (15% limit) (9200)	6750		-
Assigned fund balance (9900)	6760	75,000	75,000
Unassigned fund balance (9900)	6770	1,020,307	1,020,307
Net investment in capital assets (9900)	6790		-
Restricted net position (9900)	6791		-
Unrestricted net position (9900)	6792		-
Total Ending Fund Balance		1,160,307	1,160,307
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