

FY2022-2023 UNIFORM BUDGET

Douglas County School District District Code: 956 Revised Budget Adopted: December 5, 2022			
Budgeted Pupil Count: 442		11 Charter School Fund	TOTAL
Object Source			
Beginning Fund Balance			
(Includes All Reserves)*estimated		1,613,883	1,613,883
Revenues			
Local Sources	1000 - 1999	1,448,050	1,448,050
Intermediate Sources	2000 - 2999	200,000	200,000
State Sources	3000 - 3999	443,980	443,980
Federal Sources	4000 - 4999	42,461	42,461
Total Revenues		2,134,491	2,134,491
Total Beginning Fund Balance and Reserves		3,748,374	3,748,374
Total Allocations To/From Other Funds	5600,5700, 5800	4,573,755	4,573,755
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)		8,322,129	8,322,129
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	2,418,000	2,418,000
Employee Benefits, including object 0280	0200	859,126	859,126
Purchased Services	0300,0400, 0500	432,000	432,000
Supplies and Materials	0600	285,450	285,450
Property	0700	25,000	25,000
Other	0800, 0900	106,441	106,441
Total Instruction		4,126,017	4,126,017
Supporting Services			
Students - Program 2100			
Salaries	0100	89,000	89,000
Employee Benefits, including object 0280	0200	32,736	32,736
Purchased Services	0300,0400, 0500	34,500	34,500
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		156,236	156,236

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Object Source	11 Charter School Fund	TOTAL	
Instructional Staff - Program 2200			
Salaries	0100	82,000	82,000
Employee Benefits, including object 0280	0200	18,739	18,739
Purchased Services	0300,0400,0500		
	0500	30,000	30,000
Supplies and Materials	0600	15,000	15,000
Property	0700		-
Other	0800, 0900		-
Total Instructional Staff		145,739	145,739
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100		-
Employee Benefits, including object 0280	0200		-
Purchased Services	0300,0400,0500		-
	0500		-
Supplies and Materials	0600	500	500
Property	0700		-
Other	0800, 0900		-
Total School Administration		500	500
School Administration - Program 2400			
Salaries	0100	212,000	212,000
Employee Benefits, including object 0280	0200	61,040	61,040
Purchased Services	0300,0400,0500		
	0500	168,500	168,500
Supplies and Materials	0600	8,000	8,000
Property	0700	18,000	18,000
Other	0800, 0900	6,000	6,000
Total School Administration		473,540	473,540
Business Services - Program 2500, including Program 2501			
Salaries	0100	75,000	75,000
Employee Benefits, including object 0280	0200	29,487	29,487
Purchased Services	0300,0400,0500		
	0500	1,000	1,000
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
Total Business Services		105,487	105,487
Operations and Maintenance - Program 2600			
Salaries	0100	102,000	102,000
Employee Benefits, including object 0280	0200	35,951	35,951
Purchased Services	0300,0400,0500		
	0500	786,500	786,500
Supplies and Materials	0600	145,000	145,000

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	Object Source	11 Charter School Fund	TOTAL
Property	0700		-
Other	0800, 0900	3,000	3,000
Total Operations and Maintenance		1,072,451	1,072,451
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	139,000	139,000
Employee Benefits, including object 0280	0200	44,156	44,156
Purchased Services	0300,0400,0500	2,500	2,500

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Supplies and Materials	0600	7,000	7,000
Property	0700	1,000	1,000
Other	0800, 0900	600	600
Total Enterprise Operations		194,256	194,256
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		2,212,209	2,212,209

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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	155,000	155,000
Other	0800, 0900	150,000	150,000
Total Property		305,000	305,000
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		6,708,225	6,708,225
APPROPRIATED RESERVES			
Other Reserved Fund Balance (9900)	0840		-
Other Restricted Reserves (932X)	0840		-
Reserved Fund Balance (9100)	0840		-
District Emergency Reserve (9315)	0840	329,576	329,576
Reserve for TABOR 3% (9321)	0840	201,247	201,247
Reserve for TABOR - Multi-Year Obligations (9322)	0840		-
Total Reserves		530,823	530,823
Total Expenditures and Reserves		7,239,048	7,239,048

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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	943,081	943,081
Net investment in capital assets (9900)	6790		-
Restricted net position (9900)	6791		-
Unrestricted net position (9900)	6792		-
Total Ending Fund Balance		1,083,081	1,083,081
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