

FY2023-2024 UNIFORM BUDGET

Douglas County School District District Code: 956 Adopted Budget Adopted: May 6, 2023			
Budgeted Pupil Count: 435	Object Source	11 Charter School Fund	TOTAL
Beginning Fund Balance			
(Includes All Reserves) **estimated		1,644,809	1,644,809
Revenues			
Local Sources	1000 - 1999	1,462,350	1,462,350
Intermediate Sources	2000 - 2999	215,000	215,000
State Sources	3000 - 3999	228,990	228,990
Federal Sources	4000 - 4999	-	-
Total Revenues		1,906,340	1,906,340
Total Beginning Fund Balance and Reserves		3,551,149	3,551,149
Total Allocations To/From Other Funds	5600,5700, 5800	4,853,124	4,853,124
Transfers To/From Other Funds	5200 - 5300	3,000	3,000
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		8,407,273	8,407,273
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	2,413,000	2,413,000
Employee Benefits, including object 0280	0200	832,825	832,825
Purchased Services	0300,0400, 0500	456,500	456,500
Supplies and Materials	0600	315,450	315,450
Property	0700	40,000	40,000
Other	0800, 0900	10,000	10,000
Total Instruction		4,067,775	4,067,775
Supporting Services			
Students - Program 2100			
Salaries	0100	90,000	90,000
Employee Benefits, including object 0280	0200	33,959	33,959
Purchased Services	0300,0400, 0500	39,000	39,000
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
Total Students		162,959	162,959

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Instructional Staff - Program 2200			
Salaries	0100	90,000	90,000
Employee Benefits, including object 0280	0200	33,959	33,959
Purchased Services	0300,0400,		
	0500	35,000	35,000
Supplies and Materials	0600	15,000	15,000
Property	0700		-
Other	0800, 0900		-
Total Instructional Staff		173,959	173,959
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	230,000	230,000
Employee Benefits, including object 0280	0200	79,343	79,343
Purchased Services	0300,0400,		
	0500	185,500	185,500
Supplies and Materials	0600	8,000	8,000
Property	0700	28,000	28,000
Other	0800, 0900	6,000	6,000
Total School Administration		536,843	536,843
Business Services - Program 2500, including Program 2501			
Salaries	0100	80,000	80,000
Employee Benefits, including object 0280	0200	31,674	31,674
Purchased Services	0300,0400,		
	0500	1,000	1,000
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
Total Business Services		112,674	112,674
Operations and Maintenance - Program 2600			
Salaries	0100	102,000	102,000
Employee Benefits, including object 0280	0200	36,701	36,701
Purchased Services	0300,0400,		
	0500	828,000	828,000
Supplies and Materials	0600	155,000	155,000

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Property	0700		-
Other	0800, 0900	3,000	3,000
Total Operations and Maintenance		1,124,701	1,124,701
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	75,000	75,000
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
Total Central Support		75,000	75,000
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	145,000	145,000
Employee Benefits, including object 0280	0200	60,315	60,315
Purchased Services	0300,0400,0500	2,500	2,500

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	Object Source	11 Charter School Fund	TOTAL
Supplies and Materials	0600	12,000	12,000
Property	0700	1,000	1,000
Other	0800, 0900	600	600
Total Enterprise Operations		221,415	221,415
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		2,408,051	2,408,051

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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	475,000	475,000
Other	0800, 0900	-	-
Total Property		475,000	475,000
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		7,015,825	7,015,825
APPROPRIATED RESERVES			
Other Reserved Fund Balance (9900)	0840	-	-
Other Restricted Reserves (932X)	0840	-	-
Reserved Fund Balance (9100)	0840	-	-
District Emergency Reserve (9315)	0840	336,108	336,108
Reserve for TABOR 3% (9321)	0840	210,475	210,475
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-
Total Reserves		546,583	546,583
Total Expenditures and Reserves		7,562,408	7,562,408

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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	90,000	90,000
Unassigned fund balance (9900)	6770	689,865	689,865
Net investment in capital assets (9900)	6790		-
Restricted net position (9900)	6791		-
Unrestricted net position (9900)	6792		-
Total Ending Fund Balance		844,865	844,865
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