

FY2023-2024 UNIFORM BUDGET

Douglas County School District District Code: 956 Revised Budget Revised: December 4, 2023 Budgeted Pupil Count: 441			
Object Source	11 Charter School Fund	TOTAL	
Beginning Fund Balance (Includes All Reserves)		1,736,313	1,736,313
Revenues			
Local Sources	1000 - 1999	1,546,153	1,546,153
Intermediate Sources	2000 - 2999	215,000	215,000
State Sources	3000 - 3999	257,270	257,270
Federal Sources	4000 - 4999	-	-
Total Revenues		2,018,422	2,018,422
Total Beginning Fund Balance and Reserves		3,754,735	3,754,735
Total Allocations To/From Other Funds	5600,5700, 5800	5,459,583	5,459,583
Transfers To/From Other Funds	5200 - 5300	188,588	188,588
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		9,402,906	9,402,906
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	2,612,372	2,612,372
Employee Benefits, including object 0280	0200	920,245	920,245
Purchased Services	0300,0400, 0500	515,340	515,340
Supplies and Materials	0600	331,700	331,700
Property	0700	40,000	40,000
Other	0800, 0900	10,000	10,000
Total Instruction		4,429,657	4,429,657
Supporting Services			
Students - Program 2100			
Salaries	0100	93,000	93,000
Employee Benefits, including object 0280	0200	21,551	21,551
Purchased Services	0300,0400, 0500	34,569	34,569
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		149,120	149,120

FY2023-2024 UNIFORM BUDGET

Douglas County School District District Code: 956 Revised Budget Revised: December 4, 2023 Budgeted Pupil Count: 441	Object Source	11 Charter School Fund	TOTAL
Instructional Staff - Program 2200			
Salaries	0100	\$189,974.84	189,975
Employee Benefits, including object 0280	0200	64,109	64,109
Purchased Services	0300,0400, 0500	40,000	40,000
Supplies and Materials	0600	15,000	15,000
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		309,084	309,084
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	291,522	291,522
Employee Benefits, including object 0280	0200	77,863	77,863
Purchased Services	0300,0400, 0500	152,606	152,606
Supplies and Materials	0600	8,000	8,000
Property	0700	28,000	28,000
Other	0800, 0900	6,000	6,000
Total School Administration		563,991	563,991
Business Services - Program 2500, including Program 2501			
Salaries	0100	81,750	81,750
Employee Benefits, including object 0280	0200	29,030	29,030
Purchased Services	0300,0400, 0500	1,000	1,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Business Services		111,780	111,780
Operations and Maintenance - Program 2600			
Salaries	0100	116,696	116,696
Employee Benefits, including object 0280	0200	37,315	37,315
Purchased Services	0300,0400, 0500	980,930	980,930
Supplies and Materials	0600	155,000	155,000

FY2023-2024 UNIFORM BUDGET

Douglas County School District			
District Code: 956			
Revised Budget			
Revised: December 4, 2023			
Budgeted Pupil Count: 441			
	Object Source	11 Charter School Fund	TOTAL
Property	0700		-
Other	0800, 0900	18,025	18,025
Total Operations and Maintenance		1,307,967	1,307,967
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	149,237	149,237
Employee Benefits, including object 0280	0200	54,801	54,801
Purchased Services	0300,0400,0500	6,500	6,500

FY2023-2024 UNIFORM BUDGET

Douglas County School District District Code: 956 Revised Budget Revised: December 4, 2023			
Budgeted Pupil Count: 441			
	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		224,137	224,137
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		2,741,579	2,741,579

FY2023-2024 UNIFORM BUDGET

Douglas County School District District Code: 956 Revised Budget Revised: December 4, 2023			
Budgeted Pupil Count: 441	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	738,000	738,000
Other	0800, 0900		-
Total Property		738,000	738,000
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		7,974,235	7,974,235
APPROPRIATED RESERVES			
Other Reserved Fund Balance (9900)	0840		-
Other Restricted Reserves (932X)	0840		-
Reserved Fund Balance (9100)	0840		-
District Emergency Reserve (9315)	0840	403,197	403,197
Reserve for TABOR 3% (9321)	0840	239,227	239,227
Reserve for TABOR - Multi-Year Obligations (9322)	0840		-
Total Reserves		642,424	642,424
Total Expenditures and Reserves		8,616,659	8,616,659

FY2023-2024 UNIFORM BUDGET

Douglas County School District District Code: 956 Revised Budget Revised: December 4, 2023 Budgeted Pupil Count: 441	Object Source	11 Charter School Fund	TOTAL
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	631,247	631,247
Net investment in capital assets (9900)	6790		-
Restricted net position (9900)	6791		-
Unrestricted net position (9900)	6792		-
Total Ending Fund Balance		786,247	786,247
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