

FY2023-2024 UNIFORM BUDGET

ABC School District District Code: 3326 Adopted Budget Adopted: May 18, 2023 Budgeted Pupil Count: 305		11 Charter School Fund	TOTAL
Object Source			
Beginning Fund Balance (Includes All Reserves)		1,412,670	1,412,670
Revenues			-
Local Sources	1000 - 1999	80,639	80,639
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	696,654	696,654
Federal Sources	4000 - 4999	100,933	100,933
Total Revenues		878,226	878,226
Total Beginning Fund Balance and Reserves		2,290,896	2,290,896
Total Allocations To/From Other Funds	5600,5700, 5800	3,157,226	3,157,226
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)		5,448,122	5,448,122
Expenditures			-
Instruction - Program 0010 to 2099			-
Salaries	0100	1,299,443	1,299,443
Employee Benefits, including object 0280	0200	424,033	424,033
Purchased Services	0300,0400, 0500	67,260	67,260
Supplies and Materials	0600	65,324	65,324
Property	0700	6,500	6,500
Other	0800, 0900	10,523	10,523
Total Instruction		1,873,083	1,873,083
Supporting Services			-
Students - Program 2100			-
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	19,002	19,002
Supplies and Materials	0600	1,000	1,000
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		20,002	20,002

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Instructional Staff - Program 2200			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	88,617	88,617
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		88,617	88,617
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	102,610	102,610
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		102,610	102,610
School Administration - Program 2400			
Salaries	0100	572,688	572,688
Employee Benefits, including object 0280	0200	154,056	154,056
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	31,400	31,400
Property	0700	20,000	20,000
Other	0800, 0900	25,000	25,000
Total School Administration		803,144	803,144
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	141,207	141,207
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	5,100	5,100
Total Business Services		146,307	146,307
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	578,436	578,436
Supplies and Materials	0600	65,475	65,475

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Object Source			
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		643,911	643,911
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	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		-	-
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	12,000	12,000
Supplies and Materials	0600	54,966	54,966
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		66,966	66,966
Enterprise Operations - Program 3200			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-

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Object Source	11 Charter School Fund	TOTAL	
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Enterprise Operations		-	-
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		1,871,557	1,871,557

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Property - Program 4000			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Property			
-			
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure			
Salaries	0100	N/A	N/A
Employee Benefits, including object 0280	0200	N/A	N/A
Purchased Services	0300,0400,		
	0500	N/A	N/A
Supplies and Materials	0600	N/A	N/A
Property	0700	N/A	N/A
Other	0800, 0900	-	-
Total Other Uses			
-			
Total Expenditures		3,744,640	3,744,640
APPROPRIATED RESERVES			
Other Reserved Fund Balance (9900)	0840	-	-
Other Restricted Reserves (932X)	0840	-	-
Reserved Fund Balance (9100)	0840	-	-
District Emergency Reserve (9315)	0840	-	-
Reserve for TABOR 3% (9321)	0840	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-
Total Reserves			
-			
Total Expenditures and Reserves		3,744,640	3,744,640

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BUDGETED ENDING FUND BALANCE			-
Non-spendable fund balance (9900)	6710	17,500	17,500
Restricted fund balance (9900)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	98,136	98,136
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	-	-
Committed fund balance (15% limit) (9200)	6750	-	-
Assigned fund balance (9900)	6760	30,500	30,500
Unassigned fund balance (9900)	6770	1,557,346	1,557,346
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		1,703,482	1,703,482
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-

Use of a portion of beginning fund balance resolution required?	No	No
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