Beginning Fund Balance (Includes Ail Reserves)		_								
District Code: 0950 Adopted: xxx xxx.										
Adopted OR Revised Budget Adopted: XXX XXX XXXX										
Budgeted Pupil Count: xxx.xxxx 2023 Budgeted Pupil Count: xxx.xxxx 2024 Source General Fund Food Service Pupil Activity Redemption Building Fund Capital Reserve Capital	District Code: 0950									
Budgeted Pupil Count: xxx.xxxx 2023 Budgeted Pupil Count: xxx.xxxx 2024 Source General Fund Food Service Pupil Activity Redemption Building Fund Capital Reserve Capital	Adopted OR Revised Budget									
Budgeted Pupil Count: xx,xxxxxx										
Source General Fund Source Sour						31		43	64	
Source S	Budgeted Punil Count: vv vvv v	Object	10	21	23	Bond	41	Capital Reserve	Risk Related	
Cincludes Ail Reserves	Budgeted Fupil Count. Ax,AxA.A	Source	General Fund	Food Service	Pupil Activity	Redemption	Building Fund	Capital Projects	Activity	TOTAL
Revenues	Beginning Fund Balance									
Local Sources 1000 - 1999 1,191 667 48,995 55,000 199,000 - 16,396 220,000 17,31	(Includes All Reserves)		2,694,629	26,218	45,000	-	-	300,000	-	3,065,847
Local Sources 1000 - 1999 1,191 667 48,985 55,000 199,000 - 16,396 220,000 17,31	Revenues									
Intermediate Sources 2000 - 2999 56		1000 - 1999	1.191.667	48.985	55.000	199.000	-	16.396	220.000	1,731,048
State Sources 3000 - 3999 3,289,220 700 3,288 200 700 3,288 200 700 3,288 200 700		2000 - 2999	, ,	-	-	,	_	_	-	56
Federal Sources				700	1	_	_	_	_	3,289,920
Total Revenues			, ,			_	_	_	_	102,934
Total Beginning Fund Balance and Reserves		1000 1000			55,000	199 000	-	16 396	220,000	5,123,958
Reserves			4,502,011	70,000	33,000	155,000		10,550	220,000	0,120,000
Total Allocations To/From Other Funds 5600,5700, 5800 580			7 257 506	96 903	100 000	199 000	_	316 396	220 000	8,189,805
Transfers To/From Other Funds 5200 - 5300 (165,000) 55,000 - - - - - - - - (8 -		ECOO E700	7,237,300	30,303	100,000	155,000		310,330	220,000	0,100,000
Transfers To/From Other Funds 5200 - 5300 Other Sources 5100,5400, 5500,5900, 5500,5900, 5990, 5991	Total Allocations To/From Other Funds									
Cher Sources	T (T/5 OH 5 I		(405.000)	55,000	-	-	-	404.000	-	(0.04.4)
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) 7,092,506 151,903 100,000 199,000 - 417,782 220,000 8,181			(165,000)	55,000	-	-	-	101,386	-	(8,614)
Sequence Sequence	Other Sources									
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue)										
Revenues (Pius Or Minus (If Revenue) Allocations And Transfers) 7,092,506 151,903 100,000 199,000 - 417,782 220,000 8,181		5990, 5991	-	-	-	-	-	-	-	-
Allocations And Transfers 7,092,506 151,903 100,000 199,000 - 417,782 220,000 8,181	Available Beginning Fund Balance &									
Allocations And Transfers 7,092,506 151,903 100,000 199,000 - 417,782 220,000 8,181	Revenues (Plus Or Minus (If Revenue)									
Expenditures Instruction - Program 0010 to 2099 Salaries 0100 1,453,228 - - - - - - - 1,453 258 Employee Benefits, including object 0280 0200 425,662 - - - - - - - - -	Allocations And Transfers)		7,092,506	151,903	100,000	199,000	-	417,782	220,000	8,181,191
Instruction - Program 0010 to 2099 Salaries										
Salaries										
Employee Benefits, including object 0280	=	0100	1.453.228	_	-	-	_	_	-	1,453,228
Purchased Services 0300,0400, 0500 161,660 - 45,000 206 Supplies and Materials 0600 373,485 - 45,000 2418 Property 0700 13,100 - 10,000 199,000 199,000 Total Instruction 2,427,135 - 100,000 199,000 2,726 Supporting Services Students - Program 2100 Salaries 0100 67,572 67 Employee Benefits, including object 0280 0200 21,118 21 Purchased Services 0300,0400, 0500 1,000 12 Supplies and Materials 0600 12,900 12 Property 0700		0200		_	-	_	_	_	_	425,662
Supplies and Materials		0300.0400.	.20,002							.20,002
Supplies and Materials 0600 373,485 - 45,000 - - - - 418 Property 0700 13,100 - 10,000 - - - - 23 Other 0800,0900 - - - 199,000 - - - - 199 Total Instruction 2,427,135 - 100,000 199,000 - - - 2,726 Supporting Services Students - Program 2100 Salaries 0100 67,572 - <	Turoriadea dervides	, ,	161 660	_	45 000	_	_	_	_	206,660
Property 0700 13,100 - 10,000 23 Other 0800,0900 199,000 199 Total Instruction 2,427,135 - 100,000 199,000 2,726 Supporting Services Students - Program 2100 Salaries 0100 67,572 67 Employee Benefits, including object 0280 0200 21,118 21 Purchased Services 0300,0400, Supplies and Materials 0600 12,900 12 Property 0700	Supplies and Materials		,		,	_				418,485
Other 0800, 0900 - - 199,000 - - - 199,000 Total Instruction 2,427,135 - 100,000 199,000 - - - 2,726 Supporting Services Students - Program 2100 Salaries 0100 67,572 - <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>_</td> <td>_</td> <td>]</td> <td>]</td> <td>23,100</td>				-		_	_]]	23,100
Total Instruction 2,427,135 - 100,000 199,000 - - - 2,726			13,100	_	10,000	100 000		_		199,000
Supporting Services Students - Program 2100 Salaries 0100 67,572 - <		0000, 0000	2 //27 135		100 000		_	-	_	2,726,135
Students - Program 2100 Salaries 0100 67,572 - - - - - - - 67 Employee Benefits, including object 0280 0200 21,118 - - - - - - - - - - 21 Purchased Services 0300,0400, -			2,421,133	-	100,000	199,000				2,120,133
Salaries 0100 67,572 67 Employee Benefits, including object 0280 0200 21,118 21 Purchased Services 0300,0400, Supplies and Materials 0600 12,900 12 Property 0700										
Employee Benefits, including object 0280 0200 21,118 21 Purchased Services 0300,0400, 0500 1,000 1 Supplies and Materials 0600 12,900 1 Property 0700		0100	67 F70							67,572
Purchased Services 0300,0400, 0500 1,000 Supplies and Materials 0600 12,900 Property 0700				-	-	-	-	_	-	
0500 1,000 - - - - - 1 Supplies and Materials 0600 12,900 - - - - - - - - - 12 Property 0700 - - - - - - - - - - - - -			21,118	=	-	-	=	-	=	21,118
Supplies and Materials 0600 12,900 - - - - - - - 12 Property 0700 -	Purchased Services	, ,								,
Property 0700				-	-	-	-	-	-	1,000
			12,900	-	-	-	-	-	=	12,900
Other 0800, 0900			-	-	-	-	-	-	-	-
		0800, 0900	-	-	-	-	-	-	-	-
Total Students 102,590 - - - - - - - 102,590 - </td <td>Total Students</td> <td></td> <td>102,590</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>102,590</td>	Total Students		102,590	-		-	-	-	-	102,590

CDE, School Finance Division 1 10/4/2023

F12023-2024 UNIFORWI BUDGET									
ABC School District									
District Code: 0950									
Adopted OR Revised Budget									
Adopted: xxx xx, 2023									
					31		43	64	
Budgeted Pupil Count: xx,xxx.x	Object	10	21	23	Bond	41	Capital Reserve	Risk Related	
Budgeted I apri Count. Ax, XXX.X	Source	General Fund	Food Service	Pupil Activity	Redemption	Building Fund	Capital Projects	Activity	TOTAL
								,	
Instructional Staff - Program 2200									
Salaries	0100	50,473	-	-	-	-	-	-	50,473
Employee Benefits, including object 0280	0200	16,441	-	-	-	-	-	-	16,441
Purchased Services	0300,0400,	,							,
T dichacca Colvices	0500	155,411	_	_	_	_	_	_	155,411
Owner line and Martagiala	0600	,		_	_	_	-	_	
Supplies and Materials		12,600	-	-	-	-	-	-	12,600
Property	0700	5,500	-	-	-	-	-	-	5,500
Other	0800, 0900	-		-		-	-		
Total Instructional Staff		240,425	-	-		-	-		240,425
General Administration - Program 2300,									
including Program 2303 and 2304	0400	100 110							400 442
Salaries	0100	123,110	-	-	-	-	-	-	123,110
Employee Benefits, including object 0280	0200	34,657	-	-	-	-	-	-	34,657
Purchased Services	0300,0400,								
	0500	68,193	_	-	-	-	-	-	68,193
Supplies and Materials	0600	16,500	_	_	_	_	_	_	16,500
	0700	400							400
Property			-	-	-	-	-	-	
Other	0800, 0900	6,364	-	-	-	-	-	-	6,364
Total School Administration		249,224	-	-	-	-	-	-	249,224
School Administration - Program 2400									
Salaries	0100	206,657	_	-	-	-	-	-	206,657
Employee Benefits, including object 0280	0200	57,911	_	_	_	_	_	_	57,911
Purchased Services	0300,0400,	07,011							07,011
Fulchased Services	, ,	500							500
	0500	500	-	-	-	-	-	-	500
Supplies and Materials	0600	4,250	-	-	-	-	-	-	4,250
Property	0700	600	-	=	=	-	-	=	600
Other	0800, 0900	475	-	-	-	-	-	-	475
Total School Administration	·	270,394	-	-	-	-	-	-	270,394
		270,001							270,001
Business Services - Program 2500,									
including Program 2501	=								
Salaries	0100	132,139	-	-	-	-	-	-	132,139
Employee Benefits, including object 0280	0200	36,768	=	-	-	-	-	-	36,768
Purchased Services	0300,0400,	·							·
	0500	8,900	-	_	_	_	_	_	8,900
Supplies and Materials	0600	5,500							5,500
Supplies and Materials		-	-	_	-	_	-	-	-
Property	0700	-	=	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Business Services		177,807	-	-	-	-	-	-	177,807
Operations and Maintenance - Program			·						
2600									
Salaries	0100	130,775	-	_	_	_	_	_	130,775
	0200		_						38,912
Employee Benefits, including object 0280	0200	30,912	-	· -	•	· -	· - !	•	30,912

F12023-2024 UNIFORM BUDGET									
ABC School District									
District Code: 0950									
Adopted OR Revised Budget									
Adopted: xxx xx, 2023									
					31		43	64	
Budgeted Pupil Count: xx,xxx.x	Object	10	21	23	Bond	41	Capital Reserve	Risk Related	
	Source	General Fund	Food Service	Pupil Activity	Redemption	Building Fund	Capital Projects	Activity	TOTAL
Purchased Services	0300,0400,								
Taronassa Servises	0500	124,150	_	_	_	_	_	_	124,150
Supplies and Materials	0600	177,500	_	_	_	_	_	_	177,500
Property	0700	7,500					_		7,500
Other	0800, 0900	7,500					_		7,500
Total Operations and Maintenance	0000, 0000	478,837	_	_	_	_	_	_	478,837
		470,037	-	-	-	-	-	-	470,037
Student Transportation - Program 2700	04.00	00.000							00.000
Salaries	0100	38,363	-	-	-	-	-	-	38,363
Employee Benefits, including object 0280	0200	11,437	-	-	-	-	-	-	11,437
Purchased Services	0300,0400,								
	0500	30,000	-	-	-	-	-	-	30,000
Supplies and Materials	0600	53,000	-	-	-	-	-	-	53,000
Property	0700	2,500	-	-	-	-	20,000	-	22,500
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Student Transportation		135,300	-	-	-	-	20,000	-	155,300
Central Support - Program 2800, including									
Program 2801									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	=	-	-	-	-	=	220,000	220,000
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Central Support		-	-	-	-	-	-	220,000	220,000
Other Support - Program 2900									
Salaries	0100	-	_	_	_	_	_	_	-
Employee Benefits, including object 0280	0200	_	_	_	_	_	_	_	_
Purchased Services	0300,0400,								
. a. shadaa darridaa	0500	_	_	_	_	_	_	_	_
Supplies and Materials	0600	_	_	_	_	_	_	_	_
Property	0700	_	_	_	_	_	_	_	_
Other	0800, 0900	_ [_	_	_	_]	1	_
Total Other Support	0000, 0000	-	-	-	-	-	-	-	-
Food Service Operations - Program 3100	0100		76,755						76 7FF
Salaries	0200	-	22,930	-	-	-	1	_	76,755 22,930
Employee Benefits, including object 0280	0300,0400.	-	22,930	-	-	-	_	1 -	22,930
Purchased Services	, ,		0.000				1	1	0.000
Overallian and Material	0500	-	2,600	-	-	-	-	-	2,600
Supplies and Materials	0600	=	49,618	-	-	-	-	<u>-</u>	49,618
Property	0700	=	-	-	-	-	-	<u>-</u>	=
Other	0800, 0900	-	-	-	-	-	-	-	454 222
Total Other Support		•	151,903	-	-	-	-	-	151,903

1 12020 2024 ONII ONIII BOBOLI					ı	1	ı		
ABC School District District Code: 0950 Adopted OR Revised Budget Adopted: xxx xx, 2023					31		43	64	
Budgeted Pupil Count: xx,xxx.x	Object Source	10 General Fund	21 Food Service	23 Pupil Activity	Bond Redemption	41 Building Fund	Capital Reserve Capital Projects	Risk Related Activity	TOTAL
Enterprise Operations - Program 3200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
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		1,654,576	151,903	-	-	-	20,000	220,000	2,046,479
					•				

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ABC School District District Code: 0950 Adopted OR Revised Budget Adopted: xxx xx, 2023					31		43	64	
	Object	10	21	23	Bond	41	Capital Reserve	Risk Related	
Budgeted Pupil Count: xx,xxx.x	Source	General Fund	Food Service	Pupil Activity	Redemption	Building Fund	Capital Projects	Activity	TOTAL
Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	=	=	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	=	-
Property	0700	-	-	-	-	-	177,825	=	177,825
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Property		-	-	-	-	-	177,825	-	177,825
Other Uses - Program 5000s - including									
Transfers Out and/or Allocations Out as an									
expenditure									
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Purchased Services	0300,0400,								
	0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	=
Other	0800, 0900	=	=	-	-	-	-	-	=
Total Other Uses		•	•		-	-	-	-	-
Total Expenditures		4,081,711	151,903	100,000	199,000	-	197,825	220,000	4,950,439
APPROPRIATED RESERVES									
Other Reserved Fund Balance (9900)	0840	2,832,307	-	-	-	-	219,957	-	3,052,264
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-		-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	178,488	-	-	-	=	-	-	178,488
Reserve for TABOR - Multi-Year Obligations									
(9322)	0840			-	-	-		-	
Total Reserves		3,010,795	-	-	-	-	219,957	-	3,230,752
Total Expenditures and Reserves		7,092,506	151,903	100,000	199,000	-	417,782	220,000	8,181,191
					•				

1 12020 2024 ONII ONIII BODOLI					ſ				
ABC School District District Code: 0950 Adopted OR Revised Budget Adopted: xxx xx, 2023					31		43	64	
Budgeted Pupil Count: xx,xxx.x	Object Source	10 General Fund	21 Food Service	23 Pupil Activity	Bond Redemption	41 Building Fund	Capital Reserve Capital Projects	Risk Related Activity	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	-	-	-	-	-	-	-	=
Committed fund balance (15% limit) (9200)	6750		-	-	-	-	-	-	-
Assigned fund balance (9900)	6760		-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	1	-	-	-	-	-
Total Ending Fund Balance		-	-	-	-	-	-	-	-
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	Yes	No	No	Yes	No	Yes
Use of a portion of beginning fund balance		Yes	Yes	Yes	No	No	Yes	No	Ye