

FY2022-2023 UNIFORM BUDGET SUMMARY

Douglas County School District District Code: 0900		10	13	14	15	21	28	22	23	25	26	29	31	39	41	45	65	66	75	TOTAL	
Adopted Budget Adopted: June 21, 2022		General Fund	Outdoor Education Fund	Capital Projects Fund	Full Day Kindergarten Fund	Nutrition Services NSLP Fund	Nutrition Services Non-NSLP Fund	Governmental Designated Purpose Grants Fund	Pupil Activity Fund	Transportation Fund	Athletics & Activities Fund	Child Care Fund	Bond Redemption Fund	Certificate of Participation Lease Payment Fund	Building Funds	Certificates of Participation Building Fund	Medical Fund	Short Term Disability Insurance Fund	Private Purpose Trust Fund		
Budgeted Pupil Count: 63,652	Object Source																				
Enterprise Operations - Program 3200																					
	3200-3299																				
	Salaries 0100 - 0199		778,746									5,522,830									6,301,676
	Employee Benefits, including object 0280 0200 - 0299		279,033									2,887,850									2,966,883
	Purchased Services 0300 - 0599		140,947									1,601,126									1,742,073
	Supplies and Materials 0600 - 0699		206,842									363,831									570,673
	Property 0700 - 0799		5,500									5,500									5,500
	Other 0800 - 0999		69,871									2,870,784									2,940,655
	Total Enterprise Operations		1,480,939									13,046,521									14,527,460
Community Services - Program 3300																					
	3300-3399																				
	Salaries 0100 - 0199											1,483,431									1,483,431
	Employee Benefits, including object 0280 0200 - 0299											225,862									225,862
	Purchased Services 0300 - 0599											8,700									8,700
	Supplies and Materials 0600 - 0699											4,000									4,000
	Property 0700 - 0799											1,500									1,500
	Other 0800 - 0999																				
	Total Community Services											1,723,493									1,723,493
Education for Adults - Program 3400																					
	3400-3499																				
	Salaries 0100 - 0199																				
	Employee Benefits, including object 0280 0200 - 0299																				
	Purchased Services 0300 - 0599																				
	Supplies and Materials 0600 - 0699																				
	Property 0700 - 0799																				
	Other 0800 - 0999																				
	Total Education for Adults Services																				
	Total Supporting Services	178,860,807	1,520,939	5,403,702		22,216,061	7,074,867	6,842,211		27,757,479	5,870,611	14,770,014		4,064	95,293		60,446,809	652,195			331,515,052
Property - Program 4000																					
	4000-4999																				
	Salaries 0100 - 0199		251,514													105,474					356,988
	Employee Benefits, including object 0280 0200 - 0299		87,299													36,532					123,831
	Purchased Services 0300 - 0599		28,050													502,238					528,288
	Supplies and Materials 0600 - 0699		8,523																		8,523
	Property 0700 - 0799															29,459,522					29,459,522
	Other 0800 - 0999		1,300,561																		1,300,561
	Total Property		1,673,947													30,103,766					31,777,713
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure																					
	5000-5999																				
	Salaries 0100 - 0199																				
	Employee Benefits, including object 0280 0200 - 0299																				
	Purchased Services 0300 - 0599												4,253								4,253
	Supplies and Materials 0600 - 0699																				
	Property 0700 - 0799																				
	Other 0800 - 0999												42,532,388	1,117,925							43,650,313
	Total Other Uses												42,536,641	1,117,925							43,654,566
	Total Expenditures	548,584,582	1,520,939	5,403,702		22,216,061	7,074,867	18,155,990	1,411,784	27,757,479	16,888,448	14,770,014	42,536,641	1,121,989	31,866,858		60,446,809	652,195	58,000		800,465,958
APPROPRIATED RESERVES																					
	0840	6,042,300																			6,042,300
	Continuity Fund Balance 9100																				
	School Carry Over (0000,0010)																				
	Medical Carry Over (Grant 9003)																				
	Other Reserved Fund Balance (9900)																				
	Other Restricted Reserves (932X)																				
	Reserved Fund Balance																				
	District Emergency Reserve (9315)																				
	Reserve for TABOR 3% (9321)																				
	Reserve for TABOR - Multi-Year Obligations (9322)																				
	Total Reserves	6,042,300																			6,042,300
	Total Expenditures and Reserves	554,626,882	1,520,939	5,403,702		22,216,061	7,074,867	18,155,990	1,411,784	27,757,479	16,888,448	14,770,014	42,536,641	1,121,989	31,866,858		60,446,809	652,195	58,000		806,508,258
BUDGETED ENDING FUND BALANCE																					
	0840																				
	Non-spendable fund balance - 9900																				
	Restricted fund balance - 9990																				
	School Carry Over (0000,0010)	22,458,498		1,125,088					1,236,527		2,699,848										27,519,961
	Medical Carry Over - Grant 9003	1,968,380																			1,968,380
	TABOR 3% emergency reserve - 9321	18,310,000																			18,310,000
	TABOR multi year obligations - 9322																				
	District emergency reserve (letter of credit or real estate)																				
	9323																				
	Colorado Preschool Program (CPP) - 9324																				
	Risk-related / restricted capital reserve - 9326																				
	Legal Services - 2315																				
	BCE Reserve - 9900	18,310,000																			18,310,000
	Enrollment Reserve	2,432,000																			2,432,000
	Mental Health and Security Grant	627,410																			627,410
	SPEP/Mental Health Reserve	1,716,645																			2,715,951
	Assignment of 2018 Mill Levy Override	8,462,901		999,306																	8,462,901
	Assigned Fund Balance				9,635,965																9,635,965
	Unassigned fund balance - 9200, 2700	57,752,689	247,257		1,414,760				656,540			2,433,735	86,356,011		6,888,380		1,231,798	367,791	22,879		104,482,824
	Multi-Year Lease Reserve	3,782,903																			3,782,903
	Nutritional Services					3,284,726	16,802														3,301,528
	Unrestricted net position - 9900																				
	Total Ending Fund Balance	135,823,426	247,257	13,175,119		3,284,726	16,802		1,236,527	656,540	2,699,848	2,433,735	86,356,011		6,888,380		1,231,798	367,791	22,879		254,420,839
Total Available Beginning Fund Balance & Re																					