

FY2021-2022 UNIFORM BUDGET SUMMARY

Douglas County School District District Code: 0900 Adopted Budget Adopted: June 22, 2021 Budgeted Pupil Count: 63,466		10	13	14	15	21	28	22	23	25	26	29	31	39	41	45	65	66	75	TOTAL	
Object Source	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			
Total Enterprise Operations		1,466,948					99,038				12,371,749									13,937,735	
Community Services - Program 3300	3300-3399																				
Salaries	0100 - 0199											623,762									623,762
Employee Benefits, including object 0280	0200 - 0299											188,235									188,235
Purchased Services	0300 - 0599											19,000									19,000
Supplies and Materials	0600 - 0699											9,000									9,000
Property	0700 - 0799																				
Other	0800 - 0999											483,932									483,932
Total Community Services												1,323,949									1,323,949
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		170,226,779	1,508,748			14,162,562	6,820,873	3,685,516		25,547,952	3,551,857	13,695,698		6,750	597,750		57,186,446	630,670			297,621,601
Proven - Program 4000	4000-4999																				
Salaries	0100 - 0199															162,302					471,733
Employee Benefits, including object 0280	0200 - 0299															46,055					154,809
Purchased Services	0300 - 0599															957,140					983,690
Supplies and Materials	0600 - 0699																				8,019
Property	0700 - 0799			310,000												74,856,967					75,166,967
Other	0800 - 0999	1,041,014																			1,041,014
Total Proven		1,493,768		310,000												76,022,464					77,826,232
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												5,500								5,500
Supplies and Materials	0600 - 0699																				
Property	0700 - 0799																				
Other	0800 - 0999																				
Total Other Uses												55,326,207	2,432,316								57,758,523
Total Expenditures		500,981,779	1,508,748	347,000		14,162,562	6,820,873	33,888,513	710,580	25,547,952	15,219,056	13,695,698	55,331,707	2,439,066	79,072,730		57,186,446	630,670	60,000	807,663,379	
APPROPRIATED RESERVES																					
Contingency Fund Balance 9100	0840	6,128,840																			6,128,840
School Carry Over (0090.0010)	0840																				
Medical Carry Over (Grant 9003)	0840																				
Other Reserved Fund Balance (9000)	0840																				
Other Restricted Reserves (932X)	0840																				
Reserved Fund Balance	0840																				
District Emergency Reserve (9315)	0840																				
Reserve for TABOR 3% (9321)	0840																				
Reserve for TABOR - Multi-Year Obligations (9322)	0840																				
Total Reserves		6,128,840																			6,128,840
Total Expenditures and Reserves		507,110,619	1,508,748	347,000		14,162,562	6,820,873	33,888,513	710,580	25,547,952	15,219,056	13,695,698	55,331,707	2,439,066	79,072,730		57,186,446	630,670	60,000	813,732,219	
BUDGETED ENDING FUND BALANCE																					
Non-spendable fund balance - 9900	0840																				
Restricted fund balance - 9990	0840																				
School Carry Over (0090.0010)	0600	21,261,778		551,894					1,211,764		1,316,974										24,342,410
Medical Carry Over - Grant 9003	0600	3,018,271																			3,018,271
TABOR 3% emergency reserve - 9321	0840	18,386,521																			18,386,521
TABOR multi year obligations - 9322	0840																				
District emergency reserve (letter of credit or real estate) - 9323	0840																				
Colorado Preschool Program (CPP) - 9324	0840																				
Risk-related / restricted capital reserve - 9326	6726																				
Legal Services - 2315	0840																				
BOE Reserve - 9900	0840	18,386,521																			18,386,521
Enrollment Reserve	0840	1,438,252																			1,438,252
SPEED/Mental Health Reserve	0840	2,000,000																			2,000,000
Assignment of 2018 Mill Levy Override	0840	6,674,763																			6,674,763
Assigned Fund Balance	0840																				
Unassigned fund balance - 9200, 2700	0840	37,633,202	23,084		7,956,108					688,098			76,609,587		26,532,372		4,000,000	497,213		25,629	115,595,280
Multi-Year Lease Reserve	0840	4,712,200			7,532,270																
Nutritional Services Reserve	0840				2,765,997	23,602															
Unrestricted net position - 9900	6792																				
Total Ending Fund Balance		113,511,508	23,084	16,040,272		2,765,997	23,602		1,211,764	688,098	1,316,974	293,304	76,609,587	7,701	26,532,372		4,690,623	497,213	25,629		189,842,018
Total Available Beginning Fund Balance & Reserves Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0)).																					54,395,710
Use of a portion of beginning fund balance resolution required?		No	No	No	No	No	No	No	No	Yes	No	No	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes