FY2022-2023 UNIFORM BUDGET SUMMARY

CONVERBOCES	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund	07 Total Program Reserve Fund	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects	46 Supplemental Capital Construction, Technology, and Maintenance Fund	50 Enterprise Funds	65 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 72-79	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial	80 Foundations	Component Units and Other Reportable Funds	TOTAL
Beginning Fund Balance (Includes All Reserves)		2,140,465								117,191																		2,257,655
Revenues																												
Local Sources	1000 - 1999	4,338,911																										4,338,911
Intermediate Sources	2000 - 2999	61,500																										61,500
State Sources	3000 - 3999	3,905,371																										3,905,371
Federal Sources	4000 - 4999	3,271,726																										3,271,726
Total Revenues		11,577,508																										11,577,508
Total Beginning Fund Balance and Reserves		13,717,973								117,191																		13,835,145
Total Allocations To/From Other Funds	5800,5700, 5800																											
Transfers To/From Other Funds	5200 - 5300																											
Other Sources	5100,5400, 5900, 5991																											
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		13,717,955								117,191																		13,835,145
Expenditures																												
Instruction - Program 0010 to 2099																												
Salaries	0100	1,478,230																										1,478,230
Employee Benefits, including object 0280	0200	528,066																										528,066
Purchased Services	0300,0400, 0500	1,845,961																										1,845,961
Supplies and Materials	0600	83,665																										83,665
Property	0700	514,757																										514,757
Other	0800, 0900	2,171																										2,171
Total Instruction		4,452,850																										4,452,850
Supporting Services																												
Students - Program 2100																												
Salaries	0100	820,642																										820,642
Employee Benefits, including object 0280	0200	282,623																										282,623
Purchased Services	0300,0400, 0500	1,228,441																										1,228,441
Supplies and Materials	0600	6,300																										6,300
Property	0700	13,778																										13,778
Other	0800, 0900	-																										-
Total Students		2,351,784																										2,351,784
Instructional Staff - Program 2200																												
Salaries	0100	760,941																										760,941
Employee Benefits, including object 0280	0200	257,818																										257,818
Purchased Services	0300,0400, 0500	2,016,014																										2,016,014
Supplies and Materials	0600	68,105																										68,105
Property	0700	-																										-
Other	0800, 0900	31,500																										31,500
Total Instructional Staff		3,134,377																										3,134,377
General Administration - Program 2300, including Program 2303 and 2304																												
Salaries	0100	66,170																										66,170
Employee Benefits, including object 0280	0200	19,712																										19,712
Purchased Services	0300,0400, 0500	16,366																										16,366
Supplies and Materials	0600	700																										700
Property	0700	-																										-
Other	0800, 0900	3,500																										3,500
Total School Administration		106,448																										106,448
School Administration - Program 2400																												
Salaries	0100	361,017																										361,017
Employee Benefits, including object 0280	0200	121,564																										121,564
Purchased Services	0300,0400, 0500	-																										-
Supplies and Materials	0600	3,000																										3,000
Property	0700	-																										-
Other	0800, 0900	-																										-
Total School Administration		485,581																										485,581
Business Services - Program 2500, including Program 2501																												
Salaries	0100	124,151																										124,151
Employee Benefits, including object 0280	0200	38,136																										38,136
Purchased Services	0300,0400, 0500	32,010																										32,010
Supplies and Materials	0600	11,000																										11,000
Property	0700	-																										-
Other	0800, 0900	-																										-
Total Business Services		205,297																										205,297
Operations and Maintenance - Program 2600																												
Salaries	0100	7,221																										7,221
Employee Benefits, including object 0280	0200	1,650																										1,650
Purchased Services	0300,0400, 0500	228,800																										228,800
Supplies and Materials	0600	8,000																										8,000
Property	0700	-																										-
Other	0800, 0900	-																										-
Total Operations and Maintenance		245,671																										245,671
Student Transportation - Program 2700																												
Salaries	0100	87,761																										87,761
Employee Benefits, including object 0280	0200	20,030																										20,030
Purchased Services	0300,0400, 0500	50,000																										50,000
Supplies and Materials	0600	21,800																										21,800
Property	0700	20,000																										20,000
Other	0800, 0900	-																										-
Total Student Transportation		199,591																										199,591
Central Support - Program 2800, including Program 2801																												
Salaries	0100	169,482																										169,482
Employee Benefits, including object 0280	0200	46,545																										46,545
Purchased Services	0300,0400, 0500	104,115																										104,115
Supplies and Materials	0600	9,000																										9,000
Property	0700	21,160																										21,160
Other	0800, 0900	-																										-
Total Central Support		352,302																										352,302
Other Support - Program 2900																												
Salaries	0100	135,907																										135,907
Employee Benefits, including object 0280	0200	79,895																										79,895
Purchased Services	0300,0400, 0500	500																										500
Supplies and Materials	0600	400																										400
Property	0700	-																										-
Other	0800, 0900	-																										-
Total Other Support		216,702																										216,702
Food Service Operations - Program 3100																												
Salaries	0100	-																										-
Employee Benefits, including object 0280	0200	-																										-
Purchased Services	0300,0400, 0500	-																										-
Supplies and Materials	0600	7,750																										7,750
Property	0700	-																										-
Other	0800, 0900	-																										-
Total Other Support		7,750																										7,750
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	16,651																										16,651
Employee Benefits, including object 0280	0200	3,804																										3,804
Purchased Services	0300,0400, 0500	-																										-
Supplies and Materials	0600	-																										-
Property	0700	-																										-
Other	0800, 0900	-																										-
Total Community Services		20,455																										20,455
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		7,325,959																										7,325,959
Property - Program 4000																												
Salaries	0100	-																										-
Employee Benefits, including object 0280	0200	-																										-
Purchased Services	0300,0400, 0500	-																										-
Supplies and Materials	0600	-																										-
Property	0700	54,813																										54,813
Other	0800, 0900	-																										-
Total Property		54,813																										54,813
Other Uses - Program 5000s - Including Transfers Out and/or Allocations Out as an expenditure																												
Salaries	0100	-						N/A	N/A	-					N/A	-		N/A	-									-
Employee Benefits, including object 0280	0200	-						N/A	N/A	-					N/A	-		N/A	-									-
Purchased Services	0300,0400, 0500	-						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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Property	0700	-						N/A	N/A	-					N/A	-		N/A	-									-
Other	0800, 0900	-								-						-			-									-
Total Other Uses		-								-						-			-									-
Total Expenditures		11,833,621								-						-			-									11,833,621
APPROPRIATED RESERVES																												
Other Reserved Fund Balance (9900)	0840	-																										-
Other Restricted Reserves (9320)	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		11,833,621								-						-			-									11,833,621
BUDGETED ENDING FUND BALANCE																												
Non-spendable fund balance (9900)	6710	-																										-
Restricted fund balance (9500)	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 (9800)	6750	-																										-
Committed fund balance (15% limit) (9200)	6760	-																										-
Assigned fund balance (9300)	6765	-																										-
Unassigned fund balance (9600)	6770	-																										-
Net investment in capital assets (9800)	6780	-																										-
Restricted net position (9800)	6791	-																										-
Unrestricted net position (9800)	6792	-																										-
Total Ending Fund Balance		-								-						-			-									-
Total Available Beginning Fund Balance & Revenues Less Total Expenditure & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		1,884,334								117,191																		2,001,524
Use of a portion of beginning fund balance resolution required?		Yes	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	Yes