

**5280 High School
2022-2023 Revised Budget**

	FY23 Working Budget
Beginning Fund Balance	\$ 644,030
Revenue	
Local Revenue	1,646,100
State Revenue	51,798
Federal Revenue	80,096
Per Pupil Funding	953,199
Total Revenue	2,731,192
Transfers	-
Expenditures	
Salaries	1,231,313
Employee Benefits	323,071
Purchased Prof and Tech Services	154,451
Purchased Property Services	34,900
Repairs and Maintenance Services	5,000
Rental of Land and Buildings	89,958
Contracted Field Trips	-
Student Transportation Purchased from Contractors	11,716
Insurance Premiums	31,123
Other Purchased Services	27,712
Tuition - Other	2,940
Travel, Registration, and Entrance	3,813
District Purchased Services: SPED Fee	49,978
District Admin Overhead	35,934
Purchased Food Services	3,000
Supplies	73,995
Food (meetings, events)	8,000
Books and Periodicals	-
Land and Improvements	-
Land and Improvements	-
Land and Improvements	-
Buildings	-
Lease Holding Improvements	370,642
Equipment	6,000
Non-Capital Equipment	-
Other Objects	2,828
Interest	455
Contingency	232,151
Other Uses of Funds	-
Redemption of Principal	91,921
Total Expenditures	2,790,901
Net Income	(59,709)
TABOR Reserve	83,727
Appropriated Fund Balance	71,751
Unassigned Fund Balance	428,843
Ending Fund Balance	\$ 584,321

FY23 SUMMARY BUDGET

5280 High School Revised Budget Adopted December 13, 2022 Budgeted Pupil Count: 101		Object Source	10 General Fund
Beginning Fund Balance			644,030
(Includes All Reserves)			
Revenues			
Local Sources	1000 - 1999	1,646,100	
Intermediate Sources	2000 - 2999	-	
State Sources	3000 - 3999	51,798	
Federal Sources	4000 - 4999	80,096	
Total Revenues			1,777,994
Total Beginning Fund Balance and Reserves			2,422,024
Total Allocations To/From Other Funds	5600,5700, 5800	953,199	
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)			3,375,222
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	565,721	
Employee Benefits	0200	143,251	
Purchased Services	0300,0400, 0500	124,530	
Supplies and Materials	0600	56,495	
Property	0700	6,000	
Other	0800, 0900	232,151	
Total Instruction			1,128,148
Supporting Services			
Students - Program 2100			
Salaries	0100	122,500	
Employee Benefits	0200	29,766	
Purchased Services	0300,0400, 0500	11,000	
Supplies and Materials	0600	-	

FY23 SUMMARY BUDGET

5280 High School		
Revised Budget		
Adopted December 13, 2022		
	Object	10
Property	0700	-
Other	0800, 0900	-
Total Students		163,266
Instructional Staff - Program 2200		
Salaries	0100	81,900
Employee Benefits	0200	18,795
Purchased Services	0300,0400, 0500	3,813
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		104,508
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	140,000
Employee Benefits	0200	29,800
Purchased Services	0300,0400, 0500	32,500
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		202,300
School Administration - Program 2400		
Salaries	0100	242,442
Employee Benefits	0200	83,262
Purchased Services	0300,0400, 0500	25,500
Supplies and Materials	0600	5,500
Property	0700	-

FY23 SUMMARY BUDGET

5280 High School		
Revised Budget		
Adopted December 13, 2022		
Other	Obiect 0800, 0900	10 2,828
Total School Administration		359,532
Business Services - Program 2500, including Program 2501		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	61,749
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		61,749
Operations and Maintenance - Program 2600		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	129,858
Supplies and Materials	0600	17,000
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		146,858
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	11,716
Supplies and Materials	0600	3,000
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		14,716
Central Support - Program 2800, including Program 2801		
Salaries	0100	78,750
Employee Benefits	0200	18,198
Purchased Services	0300,0400, 0500	46,859
Supplies and Materials	0600	-

FY23 SUMMARY BUDGET

5280 High School		
Revised Budget		
Adopted December 13, 2022		
	Object	10
Property	0700	-
Other	0800, 0900	-
Total Central Support		143,807
Other Support - Program 2900		
Salaries	0100	-
Employee Benefits	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	0200	-
Purchased Services	0300,0400, 0500	3,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		3,000
Enterprise Operations - Program 3200		
Salaries	0100	-
Employee Benefits	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	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-

FY23 SUMMARY BUDGET

5280 High School			
Revised Budget			
Adopted December 13, 2022		Object	10
Property	0700		-
Other	0800, 0900		-
Total Community Services			-
Education for Adults - Program 3400			
Salaries	0100		-
Employee Benefits	0200		-
Purchased Services	0300,0400, 0500		-
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
Total Education for Adults Services			-
Total Supporting Services			1,199,735
Property - Program 4000			
Salaries	0100		-
Employee Benefits	0200		-
Purchased Services	0300,0400, 0500		-
Supplies and Materials	0600		-
Property	0700		370,642
Other	0800, 0900		92,376
Total Property			463,018
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure			
Salaries	0100		-
Employee Benefits	0200		-
Purchased Services	0300,0400, 0500		-
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
Total Other Uses			-
Total Expenditures			2,790,901

FY23 SUMMARY BUDGET

5280 High School		
Revised Budget		
Adopted December 13, 2022		
APPROPRIATED RESERVES	Obiect	10
Other Reserved Fund Balance (9900)	0840	-
Other Restricted Reserves (932X)	0840	71,751
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		71,751
Total Expenditures and Reserves		2,862,652
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	83,727
TABOR multi year obligations (9322)	6722	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-
Colorado Preschool Program (CPP) (9324)	6724	-
Full day kindergarten reserve (9325)	6725	-
Risk-related / restricted capital reserve (9326)	6726	-
BEST capital renewal reserve (9327)	6727	-
Committed fund balance (9900)	6750	-
Committed fund balance (15% limit) (9200)	6750	-
Assigned fund balance (9900)	6760	-
Unassigned fund balance (9900)	6770	428,843
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		512,570
Total Available Beginning Fund Balance & Revenues		
Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		0
Use of a portion of beginning fund balance resolution required?		Yes