

FY2023-2024 UNIFORM BUDGET

Big Sandy School District 100J District Code: 0940 Adopted OR Revised Budget Adopted: 06/28/ 2023 Budgeted Pupil Count: 333									
Object Source		10	19	21	23	(26-29)	31	43	
		General Fund	Preschool and Kindergarten	Food Service	Pupil Activity	Other Special Revenue	Bond Redemption	Capital Reserve Capital Projects	TOTAL
Beginning Fund Balance (Includes All Reserves)		2,336,554	9,660	65,658	107,776	48,289	240,494	390,000	3,198,431
Revenues									
Local Sources	1000 - 1999	1,614,563	-	-	303,000	960	200,106	-	2,118,629
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	3,611,313	-	8,100	-	-	-	-	3,619,413
Federal Sources	4000 - 4999	91,180	-	148,000	-	-	-	1,598,000	1,837,180
Total Revenues		5,317,056	-	156,100	303,000	960	200,106	1,598,000	7,575,222
Total Beginning Fund Balance and Reserves		7,653,610	9,660	221,758	410,776	49,249	440,600	1,988,000	10,773,653
Total Allocations To/From Other Funds	5600,5700, 5800	(106,304)	52,279	50,000	-	-	-	65,000	60,975
Transfers To/From Other Funds	5200 - 5300	(165,000)	44,365	-	-	-	-	-	(120,635)
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		7,382,306	106,304	271,758	410,776	49,249	440,600	2,053,000	10,713,993
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	2,048,213	84,889	115,000	-	-	-	-	2,248,102
Employee Benefits, including object 0280	0200	627,385	-	-	-	-	-	-	627,385
Purchased Services	0300,0400, 0500	88,700	-	-	-	-	-	-	88,700
Supplies and Materials	0600	195,715	21,415	100,000	-	48,289	-	-	365,419
Property	0700	94,600	-	-	-	-	-	-	94,600
Other	0800, 0900	2,700	-	56,758	-	960	-	-	60,418
Total Instruction		3,057,313	106,304	271,758	-	49,249	-	-	3,484,624
Supporting Services									
Students - Program 2100									
Salaries	0100	61,719	-	-	-	-	-	-	61,719
Employee Benefits, including object 0280	0200	19,803	-	-	-	-	-	-	19,803
Purchased Services	0300,0400, 0500	23,000	-	-	-	-	-	-	23,000
Supplies and Materials	0600	3,950	-	-	-	-	-	-	3,950
Property	0700	400	-	-	-	-	-	-	400
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Students		108,872	-	-	-	-	-	-	108,872

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Object Source		10 General Fund	19 Preschool and Kindergarten	21 Food Service	23 Pupil Activity	(26-29) Other Special Revenue	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
Instructional Staff - Program 2200									
Salaries	0100	38,957	-	-	-	-	-	-	38,957
Employee Benefits, including object 0280	0200	12,721	-	-	-	-	-	-	12,721
Purchased Services	0300,0400,								
	0500	9,400	-	-	-	-	-	-	9,400
Supplies and Materials	0600	10,250	-	-	410,776	-	-	-	421,026
Property	0700	1,000	-	-	-	-	-	-	1,000
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instructional Staff		72,328	-	-	410,776	-	-	-	483,104
General Administration - Program 2300, including Program 2303 and 2304									
Salaries	0100	172,991	-	-	-	-	-	-	172,991
Employee Benefits, including object 0280	0200	49,960	-	-	-	-	-	-	49,960
Purchased Services	0300,0400,								
	0500	36,000	-	-	-	-	-	-	36,000
Supplies and Materials	0600	3,100	-	-	-	-	-	-	3,100
Property	0700	100	-	-	-	-	-	-	100
Other	0800, 0900	9,200	-	-	-	-	-	-	9,200
Total School Administration		271,351	-	-	-	-	-	-	271,351
School Administration - Program 2400									
Salaries	0100	210,013	-	-	-	-	-	-	210,013
Employee Benefits, including object 0280	0200	65,088	-	-	-	-	-	-	65,088
Purchased Services	0300,0400,								
	0500	3,300	-	-	-	-	-	-	3,300
Supplies and Materials	0600	10,000	-	-	-	-	-	-	10,000
Property	0700	500	-	-	-	-	-	-	500
Other	0800, 0900	2,300	-	-	-	-	-	-	2,300
Total School Administration		291,201	-	-	-	-	-	-	291,201
Business Services - Program 2500, including Program 2501									
Salaries	0100	36,982	-	-	-	-	-	-	36,982
Employee Benefits, including object 0280	0200	13,010	-	-	-	-	-	-	13,010
Purchased Services	0300,0400,								
	0500	17,900	-	-	-	-	-	-	17,900
Supplies and Materials	0600	3,000	-	-	-	-	-	-	3,000
Property	0700	8,500	-	-	-	-	-	-	8,500
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Business Services		79,392	-	-	-	-	-	-	79,392
Operations and Maintenance - Program 2600									
Salaries	0100	200,000	-	-	-	-	-	-	200,000
Employee Benefits, including object 0280	0200	65,650	-	-	-	-	-	-	65,650

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Purchased Services	0300,0400, 0500	142,000	-	-	-	-	-	-	142,000
Supplies and Materials	0600	190,000	-	-	-	-	-	-	190,000
Property	0700	5,000	-	-	-	-	-	-	5,000
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Operations and Maintenance		602,650	-	-	-	-	-	-	602,650
Student Transportation - Program 2700									
Salaries	0100	202,508	-	-	-	-	-	-	202,508
Employee Benefits, including object 0280	0200	56,774	-	-	-	-	-	-	56,774
Purchased Services	0300,0400, 0500	27,700	-	-	-	-	-	-	27,700
Supplies and Materials	0600	88,000	-	-	-	-	-	2,053,000	2,141,000
Property	0700	5,000	-	-	-	-	-	-	5,000
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Student Transportation		379,982	-	-	-	-	-	2,053,000	2,432,982
Central Support - Program 2800, including Program 2801									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	228,000	-	-	-	-	-	-	228,000
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Central Support		228,000	-	-	-	-	-	-	228,000
Other Support - Program 2900									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	440,600	-	440,600
Total Other Support		-	-	-	-	-	440,600	-	440,600
Food Service Operations - Program 3100									
Salaries	0100	15,736	-	-	-	-	-	-	15,736
Employee Benefits, including object 0280	0200	5,876	-	-	-	-	-	-	5,876
Purchased Services	0300,0400, 0500	10,000	-	-	-	-	-	-	10,000
Supplies and Materials	0600	1,000	-	-	-	-	-	-	1,000
Property	0700	2,000	-	-	-	-	-	-	2,000
Other	0800, 0900	60,000	-	-	-	-	-	-	60,000
Total Other Support		94,612	-	-	-	-	-	-	94,612

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Object Source		10	19	21	23	(26-29)	31	43	
		General Fund	Preschool and Kindergarten	Food Service	Pupil Activity	Other Special Revenue	Bond Redemption	Capital Reserve Capital Projects	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	37,500	-	-	-	-	-	-	37,500
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Community Services		37,500	-	-	-	-	-	-	37,500
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		2,165,888	-	-	410,776	-	440,600	2,053,000	5,070,264

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Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	10,000	-	-	-	-	-	-	10,000
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	2,000	-	-	-	-	-	-	2,000
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Property		12,000	-	-	-	-	-	-	12,000
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	60,000	-	-	-	-	-	-	60,000
Total Other Uses		60,000	-	-	-	-	-	-	60,000
Total Expenditures		5,295,201	106,304	271,758	410,776	49,249	440,600	2,053,000	8,626,888
APPROPRIATED RESERVES									
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	2,087,105	-	-	-	-	-	-	2,087,105
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-
Total Reserves		2,087,105	-	-	-	-	-	-	2,087,105
Total Expenditures and Reserves		7,382,306	106,304	271,758	410,776	49,249	440,600	2,053,000	10,713,993

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	Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	23 Pupil Activity	(26-29) Other Special Revenue	31 Bond Redemption	43 Capital Reserve Capital Projects	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	-	-	-	-	-	-	-	-
Total Ending Fund Balance		-	-	-	-	-	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes