



Fountain • Fort Carson
SCHOOL DISTRICT EIGHT

**El Paso County
School District Eight**

**July 1, 2022 - June 30, 2023
Adopted Budget**

June 29, 2022

EL PASO COUNTY SCHOOL DISTRICT EIGHT
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June 29, 2022

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2022-2023 BUDGET PARAMETERS

The budget parameters are consistent with priorities outlined in the current District Effectiveness Plan.

The effectiveness plan priorities are as follows:

Priority #1 **Student Learning** – Commit to the academic and behavioral growth and achievement of all students by providing diverse opportunities for students.

Budget Parameters

- Continue to fund District-wide textbook adoption cycle
- Maintain class sizes that are conducive to maximum learning and individual attention for students
- Fund professional development opportunities during the summer and throughout the school year
- Continue to provide resources and professional development for academic and behavior intervention
- Continue to support gifted education programming
- Continue to provide additional enrichment and extended learning opportunities outside of the classroom
- Dedicate funds to continue focus on social emotional learning and restorative practices
- Continue to prioritize technology needs to meet the current educational needs of students

Priority #2 **Operational Planning** – Commit to collaborative strategic planning that ensures the best learning environment and outcomes for students as well as fiscal accountability.

Budget Parameters

- Provide competitive salary schedules and fringe benefits
- Fund District construction projects relative to growth and need
- Develop long-range plan for improving and/or replacing aging facilities, including possibility of a new voter-approved mill levy override to sustain heavily impacted funds in the future
- Maintain and upgrade technology infrastructure and network to support needs of all district stakeholders

Priority #3 **Communications and Community Engagement** – Commit to the development of family and community partnerships to build a supportive environment and culture that engages students to be responsible citizens.

Budget Parameters

- Commit to dedicate resources toward improving and maintaining school physical and health safety, including professional development opportunities for staff across the District
- Provide resources to support parent outreach and involvement
- Continue to fund SRO programs throughout the District

	FY2020-2021			FY2021-2022			FY2022-2023			FY2023-2024			FY2024-2025			FY2025-2026			FY2026-2027		
	Audited			Estimated 6-30-22			Adopted Budget			Projection			Projection			Projection			Projection		
Per Pupil Revenue	\$ 7,580			\$ 8,521			\$ 9,126			\$ 9,400			\$ 9,682			\$ 9,972			\$ 10,271		
Resources																					
Property Taxes	\$	3,485,570	3.9%	\$	4,205,000	4.3%	\$	4,180,000	4.1%	\$	4,305,400	4.0%	\$	4,477,616	4.0%	\$	4,611,944	4.2%	\$	4,796,422	4.3%
Mill Levy Override Taxes		881,113	1.0%		975,000	1.0%		1,000,000	1.0%		1,025,000	1.0%		1,050,000	0.9%		1,075,000	1.0%		1,100,000	1.0%
Specific Ownership Taxes		504,822	0.6%		400,000	0.4%		375,000	0.4%		420,000	0.4%		393,750	0.4%		441,000	0.4%		413,438	0.4%
Tuition, Interest & other misc		550,836	0.6%		764,942	0.8%		816,843	0.8%		816,843	0.8%		816,843	0.7%		816,843	0.7%		816,843	0.7%
State Equalization		59,600,690	66.8%		66,329,597	68.6%		71,400,000	69.4%		74,970,000	69.8%		76,469,400	68.9%		77,998,788	70.3%		79,558,764	71.7%
State categoricals & other state funding		5,226,657	5.9%		6,656,098	6.9%		7,699,741	7.5%		7,930,733	7.4%		8,168,655	7.4%		8,413,715	7.6%		8,666,126	7.8%
Impact Aid		32,454,910	36.4%		29,370,000	30.4%		36,650,000	35.6%		34,950,000	32.6%		35,649,000	32.1%		36,361,980	32.8%		37,089,220	33.4%
DoD Supplemental Impact Aid		2,097,305	2.4%		2,219,822	2.3%		2,200,000	2.1%		2,200,000	2.0%		2,244,000	2.0%		2,288,880	2.1%		2,334,658	2.1%
Other federal funding		240,671	0.3%		282,704	0.3%		273,177	0.3%		278,641	0.3%		284,213	0.3%		289,898	0.3%		295,696	0.3%
Total Revenue		105,042,574	117.8%		111,203,163	115.0%		124,594,761	121.1%		126,896,617	118.2%		129,553,478	116.7%		132,298,048	119.2%		135,071,166	121.7%
Allocations and Transfers		(24,047,441)	-27.0%		(23,352,286)	-24.2%		(28,856,719)	-28.1%		(25,000,000)	-23.3%		(25,500,000)	-23.0%		(26,010,000)	-23.4%		(26,530,200)	-23.9%
		80,995,133	90.8%		87,850,877	90.9%		95,738,042	93.1%		101,896,617	94.9%		104,053,478	93.8%		106,288,048	95.8%		108,540,966	97.8%
Available Beginning Fund Balance		8,161,498	9.2%		8,838,577	9.1%		7,123,760	6.9%		5,443,760	5.1%		6,913,107	6.2%		7,420,878	6.7%		6,931,260	6.2%
Total Resources Available		89,156,631	100.0%		96,689,454	100.0%		102,861,802	100.0%		107,340,377	100.0%		110,966,584	100.0%		113,708,926	102.5%		115,472,225	104.1%
Expenditures																					
salaries (3% increase)		52,455,454	58.8%		56,416,498	58.3%		61,689,957	60.0%		63,540,656	59.2%		65,446,875	59.0%		67,410,282	60.7%		69,432,590	62.6%
benefits (5% increase)		16,714,049	18.7%		19,115,329	19.8%		21,143,911	20.6%		22,201,107	20.7%		23,311,162	21.0%		24,476,720	22.1%		25,700,556	23.2%
purchased services (0.5% increase)		5,743,940	6.4%		7,629,502	7.9%		7,433,660	7.2%		7,470,828	7.0%		7,508,182	6.8%		7,545,723	6.8%		7,583,452	6.8%
supplies (1% increase)		4,947,133	5.5%		5,778,316	6.0%		6,416,539	6.2%		6,480,704	6.0%		6,545,511	5.9%		6,610,967	6.0%		6,677,076	6.0%
equipment (0% increase)		298,321	0.3%		348,048	0.4%		512,483	0.5%		512,483	0.5%		512,483	0.5%		512,483	0.5%		512,483	0.5%
other (0% increase)		159,157	0.2%		278,001	0.3%		221,492	0.2%		221,492	0.2%		221,492	0.2%		221,492	0.2%		221,492	0.2%
Contingency		-	0.0%		-	0.0%		-	0.0%		-	0.0%		-	0.0%		-	0.0%		-	0.0%
Total Expenditures		80,318,054	90.1%		89,565,694	92.6%		97,418,042	94.7%		100,427,270	93.6%		103,545,706	93.3%		106,777,667	96.2%		110,127,649	99.2%
Ending Fund Balance																					
Ending Fund Balance	\$	8,838,577	9.9%	\$	7,123,760	7.4%	\$	5,443,760	5.3%	\$	6,913,107	6.4%	\$	7,420,878	6.7%	\$	6,931,260	6.2%	\$	5,344,576	4.8%
Reserve for TABOR		(2,100,000)	-2.4%		(2,350,000)	-2.4%		(2,600,000)	-2.5%		(2,650,000)	-2.5%		(2,700,000)	-2.4%		(2,750,000)	-2.5%		(2,800,000)	-2.5%
Reserve for Mill Levy Override Expenditures		(202,557)	-0.2%		(495,558)	-0.5%		(70,558)	-0.1%		(295,558)	-0.3%		(745,558)	-0.7%		(1,020,558)	-0.9%		(820,558)	-0.7%
Reserve for Multi-Year Obligations		(371,033)	-0.4%		(396,125)	-0.4%		(423,924)	-0.4%		(440,881)	-0.4%		(458,516)	-0.4%		(476,857)	-0.4%		(495,931)	-0.4%
Reserve for Inventories		(110,449)	-0.1%		(110,449)	-0.1%		(110,449)	-0.1%		(110,449)	-0.1%		(110,449)	-0.1%		(110,449)	-0.1%		(110,449)	-0.1%
Funds Available for Other Uses		6,054,538	6.8%		3,771,628	3.9%		2,238,829	2.2%		3,416,219	3.2%		3,406,355	3.1%		2,573,396	2.3%		1,117,638	1.0%
Mill Levy Override FUND BALANCE	Audited			Estimated			Adopted Budget			Projection			Projection			Projection			Projection		
	FY2020-2021			FY2021-2022			FY2022-2023			FY2023-2024			FY2024-2025			FY2025-2026			FY2026-2027		
MiLO Fund Balance, beginning of year	\$	221,116		\$	202,557		\$	495,558		\$	70,558		\$	295,558		\$	745,558		\$	1,020,558	
Add: Mill Levy Override Taxes (1% increase)		881,113			975,000			1,000,000			1,025,000			1,050,000			1,075,000			1,100,000	
Less: District-wide textbook purchases & instructional materials		(683,879)			(450,000)			(1,425,000)			(800,000)			(600,000)			(800,000)			(1,300,000)	
Less: salary increases		(215,793)			(231,999)			-			-			-			-			-	
MiLO Fund Balance,end of year	\$	202,557		\$	495,558		\$	70,558		\$	295,558		\$	745,558		\$	1,020,558		\$	820,558	

GENERAL FUND
Comparison of Major Budget Areas
for 2022-2023 Adopted Budget

REVENUES	22-23 Adopted		21-22 Estimate		Change				
Local Revenue	\$	6,369,343	5.1%	\$	6,343,442	5.7%	\$	25,901	0.4%
Interest Revenue		2,500	0.0%		1,500	0.0%		1,000	66.7%
State Equalization		71,400,000	57.3%		66,329,597	59.6%		5,070,403	7.6%
Other State Funding		7,699,741	6.2%		6,656,098	6.0%		1,043,643	15.7%
Federal Revenue		39,123,177	31.4%		31,872,526	28.7%		7,250,651	22.7%
Total Revenues		124,594,761	100.0%		111,203,163	100.0%	\$	13,391,598	12.0%
Allocations and Transfers		(28,856,719)			(23,352,286)				
Fund Balance		7,123,760			1,714,817				
	\$	102,861,802		\$	89,565,694				

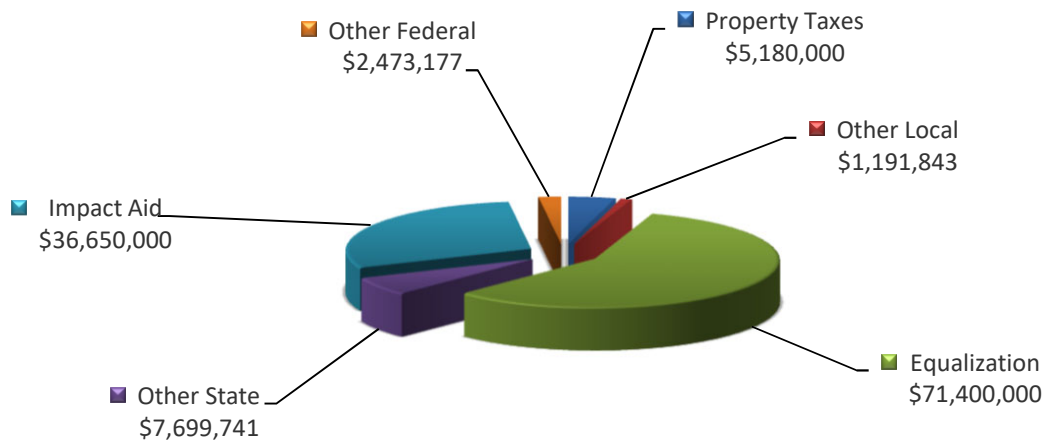
EXPENDITURES BY PROGRAM	22-23 Adopted		21-22 Estimate		Change				
Instruction	\$	55,776,703	57.3%	\$	50,064,929	55.9%	\$	5,711,774	11.4%
Instructional Support		10,596,304	10.9%		9,575,423	10.7%		1,020,881	10.7%
Support Services		14,506,918	14.9%		14,574,280	16.3%		(67,362)	-0.5%
Building Administration		7,937,607	8.1%		7,089,198	7.9%		848,409	12.0%
Central Support Services		7,387,821	7.6%		6,712,828	7.5%		674,993	10.1%
Other		1,212,689	1.2%		1,549,036	1.7%		(336,347)	-21.7%
Total Expenditures		97,418,042	100.0%		89,565,694	100.0%	\$	7,852,348	8.8%
Contingency Reserve		5,443,760			-				
	\$	102,861,802		\$	89,565,694				

EXPENDITURES BY OBJECT	22-23 Adopted		21-22 Estimate		Change				
Salaries	\$	61,689,957	63.3%	\$	56,416,498	63.0%	\$	5,273,459	9.3%
Employee Benefits		21,143,911	21.7%		19,115,329	21.3%		2,028,582	10.6%
Purchased Services		7,433,660	7.6%		7,629,502	8.5%		(195,842)	-2.6%
Supplies & Materials		6,416,539	6.6%		5,778,316	6.5%		638,223	11.0%
Equipment		512,483	0.5%		348,048	0.4%		164,435	47.2%
Other		221,492	0.2%		278,001	0.3%		(56,509)	-20.3%
Total Expenditures		97,418,042	100.0%		89,565,694	100.0%	\$	7,852,348	8.8%
Contingency Reserve		5,443,760			-				
	\$	102,861,802		\$	89,565,694				

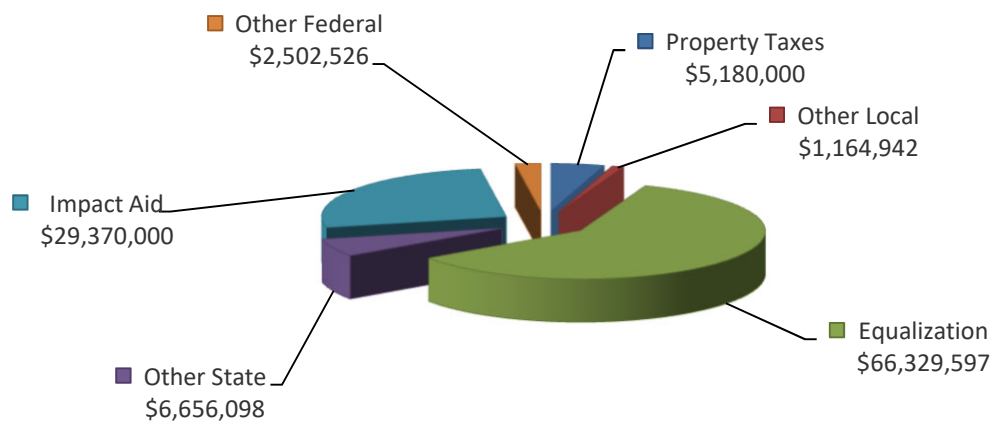
GENERAL FUND

Revenue Comparison

22-23 Adopted Budget Revenues



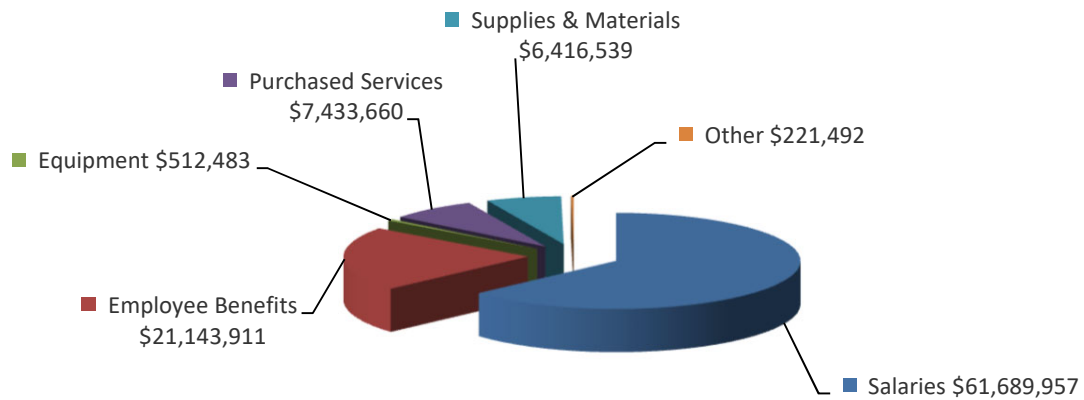
21-22 Estimated Revenue



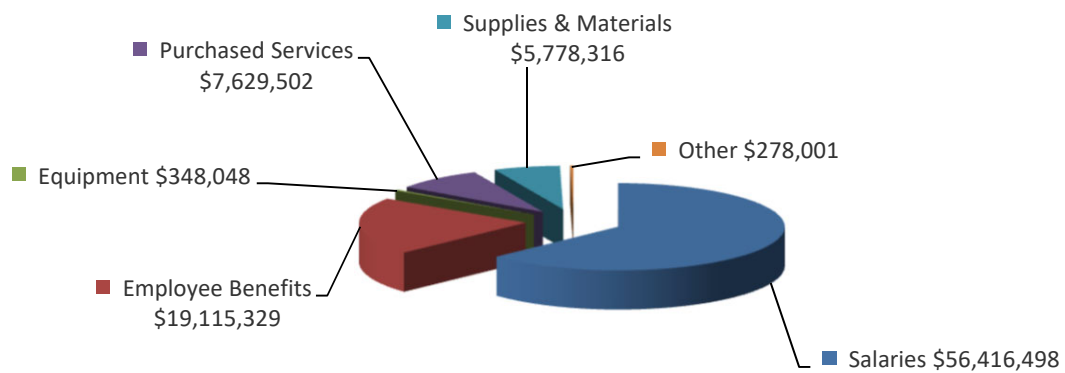
GENERAL FUND

Expenditure Comparison

22-23 Adopted Budget Expenditures



21-22 Estimated Expenditures



2022-2023 Adopted Budget

General Fund	Description	22-23 Adopted	21-22 Mid-Year	21-22 Estimated	20-21 Audited
	Revenues				
Local Sources	Taxes	4,180,000	4,205,000	4,205,000	3,485,570
	Taxes-Mill Levy Override	1,000,000	975,000	975,000	881,113
	Taxes-Specific Ownership	375,000	400,000	400,000	504,822
	Local Grants and Donations	217,818	278,567	278,567	58,637
	Tuition	25,000	25,000	25,000	55,681
	Interest	2,500	1,500	1,500	11,800
	Miscellaneous	571,525	457,375	459,875	424,718
	Subtotal	6,371,843	6,342,442	6,344,942	5,422,341
State Sources	Equalization	71,400,000	65,117,370	66,329,597	59,600,690
	Special Education	4,315,787	3,300,000	3,308,350	3,084,341
	Transportation	850,000	860,557	860,557	769,823
	READ Act	427,009	425,062	425,062	376,574
	Nonemployer PERA	1,300,000	1,300,000	1,300,000	-
	Miscellaneous Grants	806,945	755,129	762,129	995,919
	Subtotal	79,099,741	71,758,118	72,985,695	64,827,347
Federal Sources	Title VII Impact Aid	36,650,000	32,550,000	29,370,000	32,454,910
	DoD Impact Aid	2,200,000	2,219,822	2,219,822	2,097,305
	SAMHSA Project Aware Grant	-	-	-	-
	JROTC	135,000	135,000	135,000	141,883
	Preschool & ARP Preschool	64,215	83,786	83,786	53,502
	Carl Perkins Grant	73,962	63,918	63,918	45,286
	Child Find	-	-	-	-
	Subtotal	39,123,177	35,052,526	31,872,526	34,792,886
Allocations and Transfers	Building Fund	(24,100,000)	(20,100,000)	(19,100,000)	(20,600,000)
	Capital Projects	(3,231,719)	(2,802,286)	(2,802,286)	(2,172,441)
	Insurance Reserve	(1,475,000)	(1,350,000)	(1,350,000)	(1,175,000)
	Activity Fund	(50,000)	(100,000)	(100,000)	(100,000)
	Subtotal	(28,856,719)	(24,352,286)	(23,352,286)	(24,047,441)
	Fund Balance-Multi-Yr	396,125	371,033	(25,092)	-
	Fund Balance-MiLO	495,558	202,557	(293,001)	-
	Fund Balance-TABOR reserve	2,350,000	2,100,000	(250,000)	-
	Fund Balance-Unreserved	3,882,077	6,164,987	2,282,910	-
	Subtotal	7,123,760	8,838,577	1,714,817	-
		102,861,802	97,639,377	89,565,694	80,995,133
	Total Revenues	124,594,761	113,153,086	111,203,163	105,042,574
	Funded Pupil Count	8,326.0	8,183.0	8,183.0	8,186.3
	Amount Per Pupil	14,965	13,828	13,590	12,832

2022-2023 Adopted Budget

General Fund	Description	22-23 Adopted	21-22 Mid-Year	21-22 Estimated	20-21 Audited
Instruction	Expenditures				
	Salaries	38,100,407	35,150,305	34,754,296	32,182,529
	Benefits	12,723,973	12,212,900	11,506,562	10,250,413
	Purchased Services	1,901,241	1,716,520	1,584,266	1,430,982
	Supplies & Materials	2,627,284	2,029,402	1,841,535	1,701,959
	Equipment	285,183	249,284	231,110	219,857
	Other	138,615	157,160	147,160	65,152
	Subtotal	55,776,703	51,515,571	50,064,929	45,850,892
Counselors & SPED Support	Salaries	5,179,744	5,029,998	4,719,678	4,491,588
	Benefits	1,712,676	1,583,232	1,568,099	1,341,948
	Purchased Services	335,685	335,486	300,884	141,767
	Supplies & Materials	511,462	525,631	479,306	299,496
	Equipment	20,000	20,000	893	2,303
	Other	5,500	5,500	6,623	4,808
	Subtotal	7,765,067	7,499,847	7,075,483	6,281,910
Curriculum, Media, Staff Dev & Equipment	Salaries	1,741,816	1,602,809	1,565,305	1,432,814
	Benefits	614,147	572,705	541,593	455,711
	Purchased Services	365,364	376,166	250,433	220,312
	Supplies & Materials	93,910	117,813	127,939	106,802
	Equipment	13,500	13,500	9,988	2,759
	Other	2,500	6,040	4,682	2,648
	Subtotal	2,831,237	2,689,033	2,499,940	2,221,046
BOE, Legal, Public Relations & Superintendent	Salaries	572,226	609,500	535,494	465,108
	Benefits	266,510	240,159	251,327	207,024
	Purchased Services	268,540	268,540	228,136	143,372
	Supplies & Materials	146,350	116,350	121,785	68,556
	Equipment	2,600	2,600	2,905	2,897
	Other	79,300	79,300	108,829	66,474
	Subtotal	1,335,526	1,316,449	1,248,476	953,431
School Administration	Salaries	5,755,286	5,221,598	5,189,830	4,914,850
	Benefits	1,998,854	1,829,703	1,768,941	1,527,454
	Purchased Services	66,266	50,510	50,510	8,618
	Supplies & Materials	109,524	72,115	72,115	130,725
	Equipment	5,700	3,831	3,831	369
	Other	1,977	3,971	3,971	733
	Subtotal	7,937,607	7,181,728	7,089,198	6,582,749
Business Support & Warehouse	Salaries	947,906	888,500	878,352	829,532
	Benefits	374,103	337,922	335,545	294,280
	Purchased Services	157,800	157,800	105,439	70,546
	Supplies & Materials	75,000	75,000	68,956	64,582
	Equipment	87,000	87,000	5,808	7,339
	Other	(39,850)	(38,283)	(39,232)	(29,354)
	Subtotal	1,601,959	1,507,939	1,354,868	1,236,925

2022-2023 Adopted Budget

General Fund	Description	22-23 Adopted	21-22 Mid-Year	20-21 Audited	20-21 Audited
Operations, Maintenance & Security	Salaries	3,814,867	3,496,441	3,460,024	3,196,982
	Benefits	1,409,862	1,284,658	1,252,814	1,050,303
	Purchased Services	1,818,030	1,679,525	2,334,665	1,648,474
	Supplies & Materials	2,276,780	2,104,500	2,557,401	2,154,148
	Equipment	61,500	56,500	78,950	29,694
	Other	(1,000)	(1,050)	(23)	(663)
	Subtotal	9,380,039	8,620,574	9,683,831	8,078,938
Transportation	Salaries	3,322,000	3,148,527	3,245,087	2,858,981
	Benefits	1,270,304	1,320,077	1,162,464	969,346
	Purchased Services	102,600	87,600	140,138	73,289
	Supplies & Materials	459,000	484,000	379,831	320,427
	Equipment	15,000	15,000	8,640	16,178
	Other	(42,025)	(46,525)	(45,711)	(3,305)
	Subtotal	5,126,879	5,008,679	4,890,449	4,234,916
Personnel & Information Systems Services	Salaries	2,099,117	1,891,363	1,935,260	1,882,188
	Benefits	726,881	657,163	688,530	565,993
	Purchased Services	1,473,134	1,491,400	1,325,621	1,190,283
	Supplies & Materials	102,729	115,497	112,448	100,380
	Equipment	22,000	22,000	5,923	16,925
	Other	26,475	16,100	41,702	21,571
	Subtotal	4,450,336	4,193,523	4,109,484	3,777,340
Community Services	Salaries	156,588	201,271	133,172	200,882
	Benefits	46,601	54,100	39,454	51,577
	Purchased Services	945,000	945,000	1,309,410	816,297
	Supplies & Materials	14,500	17,086	17,000	58
	Other	50,000	50,000	50,000	31,093
	Subtotal	1,212,689	1,267,457	1,549,036	1,099,907
Reserves	Contingency - Multi-Year	423,924	395,470	-	13,441
	Contingency-MILO	70,558	318,558	-	(18,560)
	Contingency-TABOR Reserve	2,600,000	2,350,000	-	(175,000)
	Contingency	2,349,278	3,774,549	-	857,198
	Subtotal	5,443,760	6,838,577	-	677,079
		102,861,802	97,639,377	89,565,694	80,995,133
Total Expenditures		97,418,042	90,800,800	89,565,694	80,318,054
Transfers & Allocations		28,856,719	24,352,286	25,352,286	24,047,441
		126,274,761	115,153,086	114,917,980	104,365,495
Funded Pupil Count		8,326.0	8,183.0	8,183.0	8,186.3
Amount Per Pupil		15,166	14,072	14,044	12,749

2022-2023 Adopted Budget

Insurance Reserve Sub-Fund	Description	22-23 Adopted	21-22 Mid-Year	21-22 Estimated	20-21 Audited
Local Sources	Revenues				
	Interest on Investments	75	15	45	12
	Allocation from General Fund	1,475,000	1,350,000	1,350,000	1,175,000
	Fund Balance	31,948	150,422	118,474	6,873
		1,507,023	1,500,437	1,468,519	1,181,885
	Expenditures				
	Workers' Compensation	410,000	350,000	385,248	303,548
	Property & Liability Insurance	1,055,500	1,105,000	1,083,271	878,337
	Contingency	41,523	45,437	-	-
		1,507,023	1,500,437	1,468,519	1,181,885

2022-2023 Adopted Budget

Food Service	Description	22-23 Adopted	21-22 Mid-Year	21-22 Estimated	20-21 Audited
	Revenues				
Local Sources	Food Sales	1,103,500	353,500	230,700	222,670
	Interest on Investments	1,500	150	1,600	707
	Subtotal	1,105,000	353,650	232,300	223,377
State Sources	Matching Funds	30,000	30,000	29,537	29,667
	Start Smart	15,000	-	-	-
	K-2 Reduced Lunches	40,000	-	-	-
	Subtotal	85,000	30,000	29,537	29,667
Federal Sources	Reimbursement	2,678,000	4,227,740	4,443,641	2,981,163
	USDA Commodities	272,000	240,000	240,000	226,168
	Subtotal	2,950,000	4,467,740	4,683,641	3,207,331
	Fund Balance	2,168,623	1,441,575	-	-
		6,308,623	6,292,965	4,945,478	3,460,375
	Expenditures				
	Salaries	58,000	58,250	57,150	53,935
	Benefits	27,000	26,750	25,960	23,678
	Purchased Services	2,076,000	1,767,600	1,796,050	1,432,067
	Supplies & Materials	2,194,500	2,130,000	2,103,300	1,494,843
	Equipment & Vehicles	185,000	211,947	85,967	8,198
	Other	150,000	150,000	150,000	50,000
	Contingency	1,618,123	1,948,418	727,048	397,654
		6,308,623	6,292,965	4,945,475	3,460,375

2022-2023 Adopted Budget

Grants Fund	Description	22-23 Adopted	21-22 Mid-Year	21-22 Estimated	20-21 Audited
	Revenues				
Federal Sources					
Title I - A	Title I	1,480,242	1,314,994	1,254,994	1,268,924
	Carryover	60,000	57,656	57,656	53,968
	Subtotal	1,540,242	1,372,650	1,312,650	1,322,892
IDEA - B & ARP IDEA	Special Education	1,451,667	1,345,377	1,345,377	1,383,664
	ARP	-	334,187	334,187	-
	Carryover	-	254	254	16,011
	Subtotal	1,451,667	1,679,818	1,679,818	1,399,675
Title II - A	Teacher Quality	260,353	235,786	235,786	203,471
	Carryover	-	12,197	12,197	65,909
	Subtotal	260,353	247,983	247,983	269,380
Title III	English Language Learner	29,590	29,370	24,370	23,411
	Carryover	5,000	5,802	5,802	16,048
	Subtotal	34,590	35,172	30,172	39,459
Title IV - A	Student Support	96,394	94,876	80,876	65,904
	Carryover	14,000	29,030	29,030	36,130
	Subtotal	110,394	123,906	109,906	102,034
Title VI	Indian Education	9,525	9,491	9,491	9,235
	Carryover	-	-	-	7,681
	Subtotal	9,525	9,491	9,491	16,916
Title X & ARP HCYC I & II	McKinney-Vento	75,000	63,444	63,444	63,444
	ARP Homeless	17,391	25,593	8,202	-
	ARP Homeless II	48,718	54,773	6,055	-
	Subtotal	141,109	143,810	77,701	63,444
DoDEA	CCCRS	-	126,318	126,318	168,087
DoDEA	STEAM	83,171	83,375	55,821	92,115
CRF	Coronavirus Relief Fund	-	-	-	2,978,667
CRF At-Risk	Coronavirus Relief Fund	-	-	-	265,465
	Subtotal	-	-	-	3,244,132
ESSER I	ESSER Formula (90%)	-	-	-	953,136
ESSER I Set Aside	ESSER Indian Educ (10%)	-	-	-	4,400
ESSER II	ESSER Formula (90%)	-	3,017,760	3,017,760	1,446,138
ESSER II Set Aside	ESSER Indian & Special Ed (10%)	67,994	133,819	65,826	-
ESSER III	ESSER Formula (90%)	5,282,314	9,899,589	4,617,275	-
Esser III	ESSER Indian & Special Educ. (10%)	124,608	26,405	-	-
		9,105,967	16,900,096	11,350,721	9,121,808

2022-2023 Adopted Budget

Grants Fund	Description	22-23 Adopted	21-22 Mid-Year	21-22 Estimated	20-21 Audited
	Expenditures				
Title I - A	Salaries	953,800	949,752	919,752	946,974
	Benefits	304,137	278,803	263,803	310,841
	Purchased Services	160,046	73,417	63,417	10,026
	Supplies	116,259	64,678	56,523	55,051
	Other	6,000	6,000	9,155	-
	Subtotal	1,540,242	1,372,650	1,312,650	1,322,892
IDEA - B & ARP IDEA	Salaries	1,086,930	1,278,330	1,278,330	1,061,778
	Benefits	364,737	401,488	401,488	337,897
	Subtotal	1,451,667	1,679,818	1,679,818	1,399,675
Title II - A	Salaries	120,926	140,099	140,099	135,310
	Benefits	35,610	27,467	27,467	35,503
	Purchased Services	87,317	80,417	80,417	98,567
	Supplies	16,500	-	-	-
	Subtotal	260,353	247,983	247,983	269,380
Title III	Salaries	3,020	3,192	3,192	3,184
	Benefits	-	410	410	711
	Purchased Services	19,200	20,200	15,200	20,122
	Supplies	12,370	11,370	11,370	15,442
	Other	-	-	-	-
	Subtotal	34,590	35,172	30,172	39,459
Title IV - A	Salaries	15,000	19,000	19,000	7,012
	Benefits	3,000	-	-	1,525
	Purchased Services	77,894	80,906	66,906	49,575
	Supplies	14,500	24,000	24,000	43,922
	Subtotal	110,394	123,906	109,906	102,034
Title VI	Salaries	4,050	4,500	4,500	1,843
	Benefits	950	1,000	1,000	406
	Purchased Services	2,750	2,491	2,491	2,225
	Supplies	1,775	1,500	1,500	12,442
	Other	-	-	-	-
	Subtotal	9,525	9,491	9,491	16,916
Title X & ARP HCY I & II	Salaries	61,031	55,422	49,391	44,746
	Benefits	21,356	17,322	15,966	18,698
	Purchased Services	10,713	21,593	10,880	-
	Supplies	36,576	38,000	1,424	-
	Other	11,433	11,473	40	-
	Subtotal	141,109	143,810	77,701	63,444
DoDEA CCCRS Grant	Salaries	-	72,442	72,442	71,694
	Benefits	-	24,492	24,492	25,487
	Purchased Services	-	29,384	29,384	70,906
	Supplies	-	-	-	-
	Other	-	-	-	-
	Subtotal	-	126,318	126,318	168,087

2022-2023 Adopted Budget

Grants Fund	Description	22-23 Adopted	21-22 Mid-Year	21-22 Estimated	20-21 Audited
	Expenditures				
DoDEA STEAM Grant	Salaries	8,955	8,562	4,000	3,188
	Benefits	2,736	2,467	894	695
	Purchased Services	30,603	19,027	15,824	66,094
	Supplies	38,343	48,012	29,796	22,138
	Equipment	-	707	707	-
	Other	2,534	4,600	4,600	-
	Subtotal	83,171	83,375	55,821	92,115
CRF & CRF At-Risk	Salaries	-	-	-	455,367
	Fringe Benefits	-	-	-	118,279
	Purchased Services	-	-	-	33,000
	Supplies	-	-	-	1,093,015
	Equipment	-	-	-	1,544,471
	Subtotal	-	-	-	3,244,132
ESSER I (90%)	Salaries	-	-	-	592,977
	Fringe Benefits	-	-	-	168,575
	Supplies	-	-	-	191,584
	Subtotal	-	-	-	953,136
ESSER I (10%)	Supplies	-	-	-	4,400
ESSER II (90%)	Salaries	-	2,229,170	2,229,170	920,291
	Fringe Benefits	-	622,490	622,490	214,786
	Purchased Services	-	37,100	37,100	-
	Supplies	-	129,000	129,000	311,061
	Subtotal	-	3,017,760	3,017,760	1,446,138
ESSER II (10%)	Salaries	48,500	91,500	44,430	-
	Fringe Benefits	11,728	27,819	17,071	-
	Purchase Services	-	8,900	-	-
	Supplies	7,266	5,250	2,551	-
	Other	500	350	1,774	-
	Subtotal	67,994	133,819	65,826	-
ESSER III (90%)	Salaries	3,783,960	7,102,009	3,768,810	-
	Fringe Benefits	1,122,121	1,882,350	573,565	-
	Purchased Services	-	44,400	-	-
	Supplies	376,233	694,500	274,900	-
	Equipment	-	176,330	-	-
	Other	-	-	-	-
	Subtotal	5,282,314	9,899,589	4,617,275	-
ESSER III (10%)	Salaries	86,000	6,000	-	-
	Fringe Benefits	19,543	1,340	-	-
	Supplies	16,565	16,565	-	-
	Other	2,500	2,500	-	-
	Subtotal	124,608	26,405	-	-
		9,105,967	16,900,096	11,350,721	9,121,808

2022-2023 Adopted Budget

Activity Fund	Description	22-23 Adopted	21-22 Mid-Year	21-22 Estimated	20-21 Audited
Local Sources	Revenues				
	Interest on Investments	100	15	40	11
	Activity Receipts	850,000	800,000	784,960	211,809
	Donations	35,000	35,000	15,000	12,483
	Subtotal	885,100	835,015	800,000	224,303
	Transfer from General Fund	50,000	100,000	100,000	100,000
	Due to Student Organizations	-	-	-	-
	Fund Balance	336,922	251,922	-	-
		1,272,022	1,186,937	900,000	324,303
	Expenditures				
	Supplies & Materials	1,085,000	935,015	815,000	313,845
	Contingency	187,022	251,922	85,000	10,458
		1,272,022	1,186,937	900,000	324,303

2022-2023 Adopted Budget

Building Fund	Description	22-23 Adopted	21-22 Mid-Year	21-22 Estimated	20-21 Audited
Local Sources	Revenues				
	Fees	75,000	25,000	30,000	63,904
	Interest on Investments	1,025	4,000	2,318	12,170
Federal Sources	Impact Aid Construction	675,000	650,000	83,183	-
	Transfer from General Fund	24,100,000	20,100,000	19,100,000	20,600,000
	Fund Balance	1,200,292	9,815,772	8,615,480	4,318,792
		26,051,317	30,594,772	27,830,981	24,994,866
	Expenditures				
	Mesa remodel and addition	-	6,000,000	6,020,000	13,411,414
	FMS Construction	-	-	-	2,231
	FFCHS Arena Complex & AIM	21,710,000	19,425,000	19,655,000	10,376,427
	FFCHS Pool upgrades	-	-	77,000	-
	Abrams	250,000			
	Major Remodels	1,025,000	200,000	791,647	-
	Land acquisition	555,000	800,000	-	-
	Future Projects - Design	-	250,000	-	-
	Project Management	183,900	159,560	169,755	86,170
	C.O.P. Fees	1,500	1,500	1,500	1,500
	C.O.P. Lease Principal	770,000	740,000	740,000	715,000
	C.O.P. Interest	349,050	376,079	376,079	402,124
	Contingency Reserves	1,206,867	2,642,633	-	-
		26,051,317	30,594,772	27,830,981	24,994,866

2022-2023 Adopted Budget

Capital Projects	Description	22-23 Adopted	21-22 Mid-Year	21-22 Estimated	20-21 Audited
Local Sources	Revenues				
	Interest	1,000	200	500	1,013
	Regional Air Quality Council Grant	262,507	-	-	-
	Transfer from General Fund	3,231,719	2,802,286	2,802,286	2,172,441
	Fund Balance	974,285	1,458,225	483,940	1,718,788
		4,469,511	4,260,711	3,286,726	3,892,242
	Expenditures				
	Improvements	2,254,200	2,031,300	1,647,177	1,423,489
	Vehicles	761,389	621,589	559,258	753,938
	Equipment	365,015	361,100	322,895	389,251
	Technology	359,400	407,800	399,400	306,518
	Instructional Technology	479,415	389,032	357,996	1,019,046
		4,219,419	3,810,821	3,286,726	3,892,242
	Contingency - BEST Reserve	170,000	156,000	-	-
	Contingency	80,092	293,890	-	-
		250,092	449,890	-	-
		4,469,511	4,260,711	3,286,726	3,892,242

Capital Projects List 2022-2023 Adopted Budget

	5/18/2022 Proposed	Changes	6/29/2022 Adopted	
Improvements/Maintenance				
Concrete paths for Kinder access	35,000	-	35,000	Weikel
Entrance and parking lot improvements	1,260,000	-	1,260,000	* Mountainside
HVAC chiller #2 replacement	380,000	-	380,000	* FFCHS
Classroom and other remodels	218,000		218,000	various
Skylight Guards	290,000	(41,000)	249,000	FFCHS
Fire hydrants replacements (2)	41,000		41,000	* DFAC
Security screen door for kitchen & admin swipe acce:	27,000		27,000	Aragon & Admin
Safety & Security upgrades	30,200		30,200	Central Kitchen
BEST Grant Maintenance Reserve	14,000	-	14,000	Weikel
	<u>2,295,200</u>	<u>(41,000)</u>	<u>2,254,200</u>	
Equipment				
Band Instruments	100,000	11,000	111,000	FFCHS
Choir Risers	-	17,000	17,000	FFCHS
Maintenance, Grounds & Custodial Equipment	25,000		25,000	SSF
Radio Repeater (SRO channel)	37,000	3,000	40,000	* FMS
Seatbelts for preschool buses	55,000		55,000	Transportation
Transportation Equipment	42,515		42,515	Transportation
Mobile 4-Post Lift	49,500		49,500	Transportation
Bus Camera System replacements	25,000	-	25,000	Transportation
	<u>334,015</u>	<u>31,000</u>	<u>365,015</u>	
Vehicles				
Buses, 77-passenger (1) Electric	358,668	-	358,668	Transportation
Buses, Special Needs - 64-passenger (1)	121,000	-	121,000	Transportation
Buses, Special Needs - 14-passenger (2)	130,000	-	130,000	Transportation
Buses - Regular Ed (4) - lease (Yr 4 of 5)	81,721	-	81,721	Transportation
Truck - growth (1)	70,000	-	70,000	Maintenance
	<u>761,389</u>	<u>-</u>	<u>761,389</u>	
Instructional Technology				
Windows Computer replacements	60,000	-	60,000	Elementary schools
Certified staff laptop lease (Yr 1)	247,415	-	247,415	District-wide
Certified staff laptop lease closeout costs	16,000	-	16,000	District-wide
Chromebooks for paraprofessionals	62,000	-	62,000	* District-wide
WiDi replacements in classrooms	40,000	-	40,000	* District-wide
Computer peripherals	54,000	-	54,000	District-wide
	<u>479,415</u>	<u>-</u>	<u>479,415</u>	
Technology				
Staff computer replacements	17,400	-	17,400	District-wide
Disaster recovery & backup system	250,000	-	250,000	District-wide
Switches (net of e-rate discount)	70,000	-	70,000	District-wide
Cell phone replacements	22,000	-	22,000	Maintenance
	<u>359,400</u>	<u>-</u>	<u>359,400</u>	
Total Capital Projects Requests	<u>\$ 4,229,419</u>	<u>\$ (10,000)</u>	<u>\$ 4,219,419</u>	

* denotes early start projects

FY2022-2023 UNIFORM BUDGET

Fountain-Fort carson School District #8 District Code: 1000 Adopted Budget Adopted: June 29, 2022 Budgeted Pupil Count: 8,326.0									
Object Source		10 General Fund	18 Insurance Reserve / Risk- Management	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	41 Building Fund	43 Capital Reserve Capital Projects	TOTAL
Beginning Fund Balance (Includes All Reserves)		7,123,760	31,948	2,168,623	-	336,922	1,200,292	974,285	11,835,830
Revenues									
Local Sources	1000 - 1999	6,371,843	75	1,105,000	-	885,100	1,025	263,507	8,626,550
Intermediate Sources	2000 - 2999	-	-	-	-	-	75,000	-	75,000
State Sources	3000 - 3999	79,099,741	-	85,000	-	-	-	-	79,184,741
Federal Sources	4000 - 4999	39,123,177	-	2,950,000	9,105,967	-	650,000	-	51,829,144
Total Revenues		124,594,761	75	4,140,000	9,105,967	885,100	726,025	263,507	139,715,435
Total Beginning Fund Balance and Reserves		131,718,521	32,023	6,308,623	9,105,967	1,222,022	1,926,317	1,237,792	151,551,265
Total Allocations To/From Other Funds	5600,5700, 5800	(4,706,719)	1,475,000	-	-	-	-	3,231,719	-
Transfers To/From Other Funds	5200 - 5300	(24,150,000)	-	-	-	50,000	24,100,000	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		102,861,802	1,507,023	6,308,623	9,105,967	1,272,022	26,026,317	4,469,511	151,551,265
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	38,100,407	-	-	4,107,394	-	-	-	42,207,801
Employee Benefits, including object 0280	0200	12,723,973	-	-	1,403,902	-	-	-	14,127,875
Purchased Services	0300,0400, 0500	1,901,241	-	-	30,579	-	-	247,415	2,179,235
Supplies and Materials	0600	2,627,284	-	-	319,478	1,085,000	-	-	4,031,762
Property	0700	285,183	-	-	-	-	-	360,000	645,183
Other	0800, 0900	138,615	-	-	16,967	-	-	-	155,582
Total Instruction		55,776,703	-	-	5,878,320	1,085,000	-	607,415	63,347,438
Supporting Services									
Students - Program 2100									
Salaries	0100	5,179,744	-	-	1,284,140	-	-	-	6,463,884
Employee Benefits, including object 0280	0200	1,712,676	-	-	392,981	-	-	-	2,105,657
Purchased Services	0300,0400, 0500	335,685	-	-	40,094	-	-	-	375,779
Supplies and Materials	0600	511,462	-	-	124,000	-	-	-	635,462
Property	0700	20,000	-	-	-	-	-	-	20,000
Other	0800, 0900	5,500	-	-	-	-	-	-	5,500
Total Students		7,765,067	-	-	1,841,215	-	-	-	9,606,282

FY2022-2023 UNIFORM BUDGET

Fountain-Fort carson School District #8 District Code: 1000 Adopted Budget Adopted: June 29, 2022 Budgeted Pupil Count: 8,326.0									
	Object Source	10 General Fund	18 Insurance Reserve / Risk-Management	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	41 Building Fund	43 Capital Reserve Capital Projects	TOTAL
Instructional Staff - Program 2200									
Salaries	0100	1,741,816	-	-	657,938	-	-	-	2,399,754
Employee Benefits, including object 0280	0200	614,147	-	-	48,910	-	-	-	663,057
Purchased Services	0300,0400,0500	365,364	-	-	291,150	-	-	-	656,514
Supplies and Materials	0600	93,910	-	-	54,539	-	-	-	148,449
Property	0700	13,500	-	-	-	-	-	-	13,500
Other	0800, 0900	2,500	-	-	-	-	-	-	2,500
Total Instructional Staff		2,831,237	-	-	1,052,537	-	-	-	3,883,774
General Administration - Program 2300, including Program 2303 and 2304									
Salaries	0100	572,226	-	-	58,000	-	-	-	630,226
Employee Benefits, including object 0280	0200	266,510	-	-	20,500	-	-	-	287,010
Purchased Services	0300,0400,0500	268,540	-	-	-	-	-	-	268,540
Supplies and Materials	0600	146,350	-	-	-	-	-	-	146,350
Property	0700	2,600	-	-	-	-	-	-	2,600
Other	0800, 0900	79,300	-	-	-	-	-	-	79,300
Total School Administration		1,335,526	-	-	78,500	-	-	-	1,414,026
School Administration - Program 2400									
Salaries	0100	5,755,286	-	-	2,000	-	-	-	5,757,286
Employee Benefits, including object 0280	0200	1,998,854	-	-	400	-	-	-	1,999,254
Purchased Services	0300,0400,0500	66,266	-	-	-	-	-	-	66,266
Supplies and Materials	0600	109,524	-	-	-	-	-	-	109,524
Property	0700	5,700	-	-	-	-	-	-	5,700
Other	0800, 0900	1,977	-	-	-	-	-	-	1,977
Total School Administration		7,937,607	-	-	2,400	-	-	-	7,940,007
Business Services - Program 2500, including Program 2501									
Salaries	0100	947,906	-	-	-	-	-	-	947,906
Employee Benefits, including object 0280	0200	374,103	-	-	-	-	-	-	374,103
Purchased Services	0300,0400,0500	157,800	-	-	-	-	-	-	157,800
Supplies and Materials	0600	75,000	-	-	-	-	-	-	75,000
Property	0700	87,000	-	-	-	-	-	-	87,000
Other	0800, 0900	(39,850)	-	-	-	-	-	-	(39,850)
Total Business Services		1,601,959	-	-	-	-	-	-	1,601,959

FY2022-2023 UNIFORM BUDGET

Fountain-Fort carson School District #8 District Code: 1000 Adopted Budget Adopted: June 29, 2022 Budgeted Pupil Count: 8,326.0									
Object Source		10 General Fund	18 Insurance Reserve / Risk- Management	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	41 Building Fund	43 Capital Reserve Capital Projects	TOTAL
Operations and Maintenance - Program 2600									
Salaries	0100	3,814,867	-	-	35,000	-	142,000	-	3,991,867
Employee Benefits, including object 0280	0200	1,409,862	-	-	15,000	-	41,900	-	1,466,762
Purchased Services	0300,0400,0500	1,818,030	684,500	-	-	-	-	2,254,200	4,756,730
Supplies and Materials	0600	2,276,780	-	-	20,000	-	-	-	2,296,780
Property	0700	61,500	-	-	-	-	-	135,000	196,500
Other	0800, 0900	(1,000)	-	-	-	-	-	-	(1,000)
Total Operations and Maintenance		9,380,039	684,500	-	70,000	-	183,900	2,389,200	12,707,639
Student Transportation - Program 2700									
Salaries	0100	3,322,000	-	-	27,700	-	-	-	3,349,700
Employee Benefits, including object 0280	0200	1,270,304	-	-	4,225	-	-	-	1,274,529
Purchased Services	0300,0400,0500	102,600	126,000	-	-	-	-	-	228,600
Supplies and Materials	0600	459,000	-	-	-	-	-	-	459,000
Property	0700	15,000	-	-	-	-	-	781,683	796,683
Other	0800, 0900	(42,025)	-	-	-	-	-	-	(42,025)
Total Student Transportation		5,126,879	126,000	-	31,925	-	-	781,683	6,066,487
Central Support - Program 2800, including Program 2801									
Salaries	0100	2,099,117	-	-	-	-	-	-	2,099,117
Employee Benefits, including object 0280	0200	726,881	-	-	-	-	-	-	726,881
Purchased Services	0300,0400,0500	1,473,134	655,000	-	22,500	-	-	-	2,150,634
Supplies and Materials	0600	102,729	-	-	70,000	-	-	-	172,729
Property	0700	22,000	-	-	-	-	-	359,400	381,400
Other	0800, 0900	26,475	-	-	-	-	-	-	26,475
Total Central Support		4,450,336	655,000	-	92,500	-	-	359,400	5,557,236
Other Support - Program 2900									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	945,000	-	-	-	-	-	-	945,000
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		945,000	-	-	-	-	-	-	945,000
Food Service Operations - Program 3100									
Salaries	0100	-	-	58,000	-	-	-	-	58,000
Employee Benefits, including object 0280	0200	-	-	27,000	-	-	-	-	27,000
Purchased Services	0300,0400,0500	-	-	2,076,000	-	-	-	-	2,076,000

FY2022-2023 UNIFORM BUDGET

Fountain-Fort carson School District #8 District Code: 1000 Adopted Budget Adopted: June 29, 2022 Budgeted Pupil Count: 8,326.0									
	Object Source	10 General Fund	18 Insurance Reserve / Risk- Management	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	41 Building Fund	43 Capital Reserve Capital Projects	TOTAL
Supplies and Materials	0600	-	-	2,194,500	-	-	-	-	2,194,500
Property	0700	-	-	185,000	-	-	-	-	185,000
Other	0800, 0900	50,000	-	150,000	-	-	-	-	200,000
Total Other Support		50,000	-	4,690,500	-	-	-	-	4,740,500
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	156,588	-	-	-	-	-	-	156,588
Employee Benefits, including object 0280	0200	46,601	-	-	-	-	-	-	46,601
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	14,500	-	-	-	-	-	-	14,500
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Community Services		217,689	-	-	-	-	-	-	217,689
Education for Adults - Program 3400									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	4,200	-	-	-	4,200
Supplies and Materials	0600	-	-	-	48,370	-	-	-	48,370
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	6,000	-	-	-	6,000
Total Education for Adults Services		-	-	-	58,570	-	-	-	58,570
Total Supporting Services		41,641,339	1,465,500	4,690,500	3,227,647	-	183,900	3,530,283	54,739,169

FY2022-2023 UNIFORM BUDGET

Fountain-Fort carson School District #8 District Code: 1000 Adopted Budget Adopted: June 29, 2022 Budgeted Pupil Count: 8,326.0									
	Object Source	10 General Fund	18 Insurance Reserve / Risk-Management	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	41 Building Fund	43 Capital Reserve Capital Projects	TOTAL
Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	900,000	-	900,000
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	22,390,000	-	22,390,000
Other	0800, 0900	-	-	-	-	-	250,000	-	250,000
Total Property		-	-	-	-	-	23,540,000	-	23,540,000
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	1,500	N/A	1,500
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	-	-	-	-	-	1,119,050	81,721	1,200,771
Total Other Uses		-	-	-	-	-	1,120,550	81,721	1,202,271
Total Expenditures		97,418,042	1,465,500	4,690,500	9,105,967	1,085,000	24,844,450	4,219,419	142,828,878
APPROPRIATED RESERVES									
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	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		97,418,042	1,465,500	4,690,500	9,105,967	1,085,000	24,844,450	4,219,419	142,828,878

FY2022-2023 UNIFORM BUDGET

Fountain-Fort carson School District #8 District Code: 1000 Adopted Budget Adopted: June 29, 2022 Budgeted Pupil Count: 8,326.0									
Object Source		10 General Fund	18 Insurance Reserve / Risk- Management	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	41 Building Fund	43 Capital Reserve Capital Projects	TOTAL
BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	70,558	-	-	-	-	-	-	70,558
TABOR 3% emergency reserve (9321)	6721	2,600,000	-	-	-	-	-	-	2,600,000
TABOR multi year obligations (9322)	6722	423,924	-	-	-	-	-	-	423,924
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	-	41,523	1,618,123	-	187,022	1,181,867	250,092	3,278,627
Unassigned fund balance (9900)	6770	2,349,278	-	-	-	-	-	-	2,349,278
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		5,443,760	41,523	1,618,123	-	187,022	1,181,867	250,092	8,722,387
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	No	Yes	No	Yes	Yes	Yes	Yes

COMPLIANCE STATEMENT

This budget's revenue projections were prepared using information provided by the Colorado Department of Education, the County Assessor, the Federal Government and other sources using methods recommended in the Financial Policies and Procedures Handbook.

This budget's expenditure projections were prepared based on program needs, enrollment projections, mandated requirements, employee contracts, contracted services and anticipated changes in economic conditions using methods described in the Financial Policies and Procedures Handbook. Beginning fund balances and revenues equal or exceed budgeted expenditures and reserves.

This budget includes the actual audited revenues, expenditures and fund balances for the last completed fiscal year. The figures are contained in the District's annual audit available for review on the District website, or may be obtained through the Colorado Department of Education or the State Auditor's office.

The 2022-2023 Adopted Budget was prepared in compliance with the revenue, expenditure, tax limitation and reserve requirements of Section 20 of Article X of the Constitution.