ABC School District			
District Code: 9165			
Supplemental Budget			
Adopted: June 27, 2023	Object	10	
	Source	General Fund	TOTAL
Beginning Fund Balance			
(Includes All Reserves)		27,208	27,208
Revenues Local Sources	1000		
Local Sources	1000 - 1999	153,743	153,743
Intermediate Sources	2000 -	100,140	100,740
	2999	1,289,201	1,289,201
State Sources	3000 -		
	3999	868,403	868,403
Federal Sources	4000 -		
Total Revenues	4999	- 244 247	- 244 247
		2,311,347	2,311,347
Total Beginning Fund Balance and Reserves		2,338,555	2,338,555
Total Allocations To/From Other Funds	5600,5700		2,000,000
	, 5800	-	_
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)			
		2,338,555	2,338,555
Expenditures			
Instruction - Program 0010 to 2099 Salaries	0400	074 400	074 400
Employee Benefits, including object	0100	374,426	374,426
0280	0200	136,100	136,100
Purchased Services	0300,0400	.55,156	1.00,100
	, 0500	631,057	631,057
Supplies and Materials	0600		9,000
Property	0700	2,000	2,000
Other	0800,		
Total Instruction	0900	1,152,583	1,152,583
Supporting Services		1,152,563	1,102,003
Students - Program 2100			
Salaries	0100	462,054	462,054
Employee Benefits, including object			
0280	0200	198,425	198,425
Purchased Services	0300,0400	0.000	0.000
Supplies and Materials	, 0500 0600	2,000	2,000
Property	0700		]
Other	0800,		· ·
	0900	i <u> </u>	
	0300		

National Staff - Program 2200	SUMMARY			
Note	ABC School District			
National Staff - Program 2200   Salaries   Olive   Salaries   Olive   Salaries   Olive   Oli				
Source   General Fund   TOTAL	• •		40	
Instructional Staff - Program 2200   Salaries	Adopted: June 27, 2023	-	-	TOTAL
Salaries	Instructional Staff - Program 2200	Oource	General Fund	TOTAL
Employee Benefits, including object 0280 0200 82,190 82,190 Purchased Services 0300,0400 05500 130,000 130,000 Supplies and Materials 0600 07500		0100	233 006	233 006
0280         0200         82,190         82,190           Purchased Services         0300,0400         130,000         130,000           Supplies and Materials         0600         -         -           Other         0800,         -         -           Concretal Administration - Program         2304         -         -           Salaries         0100         -         -         -           Employee Benefits, including object         0200         -         -         -           Supplies and Materials         0600         -         -         -           Property         0700         -         -         -           Salaries         0100         -         -         -           Employee Benefits, including object         0200         -         -         -           Other         0800,         -         -         -         <		0100	233,000	233,000
Purchased Services		0200	82.190	82.190
Supplies and Materials	Purchased Services		,	,
Property		, 0500	130,000	130,000
Other	Supplies and Materials	0600	-	-
Total Instructional Staff		0700	-	-
Total Instructional Staff	Other			
General Administration - Program   2300, including Program 2303 and 2304	Total location of const Otoff	0900	-	-
2300, including Program 2303 and 2304  Salaries			445,196	445,196
Salaries				
Employee Benefits, including object 0280 0200				
Employee Benefits, including object 0280 0200	Salaries	0100	_	_
O280		0100		
0,0500		0200	-	-
Supplies and Materials	Purchased Services	0300,0400		
Property			11,416	11,416
Other         0800, 0900         -         -           Total School Administration         11,416         11,416         11,416           School Administration - Program 2400         Salaries         0100         -         -         -           Employee Benefits, including object 0280         0200         -         -         -         -           Purchased Services         0300,0400         -<	Supplies and Materials	0600	-	-
Total School Administration		0700	-	-
Total School Administration	Other	,		
School Administration - Program 2400   Salaries	Total Cabaal Administration	0900	- 44 440	- 44 440
Salaries			11,416	11,416
Employee Benefits, including object 0280 0200	School Administration - Program 2400	,		
Employee Benefits, including object 0280 0200	Salaries	0100	_	_
0280         0200         - </td <td></td> <td>0100</td> <td>_</td> <td>_</td>		0100	_	_
Supplies and Materials		0200	_	-
Supplies and Materials	Purchased Services	0300,0400		
Property         0700         - <th< td=""><td></td><td>, 0500</td><td>-</td><td>-</td></th<>		, 0500	-	-
Other         0800, 0900         -	Supplies and Materials	0600	-	-
Total School Administration	' '	0700	-	-
Total School Administration	Other			
Business Services - Program 2500,	Total Cabaal Administration	0900	-	-
Salaries			-	-
Salaries       0100       -       -         Employee Benefits, including object       0200       -       -         0280       0200       -       -         Purchased Services       0300,0400       25,000       25,000         Supplies and Materials       0600       -       -         Property       0700       -       -         Other       0800,       -       -         Opon       -       -       -         Total Business Services       25,000       25,000         Operations and Maintenance -       -       -         Program 2600       Salaries       0100       -       -         Employee Benefits, including object	=			
Employee Benefits, including object 0280 0200 Purchased Services 0300,0400 , 0500 25,000 25,000 Supplies and Materials 0600 Property 0700 Other 0800, 0900  Total Business Services 25,000 25,000 Operations and Maintenance - Program 2600 Salaries 0100 Employee Benefits, including object		0100	_	_
0280         0200         -         -         -           Purchased Services         0300,0400         25,000         25,000           Supplies and Materials         0600         -         -           Property         0700         -         -           Other         0800,         -         -           0900         -         -         -           Total Business Services         25,000         25,000           Operations and Maintenance -           Program 2600           Salaries         0100         -         -           Employee Benefits, including object         -         -         -		0100		
Purchased Services 0300,0400		0200	_	-
0,0500   25,000   25,000	Purchased Services			
Property 0700		,	25,000	25,000
Other         0800, 0900         -	• •	0600	-	-
Total Business Services 25,000			-	-
Total Business Services 25,000 25,000  Operations and Maintenance -  Program 2600  Salaries 0100  Employee Benefits, including object	Otner	-		
Operations and Maintenance - Program 2600 Salaries 0100 Employee Benefits, including object	Total Rusiness Services	0900	25.000	25.000
Program 2600 Salaries 0100			25,000	25,000
Salaries 0100	Program 2600			
Employee Benefits, including object		0100	-	_
0280 0200				
	0280	0200	-	-

SUMMARY			
ABC School District			
District Code: 9165			
Supplemental Budget			
Adopted: June 27, 2023	Object	10	
	Source	General Fund	TOTAL
Purchased Services	0300,0400		
	, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	_	_
Other	0800.		
	0900	_	_
Total Operations and Maintenance	0000		
Student Transportation - Program		-	-
2700			
Salaries	0100		
	0100	-	-
Employee Benefits, including object 0280	0000		
	0200	-	-
Purchased Services	0300,0400		
	, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,		
	0900	-	-
Total Student Transportation		-	-
Central Support - Program 2800,			
including Program 2801			
Salaries	0100	_	_
Employee Benefits, including object	0100	_	_
0280	0200		
Purchased Services	0200	-	-
Fulcilased Services	0300,0400	0.000	0.000
	, 0500	9,000	9,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,		
	0900	-	-
Total Central Support		9,000	9,000
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		
Total Other Support	0900	-	-
		-	-
Food Service Operations - Program			
3100			
Salaries	0100	-	-
Employee Benefits, including object			
0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	-	-
Supplies and Materials	0600	_	-
Property	0700	_	_
Other	0800,		
-	0900,	_	_
I	0900	·	·

ABC School District			
District Code: 9165			
Supplemental Budget			
Adopted: June 27, 2023	Object	10	
	Source	General Fund	TOTAL
Total Other Support			-
Enterprise Operations - Program 3200			
Salaries	0100	_	_
Employee Benefits, including object	0.00		
0280	0200	_	_
Purchased Services		_	_
Tutchased Services	0300,0400		
Constinue and Materials	, 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	-	-
Supplies and Materials	0600	_	_
Property	0700	_	_
Other	0800.		
	0900,	_	_
Total Community Services	0000	-	-
Education for Adults - Program 3400			
Salaries	0100	_	_
Employee Benefits, including object	3.00		
0280	0200		
Purchased Services		_	_
i dicitased Services	0300,0400		
Supplies and Materials	, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,		
	0900	-	-
Total Education for Adults Services			
Total Supporting Services		1 153 001	1 153 001
Total Supporting Services		1,153,091	1,153,091

SUMMARY			
ABC School District			
District Code: 9165			
Supplemental Budget			
Adopted: June 27, 2023	Object	10	
	Source	General Fund	TOTAL
Property - Program 4000			
Salaries	0100	-	-
Employee Benefits, including object			
0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,		
	0900	-	-
Total Property		-	-
Other Uses - Program 5000s -			
including Transfers Out and/or			
Allocations Out as an expenditure			
Salaries	0100	N/A	-
Employee Benefits, including object			
0280	0200	N/A	_
Purchased Services	0300,0400		
	, 0500	N/A	_
Supplies and Materials	0600	N/A	_
Property	0700	N/A	_
Other	0800.		
	0900	_	_
Total Other Uses			-
Total Expenditures		2,305,674	2,305,674
APPROPRIATED RESERVES			_,000,01
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	5540		
Obligations (9322)	0840	_	_
Total Reserves	0040	_	_
Total Expenditures and Reserves		2 305 674	2,305,674
Total Expeliatales and Reserves		2,305,674	2,303,074

SUMMARY			1
ABC School District			
District Code: 9165			
Supplemental Budget		40	
Adopted: June 27, 2023	Object	10 General Fund	TOTAL
	Source	General Fund	TOTAL
BUDGETED ENDING FUND BALANCE			
Non an and able found belones (0000)			
Non-spendable fund balance (9900)	6710		
Restricted fund balance (9900)	6710	-	-
TABOR 3% emergency reserve (9321)	0720	-	-
TABOR 3 % emergency reserve (9321)	6721		
TABOR multi year obligations (9322)	6721	-	-
District emergency reserve (letter of	0122	-	-
credit or real estate) (9323)	6723		
Colorado Preschool Program (CPP)	0/23	-	-
(9324)	6724		
Risk-related / restricted capital reserve	0/24	-	-
(9326)	6726		
BEST capital renewal reserve (9327)	6727	-	-
Total program reserve (9328)	6728	-	-
Committed fund balance (9900)	6750	-	-
Committed fund balance (3500)  Committed fund balance (15% limit)	6730	-	-
(9200)	6750		
Assigned fund balance (9900)	6750 6760	-	-
Unassigned fund balance (9900)	6770	-	-
Net investment in capital assets	6770	-	-
(9900)	6790		
Restricted net position (9900)	6790 6791	-	-
Unrestricted net position (9900)	6791	22 004	22 004
Total Ending Fund Balance	0/92	32,881 32,881	32,881 32,881
Total Available Beginning Fund		32,001	32,001
Balance & Revenues Less Total			
Expenditures & Reserves Less			
Ending Fund Balance (Shall Equal			
Zero (0))			_
		-	-

Use of a portion of beginning fund balance resolution required?

No No