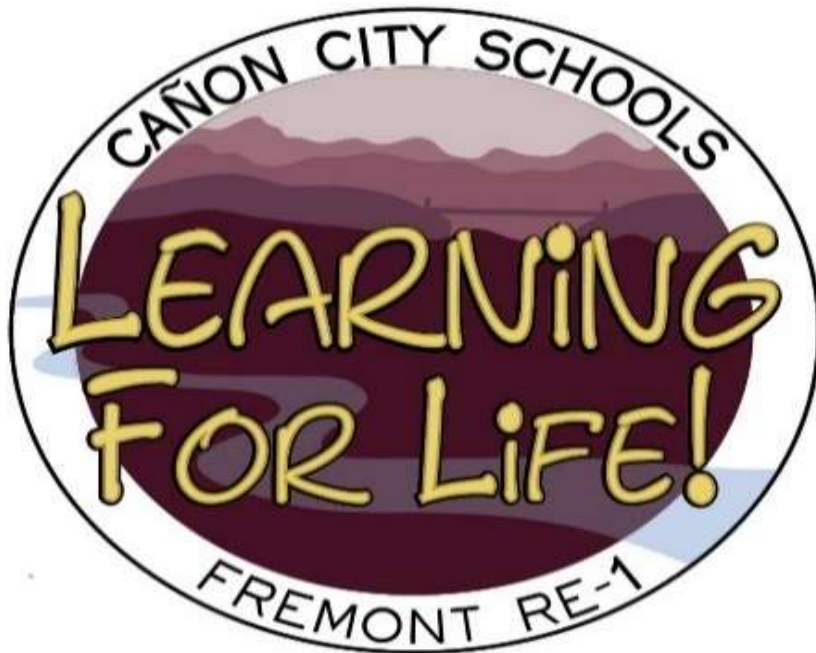


**Cañon City School District**

**Mid-Year Budget**

**FY 2022/23**



**Cañon City School District  
101 N. 14th Street  
Cañon City, CO 81212**

**Adam Hartman  
Superintendent**

**Heidi Anderson  
Chief Financial Officer**

**6/30/2022 - January Revision**

Cañon City School District  
Amended Budget  
Budget Development Assumptions  
FY 2022/23

	FY 22/23 Adopted	FY 22/23 Mid-Yr
<b>Revenue-Based Assumptions</b>		
October FTE Pupil Count	3,277.5	3,219.0
5-Yr Avg Funded Pupil Count	3,510.6	3,522.6
Post-Negative Factor Per-Pupil Funding	\$ 9,042.52	\$ 9,079.17
Total Progr Total Progr Total Program Funding	\$ 31,766,371	\$ 31,982,298
Budget Stabilization Factor	(\$1,211,833)	(\$1,222,494)
Net Assessed Valuation	\$ 316,748,518	\$ 313,328,641
Property Tax Mill Levy Components		
General Fund	\$ 9,707,980	\$ 8,459,873
Mill Levy Override Fund	\$ 1,385,000	\$ 1,385,000
Total Mill Levy	\$ 11,092,980	\$ 9,844,873

<b>Expenditure-Based Assumptions</b>		
District Contribution Family Insurance Premium		
Employer PERA Contribution	21.40%	21.40%
Medicare Employer Contribution	1.45%	1.45%
Colorado Minimum Wage	\$12.56	\$13.65

<b>Debt-Based Assumptions</b>		
Net Assessed Valuation	\$316,748,518	\$313,328,641
Gross Debt Capacity @ 20%	\$63,349,704	\$62,665,728

**Cañon City School District  
Amended Budget  
Appropriation Resolution  
FY 2022/23**

**Appropriation Resolution**

Be it resolved, by the Board of Education of Canon City School District in Fremont County, that the amounts shown in the following schedule be appropriated to each fund as specified in the Adopted Budget for the ensuing fiscal year beginning July 1, 2022 and ending June 30, 2023.

<b>FUND</b>	<b>APPROPRIATION AMOUNT</b>
<b>General Fund</b>	
General Fund	41,882,018
Insurance Reserve Fund	594,852
PreSchool Fund	1,559,873
<b>Special Revenue Funds</b>	
Food Service Fund	3,728,770
Designated Purpose Grants Fund	12,176,398
Pupil Activity Fund	957,500
Clubs and Organizations Fund	1,093,267
<b>Bond Redemption Fund</b>	
Bond Redemption Fund	6,840,187
<b>Capital Projects / Building Funds</b>	
Building Fund	2,807,932
Capital Reserve Fund	7,245,801
<b>Trust/Custodian Funds</b>	
Trust Fund 72	423,609
Trust Fund 75 - FSFC	1,146,812
<b>Total Appropriation</b>	<u><u>\$80,457,019</u></u>

**Date of Budget Adoption** \_\_\_\_\_

\_\_\_\_\_  
**Signature: President of the School Board**

**Cañon City School District**

**Proposed Budget**

**Fund Balance Change**

**FY 2022/23**

<b>Fund Balance Change Appendix</b>		
<b>General Fund Beginning Fund Balance</b>	\$6,909,345	
<b>General Fund Ending Fund Balance</b>	\$7,158,346	
Revenue & Expense Budget Mismatch (Surplus/Deficit)		\$249,001
Identified Non-Recurring Uses/Expenses of Fund Balance:		
Item 1		
Item 2		
Item 3		
Total		\$0
<b>Insurance Reserve Fund Beginning Fund Balance</b>	\$582,852	
<b>Insurance Reserve Fund Ending Fund Balance</b>	\$144,852	
Revenue & Expense Budget Mismatch (Surplus/Deficit)		(\$438,000)
<b>Preschool Fund Beginning Fund Balance</b>	\$306,948	
<b>Preschool Fund Ending Fund Balance</b>	\$158,292	
Revenue & Expense Budget Mismatch (Surplus/Deficit)		(\$148,656)
<b>Food Service Fund Beginning Fund Balance</b>	\$1,855,360	
<b>Food Service Fund Ending Fund Balance</b>	\$1,735,445	
Revenue & Expense Budget Mismatch (Surplus/Deficit)		(\$119,915)
<b>DPGF Fund Beginning Fund Balance</b>	\$0	
<b>DPGF Fund Ending Fund Balance</b>	\$0	
Revenue & Expense Budget Mismatch (Surplus/Deficit)		\$0
<b>Building Fund Beginning Fund Balance</b>	\$0	
<b>Building Fund Ending Fund Balance</b>	(\$0)	
Revenue & Expense Budget Mismatch (Surplus/Deficit)		(\$0)
<b>Capital Reserve Fund Beginning Fund Balance</b>	\$1,720,740	
<b>Capital Reserve Fund Ending Fund Balance</b>	\$1,720,740	
Revenue & Expense Budget Mismatch (Surplus/Deficit)		\$0
<b>Activity Fund Beginning Fund Balance</b>	\$95	
<b>Activity Fund Ending Fund Balance</b>	\$0	
Revenue & Expense Budget Mismatch (Surplus/Deficit)		(\$95)
<b>Clubs &amp; organizations Fund Beginning Fund Balance</b>	\$493,267	
<b>Clubs &amp; organizations Fund Ending Fund Balance</b>	\$493,267	
Revenue & Expense Budget Mismatch (Surplus/Deficit)		\$0
<b>Bond Redemption Fund Beginning Fund Balance</b>	\$3,617,587	
<b>Bond Redemption Fund Ending Fund Balance</b>	\$3,667,587	
Revenue & Expense Budget Mismatch (Surplus/Deficit)		\$50,000
<b>Scholarships Fund Beginning Fund Balance</b>	\$418,609	
<b>Scholarships Fund Ending Fund Balance</b>	\$398,609	
Revenue & Expense Budget Mismatch (Surplus/Deficit)		(\$20,000)
<b>FSFC Fund Beginning Fund Balance</b>	\$1,096,812	
<b>FSFC Fund Ending Fund Balance</b>	\$1,040,312	
Revenue & Expense Budget Mismatch (Surplus/Deficit)		(\$56,500)

**Cañon City School District**  
**Proposed Budget**  
**Use of Beginning Fund Balance Resolution**  
**FY 2022/23**

**Use of Beginning Fund Balance Resolution**

A Resolution of the Board of Education of the  
Authorizing the Use of a Portion of  
Beginning Fund Balance as Authorized by Colorado Statutes

**WHEREAS**, C.R.S. 22-44-105 states that a budget, duly adopted pursuant to this article, shall not provide for expenditures, inter-fund transfers, or reserves, in excess of available revenues and beginning fund balance.

**WHEREAS**, the Board of Education may authorize the use of a portion of the beginning fund balance in the budget, stating the amount to be used, the purpose for which the expenditure is needed, and the district's plan to ensure that the use of the beginning fund balance will not lead to an ongoing deficit.

**WHEREAS**, the Board of Education has determined the beginning fund balance in the General Fund is sufficient to allow for the one-time expenditures and the action may lead to an ongoing deficit.

**NOW, THEREFORE, BE IT RESOLVED:**

In accordance with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the fiscal year 2023-2024 Beginning Fund Balance for the following funds:

- \***Insurance Reserve FUND**, in the amount **\$438,000** to spend down beginning fund balance.
- \* **Preschool FUND**, in the amount **\$148,656** to spend down beginning fund balance.
- \* **Food Service FUND**, in the amount **\$119,915** to spend down beginning fund balance.
- \* **Activity FUND**, in the amount **\$95** to spend down beginning fund balance.
- \* **Scholarship FUND**, in the amount **\$20,000** to spend down beginning fund balance.
- \* **FSFC FUND**, in the amount **\$56,500** to spend down beginning fund balance.

**BE IT FURTHER RESOLVED**, the use of this portion of the beginning fund balance for the purposes set forth above may lead to an ongoing deficit.

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**PRESIDENT OF THE BOARD**

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**DATE**

**Cañon City School District**  
**Amended Budget**  
**General Fund**  
**FY 2022/23**

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Adopted FY 22-23	Change	Mid-Yr FY 22-23
<b>Beginning Fund Balance</b>						
Unassigned Fund Balance	3,553,623	4,658,605	6,103,376	6,328,248	581,097	6,909,345
Other Fund Balance	0	0	0	0	0	0
<b>Total Beginning Fund Balance</b>	3,553,623	4,658,605	6,103,376	6,328,248	581,097	6,909,345
<b>Revenues</b>						
Local Revenue	11,181,818	11,773,067	12,675,815	13,004,006	117,985	13,121,991
State Revenue	25,879,421	22,692,092	25,767,485	26,005,613	291,369	26,296,982
Federal Revenue	131,010	63,674	127,098	442,351	(0)	442,351
Allocations	(5,358,532)	(5,267,081)	(5,860,792)	(5,608,715)	720,065	(4,888,650)
<b>Total Revenues</b>	31,833,717	29,261,752	32,709,605	33,843,255	1,129,418	34,972,673
<b>Total Resources Available</b>	35,387,340	33,920,357	38,812,981	40,171,503	1,710,515	41,882,018
<b>Expenditures</b>						
Instructional Services	18,567,937	16,525,951	17,797,683	20,174,464	542,561	20,717,025
Pupil Services	1,485,409	1,362,745	1,167,780	1,877,478	(352,613)	1,524,865
Instr. Staff Support	1,567,185	1,113,223	1,177,711	1,623,638	89,196	1,712,834
General Administration	729,851	602,700	527,396	752,268	55,953	808,221
School Administration	2,091,951	1,978,068	2,048,627	2,261,433	6,615	2,268,048
Business Services	623,371	591,362	657,548	765,542	48,997	814,539
Maintenance & Operations	3,748,397	3,579,389	4,201,527	4,271,819	56,039	4,327,858
Transportation Services	639,167	716,584	727,885	891,780	14,881	906,661
Central Services	1,180,946	1,247,370	1,079,210	1,277,905	237,488	1,515,393
Other Services	94,542	99,299	146,984	116,806	11,422	128,228
<b>Total Expenditures</b>	30,728,756	27,816,691	29,532,351	34,013,133	710,539	34,723,672
Surplus/(Deficit)	1,104,961	1,445,061	3,177,254	(169,878)		249,001
<b>Other Financing Uses</b>						
Transfers Out					0	
<b>Total Other Financing Uses</b>	0	0	0	0	0	0
<b>Fund Balances</b>						
Restricted - TABOR	921,862	834,501	885,971	1,020,394	21,316	1,041,710
Unassigned Contingency	0	0		6,158,370	(41,734)	6,116,636
<b>Total Fund Balance</b>	921,862	834,501	885,971	7,178,764	(20,418)	7,158,346
<b>Total Expenditures &amp; Fund Balance</b>	31,650,618	28,651,192	30,418,322	41,191,897	690,121	41,882,018
<b>Total Appropriation</b>				\$41,191,897		\$41,882,018

**Cañon City School District**

**General Fund Revenue**

**FY 2022/23**

		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Adopted</b>		<b>Mid-Yr</b>
		<b>FY 19-20</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>Change</b>	<b>FY 22-23</b>
<b>Local Revenues</b>							
<b>TP</b>	Property Taxes	7,176,903	7,345,280	8,151,239	8,475,006	(15,133)	8,459,873
	Property Taxes - MLO	1,385,000	1,385,000	1,385,000	1,385,000	0	1,385,000
	Specific Ownership Taxes	515,855	531,138	600,000	579,026	0	579,026
<b>TP</b>	Specific Ownership Taxes - SFA	1,291,597	1,402,653	1,206,169	1,220,974	(44,882)	1,176,092
	Delinquent Taxes & Interest	18,752	40,165	5,028	12,000	0	12,000
	Tuition	8,311	3,174	14,392	4,000	0	4,000
	Earnings on Investments	87,509	11,993	23,634	12,000	178,000	190,000
	Other Local Revenues	697,891	1,053,664	1,290,353	1,316,000	0	1,316,000
<b>Total Local Revenues</b>		<b>11,181,818</b>	<b>11,773,067</b>	<b>12,675,815</b>	<b>13,004,006</b>	<b>117,985</b>	<b>\$ 13,121,991</b>
<b>Intermediate Revenue</b>							
	Mineral Lease	0	0	0	0	0	0
	Other Intermediate Revenue	0	0	0	0	0	0
<b>Total Intermediate Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>State Revenue</b>							
<b>TP</b>	State Equalization	22,586,062	19,774,507	21,875,842	22,070,390	275,943	22,346,333
<b>C</b>	Career & Technical Education	33,444	54,120	9,532	33,443	0	33,443
<b>C</b>	Education of the Handicapped	1,222,254	1,310,440	1,267,884	1,556,691	0	1,556,691
<b>C</b>	Transportation	154,040	162,068	163,495	153,716	(6,386)	147,330
<b>C</b>	ELPA HB 14-1298	18,120	14,252	11,342	6,723	2,537	9,260
<b>C</b>	Gifted & Talented	33,118	33,312	53,666	33,312	19,275	52,587
	Gifted Ed - Universal Screening	0	0	0	7,500	0	7,500
	Other State Revenue	1,832,383	1,343,393	2,385,724	2,143,838	0	2,143,838
<b>Total State Revenues</b>		<b>25,879,421</b>	<b>22,692,092</b>	<b>25,767,485</b>	<b>26,005,613</b>	<b>291,369</b>	<b>26,296,982</b>
<b>Federal Revenue</b>							
	Other Federal Revenue	131,010	63,674	127,098	442,351	(0)	442,351
<b>Total Federal Revenues</b>		<b>131,010</b>	<b>63,674</b>	<b>127,098</b>	<b>442,351</b>	<b>(0)</b>	<b>442,351</b>
<b>Allocations</b>							
	Mountain View	(2,149,369)	(2,073,815)	(2,268,571)	(2,278,715)	93,722	(2,184,993)
	Insurance Reserve	(500,000)	(500,000)	(500,000)	(500,000)	500,000	0
	Preschool	(1,207,429)	(1,149,627)	(1,252,510)	(1,200,000)	(52,925)	(1,252,925)
	Capital Reserve	(900,000)	(1,000,000)	(1,644,159)	(820,000)	96,673	(723,327)
	Pupil Activity Fund	(601,734)	(543,639)	(195,552)	(810,000)	82,595	(727,405)
<b>Total Allocation</b>		<b>(5,358,532)</b>	<b>(5,267,081)</b>	<b>(5,860,792)</b>	<b>(5,608,715)</b>	<b>720,065</b>	<b>(4,888,650)</b>
<b>Total Revenues &amp; Resources</b>		<b>\$ 31,833,717</b>	<b>\$ 29,261,752</b>	<b>\$ 32,709,605</b>	<b>\$ 33,843,255</b>	<b>\$ 1,129,418</b>	<b>\$ 34,972,673</b>

**Cañon City School District**

**General Fund Expenditures**

**FY 2022/23**

	<b>Actuals FY 19-20</b>	<b>Actuals FY 20-21</b>	<b>Actuals FY 21-22</b>	<b>Adopted FY 22-23</b>	<b>Change</b>	<b>Mid-Yr FY 22-23</b>
<b>Instruction (11)</b>						
Salaries	9,173,719	7,374,703	8,331,560	9,604,687	(486,755)	9,117,932
Employee Benefits	3,124,529	2,598,232	2,707,399	3,370,769	(287,441)	3,083,328
Professional Services	0	0	0	0	0	0
Property Services	12,694	12,573	3,454	15,000	0	15,000
Other Services	7,225	11,746	5,949	7,000	3,000	10,000
Supplies & Materials	170,556	99,782	147,234	275,000	0	275,000
Equipment	394,119	372,639	234,938	13,000	287,000	300,000
Other Objects	36,094	23,366	55,332	18,000	42,000	60,000
Other Uses	0	0	0	0	0	0
<b>Total Instruction</b>	<b>12,918,936</b>	<b>10,493,041</b>	<b>11,485,866</b>	<b>13,303,456</b>	<b>(442,196)</b>	<b>12,861,260</b>
<b>Special Education (12)</b>						
Salaries	2,371,701	2,615,577	2,811,634	2,868,851	586,765	3,455,616
Employee Benefits	853,068	1,055,495	1,021,336	1,078,845	338,898	1,417,743
Professional Services	932	144,932	32,625	136,500	(6,500)	130,000
Property Services	0	0	0	0	0	0
Other Services	475,368	251,430	314,066	461,500	26,700	488,200
Supplies & Materials	6,015	26,588	15,690	15,000	13,500	28,500
Equipment	1,065	0	0	1,500	7,000	8,500
Other Objects	0	0	0	0	0	0
Other Uses	0	0	0	0	0	0
<b>Total Special Education</b>	<b>3,708,149</b>	<b>4,094,022</b>	<b>4,195,351</b>	<b>4,562,196</b>	<b>966,363</b>	<b>5,528,559</b>
<b>Career &amp; Technical Education (13)</b>						
Salaries	442,709	444,419	488,060	551,904	0	551,904
Employee Benefits	134,606	153,284	159,912	179,792	0	179,792
Professional Services	0	0	0	0	0	0
Property Services	0	0	0	0	0	0
Other Services	0	0	0	2,500	0	2,500
Supplies & Materials	28,854	14,041	11,301	15,000	0	15,000
Equipment	2,284	0	0	0	0	0
Other Objects	0	0	0	0	0	0
Other Uses	0	0	0	0	0	0
<b>Total Career &amp; Technical Education</b>	<b>608,453</b>	<b>611,744</b>	<b>659,273</b>	<b>749,196</b>	<b>0</b>	<b>749,196</b>
<b>Post-Secondary/GT Education (19)</b>						
Salaries	236,312	241,293	255,359	277,454	0	277,454
Employee Benefits	83,276	86,207	101,207	81,162	18,394	99,556
Professional Services	300	4	143	0	0	0
Property Services	0	0	0	0	0	0
Other Services	1,007,479	997,055	1,096,422	1,196,000	0	1,196,000
Supplies & Materials	2,065	1,014	2,589	2,000	0	2,000
Equipment	89	0	0	0	0	0
Other Objects	2,878	1,571	1,473	3,000	0	3,000
Other Uses	0	0	0	0	0	0
<b>Total Post-Secondary/GT</b>	<b>1,332,399</b>	<b>1,327,144</b>	<b>1,457,193</b>	<b>1,559,616</b>	<b>18,394</b>	<b>1,578,010</b>



**Cañon City School District**

**General Fund Expenditures**

**FY 2022/23**

	<b>Actuals FY 19-20</b>	<b>Actuals FY 20-21</b>	<b>Actuals FY 21-22</b>	<b>Adopted FY 22-23</b>	<b>Change</b>	<b>Mid-Yr FY 22-23</b>
<b>Student Support Svcs (21)</b>					0	
Salaries	1,089,455	986,384	870,390	1,351,060	(260,310)	1,090,750
Employee Benefits	364,484	345,790	282,390	486,513	(97,303)	389,210
Professional Services	13,840	24,803	3,163	25,000	5,000	30,000
Property Services	0	0	0	0	0	0
Other Services	9,897	0	1,500	1,000	0	1,000
Supplies & Materials	5,535	5,768	10,337	13,905	0	13,905
Equipment	2,198	0	0	0	0	0
Other Objects	0	0	0	0	0	0
Other Uses	0	0	0	0	0	0
<b>Total Student Support Svcs</b>	<b>1,485,409</b>	<b>1,362,745</b>	<b>1,167,780</b>	<b>1,877,478</b>	<b>(352,613)</b>	<b>1,524,865</b>
<b>Staff Support Svcs (22)</b>						
Salaries	705,505	471,780	590,563	664,626	0	664,626
Employee Benefits	243,201	165,349	211,853	241,012	0	241,012
Professional Services	156,709	39,957	24,909	175,000	0	175,000
Property Services	0	0	0	5,000	0	5,000
Other Services	15,707	6,067	28,801	35,000	0	35,000
Supplies & Materials	435,277	416,538	304,223	475,000	89,196	564,196
Equipment	1,630	2,147	724	10,000	0	10,000
Other Objects	9,156	11,385	16,638	18,000	0	18,000
Other Uses	0	0	0	0	0	0
<b>Total Staff Support Svcs</b>	<b>1,567,185</b>	<b>1,113,223</b>	<b>1,177,711</b>	<b>1,623,638</b>	<b>89,196</b>	<b>1,712,834</b>
<b>General Administration (23)</b>						
Salaries	309,542	228,710	147,209	304,322	20,914	325,236
Employee Benefits	95,356	75,745	38,496	61,446	35,039	96,485
Professional Services	234,239	206,638	249,775	260,000	0	260,000
Property Services	0	0	0	0	0	0
Other Services	19,412	2,065	31,328	53,000	0	53,000
Supplies & Materials	41,964	43,735	49,652	40,000	0	40,000
Equipment	3,995	6,106	1,977	5,000	0	5,000
Other Objects	25,343	39,701	8,959	28,500	0	28,500
Other Uses	0	0	0	0	0	0
<b>Total General Administration</b>	<b>729,851</b>	<b>602,700</b>	<b>527,396</b>	<b>752,268</b>	<b>55,953</b>	<b>808,221</b>
<b>School Administration (24)</b>						
Salaries	1,449,881	1,393,757	1,435,872	1,517,549	6,615	1,524,164
Employee Benefits	469,798	432,859	445,188	543,384	0	543,384
Professional Services	9,408	3,515	1,538	6,000	0	6,000
Property Services	61,308	57,817	52,761	71,000	0	71,000
Other Services	34,393	37,318	25,147	51,000	0	51,000
Supplies & Materials	63,105	52,755	84,009	68,500	0	68,500
Equipment	4,058	47	4,112	4,000	0	4,000
Other Objects	0	0	0	0	0	0
Other Uses	0	0	0	0	0	0
<b>Total School Administration</b>	<b>2,091,951</b>	<b>1,978,068</b>	<b>2,048,627</b>	<b>2,261,433</b>	<b>6,615</b>	<b>2,268,048</b>

**Cañon City School District**

**General Fund Expenditures**

**FY 2022/23**

	<b>Actuals FY 19-20</b>	<b>Actuals FY 20-21</b>	<b>Actuals FY 21-22</b>	<b>Adopted FY 22-23</b>	<b>Change</b>	<b>Mid-Yr FY 22-23</b>
<b>Business Services (25)</b>						
Salaries	327,470	355,393	413,000	450,766	17,058	467,824
Employee Benefits	103,021	107,439	128,228	144,676	31,939	176,615
Professional Services	6,865	11,190	3,911	12,400	0	12,400
Property Services	71,384	62,626	27,252	77,000	0	77,000
Other Services	8,805	6,739	4,678	14,700	0	14,700
Supplies & Materials	98,693	47,685	76,989	60,000	0	60,000
Equipment	6,810	0	3,040	4,500	0	4,500
Other Objects	323	290	450	1,500	0	1,500
Other Uses	0	0	0	0	0	0
<b>Total Business Services</b>	<b>623,371</b>	<b>591,362</b>	<b>657,548</b>	<b>765,542</b>	<b>48,997</b>	<b>814,539</b>
<b>Maintenance &amp; Operations (26)</b>						
Salaries	1,539,270	1,451,625	1,572,070	1,697,489	(57,113)	1,640,376
Employee Benefits	539,629	499,141	541,326	608,130	69,652	677,782
Professional Services	0	0	0	0	0	0
Property Services	412,654	434,951	802,798	480,500	43,500	524,000
Other Services	252,187	245,825	241,412	260,700	0	260,700
Supplies & Materials	986,089	940,280	1,040,695	1,215,000	0	1,215,000
Equipment	18,568	7,567	3,226	10,000	0	10,000
Other Objects	0	0	0	0	0	0
Other Uses	0	0	0	0	0	0
<b>Total Maintenance &amp; Operations</b>	<b>3,748,397</b>	<b>3,579,389</b>	<b>4,201,527</b>	<b>4,271,819</b>	<b>56,039</b>	<b>4,327,858</b>
<b>Student Transportation (27)</b>						
Salaries	426,669	475,326	505,998	532,087	0	532,087
Employee Benefits	179,155	213,490	200,018	230,693	14,881	245,574
Professional Services	14,688	3,698	10,250	10,000	0	10,000
Property Services	2,228	3,825	11,830	20,000	0	20,000
Other Services	5,353	4,260	3,245	4,000	0	4,000
Supplies & Materials	142,053	92,171	167,695	250,000	0	250,000
Equipment	0	2,295	0	5,000	0	5,000
Other Objects	(130,979)	(78,481)	(171,151)	(160,000)	0	(160,000)
Other Uses	0	0	0	0	0	0
<b>Total Student Transportation</b>	<b>639,167</b>	<b>716,584</b>	<b>727,885</b>	<b>891,780</b>	<b>14,881</b>	<b>906,661</b>
<b>Central Services (28)</b>						
Salaries	606,405	737,150	582,264	677,822	23,273	701,095
Employee Benefits	188,462	192,271	173,813	217,083	82,215	299,298
Professional Services	27,362	24,697	30,632	49,000	0	49,000
Property Services	9,003	16,894	8,585	20,000	0	20,000
Other Services	58,370	39,274	14,885	50,000	75,000	125,000
Supplies & Materials	217,627	205,037	228,498	200,000	57,000	257,000
Equipment	73,717	32,047	40,533	60,000	0	60,000
Other Objects	0	0	0	4,000	0	4,000
Other Uses	0	0	0	0	0	0
<b>Total Central Services</b>	<b>1,180,946</b>	<b>1,247,370</b>	<b>1,079,210</b>	<b>1,277,905</b>	<b>237,488</b>	<b>1,515,393</b>

**Cañon City School District**

**General Fund Expenditures**

**FY 2022/23**

	<b>Actuals FY 19-20</b>	<b>Actuals FY 20-21</b>	<b>Actuals FY 21-22</b>	<b>Adopted FY 22-23</b>	<b>Change</b>	<b>Mid-Yr FY 22-23</b>
<b>Community Services (33)</b>						
Salaries	61,039	69,036	75,815	73,813	11,422	85,235
Employee Benefits	23,507	25,287	26,032	27,493	0	27,493
Professional Services	0	0	0	0	0	0
Property Services	0	0	0	0	0	0
Other Services	0	0	0	0	0	0
Supplies & Materials	5,738	0	0	0	0	0
Equipment	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0
Other Uses	0	0	0	0	0	0
<b>Total Community Services</b>	<b>90,284</b>	<b>94,323</b>	<b>101,847</b>	<b>101,306</b>	<b>11,422</b>	<b>112,728</b>
<b>Property Services (4x)</b>						
Salaries	0	0	0	0	0	0
Employee Benefits	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Property Services	3,468	3,000	0	10,000	0	10,000
Other Services	0	0	0	0	0	0
Supplies & Materials	0	0	0	5,500	0	5,500
Equipment	790	1,976	89	0	0	0
Other Objects	0	0	6,154	0	0	0
Other Uses	0	0	38,894	0	0	0
<b>Total Property Services</b>	<b>4,258</b>	<b>4,976</b>	<b>45,137</b>	<b>15,500</b>	<b>0</b>	<b>15,500</b>
<b>Total Expenditures</b>	<b>30,728,756</b>	<b>27,816,691</b>	<b>29,532,351</b>	<b>34,013,133</b>	<b>710,539</b>	<b>34,723,672</b>
<b>Appropriated Reserves</b>						
District Emergency Reserve					0	
Other					0	
<b>Total Allocation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues &amp; Resources</b>	<b>\$ 30,728,756</b>	<b>\$ 27,816,691</b>	<b>\$ 29,532,351</b>	<b>\$ 34,013,133</b>	<b>\$ 710,539</b>	<b>\$ 34,723,672</b>

**Cañon City School District**

**Amended Budget**

**Insurance Reserve Fund**

**FY 2022/23**

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Adopted FY 22-23	Change	Mid-Yr FY 22-23
<b>Beginning Fund Balance</b>						
Unassigned Fund Balance	265,126	364,246	458,280	515,455	67,397	582,852
Other Fund Balance						
<b>Total Beginning Fund Balance</b>	265,126	364,246	458,280	515,455	67,397	582,852
<b>Revenues</b>						
Insurance Claim Revenue	26,723	50,337	20,590	0	0	0
Other Local Revenue	4,529	0	21,176	12,000	0	12,000
Allocations From General Fund	500,000	500,000	500,000	500,000	(500,000)	0
<b>Total Revenues</b>	531,252	550,337	541,766	512,000	(500,000)	12,000
<b>Total Resources Available</b>	796,378	914,583	1,000,046	1,027,455	(432,603)	594,852
<b>Expenditures</b>						
Professional Services	0	0	0	500	(500)	0
Property Services	0	0	0	0	0	0
Other Services	431,125	451,136	406,710	440,000	0	440,000
Other Objects	1,007	5,071	10,484	10,000	0	10,000
Other Uses	0	0	0	0	0	0
<b>Total Expenditures</b>	432,132	456,207	417,194	450,500	(500)	450,000
Surplus/(Deficit)						(438,000)
<b>Fund Balances</b>						
Restricted				0	0	0
Unassigned Contingency	364,246	458,376	582,852	576,955	(432,103)	144,852
<b>Total Fund Balance</b>	364,246	458,376	582,852	576,955	(432,103)	144,852
<b>Total Expenditures &amp; Fund Balance</b>	796,378	914,583	1,000,046	1,027,455	(432,603)	594,852
<b>Total Appropriation</b>				\$ 1,027,455		\$ 594,852

**Cañon City School District**  
**Amended Budget**  
**Preschool Fund**  
**FY 2022/23**

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Adopted FY 22-23	Change	Mid-Yr FY 22-23
<b>Beginning Fund Balance</b>						
Unassigned Fund Balance	77,110	181,658	233,742	160,000	146,948	306,948
Other Fund Balance						
<b>Total Beginning Fund Balance</b>	77,110	181,658	233,742	160,000	146,948	306,948
<b>Revenues</b>						
CPP Allocation from General Fund	1,126,102	1,064,627	1,312,426	1,200,000	52,925	1,252,925
Other Revenue	0	0	0	0	0	0
<b>Total Revenues</b>	1,126,102	1,064,627	1,312,426	1,200,000	52,925	1,252,925
<b>Total Resources Available</b>	1,203,212	1,246,285	1,546,168	1,360,000	199,873	1,559,873
<b>Preschool Expenditures</b>						
Teacher Salaries	16,344	89,052	273,424	215,213	82,819	298,032
Teacher Benefits	4,000	34,002	109,833	88,212	31,000	119,212
Contracted Child Services	63,219	56,351	21,523	60,000	(30,000)	30,000
Equipment & Technology	695	845	19,199	5,000	10,000	15,000
<b>Administration Expenditures</b>						
Salaries	14,151	64,003	81,961	33,049	56,288	89,337
Benefits	8,492	19,503	25,918	8,797	16,203	25,000
Other Purch Svcs - Tuition	869,823	735,428	692,141	730,000	0	730,000
General Supplies	44,830	13,660	15,221	40,000	1,000	41,000
Indirect Costs	0	0	0	54,000	0	54,000
Contingency	0	0	0	0	0	0
<b>Total Expenditures</b>	1,021,554	1,012,844	1,239,220	1,234,271	167,311	1,401,582
						(148,656)
<b>Fund Balances</b>						
Restricted				0	0	0
Unassigned Contingency	181,658	233,441	306,948	125,729	32,563	158,292
<b>Total Fund Balance</b>	181,658	233,441	306,948	125,729	32,563	158,292
<b>Total Expenditures &amp; Fund Balance</b>	1,203,212	1,246,285	1,546,168	1,360,000	199,873	1,559,873
<b>Total Appropriation</b>				\$ 1,360,000		\$ 1,559,873

Cañon City School District

Amended Budget

Food Service Fund

FY 2022/23

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Adopted FY 22-23	Change	Mid-Yr FY 22-23
<b>Beginning Fund Balance</b>						
Unassigned Fund Balance	614,215	526,365	1,514,391	1,600,000	255,360	1,855,360
Other Fund Balance						
<b>Total Beginning Fund Balance</b>	614,215	526,365	1,514,391	1,600,000	255,360	1,855,360
<b>Revenues</b>						
Local Revenue	277,643	77,637	34,243	259,010	0	259,010
State Revenue	30,511	14,952	14,171	41,000	0	41,000
Federal Revenue	1,138,565	2,726,752	2,378,385	1,473,400	100,000	1,573,400
Other Revenue				0	0	0
<b>Total Revenues</b>	1,446,719	2,819,341	2,426,799	1,773,410	100,000	1,873,410
<b>Total Resources Available</b>	2,060,934	3,345,706	3,941,190	3,373,410	355,360	3,728,770
<b>Expenditures</b>						
Salaries	604,516	602,419	670,067	600,664	141,003	741,667
Employee Benefits	259,236	248,082	296,691	398,138	(63,480)	334,658
Professional Services	1,534	1,745	8,929	1,500	8,500	10,000
Property Services	9,465	9,464	33,598	6,700	38,300	45,000
Other Services	6,424	5,316	9,124	7,000	0	7,000
Supplies & Materials	650,093	912,599	966,667	778,550	21,450	800,000
Equipment	3,302	21,690	70,754	4,500	20,500	25,000
Other Objects	0	30,000	30,000	30,000	0	30,000
Other Uses	0	0	0		0	0
<b>Total Expenditures</b>	1,534,570	1,831,315	2,085,830	1,827,052	166,273	1,993,325
Surplus/(Deficit)						(119,915)
<b>Fund Balances</b>						
Restricted						0
Unassigned Contingency	526,364	1,514,391	1,855,360	1,546,358	189,087	1,735,445
<b>Total Fund Balance</b>	526,364	1,514,391	1,855,360	1,546,358	189,087	1,735,445
<b>Total Expenditures &amp; Fund Balance</b>	2,060,934	3,345,706	3,941,190	3,373,410	355,360	3,728,770

**Total Appropriation**

**\$3,373,410**

**\$ 3,728,770**

**Cañon City School District**  
**Amended Budget**  
**Designated Purpose Grants Fund**  
**FY 2022/23**

			Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Adopted FY 21-22	Change	Mid-Yr FY 22-23
<b>Beginning Fund Balance</b>								
	Unassigned Fund Balance		0	0	0	0	0	0
	Other Fund Balance							
<b>Total Beginning Fund Balance</b>			0	0	0	0	0	0
<b>Revenues</b>								
	Local Revenue		428,366	428,366	302,833	40,000	563,533	603,533
	State Revenue		632,152	632,152	925,682	3,560,000		24,904
	CDIP				288,189	483,000	43,867	526,867
	State Library Grant		5,000	5,000	5,000	4,000	1,000	5,000
	Connecting Colorado				49,826	570,000		0
	School Health / Wellness		585,526	585,526	573,855	1,507,000	130,464	1,637,464
	READ Act Grant		93,828	93,828	87,846	80,000	23,676	103,676
	COPS		0	0	0	0	0	319,213
	Federal Revenue							
<b>7287</b>	21st Century Grant		0.0	0.0	72,519.00	250,000	(100,000)	150,000
<b>4010</b>	Title I		837,577	837,577	1,117,932	1,050,000	(34,400)	1,015,600
<b>4367</b>	Title IIA		136,362	136,362	103,756	225,547	56,293	281,840
<b>4365</b>	Title III ELL		0	0	0	0	0	0
<b>4424</b>	Title IVA		66,246	66,246	56,933	77,000	13,967	90,967
<b>4048</b>	Perkins		44,974	44,974	14,302	45,000	(1,659)	43,341
<b>4027</b>	Title VIb (Special Education)		745,475	745,475	925,279	889,095	(56,990)	832,105
<b>7010</b>	Title I-D		0	0	226,218	265,000	(86,259)	178,741
<b>4173</b>	IDEA Preschool		49,347	49,347	42,164	50,000	(2,474)	47,526
<b>4043</b>	Title - Workforce		0	0	8,600	99,000	0	99,000
	Other Federal Revenue		0	0	505,882			660,227
<b>4425</b>	ESSER I		0	0	0	0	0	0
<b>4420</b>	ESSER II		0	0	2,058,200	895,855	(158,302)	737,553
<b>4414</b>	ESSER III		0	0	2,181,159	4,408,418	410,423	4,818,841
	Allocation from General Fund				85,000			
<b>Total Revenues</b>			3,624,853	3,624,852	9,631,175	14,498,915	803,139	12,176,398
<b>Total Resources Available</b>			3,624,853	3,624,852	9,631,175	14,498,915	803,139	12,176,398
<b>Expenditures</b>								
01xx	Salaries		2,686,351	2,686,351	4,755,959	5,000,000	0	5,000,000
02xx	Employee Benefits		813,174	813,174	1,218,978	2,000,000	0	2,000,000
03xx	Professional Services		282,614	282,614	603,618	1,500,000	0	1,500,000
04xx	Property Services		4,192	4,192	40,398	100,000	0	100,000
05xx	Other Services		72,780	72,780	466,653	150,000	0	150,000
06xx	Supplies & Materials		130,124	130,124	987,221	1,500,000	0	1,500,000
07xx	Bldgs/Equipment		533,024	533,024	1,352,584	3,500,000	(2,600,432)	899,568
08xx	Other Objects		107,934	107,934	205,764	592,144	107,856	700,000
09xx	Other Uses		0	0	0	156,771	170,059	326,830
<b>Total Expenditures</b>			4,630,193	4,630,191	9,631,175	14,498,915	(2,322,517)	12,176,398
								0
<b>Fund Balances</b>								
	Restricted		0	0	0	0	0	0
<b>Total Fund Balance</b>			0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Balance</b>			4,630,193	4,630,191	9,631,175	14,498,915	(2,322,517)	12,176,398

Surplus/(Deficit)

Cañon City School District  
Amended Budget  
Pupil Activity Fund  
FY 2022/23

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Adopted FY 22-23	Change	Mid-Yr FY 22-23
<b>Beginning Fund Balance</b>						
Restricted	95	95	95	0	95	95
<b>Total Beginning Fund Balance</b>	95	95	95	0	95	95
<b>Revenues</b>						
Local Revenue	106,629	56,973	245,456	135,000	95,000	230,000
Allocations from General Fund	601,734	543,639	567,561	810,000	(82,595)	727,405
<b>Total Revenues</b>	708,363	600,612	813,017	945,000	12,405	957,405
<b>Total Resources Available</b>	708,458	600,707	813,112	945,000	12,500	957,500
<b>Expenditures</b>						
Salaries	0	0	447,883	512,040	0	512,040
Employee Benefits	0	0	107,459	125,800	0	125,800
Professional Services	31,262	24,818	39,922	40,500	0	40,500
Property Services	12,785	11,201	11,309	12,500	0	12,500
Other Services	32,341	20,811	33,102	57,560	(5,900)	51,660
Supplies & Materials	23,791	20,682	39,770	42,500	7,500	50,000
Equipment	30,916	9,528	9,466	19,100	10,900	30,000
Other Objects	477,766	450,950	124,106	0	135,000	135,000
Other Uses	99,502	62,622	0	135,000	(135,000)	0
<b>Total Expenditures</b>	708,363	600,612	813,017	945,000	12,500	957,500
Surplus/(Deficit)						(95)
<b>Fund Balances</b>						
Restricted	0	0	0	0	0	0
<b>Total Fund Balance</b>	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Balance</b>	708,363	600,612	813,017	945,000	12,500	957,500
<b>Total Appropriation</b>				\$945,000		\$957,500



Cañon City School District  
Amended Budget  
Clubs & Organizations  
FY 2022/23

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Adopted FY 22-23	Change	Mid-Yr FY 22-23
<b>Beginning Fund Balance</b>						
Unassigned Fund Balance	368,189	424,982	440,079	500,000	(6,733)	493,267
Other Fund Balance						
<b>Total Beginning Fund Balance</b>	368,189	424,982	440,079	500,000	(6,733)	493,267
<b>Revenues</b>						
Local Revenue	965,570	318,105	555,807	600,000	0	600,000
Other Revenue	0	0	0	0	0	0
<b>Total Revenues</b>	965,570	318,105	555,807	600,000	0	600,000
<b>Total Resources Available</b>	1,333,759	743,087	995,886	1,100,000	(6,733)	1,093,267
<b>Expenditures</b>						
Professional Services	0	0	0	0	0	0
Property Services	0	0	0	0	0	0
Other Services	0	0	0	0	0	0
Supplies & Materials	0	0	0	0	0	0
Equipment	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0
Other Uses	908,777	303,008	502,619	600,000	0	600,000
<b>Total Expenditures</b>	908,777	303,008	502,619	600,000	0	600,000
Surplus/(Deficit)						0
<b>Fund Balances</b>						
Restricted						
Unassigned Contingency	0	0	0	500,000	(6,733)	493,267
<b>Total Fund Balance</b>	0	0	0	500,000	(6,733)	493,267
<b>Total Expenditures &amp; Fund Balance</b>	908,777	303,008	502,619	1,100,000	(6,733)	1,093,267
<b>Total Appropriation</b>				\$ 1,100,000		\$1,093,267

Cañon City School District

Amended Budget

Bond Redemption Fund

FY 2022/23

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Adopted FY 22-23	Change	Mid-Yr FY 22-23
<b>Beginning Fund Balance</b>						
Restricted	3,455,904	3,494,547	3,560,825	3,600,000	17,587	3,617,587
<b>Total Beginning Fund Balance</b>	3,455,904	3,494,547	3,560,825	3,600,000	17,587	3,617,587
<b>Revenues</b>						
Local Property Taxes	3,200,734	3,237,866	3,223,119	3,172,600	0	3,172,600
Delinquent Taxes & Interest	4,351	10,949	1,603	0	0	
Other Revenue	43,521	4,361	6,894	6,000	44,000	50,000
<b>Total Revenues</b>	3,248,606	3,253,176	3,231,616	3,178,600	44,000	3,222,600
<b>Total Resources Available</b>	6,704,510	6,747,723	6,792,441	6,778,600	61,587	6,840,187
<b>Expenditures</b>						
Professional Services				0	0	0
Other Objects				0	0	0
Other Uses	3,209,963	3,186,898	3,174,854	3,172,600	0	3,172,600
<b>Total Expenditures</b>	3,209,963	3,186,898	3,174,854	3,172,600	0	3,172,600
Surplus/(Deficit)						50,000
<b>Fund Balances</b>						
Restricted	3,494,547	3,560,825	3,617,587	3,606,000	61,587	3,667,587
				0	0	0
<b>Total Fund Balance</b>	3,494,547	3,560,825	3,617,587	3,606,000	61,587	3,667,587
<b>Total Expenditures &amp; Fund Balance</b>	6,704,510	6,747,723	6,792,441	6,778,600	61,587	6,840,187
<b>Total Appropriation</b>				\$ 3,172,600		\$6,840,187

Cañon City School District  
Amended Budget  
Building Fund  
FY 2022/23

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Adopted FY 22-23	Change	Mid-Yr FY 22-23
<b>Beginning Fund Balance</b>						
Unassigned Fund Balance						
Other Fund Balance	14,824,131	2,400,451	145,462	0	0	0
<b>Total Beginning Fund Balance</b>	14,824,131	2,400,451	145,462	0	0	0
<b>Revenues</b>						
Local Revenue	129,468	64,039	1,038	0	7,500	7,500
State Revenue - BEST	25,877,601	9,284,314	864,014	0	2,800,432	2,800,432
General Fund Allocation	0	0	0	0	0	0
<b>Total Revenues</b>	26,007,069	9,348,353	865,052	0	2,807,932	2,807,932
<b>Total Resources Available</b>	40,831,200	11,748,804	1,010,514	0	2,807,932	2,807,932
<b>Expenditures</b>						
Professional Services	0	0	0	0	0	0
Property Services	0	0	0	0	0	0
Other Services	0	0	0	0	0	0
Supplies & Materials	0	0	0	0	0	0
Sites, Buildings & Equipment	38,430,749	11,590,255	1,153,256	0	2,807,932	2,807,932
Other Objects	0	13,087	1,417	0	0	0
Other Uses	0	0	0	0	0	0
<b>Total Expenditures</b>	38,430,749	11,603,342	1,154,673	0	2,807,932	2,807,932
Surplus/(Deficit)						(0)
<b>Fund Balances</b>						
Unassigned Fund Balance		0	0	0	0	0
Other Fund Balance	2,400,451	145,462	(144,159)	0	7,500	(0)
<b>Total Fund Balance</b>	2,400,451	145,462	(144,159)	0	7,500	(0)
<b>Total Expenditures &amp; Fund Balance</b>	40,831,200	11,748,804	1,010,514	0	2,815,432	2,807,932
<b>Total Appropriation</b>				\$ -		\$ 2,807,932

**Cañon City School District**  
**Amended Budget**  
**Capital Reserve Fund**  
**FY 2022/23**

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Adopted FY 22-23	Change	Mid-Yr FY 22-23
<b>Beginning Fund Balance</b>						
Unassigned Fund Balance						
Other Fund Balance	4,264,565	4,175,893	1,138,474	1,158,346	562,394	1,720,740
<b>Total Beginning Fund Balance</b>	4,264,565	4,175,893	1,138,474	1,158,346	562,394	1,720,740
<b>Revenues</b>						
Local Revenue	268,714	139,753	18,126	98,220	0	98,220
State Revenue	104,943	0	214,900	0	0	0
Lease COP Proceeds	0	0	0	3,445,000	1,258,514	4,703,514
General Fund Allocation	900,000	1,000,000	1,500,000	820,000	(96,673)	723,327
<b>Total Revenues</b>	1,273,657	1,139,753	1,733,026	4,363,220	1,161,841	5,525,061
<b>Total Resources Available</b>	5,538,222	5,315,646	2,871,500	5,521,566	1,724,235	7,245,801
<b>Expenditures</b>						
Professional Services	0	0	0	0	0	0
Property Services	0	0	0	0	0	0
Other Services	0	0	239,998	0	0	0
Supplies & Materials	0	0	0	0	0	0
Sites, Buildings & Equipment	1,011,253	214,258	645,688	3,445,000	1,544,235	4,989,235
Other Objects	26,311	7,100	1,024	350,000	(284,174)	65,826
Other Uses	324,766	3,955,814	264,050	470,000	0	470,000
<b>Total Expenditures</b>	1,362,330	4,177,172	1,150,760	4,265,000	1,260,061	5,525,061
Surplus/(Deficit)						0
<b>Fund Balances</b>						
Unassigned Fund Balance	(3,365,995)	0	0	0	0	0
Other Fund Balance	809,898	0	1,720,740	1,256,566	464,174	1,720,740
<b>Total Fund Balance</b>	(2,556,097)	0	1,720,740	1,256,566	464,174	1,720,740
<b>Total Expenditures &amp; Fund Balance</b>	(1,193,767)	4,177,172	2,871,500	5,521,566	1,724,235	7,245,801
<b>Total Appropriation</b>				\$ 5,521,566		\$ 7,245,801

**Cañon City School District**  
**Amended Budget**  
**Trust Fund (Scholarships)**  
**FY 2022/23**

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Adopted FY 22-23	Change	Mid-Yr FY 22-23
<b>Beginning Fund Balance</b>						
Restricted	450,178	456,780	431,430	420,000	(1,391)	418,609
<b>Total Beginning Fund Balance</b>	450,178	456,780	431,430	420,000	(1,391)	418,609
<b>Revenues</b>						
Local Revenue	15,001	455	3,000	5,000	0	5,000
Other Revenue					0	
<b>Total Revenues</b>	15,001	455	3,000	5,000	0	5,000
<b>Total Resources Available</b>	465,179	457,235	434,430	425,000	(1,391)	423,609
<b>Expenditures</b>						
Professional Services	0	0	0	0	0	0
Property Services	0	0	0	0	0	0
Other Services	0	0	0	0	0	0
Supplies & Materials	0	0	0	0	0	0
Equipment	0	0	0	0	0	0
Other Objects	8,399	25,804	15,821	25,000	0	25,000
Other Uses	0	0	0	0	0	0
<b>Total Expenditures</b>	8,399	25,804	15,821	25,000	0	25,000
Surplus/(Deficit)						(20,000)
<b>Fund Balances</b>						
Restricted	456,780	431,431	418,609	400,000	(1,391)	398,609
<b>Total Fund Balance</b>	456,780	431,431	418,609	400,000	(1,391)	398,609
<b>Total Expenditures &amp; Fund Balance</b>	465,179	457,235	434,430	425,000	(1,391)	423,609
<b>Total Appropriation</b>				\$ 425,000		\$423,609

**Cañon City School District**  
**Amended Budget**  
**FSFC Trust Fund**  
**FY 2022/23**

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Adopted FY 22-23	Change	Mid-Yr FY 22-23
<b>Beginning Fund Balance</b>						
	0	0	0	0	0	0
Restricted	950,202	1,040,688	1,076,674	990,000	106,812	1,096,812
<b>Total Beginning Fund Balance</b>	950,202	1,040,688	1,076,674	990,000	106,812	1,096,812
<b>Revenues</b>						
Local Revenue	134,122	87,277	125,924	50,000	0	50,000
Other Revenue	0	0	0	0	0	0
<b>Total Revenues</b>	134,122	87,277	125,924	50,000	0	50,000
<b>Total Resources Available</b>	1,084,324	1,127,965	1,202,598	1,040,000	106,812	1,146,812
<b>Expenditures</b>						
Professional Services	12,802	12,957	14,846	16,500	0	16,500
Property Services	0	0	0	0	0	0
Other Services	0	0	0	0	0	0
Supplies & Materials	0	0	106	0	0	0
Equipment	30,834	30,834		31,000	(31,000)	0
Other Objects	0	7,500	60,000	100,000	(10,000)	90,000
Other Uses	0	0	30,834	0	0	0
<b>Total Expenditures</b>	43,636	51,291	105,786	147,500	(41,000)	106,500
Surplus/(Deficit)						(56,500)
<b>Fund Balances</b>						
Restricted				892,500	147,812	1,040,312
<b>Total Fund Balance</b>	0	0	0	892,500	147,812	1,040,312
<b>Total Expenditures &amp; Fund Balance</b>	43,636	51,291	105,786	1,040,000	106,812	1,146,812
<b>Total Appropriation</b>				\$ 1,040,000		\$1,146,812

FY2022-2023 UNIFORM BUDGET SUMMARY

<b>School District Fremont RE-1 (Canon City Schools)</b> <b>District Code: 1140</b> <b>AMENDED Budget</b> <b>Action Item: January 23, 2023</b>															
<b>Budgeted Pupil Count: 3,522</b>		<b>Object Source</b>	<b>10 General Fund</b>	<b>18 Insurance Reserve / Risk-Management</b>	<b>19 Preschool and Kindergarten</b>	<b>21 Food Service</b>	<b>22 Governmental Designated Grants Fund</b>	<b>23 Pupil Activity</b>	<b>27 Clubs &amp; Organizations</b>	<b>31 Bond Redemption</b>	<b>41 Building Fund</b>	<b>43 Capital Reserve Capital Projects</b>	<b>72 Fiduciary: Trust and Other Custodial Funds</b>	<b>75 Private-Purpose Trust</b>	<b>TOTAL</b>
<b>Beginning Fund Balance (Includes All Reserves)</b>			6,909,345	582,852	306,948	1,855,360		95	493,267	3,617,587	-	1,720,740	418,609	1,096,812	17,001,615
<b>Revenues</b>															
Local Sources 1000 - 1999			13,121,991	12,000	-	259,010	603,533	230,000	600,000	3,172,600	7,500	98,220	5,000	50,000	18,159,854
Intermediate Sources 2000 - 2999			-												-
State Sources 3000 - 3999			26,296,982			41,000	2,617,124	-		-	2,800,432	4,703,514	-		36,459,051
Federal Sources 4000 - 4999			442,351			1,573,400	8,955,741	-					-		10,971,492
<b>Total Revenues</b>			<b>39,861,323</b>	<b>12,000</b>	<b>-</b>	<b>1,873,410</b>	<b>12,176,398</b>	<b>230,000</b>	<b>600,000</b>	<b>3,172,600</b>	<b>2,807,932</b>	<b>4,801,734</b>	<b>5,000</b>	<b>50,000</b>	<b>65,590,397</b>
<b>Total Beginning Fund Balance and Reserves</b>			<b>46,770,668</b>	<b>594,852</b>	<b>306,948</b>	<b>3,728,770</b>	<b>12,176,398</b>	<b>230,095</b>	<b>1,093,267</b>	<b>6,790,187</b>	<b>2,807,932</b>	<b>6,522,474</b>	<b>423,609</b>	<b>1,146,812</b>	<b>82,592,012</b>
Total Allocations To/From Other Funds 5600,5700, 5800			(4,888,650)	-	1,252,925			727,405			-	723,327			(2,184,993)
Transfers To/From Other Funds 5200 - 5300			-		-										-
Other Sources 5100,5400, 5500,5900, 5990, 5991										50,000					50,000
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			<b>41,882,018</b>	<b>594,852</b>	<b>1,559,873</b>	<b>3,728,770</b>	<b>12,176,398</b>	<b>957,500</b>	<b>1,093,267</b>	<b>6,840,187</b>	<b>2,807,932</b>	<b>7,245,801</b>	<b>423,609</b>	<b>1,146,812</b>	<b>80,457,019</b>
<b>Expenditures</b>															
<b>Instruction - Program 0010 to 2099</b>															
Salaries 0100			13,402,906		298,032		5,000,000	512,040					-		19,212,978
Employee Benefits, including object 0280 0200			4,780,419		119,212		2,000,000	125,800					-		7,025,431
Purchased Services 0300,0400, 0500			1,841,700		30,000		1,750,000	104,660					-	16,500	3,742,860
Supplies and Materials 0600			320,500		-		1,500,000	50,000					-		1,870,500
Property 0700			308,500		15,000		899,568	30,000					-	-	1,253,068
Other 0800, 0900			63,000				1,026,830	135,000	600,000				25,000	90,000	1,939,830
<b>Total Instruction</b>			<b>20,717,025</b>	<b>-</b>	<b>462,244</b>	<b>-</b>	<b>12,176,398</b>	<b>957,500</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>106,500</b>	<b>35,044,667</b>
<b>Supporting Services</b>															
<b>Students - Program 2100</b>															
Salaries 0100			1,090,750												1,090,750
Employee Benefits, including object 0280 0200			389,210												389,210
Purchased Services 0300,0400, 0500			31,000												31,000
Supplies and Materials 0600			13,905												13,905
Property 0700			-												-
Other 0800, 0900			-												-
<b>Total Students</b>			<b>1,524,865</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,524,865</b>
<b>Instructional Staff - Program 2200</b>															
Salaries 0100			664,626		89,337										753,963
Employee Benefits, including object 0280 0200			241,012		25,000										266,012
Purchased Services 0300,0400, 0500			215,000		730,000										945,000
Supplies and Materials 0600			564,196		41,000										605,196
Property 0700			10,000		54,000										64,000
Other 0800, 0900			18,000		-										18,000
<b>Total Instructional Staff</b>			<b>1,712,834</b>	<b>-</b>	<b>939,337</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,652,171</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>															
Salaries 0100		1/31/2023	325,236												325,236
Employee Benefits, including object 0280 0200			96,485												96,485
Purchased Services 0300,0400, 0500			313,000												313,000
Supplies and Materials 0600			40,000												40,000
Property 0700			5,000												5,000
Other 0800, 0900			28,500												28,500
<b>Total School Administration</b>			<b>808,221</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>808,221</b>
<b>School Administration - Program 2400</b>															
Salaries 0100			1,524,164												1,524,164
Employee Benefits, including object 0280 0200			543,384												543,384
Purchased Services 0300,0400, 0500			128,000												128,000
Supplies and Materials 0600			68,500												68,500
Property 0700			4,000												4,000
Other 0800, 0900			-												-
<b>Total School Administration</b>			<b>2,268,048</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,268,048</b>

<b>School District Fremont RE-1 (Canon City Schools)</b> <b>District Code: 1140</b> <b>AMENDED Budget</b> <b>Action Item: January 23, 2023</b> <b>Budgeted Pupil Count: 3,522</b>														
	Object Source	10 General Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	27 Clubs & Organizations	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	72 Fiduciary: Trust and Other Custodial Funds	75 Private-Purpose Trust	TOTAL
<b>Business Services - Program 2500, including Program 2501</b>														
Salaries	0100	467,824												467,824
Employee Benefits, including object 0280	0200	176,615												176,615
Purchased Services	0300,0400,0500	104,100												104,100
Supplies and Materials	0600	60,000												60,000
Property	0700	4,500												4,500
Other	0800, 0900	1,500												1,500
<b>Total Business Services</b>		<b>814,539</b>	-	-	-	-	-	-	-	-	-	-	-	<b>814,539</b>
<b>Operations and Maintenance - Program 2600</b>														
Salaries	0100	1,640,376												1,640,376
Employee Benefits, including object 0280	0200	677,782												677,782
Purchased Services	0300,0400,0500	784,700												784,700
Supplies and Materials	0600	1,215,000												1,215,000
Property	0700	10,000												10,000
Other	0800, 0900	-												-
<b>Total Operations and Maintenance</b>		<b>4,327,858</b>	-	-	-	-	-	-	-	-	-	-	-	<b>4,327,858</b>
<b>Student Transportation - Program 2700</b>														
Salaries	0100	532,087												532,087
Employee Benefits, including object 0280	0200	245,574												245,574
Purchased Services	0300,0400,0500	34,000												34,000
Supplies and Materials	0600	250,000												250,000
Property	0700	5,000												5,000
Other	0800, 0900	(160,000)												(160,000)
<b>Total Student Transportation</b>		<b>906,661</b>	-	-	-	-	-	-	-	-	-	-	-	<b>906,661</b>
<b>Central Support - Program 2800, including Program 2801</b>														
Salaries	0100	701,095	-											701,095
Employee Benefits, including object 0280	0200	299,298	-											299,298
Purchased Services	0300,0400,0500	194,000	-											194,000
Supplies and Materials	0600	257,000	-											257,000
Property	0700	60,000	440,000											500,000
Other	0800, 0900	4,000	10,000											14,000
<b>Total Central Support</b>		<b>1,515,393</b>	<b>450,000</b>	-	-	-	-	-	-	-	-	-	-	<b>1,965,393</b>
<b>Other Support - Program 2900</b>														
Salaries	0100													-
Employee Benefits, including object 0280	0200													-
Purchased Services	0300,0400,0500													-
Supplies and Materials	0600													-
Property	0700													-
Other	0800, 0900													-
<b>Total Other Support</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Food Service Operations - Program 3100</b>														
Salaries	0100				741,667									741,667
Employee Benefits, including object 0280	0200				334,658									334,658
Purchased Services	0300,0400,0500				62,000									62,000
Supplies and Materials	0600				800,000									800,000
Property	0700				25,000									25,000
Other	0800, 0900				30,000									30,000
<b>Total Other Support</b>		-	-	-	<b>1,993,325</b>	-	-	-	-	-	-	-	-	<b>1,993,325</b>
<b>Enterprise Operations - Program 3200</b>														
Salaries	0100													-
Employee Benefits, including object 0280	0200													-
Purchased Services	0300,0400,0500													-
Supplies and Materials	0600													-
Property	0700													-
Other	0800, 0900													-
<b>Total Enterprise Operations</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community Services - Program 3300</b>														
Salaries	0100	85,235												85,235
Employee Benefits, including object 0280	0200	27,493												27,493



<b>School District Fremont RE-1 (Canon City Schools)</b> <b>District Code: 1140</b> <b>AMENDED Budget</b> <b>Action Item: January 23, 2023</b> <b>Budgeted Pupil Count: 3,522</b>														
	<b>Object Source</b>	<b>10 General Fund</b>	<b>18 Insurance Reserve / Risk-Management</b>	<b>19 Preschool and Kindergarten</b>	<b>21 Food Service</b>	<b>22 Governmental Designated Grants Fund</b>	<b>23 Pupil Activity</b>	<b>27 Clubs &amp; Organizations</b>	<b>31 Bond Redemption</b>	<b>41 Building Fund</b>	<b>43 Capital Reserve Capital Projects</b>	<b>72 Fiduciary: Trust and Other Custodial Funds</b>	<b>75 Private-Purpose Trust</b>	<b>TOTAL</b>
Purchased Services	0300,0400,													
Supplies and Materials	0500	-												-
Property	0600	-												-
Other	0700	-												-
	0800, 0900	-												-
<b>Total Community Services</b>		112,728	-	-	-	-	-	-	-	-	-	-	-	112,728
<b>Education for Adults - Program 3400</b>														
Salaries	0100													-
Employee Benefits, including object 0280	0200													-
Purchased Services	0300,0400,													-
Supplies and Materials	0500													-
Property	0600													-
Other	0700													-
	0800, 0900													-
<b>Total Education for Adults Services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Supporting Services</b>		13,991,147	450,000	939,337	1,993,325	-	-	-	-	-	-	-	-	17,373,809
<b>Property - Program 4000</b>														
Salaries	0100	-								-	-			-
Employee Benefits, including object 0280	0200	-								-	-			-
Purchased Services	0300,0400,													-
Supplies and Materials	0500	10,000								-	-			10,000
Property	0600	5,500								-	-			5,500
Other	0700	-								2,807,932	4,989,235			7,797,167
	0800, 0900	-								-	535,826			535,826
<b>Total Property</b>		15,500	-	-	-	-	-	-	-	2,807,932	5,525,061	-	-	8,348,493
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>														
Salaries	0100													-
Employee Benefits, including object 0280	0200													-
Purchased Services	0300,0400,													-
Supplies and Materials	0500									-	-			-
Property	0600									-	-			-
Other	0700													-
	0800, 0900									3,172,600				3,172,600
<b>Total Other Uses</b>		-	-	-	-	-	-	-	-	3,172,600				3,172,600
<b>Total Expenditures</b>		34,723,672	450,000	1,401,582	1,993,325	12,176,398	957,500	600,000	3,172,600	2,807,932	5,525,061	25,000	106,500	63,939,570
<b>APPROPRIATED RESERVES</b>														
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													-
<b>Total Reserves</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures and Reserves</b>		34,723,672	450,000	1,401,582	1,993,325	12,176,398	957,500	600,000	3,172,600	2,807,932	5,525,061	25,000	106,500	63,939,570
<b>BUDGETED ENDING FUND BALANCE</b>														
Non-spendable fund balance (9900)	6710													-
Restricted fund balance (9900)	6720				-		-		3,667,587	-	-	398,609	1,040,312	5,106,508
TABOR 3% emergency reserve (9321)	6721	1,041,710												1,041,710
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		144,852	158,292	1,735,445		-	493,267	-		1,720,740			4,252,596
Unassigned fund balance (9900)	6770	6,116,636	-											6,116,636
Net investment in capital assets (9900)	6790													-
Restricted net position (9900)	6791													-
Unrestricted net position (9900)	6792													-
<b>Total Ending Fund Balance</b>		7,158,346	144,852	158,292	1,735,445	-	-	493,267	3,667,587	-	1,720,740	398,609	1,040,312	16,517,450

School District Fremont RE-1 (Canon City Schools) District Code: 1140 AMENDED Budget Action Item: January 23, 2023  Budgeted Pupil Count: 3,522														
	Object Source	10 General Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	27 Clubs & Organizations	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	72 Fiduciary: Trust and Other Custodial Funds	75 Private-Purpose Trust	TOTAL
	Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))	-	-	-	-	-	-	-	-	(0)	-	-	-	(0)
Use of a portion of beginning fund balance resolution required?	No	Yes	Yes	Yes	No	Yes	No	No	No	No	No	Yes	Yes	Yes