| FY2023-24 SUMMARY<br>BUDGET                    |  |              |
|--|--|--------------|
|  | DISTRICT<br>CODE                       | 904          |
| Budgeted Pupil Count                           |  | 747          |
| BEGINNING FUND BALANCE (Includes ALL Reserves) | Object/<br>Source                      | 141          |
| REVENUES                                       |  |              |
| Local Sources                                  | 1000 - 1999                            | 711,200.00   |
| Intermediate Sources                           | 2000 - 2999                            | 0.00         |
| State Sources                                  | 3000 - 3999                            | 353,200.32   |
| Federal Sources                                | 4000 - 4999                            | 298,203.85   |
| TOTAL REVENUES                                 |  | 1,362,604.17 |
| TOTAL BEGINNING FUND BALANCE & REVENUES        |  | 1,362,604.17 |
| TOTAL ALLOCATIONS TO/FROM OTHER FUNDS          | 5600,5700,<br>5800                     | 7,547,520.64 |
| TRANSFERS TO/FROM OTHER FUNDS                  | 5200 - 5300                            | 0.00         |
| Other Sources                                  | 5100,5400,<br>5500,5900,<br>5990, 5991 | 0.00         |

| AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or |            |              |
|--|------------|--------------|
| Minus (if Revenue) Allocations and Transfers)        |            | 8,910,124.81 |
| Trainerer y  |            | 0,010,121.01 |
| EXPENDITURES   |            |              |
| Instruction - Program 0010 to 2099                   |            |              |
| Salaries   | 0100       | 2,363,973.90 |
| Employee Benefits                                    | 0200       | 677,129.65   |
|  | 0300,0400, |              |
| Purchased Services                                   | 0500       | 376,848.64   |
| Supplies and Materials                               | 0600       | 181,390.00   |
| Property   | 0700       | 21,564.82    |
| Other  | 0800, 0900 | 7,670.00     |
| Total Instruction                                    |            | 3,628,577.01 |
| Supporting Services                                  |            |              |
| Students - Program 2100                              |            |              |
| Salaries   | 0100       | 42,000.00    |
| Employee Benefits                                    | 0200       | 4,645.22     |
|  | 0300,0400, |              |
| Purchased Services                                   | 0500       | 0.00         |
| Supplies and Materials                               | 0600       | 0.00         |
| Property   | 0700       | 0.00         |
| Other  | 0800, 0900 | 0.00         |
| Total Students                                       |            | 46,645.22    |
| Instructional Staff - Program 2200                   |            |              |
| Salaries   | 0100       | 68,118.35    |
| Employee Benefits                                    | 0200       | 29,595.26    |
|  | 0300,0400, | 20,000.20    |
| Purchased Services                                   | 0500       | 1,127,963.47 |
| Supplies and Materials                               | 0600       | 460.00       |
| Property   | 0700       | 0.00         |
| Other  | 0800, 0900 | 0.00         |
| Total Instructional Staff                            |            | 1,226,137.08 |
| General Administration - Program 2300                |            |              |
| Salaries   |            |              |

| Employee Benefits                           | 0200<br>0300,0400, | 0.00         |
|---|--------------------|--------------|
| Purchased Services                          | 0500,0400,         | 639,665.15   |
| Supplies and Materials                      | 0600               | 0.00         |
| Property                                    | 0700               | 0.00         |
| Other                                       | 0800, 0900         | 0.00         |
| Total School Administration                 | 3333, 3333         | 639,665.15   |
| 1 0 0 1 0 0 1 0 0 1 1 0 1 1 1 1 1 1 1 1     |                    | 000,000.10   |
|   |                    |              |
| <b>School Administration - Program 2400</b> |                    |              |
| Salaries                                    | 0100               | 487,035.44   |
| Employee Benefits                           | 0200               | 148,502.72   |
|   | 0300,0400,         |              |
| Purchased Services                          | 0500               | 308,658.02   |
| Supplies and Materials                      | 0600               | 9,325.00     |
| Property                                    | 0700               | 0.00         |
| Other                                       | 0800, 0900         | 0.00         |
| Total School Administration                 |                    | 953,521.18   |
|   |                    |              |
| Business Services - Program 2500            |                    |              |
| Salaries                                    | 0100               | 0.00         |
| Employee Benefits                           | 0200               | 0.00         |
|   | 0300,0400,         |              |
| Purchased Services                          | 0500               | 283,501.89   |
| Supplies and Materials                      | 0600               | 0.00         |
| Property                                    | 0700               | 0.00         |
| Other                                       | 0800, 0900         | 0.00         |
| Total Business Services                     |                    | 283,501.89   |
| Operations and Maintenance -                |                    |              |
| Program 2600                                |                    |              |
| Salaries                                    | 0100               | 0.00         |
| Employee Benefits                           | 0200               | 0.00         |
|   | 0300,0400,         |              |
| Purchased Services                          | 0500               | 1,929,462.28 |
| Supplies and Materials                      | 0600               | 74,459.03    |
| Property                                    | 0700               | 200.00       |
| Other                                       | 0800, 0900         | 0.00         |
|   |                    |              |
| Total Operations and Maintenance            |                    | 2,004,121.31 |

| Student Transportation - Program 2700   |   |  |
|---|---|--|
| Salaries  | 0100  | 0.00   |
| Employee Benefits   | 0200  | 0.00   |
| p, 0.0  | 0300,0400,  | 0.00   |
| Purchased Services  | 0500  | 0.00   |
| Supplies and Materials  | 0600  | 0.00   |
| Property  | 0700  | 0.00   |
| Other   | 0800, 0900  | 0.00   |
| Total Student Transportation  |   | 0.00   |
|   |   |  |
| Central Support - Program 2800  |   |  |
| Salaries  | 0100  | 0.00   |
| Employee Benefits   | 0200  | 0.00   |
| Damah a sad Osmila sa   | 0300,0400   | 407.055.07                                   |
| Purchased Services  | ,0500   | 127,955.97                                   |
| Supplies and Materials  | 0600<br>0700  | 0.00   |
| Property<br>Other   | 0800, 0900  | 0.00<br>0.00                                 |
|   |   |  |
| I Total Central Support   |   | 127 955 97                                   |
| Total Central Support   |   | 127,955.97                                   |
|   |   | 127,955.97                                   |
| Other Support - Program 2900 Salaries   | 0100  | 127,955.97                                   |
| Other Support - Program 2900  | 0100<br>0200  |  |
| Other Support - Program 2900<br>Salaries  |   | 0.00   |
| Other Support - Program 2900<br>Salaries  | 0200  | 0.00   |
| Other Support - Program 2900<br>Salaries<br>Employee Benefits   | 0200<br>0300,0400   | 0.00<br>0.00                                 |
| Other Support - Program 2900 Salaries Employee Benefits  Purchased Services Supplies and Materials Property   | 0200<br>0300,0400<br>,0500<br>0600<br>0700  | 0.00<br>0.00<br>0.00                         |
| Other Support - Program 2900 Salaries Employee Benefits  Purchased Services Supplies and Materials Property Other   | 0200<br>0300,0400<br>,0500<br>0600  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 |
| Other Support - Program 2900 Salaries Employee Benefits  Purchased Services Supplies and Materials Property   | 0200<br>0300,0400<br>,0500<br>0600<br>0700  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00         |
| Other Support - Program 2900 Salaries Employee Benefits  Purchased Services Supplies and Materials Property Other  Total Other Support  Food Service Operations - Program                                 | 0200<br>0300,0400<br>,0500<br>0600<br>0700  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 |
| Other Support - Program 2900 Salaries Employee Benefits  Purchased Services Supplies and Materials Property Other  Total Other Support  Food Service Operations - Program 3100                            | 0200<br>0300,0400<br>,0500<br>0600<br>0700<br>0800, 0900                              | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 |
| Other Support - Program 2900 Salaries Employee Benefits  Purchased Services Supplies and Materials Property Other  Total Other Support  Food Service Operations - Program 3100 Salaries                   | 0200<br>0300,0400<br>,0500<br>0600<br>0700<br>0800, 0900                              | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 |
| Other Support - Program 2900 Salaries Employee Benefits  Purchased Services Supplies and Materials Property Other  Total Other Support  Food Service Operations - Program 3100                            | 0200<br>0300,0400<br>,0500<br>0600<br>0700<br>0800, 0900                              | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 |
| Other Support - Program 2900 Salaries Employee Benefits  Purchased Services Supplies and Materials Property Other  Total Other Support  Food Service Operations - Program 3100 Salaries Employee Benefits | 0200<br>0300,0400<br>,0500<br>0600<br>0700<br>0800, 0900<br>0100<br>0200<br>0300,0400 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 |
| Other Support - Program 2900 Salaries Employee Benefits  Purchased Services Supplies and Materials Property Other  Total Other Support  Food Service Operations - Program 3100 Salaries                   | 0200<br>0300,0400<br>,0500<br>0600<br>0700<br>0800, 0900                              | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 |

| Property                             | 0700               | 0.00         |
|--------------------------------------|--------------------|--------------|
| Other Total Other Support            | 0800, 0900         | 0.00         |
| Total Other Support                  |                    | 0.00         |
| Enterprise Operatings - Program 3200 |                    |              |
| Salaries                             | 0100               | 0.00         |
| Employee Benefits                    | 0200               | 0.00         |
| Employee Bellettis                   | 0300,0400          | 0.00         |
| Purchased Services                   | ,0500              | 0.00         |
| Supplies and Materials               | 0600               | 0.00         |
| Property                             | 0700               | 0.00         |
| Other                                | 0800, 0900         | 0.00         |
| Total Enterprise Operations          | ,                  | 0.00         |
|                                      |                    |              |
| Community Services - Program 3300    |                    |              |
| Salaries                             | 0100               | 0.00         |
| Employee Benefits                    | 0200               | 0.00         |
|                                      | 0300,0400          |              |
| Purchased Services                   | ,0500              | 0.00         |
| Supplies and Materials               | 0600               | 0.00         |
| Property                             | 0700               | 0.00         |
| Other                                | 0800, 0900         | 0.00         |
| Total Community Services             |                    | 0.00         |
|                                      |                    |              |
|                                      |                    |              |
| Education for Adults - Program 3400  | 0.400              | 0.00         |
| Salaries Salaries                    | 0100               | 0.00         |
| Employee Benefits                    | 0200               | 0.00         |
| Developed of Complete                | 0300,0400          | 0.00         |
| Purchased Services                   | ,0500              | 0.00         |
| Supplies and Materials               | 0600               | 0.00         |
| Property<br>Other                    | 0700<br>0800, 0900 | 0.00         |
| Total Education for Adults           | 0000, 0900         | 0.00         |
| Services                             |                    | 0.00         |
| CO. 11000                            |                    | 0.00         |
| Total Supporting Services            |                    | 5,281,547.80 |
| . otal oupporting out 11000          |                    | 0,201,071.00 |

| Salaries   | 0100<br>0200                         | 0.00<br>0.00                                 |
|--|--------------------------------------|--|
| Employee Benefits  | 0300,0400                            | 0.00   |
| Purchased Services   | ,0500                                | 0.00   |
| Supplies and Materials   | 0600                                 | 0.00   |
| Property   | 0700                                 | 0.00   |
| Other  | 0800, 0900                           | 0.00   |
| Total Property   |                                      | 0.00   |
|  |                                      |  |
| Other Uses - Program 5000s -   |                                      |  |
| including Transfers Out and/or   |                                      |  |
| Allocations Out as an expenditure  | 0400                                 | 0.00   |
| Salaries   | 0100                                 | 0.00   |
| Employee Benefits  | 0200<br>0300,0400                    | 0.00   |
| Purchased Services   | •                                    | 0.00   |
| Supplies and Materials   | ,0500<br>0600                        | 0.00   |
| Property   | 0700                                 | 0.00   |
| Other  | 0800, 0900                           | 0.00   |
|  |                                      |  |
|  |                                      |  |
| Total Other Uses   |                                      | 0.00   |
|  |                                      |  |
| Total Other Uses  TOTAL EXPENDITURES   |                                      | 0.00   |
| Total Other Uses  TOTAL EXPENDITURES  RESERVES   |                                      | 0.00   |
| Total Other Uses  TOTAL EXPENDITURES  RESERVES Other Reserved Fund Balance -   |                                      | 8,910,124.81                                 |
| Total Other Uses  TOTAL EXPENDITURES  RESERVES Other Reserved Fund Balance - Program 9900  | 0840                                 | 0.00   |
| Total Other Uses  TOTAL EXPENDITURES  RESERVES Other Reserved Fund Balance - Program 9900 Reserve for Encumbrance: 9400  |                                      | 8,910,124.81                                 |
| Total Other Uses  TOTAL EXPENDITURES  RESERVES Other Reserved Fund Balance - Program 9900 Reserve for Encumbrance: 9400 Reserved Fund Balance - Program  | 0840<br>0840                         | 0.00<br>8,910,124.81<br>0.00<br>0.00         |
| Total Other Uses  TOTAL EXPENDITURES  RESERVES Other Reserved Fund Balance - Program 9900 Reserve for Encumbrance: 9400 Reserved Fund Balance - Program 9100   | 0840                                 | 0.00   |
| Total Other Uses  TOTAL EXPENDITURES  RESERVES Other Reserved Fund Balance - Program 9900 Reserve for Encumbrance: 9400 Reserved Fund Balance - Program 9100 District Emergency Reserve -  | 0840<br>0840<br>0840                 | 0.00<br>8,910,124.81<br>0.00<br>0.00<br>0.00 |
| Total Other Uses  TOTAL EXPENDITURES  RESERVES Other Reserved Fund Balance - Program 9900 Reserve for Encumbrance: 9400 Reserved Fund Balance - Program 9100 District Emergency Reserve - Program 9315   | 0840<br>0840                         | 0.00<br>8,910,124.81<br>0.00<br>0.00         |
| Total Other Uses  TOTAL EXPENDITURES  RESERVES Other Reserved Fund Balance - Program 9900 Reserve for Encumbrance: 9400 Reserved Fund Balance - Program 9100 District Emergency Reserve - Program 9315 Reserve for TABOR 3% - Program                | 0840<br>0840<br>0840<br>0840         | 0.00<br>8,910,124.81<br>0.00<br>0.00<br>0.00 |
| Total Other Uses  TOTAL EXPENDITURES  RESERVES Other Reserved Fund Balance - Program 9900 Reserve for Encumbrance: 9400 Reserved Fund Balance - Program 9100 District Emergency Reserve - Program 9315   | 0840<br>0840<br>0840                 | 0.00<br>8,910,124.81<br>0.00<br>0.00<br>0.00 |
| Total Other Uses  TOTAL EXPENDITURES  RESERVES Other Reserved Fund Balance - Program 9900 Reserve for Encumbrance: 9400 Reserved Fund Balance - Program 9100 District Emergency Reserve - Program 9315 Reserve for TABOR 3% - Program 9310           | 0840<br>0840<br>0840<br>0840         | 0.00<br>8,910,124.81<br>0.00<br>0.00<br>0.00 |
| TOTAL EXPENDITURES  RESERVES Other Reserved Fund Balance - Program 9900 Reserve for Encumbrance: 9400 Reserved Fund Balance - Program 9100 District Emergency Reserve - Program 9315 Reserve for TABOR 3% - Program 9310 Res. for TABOR - Multi-Year | 0840<br>0840<br>0840<br>0840<br>0840 | 0.00<br>8,910,124.81<br>0.00<br>0.00<br>0.00 |

| TOTAL EXPENDITURES & |              |
|----------------------|--------------|
| RESERVES             | 8,910,124.81 |

## NON-APPROPRIATED RESERVE - Program 9200

0.00

TOTAL AVAILABLE BEGINNING
FUND BALANCE & REVENUES LESS
TOTAL EXPENDITURES & RESERVES
LESS NON-APPROPRIATED
RESERVES
(Should Equal Zero (0)

(0.00)