

FY2023-24 SUMMARY BUDGET

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	DISTRICT CODE	904
Budgeted Pupil Count		747
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	

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
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TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	7,547,520.64
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TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	0.00
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Other Sources	5100,5400, 5500,5900, 5990, 5991	0.00
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AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)	8,910,124.81
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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,	
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	0100	0.00
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Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	639,665.15
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total School Administration		639,665.15

School Administration - Program 2400

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
	0300,0400,	
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
	0300,0400	
Purchased Services	,0500	127,955.97
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Central Support		127,955.97

Other Support - Program 2900

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 Other Support		0.00

**Food Service Operations - Program
3100**

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 Other Support		0.00

Enterprise Operatings - Program 3200

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 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

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 Education for Adults		0.00
Services		0.00

Total Supporting Services	5,281,547.80
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Property - Program 4000

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 Property		0.00

**Other Uses - Program 5000s -
including Transfers Out and/or
Allocations Out as an expenditure**

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 Other Uses		0.00

TOTAL EXPENDITURES	8,910,124.81
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RESERVES

Other Reserved Fund Balance - Program 9900	0840	0.00
Reserve for Encumbrance: 9400	0840	0.00
Reserved Fund Balance - Program 9100	0840	0.00
District Emergency Reserve - Program 9315	0840	0.00
Reserve for TABOR 3% - Program 9310	0840	
Res. for TABOR - Multi-Year Obligations Program 9320	0840	0.00
TOTAL RESERVES		0.00

TOTAL EXPENDITURES & RESERVES	8,910,124.81
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**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)