FY2023-24 SUMMARY BUDGET		
	DISTRICT CODE	954
Budgeted Pupil Count		455
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	100
REVENUES		
Local Sources	1000 - 1999	1,810,224.06
Intermediate Sources	2000 - 2999	0.00
State Sources	3000 - 3999	167,846.00
Federal Sources	4000 - 4999	99,265.73
TOTAL REVENUES		2,077,335.79
TOTAL BEGINNING FUND BALANCE & REVENUES		2,077,335.79
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	4,501,967.40
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	0.00

AVAILABLE DECINNING FUND		
AVAILABLE BEGINNING FUND		
BALANCE & REVENUES (Plus or		
Minus (if Revenue) Allocations and		6 F70 202 40
Transfers)		6,579,303.19
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	1,569,554.88
Employee Benefits	0200	412,827.69
Employee Bellents	0300,0400,	412,021.09
Purchased Services	0500,0400,	460 070 64
	0600	460,079.64
Supplies and Materials	0700	184,274.99
Property Other	0800, 0900	27,250.00
Total Instruction	0800, 0900	7,670.00
		2,661,657.20
Supporting Services Students Program 2100		
Students - Program 2100 Salaries	0100	0.00
		0.00
Employee Benefits	0200	0.00
Developed Complete	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 Students		0.00
Instructional Staff - Program 2200		
Salaries	0100	62,984.55
Employee Benefits	0200	8,543.34
Employee Bellette	0300,0400,	0,040.04
Purchased Services	0500	355,776.68
Supplies and Materials	0600	460.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Instructional Staff		427,764.57
		1,101.01
General Administration - Program		
2300		
Salaries	0100	0.00

Employee Benefits	0200 0300,0400,	0.00
Purchased Services	0500,0400,	248,893.85
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total School Administration	0000, 0000	248,893.85
Total ochool Administration		240,093.03
School Administration - Program 2400		
Salaries	0100	494,849.55
Employee Benefits	0200	72,413.51
2mployee Belleme	0300,0400,	72,410.01
Purchased Services	0500,0400,	380,758.59
Supplies and Materials	0600	6,854.00
	0700	0.00
Property Other	0800, 0900	0.00
	0000, 0900	
Total School Administration		954,875.65
Pusinoss Sarvioss Program 2500		
Business Services - Program 2500 Salaries	0100	0.00
	0200	
Employee Benefits		0.00
Durchand Carriage	0300,0400,	72 560 00
Purchased Services	0500	73,569.99
Supplies and Materials	0600	0.00
Property Other	0700	0.00
	0800, 0900	0.00
Total Business Services		73,569.99
Operations and Maintenance -		
Program 2600	0400	0.00
Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	2,131,276.02
Supplies and Materials	0600	50,620.00
Property	0700	200.00
Other	0800, 0900	0.00
Total Operations and Maintenance		2,182,096.02

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	00 445 04
Purchased Services	,0500	30,445.91
Supplies and Materials	0600	0.00
Property Other	0700 0800, 0900	0.00
	0000, 0900	0.00
I Total Central Support		30 445 01
Total Central Support		30,445.91
		30,445.91
Other Support - Program 2900 Salaries	0100	30,445.91
Other Support - Program 2900	0100 0200	
Other Support - Program 2900 Salaries		0.00
Other Support - Program 2900 Salaries	0200	0.00
Other Support - Program 2900 Salaries Employee Benefits	0200 0300,0400	0.00 0.00
Other Support - Program 2900 Salaries Employee Benefits Purchased Services	0200 0300,0400 ,0500	0.00 0.00 0.00
Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other	0200 0300,0400 ,0500 0600	0.00 0.00 0.00 0.00
Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property	0200 0300,0400 ,0500 0600 0700	0.00 0.00 0.00 0.00 0.00
Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other	0200 0300,0400 ,0500 0600 0700	0.00 0.00 0.00 0.00 0.00 0.00
Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program	0200 0300,0400 ,0500 0600 0700	0.00 0.00 0.00 0.00 0.00 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 0300,0400 ,0500 0600 0700 0800, 0900	0.00 0.00 0.00 0.00 0.00 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 0300,0400 ,0500 0600 0700 0800, 0900	0.00 0.00 0.00 0.00 0.00 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 0300,0400 ,0500 0600 0700 0800, 0900	0.00 0.00 0.00 0.00 0.00 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 0300,0400 ,0500 0600 0700 0800, 0900 0100 0200 0300,0400	0.00 0.00 0.00 0.00 0.00 0.00

Property Other	0700 0800, 0900	0.00 0.00
Total Other Support		0.00
Enterprise Operatings - Program 3200		
Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400	0.00
Purchased Services	,0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other Total Enterprise Operations	0800, 0900	0.00
Total Enterprise Operations		0.00
Community Services - Program 3300		
Salaries	0100	0.00
Employee Benefits	0200	0.00
	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 Community Services		0.00
Education for Adults - Program 3400		
Salaries	0100	0.00
Employee Benefits	0200	0.00
D. Adhara I O. Adhara	0300,0400	0.00
Purchased Services	,0500	0.00
Supplies and Materials	0600	0.00
Property Other	0700 0800, 0900	0.00
Total Education for Adults	3000, 0900	0.00
Services		0.00
00111000		0.00
Total Supporting Services		3,917,645.99
. otal outpoining out floor		0,011,040.00

Salaries	0100 0200	0.00 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
O(l		
Other Uses - Program 5000s -		
including Transfers Out and/or		
Allocations Out as an expenditure Salaries	0400	0.00
	0100	0.00
Employee Benefits	0200	0.00
Purchased Services	0300,0400	0.00
	,0500 0600	
Supplies and Materials	0700	0.00 0.00
Property Other	0800, 0900	0.00
Total Other Uses	0000, 0900	0.00
10tal 0ther 0303		0.00
TOTAL EXPENDITURES		6,579,303.19
		-,,
RESERVES		
Other Reserved Fund Balance -		
Program 9900	0840	0.00
Program 9900 Reserve for Encumbrance: 9400	0840 0840	0.00 0.00
•		
Reserve for Encumbrance: 9400		
Reserve for Encumbrance: 9400 Reserved Fund Balance - Program 9100 District Emergency Reserve -	0840	0.00
Reserve for Encumbrance: 9400 Reserved Fund Balance - Program 9100 District Emergency Reserve - Program 9315	0840	0.00
Reserve for Encumbrance: 9400 Reserved Fund Balance - Program 9100 District Emergency Reserve - Program 9315 Reserve for TABOR 3% - Program	0840 0840 0840	0.00
Reserve for Encumbrance: 9400 Reserved Fund Balance - Program 9100 District Emergency Reserve - Program 9315 Reserve for TABOR 3% - Program 9310	0840 0840	0.00
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 0840 0840 0840	0.00 0.00 0.00
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 Obligations Program 9320	0840 0840 0840	0.00 0.00 0.00
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 0840 0840 0840	0.00 0.00 0.00

TOTAL EXPENDITURES &	
RESERVES	6,579,303.19

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