

FY2023-24 SUMMARY BUDGET

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	DISTRICT CODE	954
Budgeted Pupil Count		455
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	

REVENUES

Local Sources	1000 - 1999	1,810,224.06
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Intermediate Sources	2000 - 2999	0.00
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State Sources	3000 - 3999	167,846.00
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Federal Sources	4000 - 4999	99,265.73
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TOTAL REVENUES		2,077,335.79
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TOTAL BEGINNING FUND BALANCE & REVENUES		2,077,335.79
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TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	4,501,967.40
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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)	6,579,303.19
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EXPENDITURES

Instruction - Program 0010 to 2099

Salaries	0100	1,569,554.88
Employee Benefits	0200	412,827.69
	0300,0400,	
Purchased Services	0500	460,079.64
Supplies and Materials	0600	184,274.99
Property	0700	27,250.00
Other	0800, 0900	7,670.00
Total Instruction		2,661,657.20

Supporting Services

Students - Program 2100

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 Students		0.00

Instructional Staff - Program 2200

Salaries	0100	62,984.55
Employee Benefits	0200	8,543.34
	0300,0400,	
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

General Administration - Program 2300

Salaries	0100	0.00
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Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	248,893.85
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total School Administration		248,893.85

School Administration - Program 2400

Salaries	0100	494,849.55
Employee Benefits	0200	72,413.51
	0300,0400,	
Purchased Services	0500	380,758.59
Supplies and Materials	0600	6,854.00
Property	0700	0.00
Other	0800, 0900	0.00
Total School Administration		954,875.65

Business Services - Program 2500

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	73,569.99
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Business Services		73,569.99

Operations and Maintenance -

Program 2600

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	
Purchased Services	,0500	30,445.91
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Central Support		30,445.91

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		
Services		0.00

Total Supporting Services	3,917,645.99
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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	6,579,303.19
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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
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TOTAL EXPENDITURES & RESERVES	6,579,303.19
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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