

FY2023-24 SUMMARY BUDGET

	DISTRICT CODE	903
Budgeted Pupil Count		747
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	

REVENUES

Local Sources	1000 - 1999	763,800.00
Intermediate Sources	2000 - 2999	0.00
State Sources	3000 - 3999	421,017.38
Federal Sources	4000 - 4999	271,633.16
TOTAL REVENUES		1,456,450.54
TOTAL BEGINNING FUND BALANCE & REVENUES		1,456,450.54

TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	7,498,260.48
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	0.00

AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)	8,954,711.02
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EXPENDITURES

Instruction - Program 0010 to 2099

Salaries	0100	2,407,081.61
Employee Benefits	0200	614,440.35
	0300,0400,	
Purchased Services	0500	525,536.64
Supplies and Materials	0600	210,928.00
Property	0700	23,640.68
Other	0800, 0900	7,670.00
Total Instruction		3,789,297.28

Supporting Services

Students - Program 2100

Salaries	0100	
Employee Benefits	0200	
	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	71,681.41
Employee Benefits	0200	14,414.88
	0300,0400,	
Purchased Services	0500	1,075,862.38
Supplies and Materials	0600	460.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Instructional Staff		1,162,418.67

General Administration - Program 2300

Salaries	0100	0.00
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Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	604,677.17
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total School Administration		604,677.17

School Administration - Program 2400

Salaries	0100	473,908.82
Employee Benefits	0200	135,696.69
	0300,0400,	
Purchased Services	0500	332,365.02
Supplies and Materials	0600	9,325.00
Property	0700	0.00
Other	0800, 0900	0.00
Total School Administration		951,295.53

Business Services - Program 2500

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	268,944.78
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Business Services		268,944.78

Operations and Maintenance -

Program 2600

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	1,958,453.82
Supplies and Materials	0600	98,038.03
Property	0700	200.00
Other	0800, 0900	0.00
Total Operations and Maintenance		2,056,691.85

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	121,385.74
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Central Support		121,385.74

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	5,165,413.74
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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	8,954,711.02
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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	8,954,711.02
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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