

FY2022-23 SUMMARY BUDGET

		Foundations
	DISTRICT CODE	904
Budgeted Pupil Count		752
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	0.00
REVENUES		
Local Sources	1000 - 1999	135,380.00
Intermediate Sources	2000 - 2999	0.00
State Sources	3000 - 3999	289,114.00
Federal Sources	4000 - 4999	284,860.00
TOTAL REVENUES		709,354.00 #
TOTAL BEGINNING FUND BALANCE & REVENUES		709,354.00 #
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	6,688,535.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	0.00

	5100,5400, 5500,5900, 5990, 5991	0.00
Other Sources		

AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)	7,397,889.00	#
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EXPENDITURES

Instruction - Program 0010 to 2099

Salaries	0100	2,341,026.00
Employee Benefits	0200	714,467.00
	0300,0400,	
Purchased Services	0500	456,130.00
Supplies and Materials	0600	132,730.00
Property	0700	34,556.00
Other	0800, 0900	42,600.00
Total Instruction		3,721,509.00

Supporting Services

Students - Program 2100

Salaries	0100	42,761.00
Employee Benefits	0200	10,174.00
	0300,0400,	
Purchased Services	0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Students		52,935.00

Instructional Staff - Program 2200

Salaries	0100	79,389.00
Employee Benefits	0200	16,982.00
	0300,0400,	
Purchased Services	0500	428,735.00
Supplies and Materials	0600	460.00
Property	0700	0.00

Other	0800, 0900	0.00
Total Instructional Staff		525,566.00
General Administration - Program 2300		
Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	407,480.00
Supplies and Materials	0600	8,700.00
Property	0700	0.00
Other	0800, 0900	0.00
Total School Administration		416,180.00
School Administration - Program 2400		
Salaries	0100	474,747.00
Employee Benefits	0200	132,206.00
	0300,0400,	
Purchased Services	0500	253,038.00
Supplies and Materials	0600	6,200.00
Property	0700	0.00
Other	0800, 0900	0.00
Total School Administration		866,191.00
Business Services - Program 2500		
Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	79,977.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	
Total Business Services		79,977.00
Operations and Maintenance - Program 2600		
Salaries	0100	0.00

Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	1,656,881.00
Supplies and Materials	0600	78,450.00
Property	0700	200.00
Other	0800, 0900	0.00
Total Operations and Maintenance		1,735,531.00

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

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
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Total Supporting Services		3,676,380.00
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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
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**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
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TOTAL EXPENDITURES		7,397,889.00
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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		7,397,889.00
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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
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