FY2024-25 SUMMARY BUDGET		
	DISTRICT CODE	904
Budgeted Pupil Count		747
BEGINNING FUND BALANCE	Object/	
(Includes ALL Reserves)	Source	
REVENUES		
Local Sources	1000 - 1999	925,652.07
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	305,470.49
Federal Sources	4000 - 4999	156,866.83
TOTAL REVENUES		1,387,989.39
TOTAL BEGINNING FUND BALANCE & REVENUES		1,387,989.39
TOTAL ALLOCATIONS TO/FROM	5600,5700,	
OTHER FUNDS	5800	8,607,712.97
TRANSFERS TO/FROM OTHER		
FUNDS	5200 - 5300	0.00
	5100,5400,	
	5500,5900,	
Other Sources	5990, 5991	0.00

AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or		
Minus (if Revenue) Allocations and Transfers)		9,995,702.36
		0,000,102.00
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	2,448,190.69
Employee Benefits	0200	643,137.94
	0300,0400,	
Purchased Services	0500	414,578.31
Supplies and Materials	0600	213,728.90
Property	0700	12,550.00
Other	0800, 0900	7,780.00
Total Instruction		3,739,965.84
Supporting Services		
Students - Program 2100		
Salaries	0100	44,859.09
Employee Benefits	0200	14,244.89
	0300,0400,	
Purchased Services	0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Students		59,103.98
Instructional Staff - Program 2200		
Salaries	0100	299,008.57
Employee Benefits	0200	102,193.49
	0300,0400,	
Purchased Services	0500	1,244,776.52
Supplies and Materials	0600	460.00
Property	0700	0.00
Other Total Instructional Staff	0800, 0900	0.00
Total Instructional Staff		1,646,438.58
General Administration - Program 2300		
<del>-</del>		

Employee Benefits	0200 0300,0400,	0.00
Purchased Services	0500,0400,	1,500,620.13
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total School Administration		1,500,620.13
10141 0011001 / 141111111011411011		1,000,020.10
School Administration - Program 2400		
Salaries	0100	255,204.56
Employee Benefits	0200	41,229.94
p.eyee _eee	0300,0400,	11,220.01
Purchased Services	0500	247,445.56
Supplies and Materials	0600	9,500.00
Property	0700	0.00
Other	0800, 0900	0.00
Total School Administration		553,380.06
		200,200.00
Business Services - Program 2500		
Salaries	0100	0.00
Employee Benefits	0200	0.00
. ,	0300,0400,	
Purchased Services	0500	548,541.09
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Business Services		548,541.09
Operations and Maintenance -		
Program 2600		
Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	1,716,586.24
Supplies and Materials	0600	77,060.00
Property	0700	200.00
Other	0800, 0900	0.00
Total Operations and Maintenance		1,793,846.24

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	153,806.44
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Central Support		153,806.44
		153,806.44
Other Support - Program 2900	0400	·
Other Support - Program 2900 Salaries	0100	0.00
Other Support - Program 2900	0200	·
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	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	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	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	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	
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 Complete Durantees 2200		
Community Services - Program 3300	0400	0.00
Salaries	0100	0.00
Employee Benefits	0200	0.00
Purchased Services	0300,0400	0.00
	,0500 0600	0.00
Supplies and Materials	0700	0.00 0.00
Property Other	0800, 0900	0.00
Total Community Services	0000, 0000	0.00
Total Community Colvidos		0.00
Education for Adults - Program 3400		
Salaries	0100	0.00
Employee Benefits	0200	0.00
F - 2	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		6,255,736.52

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		9,995,702.36
DE0EDVE0		
RESERVES		
Other Reserved Fund Balance -	00.40	0.00
Program 9900	0840	0.00
Reserve for Encumbrance: 9400	0840	0.00
Reserved Fund Balance - Program	20.40	0.00
9100	0840	0.00
District Emergency Reserve -	20.40	0.00
Program 9315	0840	0.00
Reserve for TABOR 3% - Program	00.10	
9310	0840	
Res. for TABOR - Multi-Year	0040	2.22
Obligations Program 9320		$\alpha \alpha \alpha$
TOTAL RESERVES	0840	0.00

TOTAL EXPENDITURES & RESERVES	9,995,702.36
NON-APPROPRIATED RESERVE - Program 9200	0.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES	

FUND BALANCE & REVENUES LESS
TOTAL EXPENDITURES & RESERVES
LESS NON-APPROPRIATED
RESERVES
(Should Equal Zero (0) 0.00