| FY2024-25 SUMMARY BUDGET | | |
|---|--|--------------|
| | DISTRICT CODE | 903 |
| | | |
| Budgeted Pupil Count BEGINNING FUND BALANCE (Includes ALL Reserves) | Object/ Source | 747 |
| REVENUES | | |
| Local Sources | 1000 - 1999 | 969,949.01 |
| Intermediate Sources | 2000 - 2999 | 0.00 |
| State Sources | 3000 - 3999 | 308,967.05 |
| Federal Sources | 4000 - 4999 | 91,560.06 |
| TOTAL REVENUES | | 1,370,476.12 |
| TOTAL BEGINNING FUND BALANCE & REVENUES | | 1,370,476.12 |
| TOTAL ALLOCATIONS TO/FROM OTHER FUNDS | 5600,5700, 5800 | 8,536,297.72 |
| 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) | | 9,906,773.84 |
| EVDENDITUDEO | | |
| EXPENDITURES | | |
| Instruction - Program 0010 to 2099 | | |
| Salaries | 0100 | 2,455,656.15 |
| Employee Benefits | 0200 | 599,072.35 |
| | 0300,0400, | |
| Purchased Services | 0500 | 483,247.31 |
| Supplies and Materials | 0600 | 232,098.49 |
| Property | 0700 | 12,550.00 |
| Other | 0800, 0900 | 7,780.00 |
| Total Instruction | | 3,790,404.30 |
| Supporting Services | | |
| Students - Program 2100 | | |
| Salaries | 0100 | 39,136.00 |
| Employee Benefits | 0200 | 4,328.44 |
| | 0300,0400, | |
| Purchased Services | 0500 | 0.00 |
| Supplies and Materials | 0600 | 0.00 |
| Property | 0700 | 0.00 |
| Other | 0800, 0900 | 0.00 |
| Total Students | | 43,464.44 |
| Leader of the call Ote (C. December 2000) | | |
| Instructional Staff - Program 2200 | 0400 | 000 050 00 |
| Salaries | 0100 | 299,853.90 |
| Employee Benefits | 0200 | 77,130.58 |
| Demokrated Complete | 0300,0400, | 4 407 000 04 |
| Purchased Services | 0500 | 1,187,228.64 |
| Supplies and Materials | 0600 | 460.00 |
| Property Other | 0700 | 0.00 |
| | 0800, 0900 | 0.00 |
| Total Instructional Staff | | 1,564,673.12 |
| General Administration - Program | | |
| 2300 | | |
| | | |
| Salaries | 0100 | 0.00 |

| Employee Benefits | 0200 | 0.00 |
|--------------------------------------|------------|--------------|
| D. salasas d. Osas Jasas | 0300,0400, | 4 400 000 40 |
| Purchased Services | 0500 | 1,423,620.42 |
| Supplies and Materials | 0600 | 0.00 |
| Property | 0700 | 0.00 |
| Other | 0800, 0900 | 0.00 |
| Total School Administration | | 1,423,620.42 |
| | | |
| School Administration - Program 2400 | | |
| Salaries | 0100 | 264,811.56 |
| Employee Benefits | 0200 | 77,764.04 |
| 2mpleyee Belleme | 0300,0400, | 77,701.01 |
| Purchased Services | 0500 | 246,135.56 |
| Supplies and Materials | 0600 | 9,500.00 |
| Property | 0700 | 0.00 |
| Other | 0800, 0900 | 0.00 |
| Total School Administration | | 598,211.16 |
| | | 000,211.10 |
| Business Services - Program 2500 | | |
| Salaries | 0100 | 0.00 |
| Employee Benefits | 0200 | 0.00 |
| | 0300,0400, | |
| Purchased Services | 0500 | 519,662.84 |
| Supplies and Materials | 0600 | 0.00 |
| Property | 0700 | 0.00 |
| Other | 0800, 0900 | 0.00 |
| Total Business Services | | 519,662.84 |
| Operations and Maintenance - | | |
| Program 2600 | | |
| Salaries | 0100 | 0.00 |
| Employee Benefits | 0200 | 0.00 |
| | 0300,0400, | |
| Purchased Services | 0500 | 1,730,868.25 |
| Supplies and Materials | 0600 | 89,960.00 |
| Property | 0700 | 200.00 |
| Other | 0800, 0900 | 0.00 |
| | | |
| Total Operations and Maintenance | | 1,821,028.25 |

| Student Transportation - Program 2700 | | |
|---|--|--|
| Salaries | 0100 | 0.00 |
| Employee Benefits | 0200 | 0.00 |
| L | 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 | 0400 | 0.00 |
| Salaries | 0100 | 0.00 |
| Employee Benefits | 0200 | 0.00 |
| Purchased Services | 0300,0400 | 145 700 21 |
| Supplies and Materials | ,0500 0600 | 145,709.31 0.00 |
| Property | 0700 | 0.00 |
| Other | 0800, 0900 | 0.00 |
| | <u> </u> | |
| Total Central Support | | 145,709.31 |
| Total Central Support | | 145,709.31 |
| Total Central Support Other Support - Program 2900 | | 145,709.31 |
| | 0100 | 145,709.31 |
| Other Support - Program 2900 | 0100 0200 | |
| Other Support - Program 2900 Salaries Employee Benefits | 0200 0300,0400 | 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 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 | 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 |

| 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 Drawns 2200 | | |
| Community Services - Program 3300 Salaries | 0400 | 0.00 |
| - | 0100 | 0.00 |
| Employee Benefits | 0200 | 0.00 |
| Purchased Services | 0300,0400 | 0.00 |
| | ,0500 0600 | 0.00 |
| Supplies and Materials Property | 0700 | 0.00 |
| Other | 0800, 0900 | 0.00 |
| Total Community Services | | 0.00 |
| | | 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 |
| Tatal Owner the Owner | | 0.440.000.70 |
| Total Supporting Services | | 6,116,369.54 |

| 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 | | 9,906,773.84 |
| | | |
| 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 | 88.45 | |
| Obligations Program 9320 TOTAL RESERVES | 0840 | 0.00 |
| TOTAL DECEDIZED | | 0.00 |

| TOTAL EXPENDITURES & RESERVES | 9,906,773.84 |
|--|--------------|
| 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