

FY2024-25 SUMMARY BUDGET

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	DISTRICT CODE	954
Budgeted Pupil Count		411
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	

REVENUES

Local Sources	1000 - 1999	1,824,818.23
Intermediate Sources	2000 - 2999	0.00
State Sources	3000 - 3999	147,491.49
Federal Sources	4000 - 4999	68,474.00

TOTAL REVENUES	2,040,783.72
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TOTAL BEGINNING FUND BALANCE & REVENUES	2,040,783.72
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TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	4,249,656.84
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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)	6,290,440.56
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EXPENDITURES

Instruction - Program 0010 to 2099

Salaries	0100	1,265,480.99
Employee Benefits	0200	329,635.39
	0300,0400,	
Purchased Services	0500	625,529.81
Supplies and Materials	0600	175,869.13
Property	0700	12,550.00
Other	0800, 0900	7,780.00

Total Instruction	2,416,845.32
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Supporting Services

Students - Program 2100

Salaries	0100	17,600.64
Employee Benefits	0200	3,181.51
	0300,0400,	
Purchased Services	0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00

Total Students	20,782.15
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Instructional Staff - Program 2200

Salaries	0100	146,552.53
Employee Benefits	0200	18,615.56
	0300,0400,	
Purchased Services	0500	313,947.01
Supplies and Materials	0600	460.00
Property	0700	0.00
Other	0800, 0900	0.00

Total Instructional Staff	479,575.10
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General Administration - Program**2300**

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	284,650.82
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00

Total School Administration	284,650.82
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School Administration - Program 2400

Salaries	0100	265,763.19
Employee Benefits	0200	48,426.40
	0300,0400,	
Purchased Services	0500	367,156.82
Supplies and Materials	0600	5,380.00
Property	0700	0.00
Other	0800, 0900	0.00

Total School Administration	686,726.41
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Business Services - Program 2500

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	108,694.87
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00

Total Business Services	108,694.87
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Operations and Maintenance -**Program 2600**

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	2,208,182.89
Supplies and Materials	0600	58,860.00

Property	0700	200.00
Other	0800, 0900	0.00

Total Operations and Maintenance	2,267,242.89
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Student Transportation - Program

2700

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	900.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00

Total Student Transportation	900.00
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Central Support - Program 2800

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400	
Purchased Services	,0500	25,023.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00

Total Central Support	25,023.00
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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
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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		3,873,595.24
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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		6,290,440.56
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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		6,290,440.56
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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)