

FY24 SUMMARY BUDGET

5280 High School		
Initial Budget		
Adopted May 15, 2023		
Budgeted Pupil Count: 120		
	Object Source	10 General Fund
<b>Beginning Fund Balance (Includes All Reserves)</b>		1,647,930
<b>Revenues</b>		
Local Sources	1000 - 1999	1,801,449
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	245,658
Federal Sources	4000 - 4999	81,400
<b>Total Revenues</b>		<b>2,128,507</b>
<b>Total Beginning Fund Balance and Reserves</b>		<b>3,776,437</b>
Total Allocations To/From Other Funds	5600,5700, 5800	1,257,660
Transfers To/From Other Funds	5200 - 5300	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	1,868,750
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		<b>6,902,847</b>
<b>Expenditures</b>		
<b>Instruction - Program 0010 to 2099</b>		
Salaries	0100	816,816
Employee Benefits	0200	208,515
Purchased Services	0300,0400, 0500	103,206
Supplies and Materials	0600	77,940
Property	0700	-
Other	0800, 0900	40,000
<b>Total Instruction</b>		<b>1,246,477</b>
<b>Supporting Services</b>		
<b>Students - Program 2100</b>		
Salaries	0100	241,046
Employee Benefits	0200	61,916
Purchased Services	0300,0400, 0500	22,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Students</b>		<b>324,962</b>
<b>Instructional Staff - Program 2200</b>		
Salaries	0100	90,633
Employee Benefits	0200	22,102
Purchased Services	0300,0400, 0500	12,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Instructional Staff</b>		<b>124,735</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>		
Salaries	0100	140,000
Employee Benefits	0200	32,868
Purchased Services	0300,0400, 0500	26,500
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total School Administration</b>		<b>199,368</b>
<b>School Administration - Program 2400</b>		
Salaries	0100	279,800
Employee Benefits	0200	68,030
Purchased Services	0300,0400, 0500	24,500
Supplies and Materials	0600	10,000
Property	0700	-
Other	0800, 0900	26,004
<b>Total School Administration</b>		<b>408,334</b>
<b>Business Services - Program 2500, including Program 2501</b>		
Salaries	0100	97,000

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	<b>Object</b>	<b>10</b>
Employee Benefits	0200	23,491
Purchased Services	0300,0400, 0500	69,894
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Business Services</b>		<b>190,384</b>
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	189,772
Supplies and Materials	0600	18,000
Property	0700	-
Other	0800, 0900	-
<b>Total Operations and Maintenance</b>		<b>207,772</b>
<b>Student Transportation - Program 2700</b>		
Salaries	0100	73,080
Employee Benefits	0200	18,274
Purchased Services	0300,0400, 0500	10,000
Supplies and Materials	0600	12,000
Property	0700	-
Other	0800, 0900	-
<b>Total Student Transportation</b>		<b>113,354</b>
<b>Central Support - Program 2800, including Program 2801</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	53,890
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Central Support</b>		<b>53,890</b>
<b>Other Support - Program 2900</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		<b>-</b>
<b>Food Service Operations - Program 3100</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	3,500
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		<b>3,500</b>
<b>Enterprise Operations - Program 3200</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Enterprise Operations</b>		<b>-</b>
<b>Community Services - Program 3300</b>		
Salaries	0100	60,000
Employee Benefits	0200	13,085
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Community Services</b>		<b>73,085</b>

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	<b>Object</b>	<b>10</b>
<b>Education for Adults - Program 3400</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Education for Adults Services</b>		-
<b>Total Supporting Services</b>		1,699,385
<b>Property - Program 4000</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	20,000
Supplies and Materials	0600	-
Property	0700	3,048,500
Other	0800, 0900	186,875
<b>Total Property</b>		3,255,375
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Uses</b>		-
<b>Total Expenditures</b>		6,201,237
<b>APPROPRIATED RESERVES</b>		
Other Reserved Fund Balance (9900)	0840	-
Other Restricted Reserves (932X)	0840	-
Reserved Fund Balance (9100)	0840	-
District Emergency Reserve (9315)	0840	-
Reserve for TABOR 3% (9321)	0840	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-
<b>Total Reserves</b>		-
<b>Total Expenditures and Reserves</b>		6,201,237
<b>BUDGETED ENDING FUND BALANCE</b>		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	186,037
TABOR multi year obligations (9322)	6722	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-
Colorado Preschool Program (CPP) (9324)	6724	-
Full day kindergarten reserve (9325)	6725	-
Risk-related / restricted capital reserve (9326)	6726	-
BEST capital renewal reserve (9327)	6727	-
Committed fund balance (9900)	6750	-
Committed fund balance (15% limit) (9200)	6750	-
Assigned fund balance (9900)	6760	-
Unassigned fund balance (9900)	6770	515,573
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
<b>Total Ending Fund Balance</b>		701,610
<b>Total Available Beginning Fund Balance &amp; Revenues</b>		-
<b>Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-
Use of a portion of beginning fund balance resolution required?		Yes