

FY2023-2024 UNIFORM BUDGET SUMMARY

Kit Carson School District District Code: 0510 Adopted Budget \$4,647,664, Adopted: June 27, 2022 Budgeted Pupil Count: 102.0								06 Supplemental Capital Construction, Technology, and Maintenance Fund.
Object Source		10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	
Beginning Fund Balance (Includes All Reserves)		-		-	12,911	30,089		
Revenues								
Local Sources	1000 - 1999	1,122,800		-	-	24,600	-	
Intermediate Sources	2000 - 2999	373						
State Sources	3000 - 3999	1,333,800				750	-	
Federal Sources	4000 - 4999	108,204				29,505	-	
Total Revenues		2,565,177	-	-	-	54,855	-	-
Total Beginning Fund Balance and Reserves		2,565,177	-	-	12,911	84,944	-	-
Total Allocations To/From Other Funds	5600,5700, 5800	(118,806)		-	68,969			
Transfers To/From Other Funds	5200 - 5300	-			-			
Other Sources	5100,5400, 5500,5900, 5990, 5991							
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		2,446,371	-	-	81,880	84,944	-	-
Expenditures								
Instruction - Program 0010 to 2099								
Salaries	0100	813,203			59,811		-	
Employee Benefits, including object 0280	0200	319,927			28,221		-	
Purchased Services	0300,0400, 0500	112,575			-		-	
Supplies and Materials	0600	58,340			5,000		-	
Property	0700	14,320			-		-	
Other	0800, 0900	7,545					-	
Total Instruction		1,325,910	-	-	93,032	-	-	-
Supporting Services								
Students - Program 2100								
Salaries	0100	-						
Employee Benefits, including object 0280	0200	-						
Purchased Services	0300,0400, 0500	7,500						
Supplies and Materials	0600	3,150						
Property	0700	-						
Other	0800, 0900	150						
Total Students		10,800	-	-	-	-	-	-
Instructional Staff - Program 2200								
Salaries	0100	34,822			-			
Employee Benefits, including object 0280	0200	12,574			-			
Purchased Services	0300,0400, 0500	7,437			-			
Supplies and Materials	0600	5,600			-			

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Property 0700		-						
Other 0800, 0900		-			-			
Total Instructional Staff		60,433	-	-	-	-	-	-
General Administration - Program 2300, including Program 2303 and 2304								
Salaries 0100		170,186						
Employee Benefits, including object 0280 0200		66,432						
Purchased Services 0300,0400,								
0500		28,500						
Supplies and Materials 0600		9,000						
Property 0700		-						
Other 0800, 0900		9,248						
Total School Administration		283,366	-	-	-	-	-	-
School Administration - Program 2400								
Salaries 0100		-						
Employee Benefits, including object 0280 0200		-						
Purchased Services 0300,0400,								
0500		-						
Supplies and Materials 0600		-						
Property 0700		-						
Other 0800, 0900		-						
Total School Administration		-	-	-	-	-	-	-
Business Services - Program 2500, including Program 2501								
Salaries 0100		-						
Employee Benefits, including object 0280 0200		-						
Purchased Services 0300,0400,								
0500		-						
Supplies and Materials 0600		-						
Property 0700		-						
Other 0800, 0900		-						
Total Business Services		-	-	-	-	-	-	-
Operations and Maintenance - Program 2600								
Salaries 0100		76,178						
Employee Benefits, including object 0280 0200		34,800						
Purchased Services 0300,0400,								
0500		329,425						
Supplies and Materials 0600		105,000						
Property 0700		2,000						
Other 0800, 0900		-						
Total Operations and Maintenance		547,403	-	-	-	-	-	-
Student Transportation - Program 2700								
Salaries 0100		127,375						
Employee Benefits, including object 0280 0200		-						

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Object Source		10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	
Purchased Services		0300,0400, 0500	75,750					
Supplies and Materials		0600	-					
Property		0700	-					
Other		0800, 0900	650					
Total Student Transportation		203,775	-	-	-	-	-	-
Central Support - Program 2800, including Program 2801								
Salaries		0100	-	-				
Employee Benefits, including object 0280		0200	-	-				
Purchased Services		0300,0400, 0500	12,500	-				
Supplies and Materials		0600	-	-				
Property		0700	-	-				
Other		0800, 0900	-	-				
Total Central Support		12,500	-	-	-	-	-	-
Other Support - Program 2900								
Salaries		0100						
Employee Benefits, including object 0280		0200						
Purchased Services		0300,0400, 0500						
Supplies and Materials		0600						
Property		0700						
Other		0800, 0900						
Total Other Support		-	-	-	-	-	-	-
Food Service Operations - Program 3100								
Salaries		0100				43,631		
Employee Benefits, including object 0280		0200				19,850		
Purchased Services		0300,0400, 0500				2,150		
Supplies and Materials		0600				46,750		
Property		0700				-		
Other		0800, 0900				400		
Total Other Support		-	-	-	-	112,781	-	-
Enterprise Operations - Program 3200								
Salaries		0100						
Employee Benefits, including object 0280		0200						
Purchased Services		0300,0400, 0500						
Supplies and Materials		0600						
Property		0700						
Other		0800, 0900						
Total Enterprise Operations		-	-	-	-	-	-	-
Community Services - Program 3300								

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	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	
Salaries	0100	-						
Employee Benefits, including object 0280	0200	-						
Purchased Services	0300,0400,							
	0500	-						
Supplies and Materials	0600	-						
Property	0700	-						
Other	0800, 0900	-						
Total Community Services		-	-	-	-	-	-	-
Education for Adults - Program 3400								
Salaries	0100							
Employee Benefits, including object 0280	0200							
Purchased Services	0300,0400,							
	0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Education for Adults Services		-	-	-	-	-	-	-
Total Supporting Services		1,118,277	-	-	-	112,781	-	-
Property - Program 4000								
Salaries	0100	-						
Employee Benefits, including object 0280	0200	-						
Purchased Services	0300,0400,							
	0500	-						
Supplies and Materials	0600	-						
Property	0700	-						
Other	0800, 0900	-						
Total Property		-	-	-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure								
Salaries	0100							
Employee Benefits, including object 0280	0200							
Purchased Services	0300,0400,							
	0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Other Uses		-	-	-	-	-	-	-
Total Expenditures		2,444,187	-	-	93,032	112,781	-	-
APPROPRIATED RESERVES								
Other Reserved Fund Balance (9900)	0840							
Other Restricted Reserves (932X)	0840							
Reserved Fund Balance (9100)	0840							
District Emergency Reserve (9315)	0840							

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Object Source		10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	
Reserve for TABOR 3% (9321)		0840						
Reserve for TABOR - Multi-Year Obligations (9322)		0840						
Total Reserves		-	-	-	-	-	-	-
Total Expenditures and Reserves		2,444,187	-	-	93,032	112,781	-	-
BUDGETED ENDING FUND BALANCE								
Non-spendable fund balance (9900)		6710						
Restricted fund balance (9900)		6720					-	
TABOR 3% emergency reserve (9321)		6721	-					
TABOR multi year obligations (9322)		6722						
District emergency reserve (letter of credit or real estate) (9323)		6723						
Colorado Preschool Program (CPP) (9324)		6724			19,211			
Risk-related / restricted capital reserve (9326)		6726						
BEST capital renewal reserve (9327)		6727						
Total program reserve (9328)		6728						
Committed fund balance (9900)		6750						
Committed fund balance (15% limit) (9200)		6750						
Assigned fund balance (9900)		6760		-	19,211	-		
Unassigned fund balance (9900)		6770		-				
Net investment in capital assets (9900)		6790						
Restricted net position (9900)		6791						
Unrestricted net position (9900)		6792						
Total Ending Fund Balance		-	-	-	38,422	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		2,184	-	-	(49,574)	(27,837)	-	-
Use of a portion of beginning fund balance resolution required?		No	No	No	No	Yes	No	No

07 Total Program Reserve Fund	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects	46 Supplemental Capital Construction, Technology, and Maintenance Fund.
	-			557,789				788,966	
	-			604,450				2,000	
	-			-				-	
	-							22,000	
-	-	-	-	604,450	-	-	-	24,000	-
-	-	-	-	1,162,239	-	-	-	812,966	-
								22,000	
-	-	-	-	1,162,239	-	-	-	834,966	-
	-								
	-								
	-								
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-

07 Total Program Reserve Fund	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects	46 Supplemental Capital Construction, Technology, and Maintenance Fund.
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-

07 Total Program Reserve Fund	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects	46 Supplemental Capital Construction, Technology, and Maintenance Fund.
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-

07 Total Program Reserve Fund	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects	46 Supplemental Capital Construction, Technology, and Maintenance Fund.
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
								- - 7,000 255 15,000 -	
-	-	-	-	-	-	-	-	22,255	-
				665,000 - - -					
-	-	-	-	665,000	-	-	-	-	-
-	-	-	-	665,000	-	-	-	22,255	-

07 Total Program Reserve Fund	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects	46 Supplemental Capital Construction, Technology, and Maintenance Fund.
-	-	-	-	-	-	-	-	-	-
-	-	-	-	665,000	-	-	-	22,255	-
	-			497,789				790,711	
	-			-				-	
-	-	-	-	497,789	-	-	-	790,711	-
-	-	-	-	(550)	-	-	-	22,000	-
No	No	No	No	Yes	No	No	No	No	No

50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial	85 Foundations	Component Units and Other Reportable Funds	TOTAL
			-						1,389,755
			-						1,753,850
			-						373
			-						1,334,550
			-						159,709
-	-	-	-	-	-	-	-	-	3,248,482
-	-	-	-	-	-	-	-	-	4,638,237
									(27,837)
									-
									-
-	-	-	-	-	-	-	-	-	4,610,400
			-						873,014
			-						348,148
			-						112,575
			-						63,340
			-						14,320
			-						7,545
-	-	-	-	-	-	-	-	-	1,418,942
									-
									-
									7,500
									3,150
									-
									150
-	-	-	-	-	-	-	-	-	10,800
									34,822
									12,574
									7,437
									5,600

50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial	85 Foundations	Component Units and Other Reportable Funds	TOTAL
									-
									-
-	-	-	-	-	-	-	-	-	60,433
									170,186
									66,432
									28,500
									9,000
									-
									9,248
-	-	-	-	-	-	-	-	-	283,366
									-
									-
									-
									-
									-
-	-	-	-	-	-	-	-	-	-
									-
									-
									-
									-
									-
-	-	-	-	-	-	-	-	-	-
									76,178
									34,800
									329,425
									105,000
									2,000
									-
-	-	-	-	-	-	-	-	-	547,403
									127,375
									-

50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial	85 Foundations	Component Units and Other Reportable Funds	TOTAL
									75,750
									-
									-
									650
-	-	-	-	-	-	-	-	-	203,775
									-
									-
									12,500
									-
									-
-	-	-	-	-	-	-	-	-	12,500
									-
									-
									-
									-
-	-	-	-	-	-	-	-	-	-
									43,631
									19,850
									2,150
									46,750
									-
									400
-	-	-	-	-	-	-	-	-	112,781
									-
									-
									-
									-
									-
-	-	-	-	-	-	-	-	-	-

50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial	85 Foundations	Component Units and Other Reportable Funds	TOTAL
									-
									-
									-
									-
									-
-	-	-	-	-	-	-	-	-	-
									-
									-
									-
									-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	1,231,058
									-
									-
									7,000
									255
									15,000
									-
-	-	-	-	-	-	-	-	-	22,255
									-
									-
									665,000
									-
									-
-	-	-	-	-	-	-	-	-	665,000
-	-	-	-	-	-	-	-	-	3,337,255
									-
									-
									-
									-

50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial	85 Foundations	Component Units and Other Reportable Funds	TOTAL
									-
									-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	3,337,255
			-						497,789
									790,711
									-
									-
									19,211
									-
									-
									-
									19,211
									-
									-
									-
-	-	-	-	-	-	-	-	-	1,326,922
-	-	-	-	-	-	-	-	-	(53,777)
No	No	No	No	No	No	No	No	No	Yes