

FY2023-2024 UNIFORM BUDGET SUMMARY

District Name: CUSTER COUNTY SCHOOL	Object	10	18	21	23	31	41	43	TOTAL
<b>Beginning Fund Balance</b>		4,152,603	0	6,520	222,037	954,891	115,661	52,829	5,504,541
<b>Revenues</b>									
Local Sources	1000 - 1999	4,744,755	-	4,800	160,100	(300,000)	500	26,500	4,636,655
Intermediate Sources	2000 - 2999	250					-		250
State Sources	3000 - 3999	950,437		72,265	-	6,500		-	1,029,201
Federal Sources	4000 - 4999	557,015		174,555	-			270,600	1,002,170
<b>Total Revenues</b>		6,252,457	-	251,620	160,100	(293,500)	500	297,100	6,668,277
<b>Total Beginning Fund Balance and Reserves</b>		10,405,060	0	258,140	382,137	661,391	116,161	349,929	12,172,818
Total Allocations To/From Other Funds	5800	(280,600)	-					270,600	(10,000)
Transfers To/From Other Funds	5200 - 5300	-							-
Other Sources	5500,5900,								-
<b>Available Beginning Fund Balance &amp; Revenues</b>		10,124,460	0	258,140	382,137	661,391	116,161	620,529	12,162,818
<b>Expenditures</b>									
<b>Instruction - Program 0010 to 2099</b>									
Salaries	0100	1,841,475							1,841,475
Employee Benefits, including object 0280	0200	725,015							725,015
Purchased Services	0500	228,333				-			228,333
Supplies and Materials	0600	207,715				-			207,715
Property	0700	75,000				-			75,000
Other	0800, 0900	-			160,100	-			160,100
<b>Total Instruction</b>		3,077,538	-	-	160,100	-	-	-	3,237,638
<b>Supporting Services</b>									
<b>Students - Program 2100</b>									
Salaries	0100	-							-
Employee Benefits, including object 0280	0200	-							-
Purchased Services	0500	-							-
Supplies and Materials	0600	-							-
Property	0700	-							-
Other	0800, 0900	-							-
<b>Total Students</b>		-	-	-	-	-	-	-	-
<b>Instructional Staff - Program 2200</b>									
Salaries	0100	259,138							259,138
Employee Benefits, including object 0280	0200	110,223							110,223
Purchased Services	0500	51,957							51,957
Supplies and Materials	0600	46,790							46,790
Property	0700	-							-
Other	0800, 0900	50,000							50,000
<b>Total Instructional Staff</b>		518,107	-	-	-	-	-	-	518,107
<b>General Administration - Program 2300,</b>									
Salaries	0100	126,223							126,223
Employee Benefits, including object 0280	0200	49,283							49,283
Purchased Services	0500	315,336							315,336
Supplies and Materials	0600	13,500							13,500
Property	0700	-							-
Other	0800, 0900	12,500							12,500
<b>Total School Administration</b>		516,842	-	-	-	-	-	-	516,842
<b>School Administration - Program 2400</b>									
Salaries	0100	199,073							199,073
Employee Benefits, including object 0280	0200	97,762							97,762
Purchased Services	0500	4,000							4,000
Supplies and Materials	0600	1,000							1,000
Property	0700	-							-
Other	0800, 0900	-							-
<b>Total School Administration</b>		301,835	-	-	-	-	-	-	301,835
<b>Business Services - Program 2500, including</b>									
Salaries	0100	17,923							17,923
Employee Benefits, including object 0280	0200	5,517							5,517

Purchased Services	0500	96,000							96,000
Supplies and Materials	0600	-							-
Property	0700	-							-
Other	0800, 0900	-							-
<b>Total Business Services</b>		<b>119,440</b>	-	-	-	-	-	-	<b>119,440</b>
<b>Operations and Maintenance - Program 2600</b>									
Salaries	0100	201,008							201,008
Employee Benefits, including object 0280	0200	95,600							95,600
Purchased Services	0500	156,800							156,800
Supplies and Materials	0600	227,000							227,000
Property	0700	-							-
Other	0800, 0900	-							-
<b>Total Operations and Maintenance</b>		<b>680,408</b>	-	-	-	-	-	-	<b>680,408</b>
<b>Student Transportation - Program 2700</b>									
Salaries	0100	80,423							80,423
Employee Benefits, including object 0280	0200	58,130							58,130
Purchased Services	0500	125,870							125,870
Supplies and Materials	0600	55,000							55,000
Property	0700	10,000							10,000
Other	0800, 0900	-							-
<b>Total Student Transportation</b>		<b>329,423</b>	-	-	-	-	-	-	<b>329,423</b>
<b>Central Support - Program 2800, including</b>									
Salaries	0100	87,000	-						87,000
Employee Benefits, including object 0280	0200	20,054	-						20,054
Purchased Services	0500	1,680	-						1,680
Supplies and Materials	0600	-	-						-
Property	0700	-	-						-
Other	0800, 0900	-	-						-
<b>Total Central Support</b>		<b>108,734</b>	-	-	-	-	-	-	<b>108,734</b>
<b>Other Support - Program 2900</b>									
Salaries	0100								-
Employee Benefits, including object 0280	0200								-
Purchased Services	0500								-
Supplies and Materials	0600								-
Property	0700								-
Other	0800, 0900								-
<b>Total Other Support</b>		-	-	-	-	-	-	-	-
<b>Food Service Operations - Program 3100</b>									
Salaries	0100			83,136					83,136
Employee Benefits, including object 0280	0200			57,571					57,571
Purchased Services	0500			1,600					1,600
Supplies and Materials	0600			116,500					116,500
Property	0700			-					-
Other	0800, 0900			-					-
<b>Total Other Support</b>		-	-	<b>258,807</b>	-	-	-	-	<b>258,807</b>
<b>Enterprise Operations - Program 3200</b>									
Salaries	0100								-
Employee Benefits, including object 0280	0200								-
Purchased Services	0500								-
Supplies and Materials	0600								-
Property	0700								-
Other	0800, 0900								-
<b>Total Enterprise Operations</b>		-	-	-	-	-	-	-	-
<b>Community Services - Program 3300</b>									
Salaries	0100	185,604							185,604
Employee Benefits, including object 0280	0200	111,442							111,442
Purchased Services	0500	3,000							3,000
Supplies and Materials	0600	15,000							15,000
Property	0700	2,000							2,000

Other	0800, 0900	-							-
<b>Total Community Services</b>		317,045	-	-	-	-	-	-	317,045
<b>Education for Adults - Program 3400</b>									
Salaries	0100	-							-
Employee Benefits, including object 0280	0200	-							-
Purchased Services	0500	-							-
Supplies and Materials	0600	-							-
Property	0700	-							-
Other	0800, 0900	-							-
<b>Total Education for Adults Services</b>		-	-	-	-	-	-	-	-
<b>Total Supporting Services</b>		2,891,834	-	258,807	-	-	-	-	3,150,642
<b>Property - Program 4000</b>									
Salaries	0100	-						-	-
Employee Benefits, including object 0280	0200	-						-	-
Purchased Services	0500	-					12,959	-	12,959
Supplies and Materials	0600	-					400	-	400
Property	0700	-				107,186	65,000	-	172,186
Other	0800, 0900	-					148,764	-	148,764
<b>Total Property</b>		-	-	-	-	107,186	227,123	-	334,309
<b>Other Uses - Program 5000s - including</b>									
Salaries	0100	-							-
Employee Benefits, including object 0280	0200	-							-
Purchased Services	0500	-			1,500				1,500
Supplies and Materials	0600	-			-				-
Property	0700	-			-				-
Other	0800, 0900	-			603,338				603,338
<b>Total Other Uses</b>		-	-	-	-	604,838	-	-	604,838
<b>Total Expenditures</b>		5,969,372	-	258,807	160,100	604,838	107,186	227,123	7,327,426
<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	0840								-
<b>Total Reserves</b>		-	-	-	-	-	-	-	-
<b>Total Expenditures and Reserves</b>		5,969,372	-	258,807	160,100	604,838	107,186	227,123	7,327,426
<b>BUDGETED ENDING FUND BALANCE</b>									
Non-spendable fund balance (9900)	6710			3,820					3,820
Restricted fund balance (9900)	6720			5,512	222,037	658,054			885,603
TABOR 3% emergency reserve (9321)	6721	150,000							150,000
TABOR multi year obligations (9322)	6722								-
District emergency reserve (letter of credit or real	6723								-
Colorado Preschool Program (CPP) (9324)	6724								-
Risk-related / restricted capital reserve (9326)	6726		0						0
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			5,512			122,806		128,319
Unassigned fund balance (9900)	6770	4,005,088							4,005,088
Net investment in capital assets (9900)	6790								-
Restricted net position (9900)	6791								-
Unrestricted net position (9900)	6792								-
<b>Total Ending Fund Balance</b>		4,155,088	0	14,844	222,037	658,054	-	122,806	5,172,829
<b>Total Available Beginning Fund Balance &amp;</b>		-	-	(15,512)	-	(601,500)	8,975	270,600	(337,437)
Use of a portion of beginning fund balance		No	No	No	No	Yes	Yes	No	Yes