

FY2023-2024 UNIFORM BUDGET SUMMARY

District Name: Norwood Public School District		Object	10	21	23	31	43	TOTAL
<b>Beginning Fund Balance</b>			1,672,488	83,453	109,864	118,909	-	1,984,714
<b>Revenues</b>								
Local Sources	1000 - 1999		668,432	1,000	50,000	-	-	719,432
Intermediate Sources	2000 - 2999		5,500					5,500
State Sources	3000 - 3999		3,231,095	32,000	-	4,200	-	3,267,295
Federal Sources	4000 - 4999		53,858	40,000	-		100,000	193,858
<b>Total Revenues</b>			3,958,885	73,000	50,000	4,200	100,000	4,186,085
<b>Total Beginning Fund Balance and Reserves</b>			5,631,373	156,453	159,864	123,109	100,000	6,170,799
Total Allocations To/From Other Funds	5600,5700,		(100,000)				100,000	-
Transfers To/From Other Funds	5200 - 5300		-					-
Other Sources	5100,5400,							-
<b>Available Beginning Fund Balance &amp;</b>			5,531,373	156,453	159,864	123,109	200,000	6,170,799
<b>Expenditures</b>								
<b>Instruction - Program 0010 to 2099</b>								
Salaries	0100		1,537,686					1,537,686
Employee Benefits, including object 0280	0200		675,642					675,642
Purchased Services	0300,0400,		103,974					103,974
Supplies and Materials	0600		180,720		100,000			280,720
Property	0700		85,500					85,500
Other	0800, 0900		15,000					15,000
<b>Total Instruction</b>			2,598,522	-	100,000	-	-	2,698,522
<b>Supporting Services</b>								
<b>Students - Program 2100</b>								
Salaries	0100		249,735					249,735
Employee Benefits, including object 0280	0200		30,733					30,733
Purchased Services	0300,0400,		35,300					35,300
Supplies and Materials	0600		6,000					6,000
Property	0700		-					-
Other	0800, 0900		-					-
<b>Total Students</b>			321,768	-	-	-	-	321,768
<b>Instructional Staff - Program 2200</b>								
Salaries	0100		20,000					20,000
Employee Benefits, including object 0280	0200		-					-
Purchased Services	0300,0400,		-					-
Supplies and Materials	0600		1,700					1,700
Property	0700		-					-
Other	0800, 0900		-					-
<b>Total Instructional Staff</b>			21,700	-	-	-	-	21,700
<b>General Administration - Program 2300,</b>								
Salaries	0100		115,000					115,000
Employee Benefits, including object 0280	0200		53,845					53,845
Purchased Services	0300,0400,		71,700					71,700
Supplies and Materials	0600		37,189					37,189
Property	0700		-					-
Other	0800, 0900		2,000					2,000
<b>Total School Administration</b>			279,734	-	-	-	-	279,734
<b>School Administration - Program 2400</b>								
Salaries	0100		238,328					238,328
Employee Benefits, including object 0280	0200		98,870					98,870
Purchased Services	0300,0400,		-					-
Supplies and Materials	0600		500					500
Property	0700		-					-
Other	0800, 0900		1,500					1,500
<b>Total School Administration</b>			339,198	-	-	-	-	339,198

<b>Business Services - Program 2500, including</b>						
Salaries	0100	67,000				67,000
Employee Benefits, including object 0280	0200	26,413				26,413
Purchased Services	0300,0400,	8,500				8,500
Supplies and Materials	0600	5,500				5,500
Property	0700	-				-
Other	0800, 0900	-				-
<b>Total Business Services</b>		<b>107,413</b>	-	-	-	<b>107,413</b>
<b>Operations and Maintenance - Program 2600</b>						
Salaries	0100	173,500				173,500
Employee Benefits, including object 0280	0200	84,057				84,057
Purchased Services	0300,0400,	90,700				90,700
Supplies and Materials	0600	305,000				305,000
Property	0700	47,000				47,000
Other	0800, 0900	108,050				108,050
<b>Total Operations and Maintenance</b>		<b>808,307</b>	-	-	-	<b>808,307</b>
<b>Student Transportation - Program 2700</b>						
Salaries	0100	114,720				114,720
Employee Benefits, including object 0280	0200	26,214				26,214
Purchased Services	0300,0400,	6,675				6,675
Supplies and Materials	0600	96,800				96,800
Property	0700	50,000				50,000
Other	0800, 0900	6,000				6,000
<b>Total Student Transportation</b>		<b>300,409</b>	-	-	-	<b>300,409</b>
<b>Central Support - Program 2800, including</b>						
Salaries	0100	62,794				62,794
Employee Benefits, including object 0280	0200	25,451				25,451
Purchased Services	0300,0400,	119,800				119,800
Supplies and Materials	0600	-				-
Property	0700	-				-
Other	0800, 0900	-				-
<b>Total Central Support</b>		<b>208,045</b>	-	-	-	<b>208,045</b>
<b>Other Support - Program 2900</b>						
Salaries	0100	-				-
Employee Benefits, including object 0280	0200	-				-
Purchased Services	0300,0400,	-				-
Supplies and Materials	0600	-				-
Property	0700	-				-
Other	0800, 0900	-				-
<b>Total Other Support</b>		-	-	-	-	-
<b>Food Service Operations - Program 3100</b>						
Salaries	0100		69,808			69,808
Employee Benefits, including object 0280	0200		37,344			37,344
Purchased Services	0300,0400,		2,500			2,500
Supplies and Materials	0600		45,200			45,200
Property	0700		5,000			5,000
Other	0800, 0900		-			-
<b>Total Other Support</b>		-	<b>159,852</b>	-	-	<b>159,852</b>
<b>Enterprise Operations - Program 3200</b>						
Salaries	0100					-
Employee Benefits, including object 0280	0200					-
Purchased Services	0300,0400,					-
Supplies and Materials	0600					-
Property	0700					-
Other	0800, 0900					-
<b>Total Enterprise Operations</b>		-	-	-	-	-

<b>Community Services - Program 3300</b>							
Salaries	0100	-					-
Employee Benefits, including object 0280	0200	-					-
Purchased Services	0300,0400,	-					-
Supplies and Materials	0600	-					-
Property	0700	-					-
Other	0800, 0900	-					-
<b>Total Community Services</b>		-	-	-	-	-	-
<b>Education for Adults - Program 3400</b>							
Salaries	0100	-					-
Employee Benefits, including object 0280	0200	-					-
Purchased Services	0300,0400,	-					-
Supplies and Materials	0600	-					-
Property	0700	-					-
Other	0800, 0900	-					-
<b>Total Education for Adults Services</b>		-	-	-	-	-	-
<b>Total Supporting Services</b>		2,386,572	159,852	-	-	-	2,546,424
<b>Property - Program 4000</b>							
Salaries	0100	-					-
Employee Benefits, including object 0280	0200	-					-
Purchased Services	0300,0400,	-					-
Supplies and Materials	0600	-					-
Property	0700	-					-
Other	0800, 0900	-				100,000	100,000
<b>Total Property</b>		-	-	-	-	100,000	100,000
<b>Other Uses - Program 5000s - including</b>							
Salaries	0100	-					-
Employee Benefits, including object 0280	0200	-					-
Purchased Services	0300,0400,	-					-
Supplies and Materials	0600	-					-
Property	0700	-				100,000	100,000
Other	0800, 0900	-					-
<b>Total Other Uses</b>		-	-	-	-	100,000	100,000
<b>Total Expenditures</b>		4,985,095	159,852	100,000	-	200,000	5,444,946
<b>APPROPRIATED RESERVES</b>							
Other Reserved Fund Balance (9900)	<b>0840</b>	423,790	(8,569)				415,222
Other Restricted Reserves (932X)	<b>0840</b>						-
Reserved Fund Balance (9100)	<b>0840</b>		5,170	109,864	123,109		238,143
District Emergency Reserve (9315)	<b>0840</b>						-
Reserve for TABOR 3% (9321)	<b>0840</b>	122,488					122,488
Reserve for TABOR - Multi-Year Obligations	<b>0840</b>						-
<b>Total Reserves</b>		546,278	(3,399)	109,864	123,109	-	775,853
<b>Total Expenditures and Reserves</b>		5,531,373	156,453	209,864	123,109	200,000	6,220,799
<b>BUDGETED ENDING FUND BALANCE</b>							
Non-spendable fund balance (9900)	<b>6710</b>						-
Restricted fund balance (9900)	<b>6720</b>						-
TABOR 3% emergency reserve (9321)	<b>6721</b>						-
TABOR multi year obligations (9322)	<b>6722</b>						-
District emergency reserve (letter of credit or real	<b>6723</b>						-
Colorado Preschool Program (CPP) (9324)	<b>6724</b>						-
Risk-related / restricted capital reserve (9326)	<b>6726</b>						-
BEST capital renewal reserve (9327)	<b>6727</b>						-
Total program reserve (9328)	<b>6728</b>						-
Committed fund balance (9900)	<b>6750</b>						-
Committed fund balance (15% limit) (9200)	<b>6750</b>						-
Assigned fund balance (9900)	<b>6760</b>					-	-

Unassigned fund balance (9900)	6770						-
Net investment in capital assets (9900)	6790						-
Restricted net position (9900)	6791						-
Unrestricted net position (9900)	6792						-
<b>Total Ending Fund Balance</b>		-	-	-	-	-	-
<b>Total Available Beginning Fund Balance &amp;</b>		-	-	(50,000)	-	-	(50,000)
Use of a portion of beginning fund balance		<b>Yes</b>	<b>Yes</b>	No	No	No	<b>Yes</b>