

FY2023-2024 UNIFORM BUDGET SUMMARY

District Name: Norwood Public School District	Object	10	21	23	31	43	TOTAL
Beginning Fund Balance		2,219,037	83,093	109,864	118,909	-	2,530,903
Revenues							
Local Sources	1000 - 1999	923,852	4,500	100,000	-	-	1,028,352
Intermediate Sources	2000 - 2999	4,750					4,750
State Sources	3000 - 3999	3,375,509	25,000	-	4,200	-	3,404,709
Federal Sources	4000 - 4999	49,521	75,000	-		100,000	224,521
Total Revenues		4,353,632	104,500	100,000	4,200	100,000	4,662,332
Total Beginning Fund Balance and Reserves		6,572,669	187,593	209,864	123,109	100,000	7,193,235
Total Allocations To/From Other Funds	5600,5700,	(100,000)				100,000	-
Transfers To/From Other Funds	5200 - 5300	-					-
Other Sources	5100,5400,						-
Available Beginning Fund Balance &		6,472,669	187,593	209,864	123,109	200,000	7,193,235
Expenditures							
Instruction - Program 0010 to 2099							
Salaries	0100	1,516,215					1,516,215
Employee Benefits, including object 0280	0200	662,997					662,997
Purchased Services	0300,0400,	149,380		-			149,380
Supplies and Materials	0600	168,620		100,000			268,620
Property	0700	90,137		-			90,137
Other	0800, 0900	9,500		-			9,500
Total Instruction		2,596,849	-	100,000	-	-	2,696,849
Supporting Services							
Students - Program 2100							
Salaries	0100	257,396					257,396
Employee Benefits, including object 0280	0200	29,767					29,767
Purchased Services	0300,0400,	33,800					33,800
Supplies and Materials	0600	6,738					6,738
Property	0700	-					-
Other	0800, 0900	-					-
Total Students		327,701	-	-	-	-	327,701
Instructional Staff - Program 2200							
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	-					-
Total Instructional Staff		21,700	-	-	-	-	21,700
General Administration - Program 2300,							
Salaries	0100	120,000					120,000
Employee Benefits, including object 0280	0200	46,644					46,644
Purchased Services	0300,0400,	73,000					73,000
Supplies and Materials	0600	44,189					44,189
Property	0700	-					-
Other	0800, 0900	2,000					2,000
Total School Administration		285,833	-	-	-	-	285,833
School Administration - Program 2400							
Salaries	0100	176,890					176,890
Employee Benefits, including object 0280	0200	70,631					70,631
Purchased Services	0300,0400,	-					-
Supplies and Materials	0600	500					500
Property	0700	-					-
Other	0800, 0900	1,500					1,500
Total School Administration		249,521	-	-	-	-	249,521

Business Services - Program 2500, including						
Salaries	0100	69,100				69,100
Employee Benefits, including object 0280	0200	25,860				25,860
Purchased Services	0300,0400,	8,500				8,500
Supplies and Materials	0600	5,500				5,500
Property	0700	-				-
Other	0800, 0900	-				-
Total Business Services		108,960	-	-	-	108,960
Operations and Maintenance - Program 2600						
Salaries	0100	173,000				173,000
Employee Benefits, including object 0280	0200	79,812				79,812
Purchased Services	0300,0400,	90,700				90,700
Supplies and Materials	0600	345,000				345,000
Property	0700	37,000				37,000
Other	0800, 0900	108,050				108,050
Total Operations and Maintenance		833,562	-	-	-	833,562
Student Transportation - Program 2700						
Salaries	0100	112,720				112,720
Employee Benefits, including object 0280	0200	25,757				25,757
Purchased Services	0300,0400,	4,725				4,725
Supplies and Materials	0600	96,800				96,800
Property	0700	120,000				120,000
Other	0800, 0900	2,000				2,000
Total Student Transportation		362,002	-	-	-	362,002
Central Support - Program 2800, including						
Salaries	0100	67,694				67,694
Employee Benefits, including object 0280	0200	25,538				25,538
Purchased Services	0300,0400,	119,200				119,200
Supplies and Materials	0600	4,781				4,781
Property	0700	-				-
Other	0800, 0900	-				-
Total Central Support		217,213	-	-	-	217,213
Other Support - Program 2900						
Salaries	0100					-
Employee Benefits, including object 0280	0200					-
Purchased Services	0300,0400,					-
Supplies and Materials	0600					-
Property	0700					-
Other	0800, 0900					-
Total Other Support		-	-	-	-	-
Food Service Operations - Program 3100						
Salaries	0100		87,150			87,150
Employee Benefits, including object 0280	0200		39,134			39,134
Purchased Services	0300,0400,		4,000			4,000
Supplies and Materials	0600		40,200			40,200
Property	0700		4,800			4,800
Other	0800, 0900		-			-
Total Other Support		-	175,284	-	-	175,284
Enterprise Operations - Program 3200						
Salaries	0100					-
Employee Benefits, including object 0280	0200					-
Purchased Services	0300,0400,					-
Supplies and Materials	0600					-
Property	0700					-
Other	0800, 0900					-
Total Enterprise Operations		-	-	-	-	-

Community Services - Program 3300							
Salaries	0100	-					-
Employee Benefits, including object 0280	0200	-					-
Purchased Services	0300,0400,	-					-
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,	-					-
Supplies and Materials	0600	-					-
Property	0700	-					-
Other	0800, 0900	-					-
Total Education for Adults Services		-	-	-	-	-	-
Total Supporting Services		2,406,492	175,284	-	-	-	2,581,775
Property - Program 4000							
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
Total Property		-	-	-	-	100,000	100,000
Other Uses - Program 5000s - including							
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	-				-	-
Total Other Uses		-	-	-	-	100,000	100,000
Total Expenditures		5,003,340	175,284	100,000	-	200,000	5,478,624
APPROPRIATED RESERVES							
Other Reserved Fund Balance (9900)	0840	1,346,841	7,139				1,353,980
Other Restricted Reserves (932X)	0840						-
Reserved Fund Balance (9100)	0840		5,170	109,864	123,109		238,143
District Emergency Reserve (9315)	0840						-
Reserve for TABOR 3% (9321)	0840	122,488					122,488
Reserve for TABOR - Multi-Year Obligations	0840						-
Total Reserves		1,469,329	12,309	109,864	123,109	-	1,714,611
Total Expenditures and Reserves		6,472,669	187,593	209,864	123,109	200,000	7,193,235
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	6723						-
Colorado Preschool Program (CPP) (9324)	6724						-
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						-

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		-	-	-	-	-	-
Total Available Beginning Fund Balance &		-	-	-	-	-	(0)
Use of a portion of beginning fund balance		Yes	Yes	No	No	No	Yes