

FY2023-2024 UNIFORM BUDGET SUMMARY

District Name: Norwood Public School District	Object	10	21	23	31	43	TOTAL
Beginning Fund Balance		2,753,525	122,894	96,847	193,754	-	3,167,020
Revenues							
Local Sources	1000 - 1999	1,016,166	4,500	100,000	-	-	1,120,666
Intermediate Sources	2000 - 2999	4,750					4,750
State Sources	3000 - 3999	3,027,903	25,000	-	4,200	-	3,057,103
Federal Sources	4000 - 4999	48,959	75,000	-		100,000	223,959
Total Revenues		4,097,778	104,500	100,000	4,200	100,000	4,406,478
Total Beginning Fund Balance and Reserves		6,851,303	227,394	196,847	197,954	100,000	7,573,498
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 &		6,751,303	227,394	196,847	197,954	200,000	7,573,498
Expenditures							
Instruction - Program 0010 to 2099							
Salaries	0100	1,501,215					1,501,215
Employee Benefits, including object 0280	0200	391,864					391,864
Purchased Services	0300,0400,	90,100					90,100
Supplies and Materials	0600	165,120		100,000			265,120
Property	0700	86,000					86,000
Other	0800, 0900	9,500					9,500
Total Instruction		2,243,799	-	100,000	-	-	2,343,799
Supporting Services							
Students - Program 2100							
Salaries	0100	257,396					257,396
Employee Benefits, including object 0280	0200	20,536					20,536
Purchased Services	0300,0400,	33,800					33,800
Supplies and Materials	0600	6,738					6,738
Property	0700	-					-
Other	0800, 0900	-					-
Total Students		318,470	-	-	-	-	318,470
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	116,150					116,150
Employee Benefits, including object 0280	0200	28,142					28,142
Purchased Services	0300,0400,	71,000					71,000
Supplies and Materials	0600	33,500					33,500
Property	0700	-					-
Other	0800, 0900	2,000					2,000
Total School Administration		250,792	-	-	-	-	250,792
School Administration - Program 2400							
Salaries	0100	159,890					159,890
Employee Benefits, including object 0280	0200	38,213					38,213
Purchased Services	0300,0400,	-					-
Supplies and Materials	0600	500					500
Property	0700	-					-
Other	0800, 0900	1,500					1,500
Total School Administration		200,103	-	-	-	-	200,103

Business Services - Program 2500, including						
Salaries	0100	69,100				69,100
Employee Benefits, including object 0280	0200	16,629				16,629
Purchased Services	0300,0400,	8,500				8,500
Supplies and Materials	0600	5,500				5,500
Property	0700	-				-
Other	0800, 0900	-				-
Total Business Services		99,729	-	-	-	99,729
Operations and Maintenance - Program 2600						
Salaries	0100	173,000				173,000
Employee Benefits, including object 0280	0200	42,887				42,887
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		796,637	-	-	-	796,637
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	-				-
Other	0800, 0900	2,000				2,000
Total Student Transportation		242,002	-	-	-	242,002
Central Support - Program 2800, including						
Salaries	0100	67,694				67,694
Employee Benefits, including object 0280	0200	16,307				16,307
Purchased Services	0300,0400,	109,200				109,200
Supplies and Materials	0600	4,781				4,781
Property	0700	-				-
Other	0800, 0900	-				-
Total Central Support		197,982	-	-	-	197,982
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		91,000			91,000
Employee Benefits, including object 0280	0200		20,679			20,679
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		-	160,679	-	-	160,679
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	3,000					3,000
Employee Benefits, including object 0280	0200	686					686
Purchased Services	0300,0400,	-					-
Supplies and Materials	0600	500					500
Property	0700	-					-
Other	0800, 0900	-					-
Total Community Services		4,186	-	-	-	-	4,186
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		2,131,601	160,679	-	-	-	2,292,280
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					-	-
Other	0800, 0900					-	-
Total Other Uses		-	-	-	-	100,000	100,000
Total Expenditures		4,375,400	160,679	100,000	-	200,000	4,836,079
APPROPRIATED RESERVES							
Other Reserved Fund Balance (9900)	0840	2,255,960	61,545				2,317,504
Other Restricted Reserves (932X)	0840						-
Reserved Fund Balance (9100)	0840		5,170	96,847	197,954		299,971
District Emergency Reserve (9315)	0840						-
Reserve for TABOR 3% (9321)	0840	119,943					119,943
Reserve for TABOR - Multi-Year Obligations	0840						-
Total Reserves		2,375,903	66,715	96,847	197,954	-	2,737,418
Total Expenditures and Reserves		6,751,303	227,394	196,847	197,954	200,000	7,573,498
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)	-	-	-	-	(0)
Use of a portion of beginning fund balance		Yes	Yes	No	No	No	Yes