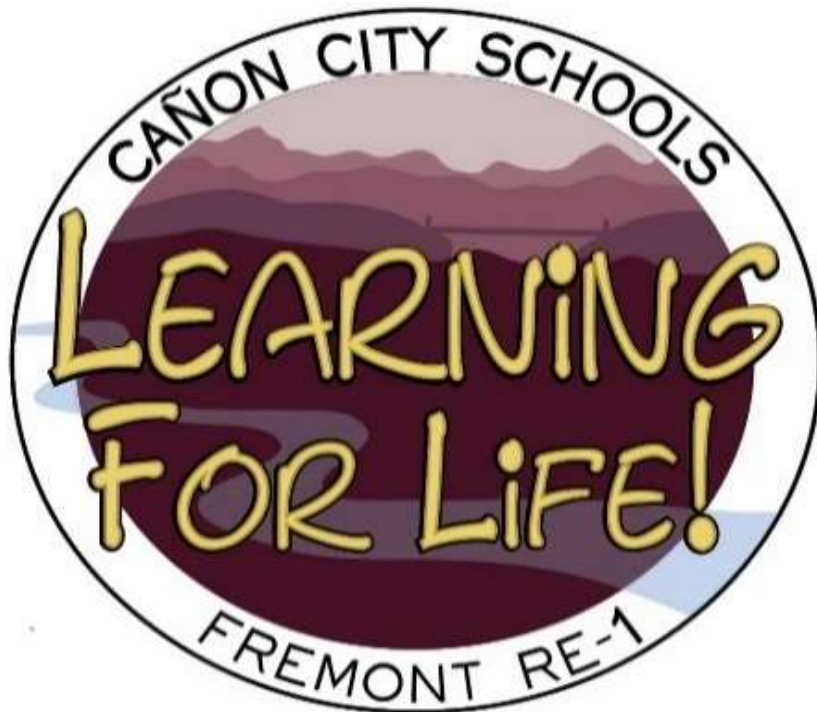


Cañon City School District

Revised Budget

FY 2023/24



**Cañon City School District
101 N. 14th Street
Cañon City, CO 81212**

**Adam Hartman
Superintendent**

**Heidi Anderson
Chief Financial Officer**

22-Jan-24

Cañon City School District
Revised Budget
Budget Development Assumptions
FY 2023/24

| | FY 2023/24 Adopted | FY 2023/24 Revised |
|--|-----------------------|-----------------------|
| Revenue-Based Assumptions | | |
| October FTE Pupil Count | 3,179.5 | 3,019.5 |
| 5-Yr Avg Funded Pupil Count | 3,322.0 | 3,293.1 |
| Post-Negative Factor Per-Pupil Funding | \$10,086 | \$10,145 |
| Total Program Funding | \$33,506,432 | \$33,407,528 |
| Budget Stabilization Factor | (\$531,229) | (\$525,780) |
| Net Assessed Valuation | \$329,530,976 | \$329,593,883 |
| Property Tax Mill Levy Components: | | |
| General Fund | \$8,897,336 | \$8,899,035 |
| Abatement Levy | \$0 | \$31,971 |
| Bond Fund | \$3,849,869 | \$3,849,986 |
| Mill Levy Override Fund | \$1,384,913 | \$1,384,953 |
| Total Mill Levy | \$14,132,118 | \$14,165,945 |

| | | |
|--|----------|----------|
| Expenditure-Based Assumptions | | |
| District Contribution Family Insurance Premium | | |
| Employer PERA Contribution | 21.40% | 21.40% |
| Medicare Employer Contribution | 1.45% | 1.45% |
| Colorado Minimum Wage | \$15.15 | \$15.15 |
| Per Pupil Expenditures | \$12,223 | \$12,276 |

| | | |
|---|---------------|---------------|
| Debt-Based Assumptions | | |
| Net Assessed Valuation | \$329,530,976 | \$329,593,883 |
| Gross Debt Capacity @ 20% | \$65,906,195 | \$65,918,777 |
| General Obligation Principal Outstanding as of Year-End | \$16,563,719 | \$15,938,719 |
| Remaining Debt Capacity | \$49,342,476 | \$49,980,058 |
| Additional Lease Debt | \$8,425,040 | \$8,425,040 |

Cañon City School District

Revised Budget

Appropriation Resolution

FY 2023/24

Appropriation Resolution

Be it resolved, by the Board of Education of Canon City School District in Fremont County, that the amounts shown in the following schedule be appropriated to each fund as specified in the Adopted Budget for the ensuing fiscal year beginning July 1, 2023 and ending June 30, 2024.

| FUND | APPROPRIATION AMOUNT |
|--------------------------------|-----------------------------|
| General Fund | |
| General Fund | 48,180,962 |
| Insurance Reserve Fund | 174,917 |
| PreSchool Fund | 338,731 |
| Special Revenue Funds | |
| Food Service Fund | 3,750,537 |
| Designated Purpose Grants Fund | 8,132,543 |
| Pupil Activity Fund | 1,022,405 |
| Clubs and Organizations Fund | 1,125,547 |
| Bond Redemption Fund | |
| Bond Redemption Fund | 8,259,111 |
| Capital Projects Funds | |
| Building Fund | 39,309,925 |
| Capital Reserve Fund | 7,196,236 |
| Trust/Custodian Funds | |
| Trust Fund 72 | 505,735 |
| Trust Fund 75 - FSFC | 1,206,013 |
| Total Appropriation | <u><u>\$119,202,662</u></u> |

PRESIDENT OF THE BOARD

DATE

Cañon City School District
Revised Budget
Use of Beginning Fund Balance Resolution
FY 2023/24

Use of Beginning Fund Balance Resolution

A Resolution of the Board of Education of the
Cañon City School District
Authorizing the Use of a Portion of
Beginning Fund Balance as Authorized by Colorado Statutes

WHEREAS, C.R.S. 22-44-105 states that a budget, duly adopted pursuant to this article, shall not provide for expenditures, inter-fund transfers, or reserves, in excess of available revenues and beginning fund balance.

WHEREAS, the Board of Education may authorize the use of a portion of the beginning fund balance in the budget, stating the amount to be used, the purpose for which the expenditure is needed, and the district's plan to ensure that the use of the beginning fund balance will not lead to an ongoing deficit.

WHEREAS, the Board of Education has determined the beginning fund balance in the General Fund is sufficient to allow for the one-time expenditures and the action may lead to an ongoing deficit.

NOW, THEREFORE, BE IT RESOLVED:

In accordance with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the fiscal year 2023-2024 Beginning Fund Balance for the following funds:

- * **GENERAL FUND**, in the amount **\$858,935** to spend down beginning fund balance.
- * **INSURANCE RESERVE FUND**, in the amount **\$173,417** to spend down beginning fund balance.
- * **PRESCHOOL FUND**, in the amount **\$338,731** to spend down beginning fund balance.
- * **FOOD SERVICE FUND**, in the amount **\$993,000** to spend down beginning fund balance.
- * **BOND FUND**, in the amount **\$340,534** to spend down beginning fund balance.
- * **CAPITAL RESERVE FUND**, in the amount **\$4,897,905** to spend down beginning fund balance.

BE IT FURTHER RESOLVED, the use of this portion of the beginning fund balance for the purposes set forth above may lead to an ongoing deficit.

PRESIDENT OF THE BOARD

DATE

Cañon City School District

Revised Budget

General Fund

FY 2023/24

| | Actuals FY 20-21 | Actuals FY 21-22 | Actuals FY 22-23 | Adopted FY 23-24 | Change | Revised FY 23-24 |
|--|---------------------|---------------------|---------------------|---------------------|-------------|---------------------|
| Beginning Fund Balance | | | | | | |
| Restricted - TABOR | | | | 1,041,710 | (67,116) | 974,594 |
| All Other Fund Balance | 4,658,602 | 6,103,376 | 6,909,345 | 6,681,763 | 956,656 | 7,638,419 |
| Total Beginning Fund Balance | 4,658,602 | 6,103,376 | 6,909,345 | 7,723,473 | 889,540 | 8,613,012 |
| Revenues | | | | | | |
| Local Revenue | 11,773,067 | 12,675,815 | 13,240,576 | 13,478,710 | 1,092,124 | 14,570,834 |
| Intermediate Revenue | 0 | 0 | 3,729 | 0 | 0 | 0 |
| State Revenue | 22,692,092 | 24,981,188 | 26,482,721 | 29,514,577 | (1,067,725) | 28,446,851 |
| Federal Revenue | 63,674 | 127,098 | 146,728 | 450,000 | (300,000) | 150,000 |
| Transfers/Allocations | (5,267,081) | (6,360,793) | (5,683,635) | (3,794,759) | 195,023 | (3,599,736) |
| Total Revenues | 29,261,752 | 31,423,308 | 34,190,119 | 39,648,528 | (80,577) | 39,567,950 |
| Total Resources Available | 33,920,354 | 37,526,684 | 41,099,464 | 47,372,001 | 808,962 | 48,180,962 |
| Expenditures | | | | | | |
| Instructional Services | 16,526,238 | 18,116,125 | 18,481,492 | 24,281,827 | (1,176,323) | 23,105,504 |
| Pupil Services | 1,362,745 | 1,212,658 | 1,275,569 | 1,500,867 | 196,688 | 1,697,556 |
| Instr. Staff Support | 1,113,223 | 1,196,391 | 1,355,058 | 1,759,038 | 114,500 | 1,873,538 |
| General Administration | 602,700 | 531,347 | 1,296,746 | 969,156 | 55,000 | 1,024,156 |
| School Administration | 1,978,068 | 2,087,094 | 2,325,583 | 2,535,485 | 56,201 | 2,591,686 |
| Business Services | 591,362 | 668,612 | 733,532 | 889,874 | 0 | 889,874 |
| Maintenance & Operations | 3,579,389 | 4,243,641 | 4,330,378 | 5,058,702 | 77,500 | 5,136,202 |
| Transportation Services | 716,584 | 741,441 | 762,063 | 985,727 | 7,500 | 993,227 |
| Central Services | 1,247,370 | 1,094,809 | 1,655,962 | 2,236,940 | 19,000 | 2,255,940 |
| Other Services | 99,299 | 725,222 | 270,068 | 385,720 | 473,482 | 859,202 |
| Total Expenditures | 27,816,978 | 30,617,340 | 32,486,451 | 40,603,336 | (176,451) | 40,426,885 |
| Other Financing Uses | | | | | | |
| Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| Surplus/(Deficit) | 1,444,774 | 805,968 | 1,703,668 | (954,808) | 95,874 | (858,935) |
| Fund Balances | | | | | | |
| Restricted - TABOR | 921,862 | 885,971 | 974,594 | 1,218,100 | (5,293) | 1,212,807 |
| All Other Fund Balance | 5,181,514 | 6,023,373 | 7,638,419 | 5,550,565 | 990,707 | 6,541,271 |
| Total Fund Balance | 6,103,376 | 6,909,345 | 8,613,012 | 6,768,665 | 985,414 | 7,754,077 |
| Total Expenditures & Fund Balance | | | | 47,372,001 | 808,962 | 48,180,962 |
| Total Appropriation | | | | \$47,372,001 | | \$48,180,962 |

Cañon City School District

Revised Budget

Insurance Reserve Fund (18)

FY 2023/24

| | Actuals FY 20-21 | Actuals FY 21-22 | Actuals FY 22-23 | Adopted FY 23-24 | Change | Revised FY 23-24 |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------------|-----------------------------|
| Beginning Fund Balance | | | | | | |
| Fund Balance | 364,246 | 458,280 | 582,852 | 144,852 | 28,565 | 173,417 |
| Total Beginning Fund Balance | 364,246 | 458,280 | 582,852 | 144,852 | 28,565 | 173,417 |
| Revenues | | | | | | |
| 1985 Insurance Claim Revenue | 50,337 | 20,590 | 51,185 | 0 | 0 | 0 |
| 1990 Other Local Revenue | 0 | 21,176 | 10,970 | 0 | 1,500 | 1,500 |
| 5210 Allocations From General Fund | 500,000 | 500,000 | 0 | 0 | 0 | 0 |
| Total Revenues | 550,337 | 541,766 | 62,155 | 0 | 1,500 | 1,500 |
| Total Resources Available | 914,583 | 1,000,046 | 645,007 | 144,852 | 30,065 | 174,917 |
| Expenditures | | | | | | |
| 03XX Professional Services | 0 | 0 | 0 | | 0 | |
| 04XX Property Services | 0 | 0 | 0 | | 0 | |
| 05XX Other Services | 451,136 | 406,710 | 471,590 | 144,852 | 30,065 | 174,917 |
| 06XX Supplies & Materials | 0 | 0 | 0 | | 0 | |
| 07XX Equipment | 0 | 0 | 0 | | 0 | |
| 08XX Other Objects | 5,071 | 10,484 | 0 | | 0 | |
| 09XX Other Uses | 0 | 0 | 0 | | 0 | |
| Total Expenditures | 456,207 | 417,194 | 471,590 | 144,852 | 30,065 | 174,917 |
| Surplus/(Deficit) | 94,130 | 124,572 | (409,435) | (144,852) | (28,565) | (173,417) |
| Fund Balances | | | | | | |
| Fund Balance | 458,376 | 582,852 | 173,417 | 0 | 0 | 0 |
| Total Ending Fund Balance | 458,376 | 582,852 | 173,417 | 0 | 0 | 0 |
| Total Expenditures & Fund Balance | | | | 144,852 | 30,065 | 174,917 |
| Total Appropriation | | | | \$144,852 | | \$174,917 |

Cañon City School District

Revised Budget

Preschool Fund (19)

FY 2023/24

| | Actuals FY 20-21 | Actuals FY 21-22 | Actuals FY 22-23 | Adopted FY 23-24 | Change | Revised FY 23-24 |
|--|---------------------|---------------------|---------------------|---------------------|-----------|---------------------|
| Beginning Fund Balance | | | | | | |
| 6724 CPP Reserve | | | | | | |
| 6760 Assigned Fund Balance | 181,658 | 233,742 | 306,948 | 158,292 | 180,439 | 338,731 |
| Total Beginning Fund Balance | 181,658 | 233,742 | 306,948 | 158,292 | 180,439 | 338,731 |
| Revenues | | | | | | |
| CPP | 1,064,627 | 1,312,426 | 1,352,981 | 0 | 0 | 0 |
| 1XXX Other Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 1,064,627 | 1,312,426 | 1,352,981 | 0 | 0 | 0 |
| Total Resources Available | 1,246,285 | 1,546,168 | 1,659,929 | 158,292 | 180,439 | 338,731 |
| Preschool Expenditures | | | | | | |
| 011X Teacher Salaries | 89,052 | 273,424 | 266,425 | 0 | 0 | 0 |
| 01XX Teacher Aide Salaries | 34,002 | 109,833 | 6,371 | 0 | 0 | 0 |
| 03XX Contracted Child Services | 56,351 | 21,523 | 79,032 | 30,000 | 45,000 | 75,000 |
| 07XX Equipment & Technology | 845 | 19,199 | 27,100 | 30,000 | 35,000 | 65,000 |
| Administration Expenditures | | | | | | |
| 011X Salaries | 64,003 | 81,961 | 50,900 | 0 | 0 | 0 |
| 02XX Benefits | 19,503 | 25,918 | 136,279 | 0 | 0 | 0 |
| 03XX Other Purch Svcs - Tuition | 735,428 | 692,141 | 726,539 | 58,292 | 100,439 | 158,731 |
| 06XX General Supplies | 13,660 | 15,221 | 28,187 | 40,000 | 0 | 40,000 |
| 08XX Indirect Costs | 0 | 0 | 365 | 0 | 0 | 0 |
| 09XX Contingency | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 1,012,844 | 1,239,220 | 1,321,198 | 158,292 | 180,439 | 338,731 |
| Surplus/(Deficit) | 51,783 | 73,206 | 31,783 | (158,292) | (180,439) | (338,731) |
| Fund Balances | | | | | | |
| 6724 CPP Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| 6760 Assigned Fund Balance | 233,441 | 306,948 | 338,731 | 0 | (0) | (0) |
| Total Ending Fund Balance | 233,441 | 306,948 | 338,731 | 0 | (0) | (0) |
| Total Expenditures & Fund Balance | | | | 158,292 | 180,439 | 338,731 |

Total Appropriation

\$158,292

\$338,731

Cañon City School District

Revised Budget

Food Service Fund (21)

FY 2023/24

| | Actuals FY 20-21 | Actuals FY 21-22 | Actuals FY 22-23 | Adopted FY 23-24 | Change | Revised FY 23-24 |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------------|-----------------------------|
| Beginning Fund Balance | | | | | | |
| Unspendable (Inventory) | | | | | | |
| Restricted Fund Balance | 526,365 | 1,514,391 | 1,855,360 | 1,735,445 | (25,533) | 1,709,912 |
| Total Beginning Fund Balance | 526,365 | 1,514,391 | 1,855,360 | 1,735,445 | (25,533) | 1,709,912 |
| Revenues | | | | | | |
| 1XXX Local Revenue | 77,637 | 34,243 | 327,250 | 40,625 | 0 | 40,625 |
| 3XXX State Revenue | 14,952 | 14,171 | 27,841 | 250,000 | 150,000 | 400,000 |
| 4XXX Federal Revenue | 2,726,752 | 2,378,385 | 1,571,885 | 2,000,000 | (400,000) | 1,600,000 |
| 5210 Allocation from General Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 2,819,341 | 2,426,799 | 1,926,976 | 2,290,625 | (250,000) | 2,040,625 |
| Total Resources Available | 3,345,706 | 3,941,190 | 3,782,336 | 4,026,070 | (275,533) | 3,750,537 |
| Expenditures | | | | | | |
| 011X Salaries | 602,419 | 670,067 | 730,775 | 812,000 | 6,087 | 818,087 |
| 02XX Employee Benefits | 248,082 | 296,691 | 300,651 | 322,640 | 1,048 | 323,688 |
| 03XX Professional Services | 1,745 | 8,929 | 8,718 | 10,000 | 0 | 10,000 |
| 04XX Property Services | 9,464 | 33,598 | 40,766 | 35,000 | 0 | 35,000 |
| 05XX Other Services | 5,316 | 9,124 | 1,315 | 5,000 | 0 | 5,000 |
| 06XX Supplies & Materials | 912,599 | 966,667 | 896,232 | 942,850 | 99,000 | 1,041,850 |
| 07XX Equipment | 21,690 | 70,754 | 93,967 | 250,000 | 500,000 | 750,000 |
| 08XX Other Objects | 30,000 | 30,000 | 0 | 30,000 | 20,000 | 50,000 |
| 09XX Other Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 1,831,315 | 2,085,830 | 2,072,424 | 2,407,490 | 626,135 | 3,033,625 |
| Surplus/(Deficit) | 988,026 | 340,969 | (145,448) | (116,865) | (876,135) | (993,000) |
| Fund Balances | | | | | | |
| Unspendable (Inventory) | 0 | 0 | 0 | 0 | 0 | 0 |
| Restricted Fund Balance | 1,514,391 | 1,855,360 | 1,709,912 | 1,618,580 | (901,668) | 716,912 |
| Total Fund Balance | 1,514,391 | 1,855,360 | 1,709,912 | 1,618,580 | (901,668) | 716,912 |
| Total Expenditures & Fund Balance | | | | 4,026,070 | (275,533) | 3,750,537 |
| Total Appropriation | | | | \$4,026,070 | | \$3,750,537 |

FY 2023/24

\$8,132,543

Cañon City School District

Revised Budget

Pupil Activity Fund (23)

FY 2023/24

| | | | Actuals FY 20-21 | Actuals FY 21-22 | Actuals FY 22-23 | Adopted FY 23-24 | Change | Revised FY 23-24 |
|--|-------------------------------|--|---------------------|---------------------|---------------------|---------------------|--------|---------------------|
| Beginning Fund Balance | | | | | | | | |
| | Fund Balance | | 95 | 95 | 95 | 0 | 0 | 0 |
| Total Beginning Fund Balance | | | 95 | 95 | 95 | 0 | 0 | 0 |
| Revenues | | | | | | | | |
| 1XXX | Local Revenue | | 56,973 | 245,456 | 149,065 | 225,000 | 0 | 225,000 |
| 3XXX | State Revenue | | 0 | 0 | 0 | 0 | 0 | 0 |
| 4XXX | Federal Revenue | | 0 | 0 | 0 | 0 | 0 | 0 |
| 5210 | Allocations from General Fund | | 543,639 | 567,561 | 785,656 | 797,405 | 0 | 797,405 |
| Total Revenues | | | 600,612 | 813,017 | 934,721 | 1,022,405 | 0 | 1,022,405 |
| Total Resources Available | | | 600,707 | 813,112 | 934,816 | 1,022,405 | 0 | 1,022,405 |
| Expenditures | | | | | | | | |
| 011X | Salaries | | 0 | 447,883 | 443,570 | 528,227 | 0 | 528,227 |
| 02XX | Employee Benefits | | 0 | 107,459 | 110,119 | 132,001 | 0 | 132,001 |
| 03XX | Professional Services | | 24,818 | 39,922 | 49,460 | 54,000 | 0 | 54,000 |
| 04XX | Property Services | | 11,201 | 11,309 | 12,396 | 15,000 | 0 | 15,000 |
| 05XX | Other Services | | 20,811 | 33,102 | 48,053 | 63,177 | 0 | 63,177 |
| 06XX | Supplies & Materials | | 20,682 | 39,770 | 55,802 | 60,000 | 0 | 60,000 |
| 07XX | Equipment | | 9,528 | 9,466 | 28,974 | 30,000 | 0 | 30,000 |
| 08XX | Other Objects | | 450,950 | 124,106 | 186,442 | 140,000 | 0 | 140,000 |
| 09XX | Other Uses | | 62,622 | 0 | 0 | | 0 | |
| Total Expenditures | | | 600,612 | 813,017 | 934,816 | 1,022,405 | 0 | 1,022,405 |
| Surplus/(Deficit) | | | 0 | 0 | (95) | 0 | 0 | (0) |
| Fund Balances | | | | | | | | |
| | Fund Balance | | 95 | 95 | 0 | 0 | 0 | 0 |
| Ending Fund Balances | | | 95 | 95 | 0 | 0 | 0 | 0 |
| Total Expenditures & Fund Balance | | | | | | 1,022,405 | 0 | 1,022,405 |
| Fund Balance, End of Year | | | | | | 0.00 | (0.00) | (0) |
| Total Appropriation | | | | | | \$1,022,405 | | \$1,022,405 |

Cañon City School District

Revised Budget

Clubs & Organizations

FY 2023/24

| | Actuals FY 20-21 | Actuals FY 21-22 | Actuals FY 22-23 | Adopted FY 23-24 | Change | Revised FY 23-24 |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------------|-----------------------------|
| Beginning Fund Balance | | | | | | |
| Fund Balance | 424,982 | 440,079 | 493,267 | 493,267 | 32,280 | 525,547 |
| Total Beginning Fund Balance | 424,982 | 440,079 | 493,267 | 493,267 | 32,280 | 525,547 |
| Revenues | | | | | | |
| 1XXX Local Revenue | 318,105 | 555,807 | 533,807 | 600,000 | 0 | 600,000 |
| 3XXX State Revenue | 0 | 0 | 0 | | 0 | |
| 4XXX Federal Revenue | 0 | 0 | 0 | | 0 | |
| 5210 Transfers | 0 | 0 | 0 | | 0 | |
| Total Revenues | 318,105 | 555,807 | 533,807 | 600,000 | 0 | 600,000 |
| Total Resources Available | 743,087 | 995,886 | 1,027,074 | 1,093,267 | 32,280 | 1,125,547 |
| Expenditures | | | | | | |
| 03XX Professional Services | 0 | 0 | 0 | | 0 | |
| 04XX Property Services | 0 | 0 | 0 | | 0 | |
| 05XX Other Services | 0 | 0 | 0 | | 0 | |
| 06XX Supplies & Materials | 0 | 0 | 0 | | 0 | |
| 07XX Equipment | 0 | 0 | 0 | | 0 | |
| 08XX Other Objects | 0 | 0 | 0 | | 0 | |
| 09XX Other Uses | 303,008 | 502,619 | 501,527 | 600,000 | 0 | 600,000 |
| Total Expenditures | 303,008 | 502,619 | 501,527 | 600,000 | 0 | 600,000 |
| Surplus/(Deficit) | 15,097 | 53,188 | 32,280 | 0 | 0 | 0 |
| Fund Balances | | | | | | |
| Fund Balance | 440,079 | 493,267 | 525,547 | 493,267 | 32,280 | 525,547 |
| Total Ending Fund Balance | 440,079 | 493,267 | 525,547 | 493,267 | 32,280 | 525,547 |
| Total Expenditures & Fund Balance | | | | 1,093,267 | 32,280 | 1,125,547 |
| Total Appropriation | | | | \$1,093,267 | | \$1,125,547 |

Cañon City School District

Revised Budget

Bond Redemption Fund (31)

FY 2023/24

| | Actuals FY 20-21 | Actuals FY 21-22 | Actuals FY 22-23 | Adopted FY 23-24 | Change | Revised FY 23-24 |
|--|---------------------|---------------------|---------------------|---------------------|-------------|---------------------|
| Beginning Fund Balance | | | | | | |
| Fund Balance | 3,494,547 | 3,560,825 | 3,617,587 | 3,667,587 | 691,655 | 4,359,242 |
| Total Beginning Fund Balance | 3,494,547 | 3,560,825 | 3,617,587 | 3,667,587 | 691,655 | 4,359,242 |
| Revenues | | | | | | |
| 1110 Local Property Taxes | 3,237,866 | 3,223,119 | 3,805,385 | 3,849,869 | 0 | 3,849,869 |
| 1120 Specific Ownership (if Applicable) | 0 | 0 | 0 | | 0 | |
| 1140 Delinquent Taxes & Interest | 10,949 | 1,603 | 4,616 | | 0 | |
| 1500 Interest Income | 4,361 | 6,894 | 104,254 | 50,000 | 0 | 50,000 |
| Total Revenues | 3,253,176 | 3,231,616 | 3,914,255 | 3,899,869 | 0 | 3,899,869 |
| Total Resources Available | 6,747,723 | 6,792,441 | 7,531,842 | 7,567,456 | 691,655 | 8,259,111 |
| Expenditures | | | | | | |
| 03XX Professional Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 04XX Property Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 05XX Other Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 5100-0910 Debt Service/Prinicpal & Interest | 3,186,898 | 3,174,854 | 3,172,600 | 3,208,111 | 1,032,292 | 4,240,403 |
| 06XX Supplies & Materials | 0 | 0 | 0 | 0 | 0 | 0 |
| 07XX Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 08XX Other Objects | 0 | 0 | 0 | 0 | 0 | 0 |
| 09XX Other Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 3,186,898 | 3,174,854 | 3,172,600 | 3,208,111 | 1,032,292 | 4,240,403 |
| Surplus/(Deficit) | 66,278 | 56,762 | 741,655 | 691,758 | (1,032,292) | (340,534) |
| Fund Balances | | | | | | |
| Fund Balance | 3,560,825 | 3,617,587 | 4,359,242 | 4,359,345 | (340,637) | 4,018,708 |
| Total Ending Fund Balance | 3,560,825 | 3,617,587 | 4,359,242 | 4,359,345 | (340,637) | 4,018,708 |
| Total Expenditures & Fund Balance | | | | 7,567,456 | 691,655 | 8,259,111 |
| Total Appropriation | | | | \$7,567,456 | | \$8,259,111 |

Cañon City School District

Revised Budget

Building Fund (41)

FY 2023/24

| | Actuals FY 20-21 | Actuals FY 21-22 | Actuals FY 22-23 | Adopted FY 23-24 | Change | Revised FY 23-24 |
|--|---------------------|---------------------|---------------------|---------------------|------------|---------------------|
| Beginning Fund Balance | | | | | | |
| Fund Balance | 2,400,451 | 145,462 | 0 | 0 | 0 | 0 |
| Total Beginning Fund Balance | 2,400,451 | 145,462 | 0 | 0 | 0 | 0 |
| Revenues | | | | | | |
| 1XXX Local Revenue | 64,039 | 1,038 | 15,859 | 12,000 | 0 | 12,000 |
| 3XXX State Revenue | 9,284,314 | 864,014 | 1,443,696 | 1,797,925 | 0 | 1,797,925 |
| 5110 Bond Proceeds | | 144,159 | 360,018 | | 37,500,000 | 37,500,000 |
| Total Revenues | 9,348,353 | 1,009,211 | 1,819,573 | 1,809,925 | 37,500,000 | 39,309,925 |
| Total Resources Available | 11,748,804 | 1,154,673 | 1,819,573 | 1,809,925 | 37,500,000 | 39,309,925 |
| Expenditures | | | | | | |
| 03XX Professional Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 04XX Property Services | 0 | 0 | 150,934 | 0 | 750,000 | 750,000 |
| 05XX Other Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 06XX Supplies & Materials | 0 | 0 | 0 | 0 | 0 | 0 |
| 07XX Equipment | 11,590,255 | 1,153,256 | 1,668,639 | 1,797,925 | 0 | 1,797,925 |
| 08XX Other Objects | 13,087 | 1,417 | 0 | 0 | 0 | 0 |
| 09XX Other Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 11,603,342 | 1,154,673 | 1,819,573 | 1,797,925 | 750,000 | 2,547,925 |
| Surplus/(Deficit) | (2,254,989) | (145,462) | 0 | 12,000 | 36,750,000 | 36,762,000 |
| Fund Balances | | | | | | |
| Fund Balance | 145,462 | 0 | 0 | 12,000 | 36,750,000 | 36,762,000 |
| Total Ending Fund Balance | 145,462 | 0 | 0 | 12,000 | 36,750,000 | 36,762,000 |
| Total Expenditures & Fund Balance | | | | 1,809,925 | 37,500,000 | 39,309,925 |
| Total Appropriation | | | | \$1,809,925 | | \$39,309,925 |

Cañon City School District

Revised Budget

Capital Reserve Fund (43)

FY 2023/24

| | Actuals FY 20-21 | Actuals FY 21-22 | Actuals FY 22-23 | Adopted FY 23-24 | Change | Revised FY 23-24 |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------|-----------------------------|
| Beginning Fund Balance | | | | | | |
| Fund Balance | 4,175,893 | 1,138,474 | 1,720,740 | 1,720,740 | 4,403,026 | 6,123,766 |
| Total Beginning Fund Balance | 4,175,893 | 1,138,474 | 1,720,740 | 1,720,740 | 4,403,026 | 6,123,766 |
| Revenues | | | | | | |
| 1XXX Local Revenue | 139,753 | 18,126 | 149,734 | 2,990,522 | (2,805,522) | 185,000 |
| 3XXX State Revenue | 0 | 214,900 | 0 | 0 | 0 | 0 |
| 4XXX Federal Revenue | 0 | 0 | 0 | 298,000 | (74,008) | 223,992 |
| 5210 General Fund Allocation | 1,000,000 | 1,500,000 | 9,357,347 | 563,478 | 100,000 | 663,478 |
| Total Revenues | 1,139,753 | 1,733,026 | 9,507,081 | 3,852,000 | (2,779,530) | 1,072,470 |
| Total Resources Available | 5,315,646 | 2,871,500 | 11,227,821 | 5,572,740 | 1,623,496 | 7,196,236 |
| Expenditures | | | | | | |
| 03XX Professional Services | 0 | 0 | 115,721 | 0 | 0 | 0 |
| 04XX Property Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 05XX Other Services | 0 | 239,998 | 0 | 5,000 | (5,000) | 0 |
| 06XX Supplies & Materials | 0 | 0 | 0 | 0 | 0 | 0 |
| 07XX Equipment | 214,258 | 645,688 | 4,906,840 | 3,655,491 | 1,638,052 | 5,293,543 |
| 08XX Other Objects | 7,100 | 1,024 | 81,494 | 333,195 | 0 | 333,195 |
| 09XX Other Uses | 3,955,814 | 264,050 | 0 | 343,637 | 0 | 343,637 |
| Total Expenditures | 4,177,172 | 1,150,760 | 5,104,055 | 4,337,323 | 1,633,052 | 5,970,375 |
| Surplus/(Deficit) | (3,037,419) | 582,266 | 4,403,026 | (485,323) | (4,412,582) | (4,897,905) |
| Fund Balances | | | | | | |
| Fund Balance | 1,138,474 | 1,720,740 | 6,123,766 | 1,235,417 | (9,556) | 1,225,861 |
| Total Ending Fund Balance | 1,138,474 | 1,720,740 | 6,123,766 | 1,235,417 | (9,556) | 1,225,861 |
| Total Expenditures & Fund Balance | | | | 5,572,740 | 1,623,496 | 7,196,236 |
| Total Appropriation | | | | \$5,572,740 | | \$7,196,236 |

Cañon City School District

Revised Budget

Trust Fund - Scholarships (72)

FY 2023/24

| | Actuals FY 20-21 | Actuals FY 21-22 | Actuals FY 22-23 | Adopted FY 23-24 | Change | Revised FY 23-24 |
|--|---------------------|---------------------|---------------------|---------------------|--------|---------------------|
| Beginning Fund Balance | | | | | | |
| Fund Balance | 456,780 | 431,430 | 418,609 | 398,609 | 82,126 | 480,735 |
| Total Beginning Fund Balance | 456,780 | 431,430 | 418,609 | 398,609 | 82,126 | 480,735 |
| Revenues | | | | | | |
| Local Revenue | 455 | 3,000 | 33,822 | 25,000 | 0 | 25,000 |
| Other Revenue | 0 | 0 | 36,304 | | 0 | |
| Total Revenues | 455 | 3,000 | 70,126 | 25,000 | 0 | 25,000 |
| Total Resources Available | 457,235 | 434,430 | 488,735 | 423,609 | 82,126 | 505,735 |
| Expenditures | | | | | | |
| 03XX Professional Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 04XX Property Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 05XX Other Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 06XX Supplies & Materials | 0 | 0 | 0 | 0 | 0 | 0 |
| 07XX Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 08XX Other Objects | 25,804 | 15,821 | 8,000 | 25,000 | 0 | 25,000 |
| 09XX Other Uses | 0 | 0 | 0 | | 0 | |
| Total Expenditures | 25,804 | 15,821 | 8,000 | 25,000 | 0 | 25,000 |
| Surplus/(Deficit) | (25,349) | (12,821) | 62,126 | 0 | 0 | 0 |
| Fund Balances | | | | | | |
| Fund Balance | 431,431 | 418,609 | 480,735 | 398,609 | 82,126 | 480,735 |
| Total Ending Fund Balance | 431,431 | 418,609 | 480,735 | 398,609 | 82,126 | 480,735 |
| Total Expenditures & Fund Balance | | | | 423,609 | 82,126 | 505,735 |

Total Appropriation

\$423,609

\$505,735

Cañon City School District

Revised Budget

Trust Fund - FSFC (75)

FY 2023/24

| | Actuals FY 20-21 | Actuals FY 21-22 | Actuals FY 22-23 | Adopted FY 23-24 | Change | Revised FY 23-24 |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------------|-----------------------------|
| Beginning Fund Balance | | | | | | |
| Fund Balance | 1,013,064 | 1,049,050 | 1,069,188 | 1,012,688 | 143,325 | 1,156,013 |
| Total Beginning Fund Balance | 1,013,064 | 1,049,050 | 1,069,188 | 1,012,688 | 143,325 | 1,156,013 |
| Revenues | | | | | | |
| Local Revenue | 87,277 | 125,924 | 143,019 | 50,000 | 0 | 50,000 |
| Other Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 87,277 | 125,924 | 143,019 | 50,000 | 0 | 50,000 |
| Total Resources Available | 1,100,341 | 1,174,974 | 1,212,207 | 1,062,688 | 143,325 | 1,206,013 |
| Expenditures | | | | | | |
| 03XX Professional Services | 12,957 | 14,846 | 25,360 | 17,000 | 0 | 17,000 |
| 04XX Property Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 05XX Other Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 06XX Supplies & Materials | 0 | 106 | 0 | 0 | 0 | 0 |
| 07XX Equipment | 30,834 | 0 | 30,834 | 0 | 0 | 0 |
| 08XX Other Objects | 7,500 | 60,000 | 0 | 33,000 | 0 | 33,000 |
| 09XX Other Uses | 0 | 30,834 | 0 | 0 | 0 | 0 |
| Total Expenditures | 51,291 | 105,786 | 56,194 | 50,000 | 0 | 50,000 |
| Surplus/(Deficit) | 35,986 | 20,138 | 86,825 | 0 | 0 | 0 |
| Fund Balances | | | | | | |
| Fund Balance | 1,049,050 | 1,069,188 | 1,156,013 | 1,012,688 | 2,168,701 | 1,156,013 |
| Total Ending Fund Balance | 1,049,050 | 1,069,188 | 1,156,013 | 1,012,688 | 2,168,701 | 1,156,013 |
| Total Expenditures & Fund Balance | | | | 1,062,688 | 2,168,701 | 1,206,013 |
| Total Appropriation | | | | \$1,062,688 | | \$1,206,013 |

FY2023-2024 UNIFORM BUDGET SUMMARY

| | | | | | | | | | | | | | | |
|--|--|----------------------------|-----------------------------------|---|--|----------------------------|---|------------------------------|-------------------------------------|-------------------------------|-----------------------------|--|---|--------------------|
| District Name: Canon City School District District Code: 1140 Adopted Budget Adopted: June 12, 2023 Budgeted Pupil Count: 3,322 | | | | | | | | | | | | | | |
| 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 | 23 Pupil Activity | 27 Clubs & Organizations | 31 Bond Redemption | 41 Building Fund | 43 Capital Reserve Capital Projects | 70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79 | TOTAL |
| Beginning Fund Balance (Includes All Reserves) | | 8,613,012 | | 173,417 | 338,731 | 1,709,912 | | - | 525,547 | 4,359,242 | | 6,123,766 | 1,636,748 | 23,480,375 |
| Revenues | | | | | | | | | | | | | | |
| Local Sources 1000 - 1999 | | 14,570,834 | | 1,500 | - | 40,625 | 298,405 | 225,000 | 600,000 | 3,899,869 | 12,000 | 185,000 | 75,000 | 19,908,233 |
| Intermediate Sources 2000 - 2999 | | - | | | | | | | | | | | | - |
| State Sources 3000 - 3999 | | 28,446,851 | | | | 400,000 | 1,851,366 | - | | | 1,797,925 | - | | 32,496,142 |
| Federal Sources 4000 - 4999 | | 150,000 | | | | 1,600,000 | 5,897,772 | - | | | | 223,992 | | 7,871,764 |
| Total Revenues | | 43,167,686 | - | 1,500 | - | 2,040,625 | 8,047,543 | 225,000 | 600,000 | 3,899,869 | 1,809,925 | 408,992 | 75,000 | 60,276,140 |
| Total Beginning Fund Balance and Reserves | | 51,780,698 | - | 174,917 | 338,731 | 3,750,537 | 8,047,543 | 225,000 | 1,125,547 | 8,259,111 | 1,809,925 | 6,532,758 | 1,711,748 | 83,756,514 |
| Total Allocations To/From Other Funds 5600,5700, 5800 | | (3,599,736) | | - | - | | 85,000 | 797,405 | | | | 663,478 | | (2,053,853) |
| Transfers To/From Other Funds 5200 - 5300 | | - | | | - | | | | | | | | | - |
| Other Sources 5100,5400, 5500,5900, 5990, 5991 | | | | | | | | | | | 37,500,000 | | | 37,500,000 |
| Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers) | | 48,180,962 | - | 174,917 | 338,731 | 3,750,537 | 8,132,543 | 1,022,405 | 1,125,547 | 8,259,111 | 39,309,925 | 7,196,236 | 1,711,748 | 119,202,662 |
| Expenditures | | | | | | | | | | | | | | |
| Instruction - Program 0010 to 2099 | | | | | | | | | | | | | | |
| Salaries 0100 | | 15,740,577 | | | - | | 3,800,000 | 528,227 | | | | | | 20,068,804 |
| Employee Benefits, including object 0280 0200 | | 5,709,740 | | | 75,000 | | 1,000,000 | 132,001 | | | | | | 6,916,741 |
| Purchased Services 0300,0400, 0500 | | 1,066,887 | | | 65,000 | | 842,543 | 132,177 | | | | | 17,000 | 2,123,607 |
| Supplies and Materials 0600 | | 276,800 | | | 158,731 | | 990,000 | 60,000 | | | | | - | 1,485,531 |
| Property 0700 | | 255,000 | | | 40,000 | | 1,250,000 | 30,000 | | | | | - | 1,575,000 |
| Other 0800, 0900 | | 56,500 | | | - | | 250,000 | 140,000 | | | | | 58,000 | 504,500 |
| Total Instruction | | 23,105,504 | - | - | 338,731 | - | 8,132,543 | 1,022,405 | - | - | - | - | 75,000 | 32,674,183 |
| Supporting Services | | | | | | | | | | | | | | |
| Students - Program 2100 | | | | | | | | | | | | | | |
| Salaries 0100 | | 1,244,271 | | | | | | | | | | | | 1,244,271 |
| Employee Benefits, including object 0280 0200 | | 415,284 | | | | | | | | | | | | 415,284 |
| Purchased Services 0300,0400, 0500 | | 25,000 | | | | | | | | | | | | 25,000 |
| Supplies and Materials 0600 | | 13,000 | | | | | | | | | | | | 13,000 |
| Property 0700 | | - | | | | | | | | | | | | - |
| Other 0800, 0900 | | - | | | | | | | | | | | | - |
| Total Students | | 1,697,556 | - | - | - | - | - | - | - | - | - | - | - | 1,697,556 |
| Instructional Staff - Program 2200 | | | | | | | | | | | | | | |
| Salaries 0100 | | 779,907 | | | | | | | | | | | | 779,907 |
| Employee Benefits, including object 0280 0200 | | 274,631 | | | | | | | | | | | | 274,631 |
| Purchased Services 0300,0400, 0500 | | 109,000 | | | | | | | | | | | | 109,000 |
| Supplies and Materials 0600 | | 685,000 | | | | | | | | | | | | 685,000 |
| Property 0700 | | 7,000 | | | | | | | | | | | | 7,000 |
| Other 0800, 0900 | | 18,000 | | | | | | | | | | | | 18,000 |
| Total Instructional Staff | | 1,873,538 | - | - | - | - | - | - | - | - | - | - | - | 1,873,538 |
| General Administration - Program 2300, including Program 2303 and 2304 | | | | | | | | | | | | | | |
| Salaries 0100 | | 366,428 | | | | | | | | | | | | 366,428 |
| Employee Benefits, including object 0280 0200 | | 119,729 | | | | | | | | | | | | 119,729 |
| Purchased Services 0300,0400, 0500 | | 332,000 | | | | | | | | | | | | 332,000 |
| Supplies and Materials 0600 | | 46,000 | | | | | | | | | | | | 46,000 |
| Property 0700 | | 135,000 | | | | | | | | | | | | 135,000 |
| Other 0800, 0900 | | 25,000 | | | | | | | | | | | | 25,000 |
| Total School Administration | | 1,024,156 | - | - | - | - | - | - | - | - | - | - | - | 1,024,156 |
| School Administration - Program 2400 | | | | | | | | | | | | | | |
| Salaries 0100 | | 1,778,108 | | | | | | | | | | | | 1,778,108 |
| Employee Benefits, including object 0280 0200 | | 588,198 | | | | | | | | | | | | 588,198 |
| Purchased Services 0300,0400, 0500 | | 110,350 | | | | | | | | | | | | 110,350 |
| Supplies and Materials 0600 | | 103,650 | | | | | | | | | | | | 103,650 |
| Property 0700 | | 11,380 | | | | | | | | | | | | 11,380 |
| Other 0800, 0900 | | - | | | | | | | | | | | | - |
| Total School Administration | | 2,591,686 | - | - | - | - | - | - | - | - | - | - | - | 2,591,686 |
| Business Services - Program 2500, including Program 2501 | | | | | | | | | | | | | | |
| Salaries 0100 | | 544,871 | | | | | | | | | | | | 544,871 |
| Employee Benefits, including object 0280 0200 | | 180,503 | | | | | | | | | | | | 180,503 |
| Purchased Services 0300,0400, 0500 | | 78,500 | | | | | | | | | | | | 78,500 |
| Supplies and Materials 0600 | | 80,000 | | | | | | | | | | | | 80,000 |
| Property 0700 | | 5,000 | | | | | | | | | | | | 5,000 |
| Other 0800, 0900 | | 1,000 | | | | | | | | | | | | 1,000 |
| Total Business Services | | 889,874 | - | - | - | - | - | - | - | - | - | - | - | 889,874 |
| Operations and Maintenance - Program 2600 | | | | | | | | | | | | | | |

FY2023-2024 UNIFORM BUDGET SUMMARY

| | | | | | | | | | | | | | | | |
|---|--|----------------|-----------------|------------------------|--|-------------------------------|-----------------|--|-------------------|--------------------------|--------------------|------------------|-------------------------------------|--|------------|
| District Name: Canon City School District District Code: 1140 Adopted Budget Adopted: June 12, 2023 Budgeted Pupil Count: 3,322 | | | | | | | | | | | | | | | |
| | | 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 | 23 Pupil Activity | 27 Clubs & Organizations | 31 Bond Redemption | 41 Building Fund | 43 Capital Reserve Capital Projects | 70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79 | TOTAL |
| Salaries | | 0100 | 1,860,889 | | | | | | | | | | | | 1,860,889 |
| Employee Benefits, including object 0280 | | 0200 | 686,013 | | | | | | | | | | | | 686,013 |
| Purchased Services | | 0300,0400,0500 | 1,147,700 | | | | | | | | | | | | 1,147,700 |
| Supplies and Materials | | 0600 | 1,360,600 | | | | | | | | | | | | 1,360,600 |
| Property | | 0700 | 81,000 | | | | | | | | | | | | 81,000 |
| Other | | 0800, 0900 | - | | | | | | | | | | | | - |
| Total Operations and Maintenance | | | 5,136,202 | - | - | - | - | - | - | - | - | - | - | - | 5,136,202 |
| Student Transportation - Program 2700 | | | | | | | | | | | | | | | |
| Salaries | | 0100 | 583,823 | | | | | | | | | | | | 583,823 |
| Employee Benefits, including object 0280 | | 0200 | 247,404 | | | | | | | | | | | | 247,404 |
| Purchased Services | | 0300,0400,0500 | 87,000 | | | | | | | | | | | | 87,000 |
| Supplies and Materials | | 0600 | 252,000 | | | | | | | | | | | | 252,000 |
| Property | | 0700 | 12,000 | | | | | | | | | | | | 12,000 |
| Other | | 0800, 0900 | (189,000) | | | | | | | | | | | | (189,000) |
| Total Student Transportation | | | 993,227 | - | - | - | - | - | - | - | - | - | - | - | 993,227 |
| Central Support - Program 2800, including Program 2801 | | | | | | | | | | | | | | | |
| Salaries | | 0100 | 891,788 | | | | | | | | | | | | 891,788 |
| Employee Benefits, including object 0280 | | 0200 | 290,774 | | | | | | | | | | | | 290,774 |
| Purchased Services | | 0300,0400,0500 | 309,500 | | 174,917 | | | | | | | | | | 484,417 |
| Supplies and Materials | | 0600 | 336,850 | | - | | | | | | | | | | 336,850 |
| Property | | 0700 | 421,028 | | - | | | | | | | | | | 421,028 |
| Other | | 0800, 0900 | 6,000 | | - | | | | | | | | | | 6,000 |
| Total Central Support | | | 2,255,940 | - | 174,917 | - | - | - | - | - | - | - | - | - | 2,430,857 |
| 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 | | | | 818,087 | | | | | | | | | 818,087 |
| Employee Benefits, including object 0280 | | 0200 | | | | 323,688 | | | | | | | | | 323,688 |
| Purchased Services | | 0300,0400,0500 | | | | 50,000 | | | | | | | | | 50,000 |
| Supplies and Materials | | 0600 | | | | 1,041,850 | | | | | | | | | 1,041,850 |
| Property | | 0700 | | | | 750,000 | | | | | | | | | 750,000 |
| Other | | 0800, 0900 | | | | 50,000 | | | | | | | | | 50,000 |
| Total Other Support | | | - | - | - | 3,033,625 | - | - | - | - | - | - | - | - | 3,033,625 |
| 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 | | | | | | | | | | | | | | | |
| Salaries | | 0100 | 251,720 | | | | | | | | | | | | 251,720 |
| Employee Benefits, including object 0280 | | 0200 | 96,482 | | | | | | | | | | | | 96,482 |
| Purchased Services | | 0300,0400,0500 | 353,000 | | | | | | | | | | | | 353,000 |
| Supplies and Materials | | 0600 | 13,000 | | | | | | | | | | | | 13,000 |
| Property | | 0700 | 25,000 | | | | | | | | | | | | 25,000 |
| Other | | 0800, 0900 | - | | | | | | | | | | | | - |
| Total Community Services | | | 739,202 | - | - | - | - | - | - | - | - | - | - | - | 739,202 |
| 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 | | | 17,201,380 | - | 174,917 | - | 3,033,625 | - | - | - | - | - | - | - | 20,409,922 |
| Property - Program 4000 | | | | | | | | | | | | | | | |
| Salaries | | 0100 | - | | | | | | | | | | | | - |
| Employee Benefits, including object 0280 | | 0200 | - | | | | | | | | | | | | - |
| Purchased Services | | 0300,0400,0500 | 10,000 | | | | | | | | 750,000 | | | | 760,000 |
| Supplies and Materials | | 0600 | - | | | | | | | | | - | | | - |

FY2023-2024 UNIFORM BUDGET SUMMARY

| | | | | | | | | | | | | | | | |
|--|--|---------------|--------------------|---------------------------|---|----------------------------------|--------------------|---|----------------------|--------------------------|-----------------------|---------------------|--|---|------------|
| District Name: Canon City School District District Code: 1140 Adopted Budget Adopted: June 12, 2023 | | | | | | | | | | | | | | | |
| Budgeted Pupil Count: 3,322 | | 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 | 23 Pupil Activity | 27 Clubs & Organizations | 31 Bond Redemption | 41 Building Fund | 43 Capital Reserve Capital Projects | 70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79 | TOTAL |
| Property 0700 | | 60,000 | | | | | | | | | | 1,797,925 | 5,293,543 | | 7,151,468 |
| Other 0800, 0900 | | 50,000 | | | | | | | | | | | 676,832 | | 726,832 |
| Total Property | | 120,000 | - | - | - | - | - | - | - | - | - | 2,547,925 | 5,970,375 | - | 8,638,300 |
| 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 | | | | | | | | | | 600,000 | 4,240,403 | | | | 4,840,403 |
| Total Other Uses | | - | - | - | - | - | - | - | - | 600,000 | 4,240,403 | - | - | - | 4,840,403 |
| Total Expenditures | | 40,426,885 | - | 174,917 | 338,731 | 3,033,625 | 8,132,543 | 1,022,405 | 600,000 | 4,240,403 | 2,547,925 | 5,970,375 | 75,000 | 66,562,809 | |
| APPROPRIATED RESERVES | | | | | | | | | | | | | | | |
| Other Reserved Fund Balance (9900) 0840 | | 6,541,271 | | | | 716,912 | | | | 525,547 | 4,018,708 | 36,762,000 | 1,225,861 | 1,636,748 | 51,427,047 |
| Other Restricted Reserves (932X) 0840 | | | | | | | | | | | | | | | - |
| Reserved Fund Balance (9100) 0840 | | | | | | | | | | | | | | | - |
| District Emergency Reserve (9315) 0840 | | | | | | | | | | | | | | | - |
| Reserve for TABOR 3% (9321) 0840 | | 1,212,807 | | | | | | | | | | | | | 1,212,807 |
| Reserve for TABOR - Multi-Year Obligations (9322) 0840 | | | | | | | | | | | | | | | - |
| Total Reserves | | 7,754,077 | - | - | - | 716,912 | - | - | - | 525,547 | 4,018,708 | 36,762,000 | 1,225,861 | 1,636,748 | 52,639,853 |
| Total Expenditures and Reserves | | 48,180,962 | - | 174,917 | 338,731 | 3,750,537 | 8,132,543 | 1,022,405 | 1,125,547 | 8,259,111 | 39,309,925 | 7,196,236 | 1,711,748 | 119,202,662 | |
| 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 | | | | | | | | | | | | | | | - |
| 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 & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0)) | | | | | | | | | | | | | | | |
| | | - | - | - | (0) | - | - | (0) | - | - | - | - | - | - | (0) |
| Use of a portion of beginning fund balance resolution required? | | Yes | No | Yes | Yes | Yes | No | No | No | No | Yes | No | Yes | No | No |