

FY2023-2024 UNIFORM BUDGET Cripple Creek Victor School District RE1		Object	10	19	21	22	23	(26-29)	31	43	74	TOTAL
Beginning Fund Balance			3,876,724	157,551	1,864	-	-	-	-	1,741,000	-	5,777,139
Revenues												
Local Sources	1000 - 1999		5,455,400	-	1,500	-	60,000	-	985,600	-	-	6,502,500
Intermediate Sources	2000 - 2999		-	-	-	-	-	-	-	-	-	-
State Sources	3000 - 3999		1,082,907	183,966	3,500	-	-	-	-	-	-	1,270,373
Federal Sources	4000 - 4999		236,397	-	152,700	485,823	-	1,645,572	-	520,034	-	3,040,526
Total Revenues			6,774,704	183,966	157,700	485,823	60,000	1,645,572	985,600	520,034	-	10,813,399
Total Beginning Fund Balance and			10,651,428	341,517	159,564	485,823	60,000	1,645,572	985,600	2,261,034	-	16,590,538
Total Allocations To/From Other Funds	5600,5700,		-	-	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300		(158,350)	-	158,350	-	-	-	-	-	-	-
Other Sources	5100,5400,		-	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance &			10,493,078	341,517	317,914	485,823	60,000	1,645,572	985,600	2,261,034	-	16,590,538
Expenditures												
Instruction - Program 0010 to 2099												
Salaries	0100		1,584,001	51,450	-	206,850	-	259,620	-	-	-	2,101,921
Employee Benefits, including object 0280	0200		475,200	15,435	-	53,909	-	77,886	-	-	-	622,430
Purchased Services	0300,0400,		237,000	25,506	-	23,303	-	50,439	-	-	-	336,248
Supplies and Materials	0600		289,200	5,109	-	3,000	-	21,424	-	-	-	318,733
Property	0700		201,500	-	-	-	-	1,000	-	-	-	202,500
Other	0800, 0900		150,000	-	-	-	-	-	-	-	-	150,000
Total Instruction			2,936,901	97,500	-	287,062	-	410,369	-	-	-	3,731,832
Supporting Services												
Students - Program 2100												
Salaries	0100		407,473	15,555	-	75,200	-	14,656	-	-	-	512,884
Employee Benefits, including object 0280	0200		122,242	4,667	-	22,560	-	4,397	-	-	-	153,865
Purchased Services	0300,0400,		17,200	-	-	15,000	-	-	-	-	-	32,200
Supplies and Materials	0600		2,500	-	-	26,000	60,000	-	-	-	-	88,500
Property	0700		-	-	-	-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	17,317	-	-	-	-	-	17,317
Total Students			549,415	20,222	-	156,077	60,000	19,053	-	-	-	804,766
Instructional Staff - Program 2200												
Salaries	0100		21,058	16,828	-	19,000	-	107,278	-	-	-	164,164
Employee Benefits, including object 0280	0200		6,739	5,048	-	4,684	-	32,183	-	-	-	48,654
Purchased Services	0300,0400,		10,000	-	-	15,000	-	-	-	-	-	25,000
Supplies and Materials	0600		4,500	-	-	1,000	-	-	-	-	-	5,500
Property	0700		-	-	-	-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-	-	-	-
Total Instructional Staff			42,297	21,876	-	39,684	-	139,461	-	-	-	243,318
General Administration - Program 2300,												
Salaries	0100		111,588	-	-	-	-	-	-	-	-	111,588
Employee Benefits, including object 0280	0200		33,476	-	-	-	-	-	-	-	-	33,476
Purchased Services	0300,0400,		114,500	18,300	-	-	-	-	-	-	-	132,800
Supplies and Materials	0600		24,750	-	-	-	-	-	-	-	-	24,750
Property	0700		-	-	-	-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-	-	-	-
Total General Administration			284,314	18,300	-	-	-	-	-	-	-	302,614
School Administration - Program 2400												
Salaries	0100		335,110	13,322	-	-	-	124,768	-	-	-	473,200
Employee Benefits, including object 0280	0200		100,533	5,648	-	-	-	37,430	-	-	-	143,611
Purchased Services	0300,0400,		3,500	-	-	-	-	-	-	-	-	3,500
Supplies and Materials	0600		3,250	-	-	-	-	4,800	-	-	-	8,050
Property	0700		-	-	-	-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-	-	-	-
Total School Administration			442,393	18,970	-	-	-	166,998	-	-	-	628,361
Business Services - Program 2500,												
Salaries	0100		118,150	-	-	-	-	22,125	-	-	-	140,275
Employee Benefits, including object 0280	0200		42,534	-	-	-	-	6,638	-	-	-	49,172
Purchased Services	0300,0400,		114,500	-	-	-	-	-	-	-	-	114,500
Supplies and Materials	0600		4,250	-	-	-	-	-	-	-	-	4,250
Property	0700		-	-	-	-	-	-	-	-	-	-
Other	0800, 0900		7,300	-	-	-	-	-	-	-	-	7,300
Total Business Services			286,734	-	-	-	-	28,763	-	-	-	315,497
Operations and Maintenance - Program												
Salaries	0100		112,882	-	-	-	-	-	-	-	-	112,882

FY2023-2024 UNIFORM BUDGET Cripple Creek Victor School District RE1		Object	10	19	21	22	23	(26-29)	31	43	74	TOTAL
Employee Benefits, including object 0280	0200		36,122	-	-	-	-	-	-	-	-	36,122
Purchased Services	0300,0400,		141,500	-	-	-	-	23,300	-	-	-	164,800
Supplies and Materials	0600		218,250	-	-	-	-	-	-	-	-	218,250
Property	0700		36,770	-	-	-	-	-	-	-	-	36,770
Other	0800, 0900		6,500	-	-	-	-	-	-	-	-	6,500
Total Operations and Maintenance			552,024	-	-	-	-	23,300	-	-	-	575,324
Student Transportation - Program 2700												
Salaries	0100		60,000	5,460	-	-	-	10,626	-	-	-	76,086
Employee Benefits, including object 0280	0200		20,340	1,638	-	-	-	3,188	-	-	-	25,166
Purchased Services	0300,0400,		238,400	-	-	-	-	-	-	-	-	238,400
Supplies and Materials	0600		75,000	-	-	-	-	7,500	-	-	-	82,500
Property	0700		18,500	-	-	-	-	-	-	-	-	18,500
Other	0800, 0900		-	-	-	-	-	-	-	-	-	-
Total Student Transportation			412,240	7,098	-	-	-	21,314	-	-	-	440,652
Central Support - Program 2800, including												
Salaries	0100		-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200		-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,		111,000	-	-	-	-	-	-	-	-	111,000
Supplies and Materials	0600		-	-	-	-	-	-	-	-	-	-
Property	0700		-	-	-	-	-	-	-	-	-	-
Other	0800, 0900		91,250	-	-	-	-	-	-	-	-	91,250
Total Central Support			202,250	-	-	-	-	-	-	-	-	202,250
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		-	-	90,661	-	-	-	-	-	-	90,661
Employee Benefits, including object 0280	0200		-	-	42,389	-	-	-	-	-	-	42,389
Purchased Services	0300,0400,		-	-	2,000	-	-	-	-	-	-	2,000
Supplies and Materials	0600		-	-	171,000	-	-	-	-	-	-	171,000
Property	0700		-	-	10,000	-	-	-	-	-	-	10,000
Other	0800, 0900		-	-	-	-	-	-	-	-	-	-
Total Food Service Operations			-	-	316,050	-	-	-	-	-	-	316,050
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		-	-	-	-	-	80,299	-	-	-	80,299
Employee Benefits, including object 0280	0200		-	-	-	-	-	24,090	-	-	-	24,090
Purchased Services	0300,0400,		-	-	-	3,000	-	715,293	-	-	-	718,293
Supplies and Materials	0600		80,000	-	-	-	-	16,632	-	-	-	96,632
Property	0700		-	-	-	-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-	-	-	-
Total Community Services			80,000	-	-	3,000	-	836,314	-	-	-	919,314
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			2,851,667	86,466	316,050	198,761	60,000	1,235,203	-	-	-	4,748,147
Property - Program 4000												

FY2023-2024 UNIFORM BUDGET												
Cripple Creek Victor School District RE1		Object	10	19	21	22	23	(26-29)	31	43	74	TOTAL
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	375,000	-	375,000
Supplies and Materials	0600	-	-	-	-	-	-	-	-	400,000	-	400,000
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	985,600	-	-	985,600
Total Property		-	-	-	-	-	-	-	985,600	775,000	-	1,760,600
Other Uses - Program 5000s - including												
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Purchased Services	0300,0400,	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Other Uses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditures		5,788,568	183,966	316,050	485,823	60,000	1,645,572	985,600	775,000	-	-	10,240,579
APPROPRIATED RESERVES												
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	-	-	-	-	-	-	-	-	-	-	-
Total Reserves		-	-	-	-	-	-	-	-	-	-	-
Total Expenditures and Reserves		5,788,568	183,966	316,050	485,823	60,000	1,645,572	985,600	775,000	-	-	10,240,579
BUDGETED ENDING FUND BALANCE												
Non-spendable fund balance (9900)	6710	-	-	1,864	-	-	-	-	-	-	-	1,864
Restricted fund balance (9900)	6720	-	-	-	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	188,000	-	-	-	-	-	-	-	-	-	188,000
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or	6723	-	-	-	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve	6726	-	-	-	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	1,486,034	-	-	1,486,034
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	4,516,510	157,551	-	-	-	-	-	-	-	-	4,674,061
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance		4,704,510	157,551	1,864	-	-	-	-	1,486,034	-	-	6,349,959
Total Available Beginning Fund Balance &		(0)	0	-	-	-	0	-	-	-	-	0