

FY2023-2024 UNIFORM BUDGET SUMMARY

San Luis Valley BOCES District Code: 9055 Budget Final Adopted: 01/24/2024		2023/2024	Object Source	10 General Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)				1,110,336	1,110,336
Revenues					
Local Sources	1000 - 1999			1,545,613	1,545,613
Intermediate Sources	2000 - 2999				-
State Sources	3000 - 3999			4,360,513	4,360,513
Federal Sources	4000 - 4999			4,225,580	4,225,580
Total Revenues				10,131,706	10,131,706
Total Beginning Fund Balance and Reserves				11,242,042	11,242,042
Total Allocations To/From Other Funds	5600,5700, 5800			-	-
Transfers To/From Other Funds	5200 - 5300			-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991			-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)				11,242,042	11,242,042
Expenditures					
Instruction - Program 0010 to 2099					
Salaries	0100			2,571,190	2,571,190
Employee Benefits, including object 0280	0200			1,015,608	1,015,608
Purchased Services	0300,0400, 0500			833,920	833,920
Supplies and Materials	0600			82,187	82,187
Property	0700			34,601	34,601
Other	0800, 0900			-	-
Total Instruction				4,537,506	4,537,506
Supporting Services					
Students - Program 2100					
Salaries	0100			709,500	709,500
Employee Benefits, including object 0280	0200			237,016	237,016
Purchased Services	0300,0400, 0500			1,050,368	1,050,368
Supplies and Materials	0600			110,225	110,225
Property	0700			57,507	57,507
Other	0800, 0900			26,000	26,000
Total Students				2,190,616	2,190,616
Instructional Staff - Program 2200					
Salaries	0100			391,327	391,327
Employee Benefits, including object 0280	0200			134,773	134,773
Purchased Services	0300,0400, 0500			859,111	859,111
Supplies and Materials	0600			36,908	36,908
Property	0700			20,000	20,000
Other	0800, 0900			-	-
Total Instructional Staff				1,442,118	1,442,118

General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	2,500	2,500
Supplies and Materials	0600	7,200	7,200
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		9,700	9,700
School Administration - Program 2400			
Salaries	0100	92,067	92,067
Employee Benefits, including object 0280	0200	36,941	36,941
Purchased Services	0300,0400, 0500	775	775
Supplies and Materials	0600	1,500	1,500
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		131,283	131,283
Business Services - Program 2500, including Program 2501			
Salaries	0100	227,950	227,950
Employee Benefits, including object 0280	0200	96,331	96,331
Purchased Services	0300,0400, 0500	251,576	251,576
Supplies and Materials	0600	5,604	5,604
Property	0700	3,000	3,000
Other	0800, 0900	423,916	423,916
Total Business Services		1,008,377	1,008,377
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	73,000	73,000
Supplies and Materials	0600	46,000	46,000
Property	0700	14,000	14,000
Other	0800, 0900	-	-
Total Operations and Maintenance		133,000	133,000
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	10,888	10,888
Supplies and Materials	0600	-	-
Property	0700	76,000	76,000
Other	0800, 0900	-	-
Total Student Transportation		86,888	86,888
Central Support - Program 2800, including Program 2801			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	250,779	250,779
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		250,779	250,779
Other Support - Program 2900			
Salaries	0100	92,030	92,030
Employee Benefits, including object 0280	0200	35,775	35,775

Purchased Services	0300,0400, 0500	13,550	13,550
Supplies and Materials	0600	1,500	1,500
Property	0700	-	-
Other	0800, 0900	192,855	192,855
Total Other Support		335,710	335,710
Food Service Operations - Program 3100			
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		-	-
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	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	2,000	2,000
Supplies and Materials	0600	249	249
Property	0700	-	-
Other	0800, 0900	-	-
Total Community Services		2,249	2,249
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		5,590,720	5,590,720
Property - Program 4000			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Property		-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure			
Salaries	0100	N/A	-
Employee Benefits, including object 0280	0200	N/A	-
Purchased Services	0300,0400, 0500	N/A	-
Supplies and Materials	0600	N/A	-
Property	0700	N/A	-

Other	0800, 0900	-	-
Total Other Uses		-	-
Total Expenditures		10,128,226	10,128,226
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 (9322)	0840	-	-
Total Reserves		-	-
Total Expenditures and Reserves		10,128,226	10,128,226
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	1,113,816	1,113,816
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		1,113,816	1,113,816
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		0	0

Use of a portion of beginning fund balance resolution required?

No

No

APPROPRIATION RESOLUTION

Be it resolved by the the San Luis Valley Board of Cooperative Educational Services Board in Alamosa 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
1. General Fund		11,242,042
	1a. Charter School Fund	0
	1b. Insurance Reserve Fund	0
	1c. Pre-School Fund	0
Special Revenue Funds:		
	3. Food Service Special Revenue Fund	0
	4. Governmental Designated-Purpose Grants Fund	
	5. Pupil Activity Special Revenue Fund	0
	6. Full-Day Kindergarten Mill Levy Override Fund	0
	7. Transportation Fund	0
	8. Other Special Revenue Funds	0
Bond Redemption Fund		
	9a. Bond Redemption Fund	0
	9b. Non-Voter Approved Debt Fund	0
Capital Projects Funds:		
	10. Building Fund	0
	11. Special Building and Technology Fund	0
	12. Capital Reserve Capital Projects Fund	0
Enterprise Funds:		
	13. DO NOT USE	0
	14. Other Enterprise Funds	0
Internal Service Funds:		
	15. Risk-Related Activity Fund	0
	16. Other Internal Service Funds	0
Trust/Agency Funds:		
	17. Pupil Activity Agency Fund	0
	18. Trust and Other Agency Funds	0
	19. Foundation Fund	0
20. Component Units		
TOTAL APPROPRIATION		11,242,042


 Ramon Garcia, President of the Board, in accordance with 22-44-110(4).


 (Budget Adoption Date)


 Attested, Colene Cordero, Business Manager