

SV23-24 Budget Adopted by Board															
	RISE	SMART	Ruby Hill	Federal	Westwood	Sunnyside	Noel	Green Valley			Fletcher	Network Support		TOTAL	
								Ranch	Creekside	Southwest		Berkeley	Team		Elimination
Operating Contribution	-	-	333,594	-	-	-	-	-	315,000	-	140,000	35,000	1,926,406	-	2,750,000
Local and State Revenue	1,910,616	2,122,656	1,534,308	1,276,383	1,297,161	556,164	866,442	1,170,017	2,218,314	1,559,804	1,008,020	2,513,082	190,000	-	18,222,967
Federal Revenue	1,161,958	1,396,654	1,378,356	994,965	923,007	494,336	430,586	684,691	1,621,023	1,271,781	653,574	1,261,376	-	-	12,272,307
Federal Revenue - Stimulus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PPOR and Colorado Preschool Funding	5,902,141	6,328,035	4,501,238	4,246,800	4,267,764	1,849,808	2,869,041	3,993,634	6,697,271	4,657,048	3,265,965	6,837,261	-	-	55,416,005
Other Income	187,658	88,863	73,055	64,519	69,089	48,143	56,618	72,843	-	-	392,622	-	841,046	-	1,894,457
CMO and other Inter-Company revenue	-	-	-	-	-	-	-	-	-	-	-	-	8,312,401	(8,312,401)	-
Total Revenue	9,162,373	9,936,208	7,820,551	6,582,666	6,557,020	2,948,452	4,222,686	5,921,185	10,851,609	7,488,633	5,460,181	10,646,718	11,269,853	(8,312,401)	90,555,735
Personel Cost	5,802,507	6,650,566	5,338,249	5,020,367	3,924,481	1,977,892	2,598,271	3,423,299	7,020,001	4,342,854	4,428,188	6,872,857	8,597,492	-	65,997,024
Supplies/Materials/Prof Dev/Events	654,838	638,766	425,348	339,250	342,000	320,750	330,750	339,250	518,821	430,269	380,419	416,036	1,766,372	-	6,902,869
Class Tech/Computers/Tech	105,000	122,000	92,000	82,000	82,000	37,000	57,000	67,000	115,000	103,541	93,306	102,799	100,000	-	1,158,646
Transportation	187,020	14,000	12,000	12,000	12,000	124,680	124,680	187,020	107,856	12,000	125,000	1,604	-	-	919,859
Copier/Printing/Postage	1,236	1,236	1,236	1,236	618	1,236	1,236	1,236	64,692	44,250	102,850	75,615	488,352	-	785,029
Recruitment, Family Empowerment, External Relationship	12,875	12,875	12,875	12,875	12,875	12,875	12,875	12,875	-	-	-	-	1,130,613	-	1,233,613
Insurance, Legal	-	-	-	-	-	-	-	-	-	-	-	-	489,000	-	489,000
IT Support & Tel/Internet	41,960	18,950	15,706	15,706	18,950	23,462	23,462	23,462	20,469	53,196	55,384	42,085	529,081	-	881,872
Field Trips	129,380	116,975	15,000	23,000	27,000	19,000	20,600	23,000	68,655	38,107	32,423	40,854	69,794	-	623,789
Other Contracted Services	336,250	520,560	467,580	356,695	239,860	139,140	63,530	88,860	901,065	542,528	553,260	813,066	1,213,091	-	6,235,484
District Required Services/FUA	819,214	621,758	429,996	161,512	786,063	371,374	315,445	750,837	459,771	475,892	69,752	542,877	-	-	5,804,492
Property Services	32,148	-	-	81,761	53,068	109,944	36,743	19,295	88,427	200,440	242,381	196,065	506,522	-	1,566,792
CMO & Inter-Company Expense	885,321	949,205	675,186	637,020	640,165	277,471	430,356	599,045	1,004,591	698,557	489,895	1,025,589	-	(8,312,401)	-
Contingency	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	-	(390,000)
Total Expenses	8,977,748	9,636,891	7,455,176	6,713,422	6,109,079	3,384,823	3,984,948	5,505,179	10,339,348	6,911,633	6,542,857	10,099,448	14,860,316	(8,312,401)	92,208,467
Surplus (Deficit)	184,625	299,317	365,376	(130,756)	447,941	(436,372)	237,738	416,007	512,261	577,000	(1,082,675)	547,270	(3,590,463)	-	(1,652,732)