

District Name

Adopted Budget

FY 2024/25



Name Frenchman School District Re3

Address 506 N. Fremont Ave.

City, Co Zip Code Fleming, CO 8728

Steve McCracken
Superintendent

Amber Schliesser
Business Manager

Date 20-Jun-24

District Name
Adopted Budget
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FY 2024/25

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District Name
Adopted Budget
Budget Development Assumptions
FY 2024/25

	FY 2023/24	FY 2024/25
Revenue-Based Assumptions		
October FTE Pupil Count	201.0	192.0
5-Yr Averaging Funded Pupil Count	202.3	198.5
Post-Negative Factor Per-Pupil Funding		
Total Program Funding	\$3,385,956	\$3,612,369
Budget Stabilization Factor	\$52,141	\$0
Net Assessed Valuation	\$46,413,903	\$50,490,846
Property Tax Mill Levy Components:		
General Fund	27.000	27.000
Abatement Levy	0.102	0.102
Hold Harmless and Bond Fund	0.401	0.401
Mill Levy Override Fund	0.638	0.638
Total Mill Levy	28.141	28.141

Expenditure-Based Assumptions		
District Contribution Family Insurance Premium	808	\$873
Employer PERA Contribution	21.40%	21.40%
Medicare Employer Contribution	1.45%	1.45%
Colorado Minimum Wage (1/1/24 & Estimated 1/1/25)	\$14.42	\$15.14

Debt-Based Assumptions		
Net Assessed Valuation	\$46,413,903	\$50,490,846
Gross Debt Capacity @ 20%	\$9,282,781	\$10,098,169
General Obligation Principal Outstanding as of Year-End		
Remaining Debt Capacity	\$9,282,780.60	\$10,098,169.20
Additional Lease Certification of Participation Debt		

District Name
 Adopted Budget
 Appropriation Resolution
 FY 2024/25

Appropriation Resolution

Be it resolved, by the Board of Education of Frenchman Re-3 School District in Logan 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, 2024 and ending June 30, 2025.

FUND	APPROPRIATION AMOUNT
General Fund	
General Fund	6,270,777
Insurance Reserve Fund	0
PreSchool Fund	0
Special Revenue Funds	
Food Service Fund	268,962
Designated Purpose Grants Fund	0
Pupil Activity Fund	278,888
Other Fund 1	0
Other Fund 2	0
Bond Redemption Fund	
Bond Redemption Fund	0
Capital Projects Funds	
Capital Reserve Fund	0
Trust/Custodian Funds	
Trust Fund 1	0
Total Appropriation	\$6,818,628
Appropriation per Student Count	35,514

District Name
Adopted Budget
Use of Beginning Fund Balance Resolution
FY 2024/25

Use of Beginning Fund Balance Resolution

RESOLUTION NUMBER _____ H.1 _____

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

WHEREAS, C.R.S. 22-44-105 1.5 (a) & (c) 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.

NOW, THEREFORE, BE IT RESOLVED:

In accordance with C.R.S. 22-44-105 1.5 (a) & (c), the Board of Education authorizes the use of a portion of the fiscal year 2024-2025 Beginning Fund Balance for the following funds:

- * **General FUND**, in the amount \$0 to spend down beginning fund balance.
- * **Lunch FUND**, in the amount \$0 to spend down beginning fund balance.
- * **Activity FUND**, in the amount \$0 to spend down beginning fund balance.
- * _____ **FUND**, in the amount \$XX,XXX 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.

PRESIDENT OF THE BOARD

DATE

District Name
 Adopted Budget
 Fund Balance Change
 FY 2024/25

Fund Balance Change Calculation Worksheet			
General Fund Beginning Fund Balance	\$2,232,794		
General Fund Ending Fund Balance	<u>\$2,288,088</u>		
Revenue & Expense Budget Mismatch (Surplus/Deficit)			<u>\$55,294</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:			
Item 1			
Item 2			
Item 3			
Total			<u>\$0</u>
Insurance Reserve Fund Beginning Fund Balance	\$0		
Insurance Reserve Fund Ending Fund Balance	<u>\$0</u>		
Revenue & Expense Budget Mismatch (Surplus/Deficit)			<u>\$0</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:			
Item 1			
Preschool Fund Beginning Fund Balance	\$0		
Preschool Fund Ending Fund Balance	<u>\$0</u>		
Revenue & Expense Budget Mismatch (Surplus/Deficit)			<u>\$0</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:			
Item 1			
Food Service Fund Beginning Fund Balance	\$44,962		
Food Service Fund Ending Fund Balance	<u>\$44,962</u>		
Revenue & Expense Budget Mismatch (Surplus/Deficit)			<u>\$0</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:			
Item 1			
DPGF Fund Beginning Fund Balance	\$0		
DPGF Fund Ending Fund Balance	<u>\$0</u>		
Revenue & Expense Budget Mismatch (Surplus/Deficit)			<u>\$0</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:			
Item 1			
Activity Fund Beginning Fund Balance	\$78,888		
Activity Fund Ending Fund Balance	<u>\$78,888</u>		
Revenue & Expense Budget Mismatch (Surplus/Deficit)			<u>\$0</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:			
Item 1			
Other 1 Fund Beginning Fund Balance	\$0		
Other 1 Fund Ending Fund Balance	<u>\$0</u>		
Revenue & Expense Budget Mismatch (Surplus/Deficit)			<u>\$0</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:			
Item 1			
Other 2 Fund Beginning Fund Balance	\$0		
Other 2 Fund Ending Fund Balance	<u>\$0</u>		
Revenue & Expense Budget Mismatch (Surplus/Deficit)			<u>\$0</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:			
Item 1			
Bond Redemption Fund Beginning Fund Balance	\$0		
Bond Redemption Fund Ending Fund Balance	<u>\$0</u>		
Revenue & Expense Budget Mismatch (Surplus/Deficit)			<u>\$0</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:			
Item 1			
Capital Reserve Fund Beginning Fund Balance	\$0		
Capital Reserve Fund Ending Fund Balance	<u>\$0</u>		
Revenue & Expense Budget Mismatch (Surplus/Deficit)			<u>\$0</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:			
Item 1			
Trust Fund Beginning Fund Balance	\$0		
Trust Fund Ending Fund Balance	<u>\$0</u>		
Revenue & Expense Budget Mismatch (Surplus/Deficit)			<u>\$0</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:			
Item 1			

District Name
Adopted Budget
Interfund Borrowing Resolution
FY 2024/25

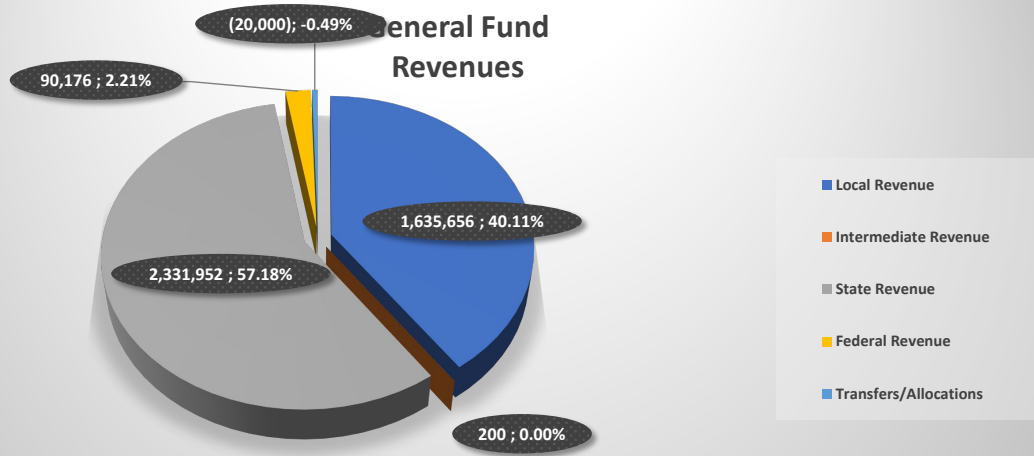
Interfund Borrowing Resolution

Whereas Colorado Revised Statutes (C.R.S. 22-44-113) authorizes the Board of Education to borrow unencumbered monies from one fund for use by another fund. Monies borrowed from a fund pursuant to applicable laws must be repaid to said fund when needed to meet obligations of said fund and any such loan shall be repaid no later than three (3) months after the beginning of the following budget year. In the event monies are not forthcoming from designated sources, an amount equal to the outstanding liability shall be expended from the General Fund and used to repay the loan, now, therefore, be it

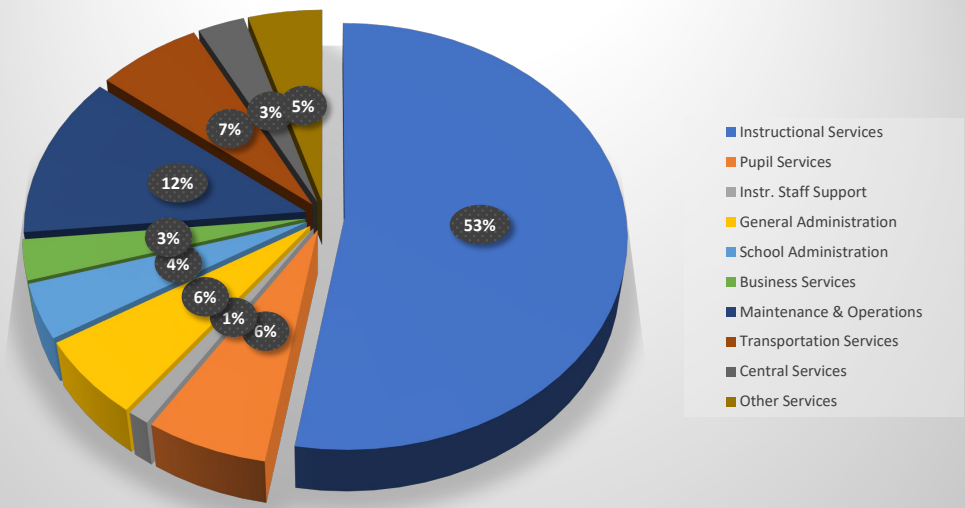
Resolved, that:
effective July 1, 2024, Fleming School District hereby authorizes the following borrowing in accordance with applicable laws and regulations.

Fund Name	Borrowing Amount
10 General Fund	<input type="text" value="\$0"/>
21 Food Service Fund	<input type="text" value="\$0"/>

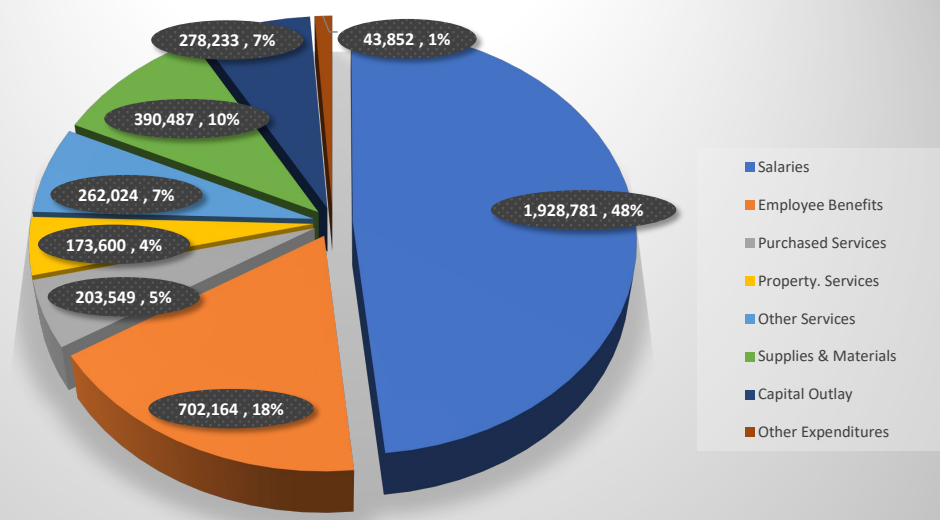
General Fund Revenues



General Fund Expenditures (By Program)



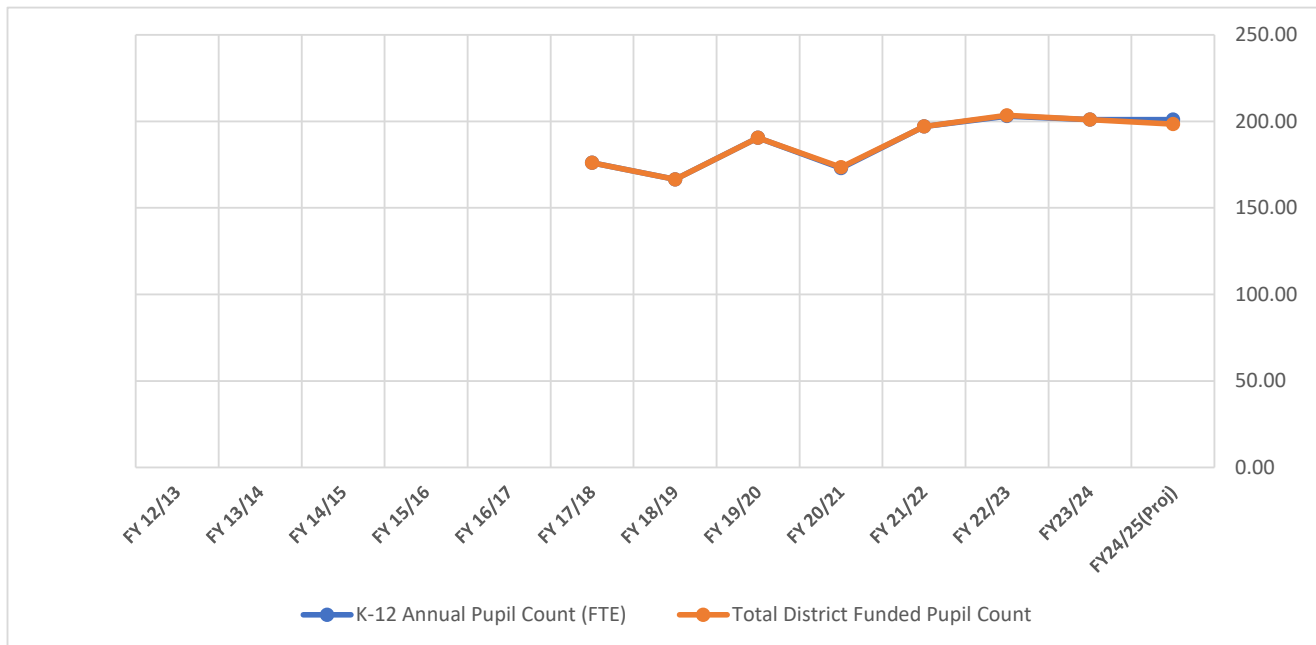
General Fund Expenditures (By Object)



District Name
Adopted Budget
Pupil Count History
FY 2024/25

Fiscal Year	K-12 Annual Pupil Count (FTE)	Year over Year Pupil Count Change	Total District Funded Pupil Count
FY24/25(Proj)	201.00	(2.0)	198.50
FY23/24	201.00	(2.0)	201.00
FY 22/23	203.00	6.0	203.50
FY 21/22	197.00	24.0	197.00
FY 20/21	173.00	(17.5)	173.50
FY 19/20	190.50	24.0	190.50
FY 18/19	166.50	(9.5)	166.50
FY 17/18	176.00	176.0	176.00
FY 16/17		0.0	
FY 15/16		0.0	
FY 14/15		0.0	
FY 13/14		0.0	
FY 12/13		N/A	

* From CDE Funding Worksheets



District Name
Adopted Budget
Individual Fund Statements
FY 2024/25

Individual Fund Statements



District Name
Adopted Budget
General Fund

FY 2024/25

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Adopted Budget FY24-25
Beginning Fund Balance							
Restricted - TABOR	0	0	0			0	
All Other Fund Balance	1,673,785	1,948,570	2,017,081	2,232,794	2,232,794	0	2,232,794
Total Beginning Fund Balance	1,673,785	1,948,570	2,017,081	2,232,794	2,232,794	0	2,232,794
Revenues							
Local Revenue	1,434,269	1,270,123	1,424,021	1,455,198	1,537,268	180,458	1,635,656
Intermediate Revenue	227	262	427	200	200	0	200
State Revenue	1,322,498	1,593,205	2,096,940	1,974,440	2,250,172	357,512	2,331,952
Federal Revenue	55,614	92,161	295,172	325,598	351,601	(235,422)	90,176
Transfers/Allocations	(10,000)	(10,000)	(10,000)	(9,000)	(10,000)	(11,000)	(20,000)
Total Revenues	2,802,608	2,945,751	3,806,560	3,746,436	4,129,241	291,547	4,037,983
<i>Revenue Per Pupil</i>				18,639	20,543		21,031
Total Resources Available	4,476,393	4,894,321	5,823,641	5,979,230	6,362,035	291,547	6,270,777
<i>Revenue Per Pupil</i>				29,747	31,652		32,660
Expenditures							
11 Instructional Services	1,717,275	1,795,489	1,795,489	2,144,817	2,206,912	(46,530)	2,098,287
21 Pupil Services	90,216	90,696	94,007	102,272	97,511	153,089	255,361
22 Instr. Staff Support	48,033	45,276	60,542	71,880	48,901	(26,537)	45,343
23 General Administration	157,829	197,482	184,589	185,207	166,432	54,652	239,859
24 School Administration	0	142,616	134,650	128,388	157,199	37,216	165,604
25 Business Services	134,460	110,966	112,938	114,103	114,321	7,262	121,365
26 Maintenance & Operations	233,672	393,987	483,048	393,751	398,626	97,131	490,882
27 Transportation Services	220,923	161,474	219,285	361,176	318,865	(98,505)	262,671
28 Central Services	40,456	34,576	68,782	74,509	134,265	43,075	117,584
Other Services	0	0	93,417	256,930	247,384	(71,197)	185,733
Total Expenditures	2,642,864	2,972,562	3,246,747	3,833,033	3,890,417	149,656	3,982,689
<i>Expenditure Per Pupil</i>				19,070	19,355		20,743
Other Financing Uses							
Transfers Out						0	
Total Other Financing Uses	0	0	0	0	0	0	0
Surplus/(Deficit)	159,744	(26,811)	559,813	(86,597)	238,825	141,891	55,294
Fund Balances							
Restricted - TABOR	0	0	0	0	0	0	0
All Other Fund Balance	1,833,529	1,921,759	2,576,894	2,146,197	2,471,619	141,891	2,288,088
Total Fund Balance	1,833,529	1,921,759	2,576,894	2,146,197	2,471,619	141,891	2,288,088
Total Expenditures & Fund Balance				5,979,230	6,362,035	291,547	6,270,777
Total Appropriation(Ending Fund Balance + Expense)				\$5,979,230			\$6,270,777
Appropriation Per Pupil				31141.8224			32660.29875

District Name
Adopted Budget
General Fund Revenue
FY 2024/25

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Adopted Budget FY24-25
Local Revenues							
1110 Property Taxes	1,229,826	1,084,867	1,185,839	1,253,175	1,253,175	110,077	1,363,253
1110 Property Taxes - MLO		44,640	40,980	29,612	48,224	18,388	48,000
1120 Specific Ownership Taxes (SFA)						0	
1120 Specific Ownership Taxes	136,198	114,928	118,555	116,411	119,000	3,492	119,903
1140 Delinquent Taxes & Interest	1,312	0	1,572	1,000	1,000	0	1,000
1141 Abatement						0	
1300 Tuition	4,650		6,240			0	
1400 Transportation Fees						0	
1500 Earnings on Investments	12,600	13,000	13,096	20,000	65,000	25,000	45,000
1700 Pupil Activity Fees	13,378	9,000	35,692	35,000	19,067	0	35,000
Services with Boces			196			0	
19XX Other Local Revenues	36,305	3,688	21,851	0	31,801	23,500	23,500
Total Local Revenues	1,434,269	1,270,123	1,424,021	1,455,198	1,537,268	180,458	1,635,656
Intermediate Revenue							
Mineral Lease	227	262		200	200	0	200
Other Intermediate Revenue						0	
Total Intermediate Revenue	227	262	427	200	200	0	200
State Revenue							
3110 State Equalization	1,189,062	1,425,237	1,797,345	1,720,000	1,964,229	409,213	2,129,213
3235 At-Risk Funding	562	800	896	800	660	0	800
3120 Career & Technical Education	15,912	1,600	17,511	17,200	13,836	(2,200)	15,000
3130 Special Education	0	32,466	59,044	65,453	66,009	547	66,000
3141 Colorado Preschool Program				0	0	0	0
3150 Gifted & Talented		6,200		4,380	4,638	258	4,638
3160 Transportation	28,351	26,903	29,431	28,000	31,753	(200)	27,800
3230 Small & Large Rural	64,027	74,312	92,824	70,921	82,170	(70,921)	0
3259 Read Act	4,487	4,487	2,095	2,000	4,299	2,500	4,500
3897 Universal Preschool	4,000	0	0	56,686	73,578	18,314	75,000
3898 On-Behalf Payment			87,839			0	
3899 School to Work Alliance Program				0		2,263	0
3207 State Library Grant	7,000	6,800	9,839	9,000	9,000	0	9,000
Other State Revenue			116	0		0	0
Other State Revenue				0		0	0
Other State Revenue	9,097	14,400		0		0	0
Other State Revenue							
Total State Revenues	1,322,498	1,593,205	2,096,940	1,974,440	2,250,172	359,775	2,331,952
Federal Revenue							
4414 ESSER III				154,174	154,174	(154,174)	
4420 ESSER II Funds				85,826	85,826	(85,826)	0
4432 ESSER RURAL Dev				0	3,000	0	0
4649 SNAP CN Local P-EBT				0	653	0	0
4358 REAP	17,049	21,324	21,000	21,000	0	(1,000)	20,000
4010 Title I				48,972	48,972	0	48,972
4048 BOCES-Carl Perkins				0	5,000	5,600	5,600
4367 Title II A Project I				5,822	6,922	(22)	5,800
4418 Esser III learning loss set aside				0	2,054	0	0
4424 Title IV Part A				9,804	0	0	9,804
4429 Coaction Grant				0	45,000	0	0
Services with Boces	38,565	43,644	36,900			0	
Other Fed Sources		27,193	237,272			0	0
	55,614	92,161	295,172	325,598	351,601	(235,422)	90,176
Transfers/Allocations							
5218 Insurance Reserve				0	0	0	0
5219 Preschool				0	0	0	0
5243 Capital Reserve				0	0	0	0
5221 Food Service	(10,000)	(10,000)	(10,000)	(9,000)	(10,000)	(11,000)	(20,000)
5222 Designated Purpose Grant				0	0	0	0
5223 Pupil Activity Fund				0	0	0	0
Total Transfers/Allocations	(10,000)	(10,000)	(10,000)	(9,000)	(10,000)	(11,000)	(20,000)
Total Revenues	2,802,608	2,945,751	3,806,560	3,746,436	4,129,241	293,811	4,037,983

District Name
Adopted Budget
General Fund Expenditures
FY 2024/25

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Adopted Budget FY24-25
Instruction (11)							
01XX Salaries	1,013,634	1,087,944	1,087,944	1,282,466	1,318,019	18,428	1,300,894
02XX Employee Benefits	380,661	429,367	429,367	488,871	519,121	(33,697)	455,174
03XX Professional Services	155,029	187,656	187,656	93,200	21,515	(71,606)	21,594
04XX Property Services	0	0	0	0	16,686	17,100	17,100
05XX Other Services	0	0	0	106,050	117,808	30,890	136,940
06XX Supplies & Materials	157,082	65,364	65,364	138,730	118,928	(9,847)	128,883
07XX Equipment	0	0	0	5,000	65,855	1,500	6,500
08XX Other Objects	10,869	25,158	25,158	30,500	28,980	702	31,202
09XX Other Uses	0	0	0	0	0	0	0
Total Instruction	1,717,275	1,795,489	1,795,489	2,144,817	2,206,912	(46,530)	2,098,287
Special Education (12)							
01XX Salaries	0	0	0	0	0	0	0
02XX Employee Benefits	0	0	0	0	0	0	0
03XX Professional Services	0	0	0	0	0	0	0
04XX Property Services	0	0	0	0	0	0	0
05XX Other Services	0	0	0	0	0	0	0
06XX Supplies & Materials	0	0	0	0	0	0	0
07XX Equipment	0	0	0	0	0	0	0
08XX Other Objects	0	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0	0
Total Special Education	0	0	0	0	0	0	0
Career & Technical Education (13)							
01XX Salaries	0	0	0	0	0	0	0
02XX Employee Benefits	0	0	0	0	0	0	0
03XX Professional Services	0	0	0	0	0	0	0
04XX Property Services	0	0	0	0	0	0	0
05XX Other Services	0	0	0	0	0	0	0
06XX Supplies & Materials	0	0	0	0	0	0	0
07XX Equipment	0	0	0	0	0	0	0
08XX Other Objects	0	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0	0
Total Career & Technical Education	0	0	0	0	0	0	0
Cocurricular Education (14)							
01XX Salaries	0	0	0	0	0	0	0
02XX Employee Benefits	0	0	0	0	0	0	0
03XX Professional Services	0	0	0	0	0	0	0
04XX Property Services	0	0	0	0	0	0	0
05XX Other Services	0	0	0	0	0	0	0
06XX Supplies & Materials	0	0	0	0	0	0	0
07XX Equipment	0	0	0	0	0	0	0
08XX Other Objects	0	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0	0
Total Cocurricular Education	0	0	0	0	0	0	0

District Name
Adopted Budget
General Fund Expenditures
FY 2024/25

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Adopted Budget FY24-25
Student Support Svcs (21)							
01XX Salaries	59,533	59,114	60,503	62,283	72,529	90,593	152,876
02XX Employee Benefits	19,619	20,865	23,700	24,363	24,406	42,993	67,356
03XX Professional Services	564	0	0	5,822	575	(5,247)	575
04XX Property Services	0	0	0	0	0	0	0
05XX Other Services	0	0	0	0	0	4,000	4,000
06XX Supplies & Materials	10,500	10,717	9,804	9,804	0	10,750	20,554
07XX Equipment	0	0	0	0	0	10,000	10,000
08XX Other Objects	0	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0	0
Total Student Support Svcs	90,216	90,696	94,007	102,272	97,511	153,089	255,361
Instr Staff Support Svcs (22)							
01XX Salaries	19,168	19,917	25,387	44,790	26,691	(23,696)	21,094
02XX Employee Benefits	4,342	5,070	8,478	5,975	6,139	(1,006)	4,969
03XX Professional Services	12,929	8,976	8,521	7,065	2,648	(2,735)	4,330
04XX Property Services	0	0	0	0	0	0	0
05XX Other Services	0	0	0	0	912	0	0
06XX Supplies & Materials	11,594	11,313	18,156	14,050	12,510	900	14,950
07XX Equipment	0	0	0	0	0	0	0
08XX Other Objects	0	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0	0
Total Staff Support Svcs	48,033	45,276	60,542	71,880	48,901	(26,537)	45,343
General Administration (23)							
01XX Salaries	96,039	97,474	106,172	101,372	127,728	32,169	133,541
02XX Employee Benefits	31,348	58,695	39,213	33,926	33,577	10,292	44,218
03XX Professional Services	17,450	27,763	23,775	37,315	16922.23	3,785	41,100
04XX Property Services	0	0	0	0	0	0	0
05XX Other Services	0	0	0	0	0	0	0
06XX Supplies & Materials	5,831	7,643	8,082	6,500	8390.37	2,500	9,000
07XX Equipment	0	0	0	0	0	0	0
08XX Other Objects	0	0	0	0	0	0	0
09XX Other Uses	7,161	5,907	7,347	6,094	5,127	5,906	12,000
Total General Administration	157,829	197,482	184,589	185,207	166,432	54,652	239,859
School Administration (24)							
01XX Salaries	0	104,779	94,909	82,658	99,071	20,020	102,678
02XX Employee Benefits	0	30,673	29,938	35,080	34,241	(854)	34,226
03XX Professional Services	0	5,145	5,934	8,000	16,262	12,050	20,050
04XX Property Services	0	0	0	0	0	0	0
05XX Other Services	0	0	0	0	0	0	0
06XX Supplies & Materials	0	1,579	3,409	2,000	7,625	6,000	8,000
07XX Equipment	0	0	0	0	0	0	0
08XX Other Objects	0	0	0	0	0	0	0
09XX Other Uses	0	440	460	650	0	0	650
Total School Administration	0	142,616	134,650	128,388	157,199	37,216	165,604

District Name
Adopted Budget
General Fund Expenditures
FY 2024/25

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Adopted Budget FY24-25
Business Services (25)							
01XX Salaries	89,510	57,000	60,165	61,707	61,707	3,085	64,792
02XX Employee Benefits	27,124	23,279	26,313	24,596	24,596	1,277	25,873
03XX Professional Services	16,051	21,682	19,943	21,000	21,032	1,900	22,900
04XX Property Services	0	0	0	0	0	0	0
05XX Other Services	0	0	0	0	0	0	0
06XX Supplies & Materials	1,775	9,005	6,517	6,800	6,986	1,000	7,800
07XX Equipment	0	0	0	0	0	0	0
08XX Other Objects	0	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0	0
Total Business Services	134,460	110,966	112,938	114,103	114,321	7,262	121,365
Maintenance & Operations (26)							
01XX Salaries	67,729	62,565	77,389	58,823	72,000	13,714	72,537
02XX Employee Benefits	17,386	28,116	42,208	33,609	33,609	7,252	40,861
03XX Professional Services	148,557	190,643	192,181	107,257	16,000	(89,257)	18,000
04XX Property Services	0	112,663	52,545	86,805	150,505	11,695	98,500
05XX Other Services	0	0	0	0	0	120,484	120,484
06XX Supplies & Materials	0	0	118,725	107,257	122,010	28,243	135,500
07XX Equipment	0	0	0	0	4,502	5,000	5,000
08XX Other Objects	0	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0	0
Total Maintenance & Operations	233,672	393,987	483,048	393,751	398,626	97,131	490,882
Student Transportation (27)							
01XX Salaries	60,271	69,069	56,728	74,397	78,268	(18,029)	56,368
02XX Employee Benefits	21,052	24,264	24,905	29,646	27,309	(5,743)	23,903
03XX Professional Services	26,823	37,689	62,778	81,600	4,677	(76,600)	5,000
04XX Property Services	96,442	0	32,809	0	50,000	55,000	55,000
05XX Other Services	0	0	0	0	0	600	600
06XX Supplies & Materials	16,335	30,452	42,065	45,000	31,000	(4,200)	40,800
07XX Equipment	0	0	0	130,533	127,611	(49,533)	81,000
08XX Other Objects	0	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0	0
Total Student Transportation	220,923	161,474	219,285	361,176	318,865	(98,505)	262,671
Central Services (28)							
01XX Salaries	18,610	15,000	12,735	24,000	35,082	0	24,000
02XX Employee Benefits	4,214	3,502	3,625	5,509	8,091	75	5,584
03XX Professional Services	9,769	4,404	19,352	10,000	35,828	10,000	20,000
04XX Property Services	0	0	22,571	0	1,412	3,000	3,000
05XX Other Services	0	0	0	0	9,294	0	0
06XX Supplies & Materials	7,863	11,670	10,499	10,000	18,583	15,000	25,000
07XX Equipment	0	0	0	25,000	25,975	15,000	40,000
08XX Other Objects	0	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0	0
Total Central Services	40,456	34,576	68,782	74,509	134,265	43,075	117,584

District Name
Adopted Budget
General Fund Expenditures
FY 2024/25

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Adopted Budget FY24-25
Community Services (33)							
01XX Salaries	0	0	0	0	0	0	0
02XX Employee Benefits	0	0	0	0	0	0	0
03XX Professional Services	0	0	0	0	0	0	0
04XX Property Services	0	0	0	0	0	0	0
05XX Other Services	0	0	0	0	0	0	0
06XX Supplies & Materials	0	0	0	0	0	0	0
07XX Equipment	0	0	0	0	0	0	0
08XX Other Objects	0	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0	0
Total Community Services	0	0	0	0	0	0	0
Property Services (4x)							
01XX Salaries	0	0	0	0	0	0	0
02XX Employee Benefits	0	0	0	0	0	0	0
03XX Professional Services	0	0	0	28,000	76,971	22,000	50,000
04XX Property Services	0	0	93,417	0	0	0	0
05XX Other Services	0	0	0	0	0	0	0
06XX Supplies & Materials	0	0	0	0	0	0	0
07XX Equipment	0	0	0	228,930	170,413	(93,197)	135,733
08XX Other Objects	0	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0	0
Total Property Services	0	0	93,417	256,930	247,384	(71,197)	185,733
Total Expenditures	\$2,642,864	\$2,972,562	\$3,246,747	\$3,833,033	\$3,890,417	\$149,656	\$3,982,689

District Name
Adopted Budget
General Fund Detail Budgets
FY 2024/25

Program: Instruction (11)
Program Budget Manager:

Program Description:

Included in this program are the expenditures incurred in planned learning activities and experiences that provide students in schools of all levels (K-12). Non-salary and benefit accounts represent funds allocated to schools (principals) based on the student count for each school. The Superintendent determines the number of FTE for each category of position based on the unique needs of each school.

	Actuals			Budget			
	FY 20-21	FY 21-22	FY 22-23	FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Adopted Budget FY24-25
Instruction (11)							
011X Salaries	1,013,634	1,087,944	1,087,944	1,282,466	1,318,019	18,428	1,300,894
01XX Supplemental Pay & Stipends						0	
02XX Employee Benefits	380,661	429,367	429,367	488,871	519,121	(33,697)	455,174
03XX Professional Services	155,029	187,656	187,656	93,200	21,515	(71,606)	21,594
04XX Property Services					16,686	17,100	17,100
05XX Other Services				106,050	117,808	30,890	136,940
06XX Supplies & Materials	157,082	65,364	65,364	138,730	118,928	(9,847)	128,883
07XX Equipment				5,000	65,855	1,500	6,500
08XX Other Objects	10,869	25,158	25,158	30,500	28,980	702	31,202
09XX Other Uses						0	
Total Instruction	1,717,275	1,795,489	1,795,489	2,144,817	2,206,912	(46,530)	2,098,287

	Actuals			Budget			
	FY 20-21	FY 21-22	FY 22-23	FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Adopted Budget FY24-25
Staff FTE:							
1XX Administrators						0.00	
2XX Teachers (Licensed)	20.00	20.00	21.00	20.00	20.00	2.00	22.00
3XX Non-Teaching Professionals						0.00	
4XX Classified - Instructional	5.00	5.00	7.00			4.00	4.00
5XX Classified - School Admin						0.00	
6XX Classified - Maint, Oper & Trans						0.00	
Total FTE	25.00	25.00	28.00	20.00	20.00	6.00	26.00

District Name
Adopted Budget
General Fund Detail Budgets
FY 2024/25

Program: 2100 Student Support Services
Program Budget Manager:

Program Description:

Student support services include all programs and activities in schools that support students but are not directly related to instruction. Examples include school nurses, counselors, social workers and school psychologists. The majority of expenditures are salaries and benefits of staff.

	Actuals			Budget			
	FY 20-21	FY 21-22	FY 22-23	FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Adopted Budget FY24-25
Student Support Services (21)							
011X Salaries	59,533	59,114	60,503	62,283	72,529	90,593	152,876
01XX Supplemental Pay & Stipends						0	
02XX Employee Benefits	19,619	20,865	23,700	24,363	24,406	42,993	67,356
03XX Professional Services	564	0	0	5,822	575	(5,247)	575
04XX Property Services						0	
05XX Other Services						4,000	4,000
06XX Supplies & Materials	10,500	10,717	9,804	9,804	0	10,750	20,554
07XX Equipment						10,000	10,000
08XX Other Objects						0	
09XX Other Uses						0	
Total Student Support Services	90,216	90,696	94,007	102,272	97,511	153,089	255,361

	Actuals			Budget			
	FY 20-21	FY 21-22	FY 22-23	FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Adopted Budget FY24-25
Staff FTE:							
1XX Administrators						0.00	
2XX Teachers (Licensed)	1.00	1.00	1.00	1.00	1.00	0.50	1.50
3XX Non-Teaching Professionals	0.00	0.00	0.00	0.00	0.00	1.00	1.00
4XX Classified - Instructional						0.00	
5XX Classified - School Admin						0.00	
6XX Classified - Maint, Oper & Trans						0.00	
Total FTE	1.00	1.00	1.00	1.00	1.00	1.50	2.50

District Name
Adopted Budget
General Fund Detail Budgets
FY 2024/25

Program: 2200 Instructional Staff Services
Program Budget Manager:

Program Description:

Activities associated with assisting the instructional staff with the content and process of providing learning experiences for students. These services pertain to the interaction between students and teachers, focusing on designing the curriculum training staff on training methods, assessing the student's learning and retention of the subject matter and delivering and coordinating such activities.

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Adopted Budget FY24-25
Instruct Support Services (22)							
011X Salaries	19,168	19,917	25,387	44,790	26,691	(23,696)	21,094
01XX Supplemental Pay & Stipends						0	
02XX Employee Benefits	4,342	5,070	8,478	5,975	6,139	(1,006)	4,969
03XX Professional Services	12,929	8,976	8,521	7,065	2,648	(2,735)	4,330
04XX Property Services						0	
05XX Other Services					912	0	
06XX Supplies & Materials	11,594	11,313	18,156	14,050	12,510	900	14,950
07XX Equipment						0	
08XX Other Objects						0	
09XX Other Uses						0	
Total Student Support Services	48,033	45,276	60,542	71,880	48,901	(26,537)	45,343

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Adopted Budget FY24-25
Staff FTE:							
1XX Administrators						0.00	
2XX Teachers (Licensed)						0.00	
3XX Non-Teaching Professionals						0.00	
4XX Classified - Instructional	1.00	1.00	1.00	1.00	1.00	0.00	1.00
5XX Classified - School Admin						0.00	
6XX Classified - Maint, Oper & Trans						0.00	
Total FTE	1.00	1.00	1.00	1.00	1.00	0.00	1.00

District Name
Adopted Budget
General Fund Detail Budgets
FY 2024/25

Program: 2300 General Administration
Program Budget Manager:

Program Description:

General administration is the primary central administration program of the district. This program includes the superintendent's office, Board of Education, legal fees, audit fees, and property tax collection fees. While other administrative costs show up in the 2500-2800 programs, this program is the "general" administration program that is required by the Colorado uniform chart of accounts.

	Actuals			Budget			
	FY 20-21	FY 21-22	FY 22-23	FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Adopted Budget FY24-25
General Administration (23)							
011X Salaries	96,039	97,474	106,172	101,372	127,728	32,169	133,541
01XX Supplemental Pay & Stipends						0	
02XX Employee Benefits	31,348	58,695	39,213	33,926	33,577	10,292	44,218
03XX Professional Services	17,450	27,763	23,775	37,315	16922.23	3,785	41,100
04XX Property Services						0	
05XX Other Services						0	
06XX Supplies & Materials	5,831	7,643	8,082	6,500	8390.37	2,500	9,000
07XX Equipment						0	
08XX Other Objects						0	
09XX Other Uses	7,161	5,907	7,347	6,094	5,127	5,906	12,000
Total General Administration	157,829	197,482	184,589	185,207	166,432	54,652	239,859

Staff FTE:	Actuals			Budget			
	FY 20-21	FY 21-22	FY 22-23	FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Adopted Budget FY24-25
1XX Administrators	1.00	1.00	1.00	1.00	1.00	0.00	1.00
2XX Teachers (Licensed)						0.00	
3XX Non-Teaching Professionals						0.00	
4XX Classified - Instructional						0.00	
5XX Classified - School Admin						0.00	
6XX Classified - Maint, Oper & Trans						0.00	
Total FTE	1.00	1.00	1.00	1.00	1.00	0.00	1.00

District Name
Adopted Budget
General Fund Detail Budgets
FY 2024/25

Program: 2400 School Administration
Program Budget Manager:

Program Description:

This program is used to account for expenditures related to school administration. The program includes Principals, Asst. Principals and School Secretaries for staffing. This program also accounts for all non-instructional expenditures or expenses not included in the classroom. Non-salary and benefit accounts, with the exception of utilities and communications, are based a formula per student.

	Actuals			Budget			
	FY 20-21	FY 21-22	FY 22-23	FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Adopted Budget FY24-25
School Administration (24)							
011X Salaries		104,779	94,909	82,658	99,071	20,020	102,678
01XX Supplemental Pay & Stipends						0	
02XX Employee Benefits		30,673	29,938	35,080	34,241	(854)	34,226
03XX Professional Services		5,145	5,934	8,000	16,262	12,050	20,050
04XX Property Services						0	
05XX Other Services						0	
06XX Supplies & Materials		1,579	3,409	2,000	7,625	6,000	8,000
07XX Equipment						0	
08XX Other Objects						0	
09XX Other Uses		440	460	650	0	0	650
Total Instruction	0	142,616	134,650	128,388	157,199	37,216	165,604

	Actuals			Budget			
	FY 20-21	FY 21-22	FY 22-23	FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Adopted Budget FY24-25
Staff FTE:							
1XX Administrators	1.00	1.00	1.00	1.00	1.00	0.00	1.00
2XX Teachers (Licensed)						0.00	
3XX Non-Teaching Professionals						0.00	
4XX Classified - Instructional						0.00	
5XX Classified - School Admin	2.00	2.00	2.00	1.50	1.50	0.00	1.50
6XX Classified - Maint, Oper & Trans						0.00	
Total FTE	3.00	3.00	3.00	2.50	2.50	0.00	2.50

District Name
Adopted Budget
General Fund Detail Budgets
FY 2024/25

Program: 2500 Business Services
Program Budget Manager:

Program Description:

The Business Services program records and accounts for the financial operations of the district. The primary functions include financial and General Ledger reporting, accounts payable, accounts receivable and payroll. Other functions of the Business Services program include grants accounting and most CDE compliance reporting.

	Actuals			Budget			
	FY 20-21	FY 21-22	FY 22-23	FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Adopted Budget FY24-25
Business Services (25)							
011X Salaries	89,510	57,000	60,165	61,707	61,707	3,085	64,792
01XX Supplemental Pay & Stipends						0	
02XX Employee Benefits	27,124	23,279	26,313	24,596	24,596	1,277	25,873
03XX Professional Services	16,051	21,682	19,943	21,000	21,032	1,900	22,900
04XX Property Services						0	
05XX Other Services						0	
06XX Supplies & Materials	1,775	9,005	6,517	6,800	6,986	1,000	7,800
07XX Equipment						0	
08XX Other Objects						0	
09XX Other Uses						0	
Total Business Services	134,460	110,966	112,938	114,103	114,321	7,262	121,365

	Actuals			Budget			
	FY 20-21	FY 21-22	FY 22-23	FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Adopted Budget FY24-25
Staff FTE:							
1XX Administrators						0.00	
2XX Teachers (Licensed)						0.00	
3XX Non-Teaching Professionals	1.00	1.00	1.00	1.00	1.00	0.00	1.00
4XX Classified - Instructional						0.00	
5XX Classified - School Admin						0.00	
6XX Classified - Maint, Oper & Trans						0.00	
Total FTE	1.00	1.00	1.00	1.00	1.00	0.00	1.00

District Name
Adopted Budget
General Fund Detail Budgets
FY 2024/25

Program: 2600 Maintenance & Operations
Program Budget Manager:

Program Description:

The Maintenance & Operations program includes all of the costs of maintaining the district's facilities and grounds. The expenditures include construction, electrical, mechanical/HVAC, plumbing and grounds.

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Adopted Budget FY24-25
Maintenance & Operations (26)							
011X Salaries	67,729	62,565	77,389	58,823	72,000	13,714	72,537
01XX Supplemental Pay & Stipends						0	
02XX Employee Benefits	17,386	28,116	42,208	33,609	33,609	7,252	40,861
03XX Professional Services	148,557	190,643	192,181	107,257	16,000	(89,257)	18,000
04XX Property Services	0	112,663	52,545	86,805	150,505	11,695	98,500
05XX Other Services						120,484	120,484
06XX Supplies & Materials			118,725	107,257	122,010	28,243	135,500
07XX Equipment					4,502	5,000	5,000
08XX Other Objects						0	
09XX Other Uses						0	
Total Maintenance & Operations	233,672	393,987	483,048	393,751	398,626	97,131	490,882

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Adopted Budget FY24-25
Staff FTE:							
1XX Administrators						0.00	
2XX Teachers (Licensed)						0.00	
3XX Non-Teaching Professionals	1.00	1.00	1.00	1.00	1.00	0.00	1.00
4XX Classified - Instructional						0.00	
5XX Classified - School Admin						0.00	
6XX Classified - Maint, Oper & Trans	2.00	2.00	2.00	2.00	2.00	0.00	2.00
Total FTE	3.00	3.00	3.00	3.00	3.00	0.00	3.00

District Name
Adopted Budget
General Fund Detail Budgets
FY 2024/25

Program: 2700 Transportation
Program Budget Manager:

Program Description:

The Transportation program accounts for all of the expenditures to operate the district's transportation fleet. This includes bus drivers and monitors, fuel and parts for repairs. Also paid for by this program are a variety of requirements to include mobile radio support, administration of required testing, printing for safety rules and regulations and other miscellaneous expenses of operating a vehicle fleet.

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Adopted Budget FY24-25
Transportation (27)							
011X Salaries	60,271	69,069	56,728	74,397	78,268	(18,029)	56,368
01XX Supplemental Pay & Stipends						0	
02XX Employee Benefits	21,052	24,264	24,905	29,646	27,309	(5,743)	23,903
03XX Professional Services	26,823	37,689	62,778	81,600	4,677	(76,600)	5,000
04XX Property Services	96,442		32,809		50,000	55,000	55,000
05XX Other Services					0	600	600
06XX Supplies & Materials	16,335	30,452	42,065	45,000	31,000	(4,200)	40,800
07XX Equipment				130,533	127,611	(49,533)	81,000
08XX Other Objects						0	
09XX Other Uses						0	
Total Transportation	220,923	161,474	219,285	361,176	318,865	(98,505)	262,671

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Adopted Budget FY24-25
Staff FTE:							
1XX Administrators						0.00	
2XX Teachers (Licensed)						0.00	
3XX Non-Teaching Professionals	1.00	1.00	1.00	1.25	1.25	0.00	1.25
4XX Classified - Instructional						0.00	
5XX Classified - School Admin						0.00	
6XX Classified - Maint, Oper & Trans	4.00	3.00	2.75	3.00	3.00	0.00	3.00
Total FTE	5.00	4.00	3.75	4.25	4.25	0.00	4.25

District Name
Adopted Budget
General Fund Detail Budgets
FY 2024/25

Program: 2800 Central Services/Human Resources
Program Budget Manager:

Program Description:

The Central Services program series typically account for the expenditures related to Human Resources and Information Technology. This includes the staffing, software costs and any other costs related to employee hiring, evaluation and dismissal. The Information Technology (IT) expenses are currently not accounted for in this program but foreseeably will in the future.

	Actuals			Budget			
	FY 20-21	FY 21-22	FY 22-23	FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Adopted Budget FY24-25
Central Services (28)							
011X Salaries	18,610	15,000	12,735	24,000	35,082	0	24,000
01XX Supplemental Pay & Stipends						0	
02XX Employee Benefits	4,214	3,502	3,625	5,509	8,091	75	5,584
03XX Professional Services	9,769	4,404	19,352	10,000	35,828	10,000	20,000
04XX Property Services			22,571		1,412	3,000	3,000
05XX Other Services					9,294	0	
06XX Supplies & Materials	7,863	11,670	10,499	10,000	18,583	15,000	25,000
07XX Equipment				25,000	25,975	15,000	40,000
08XX Other Objects						0	
09XX Other Uses						0	
Total Central Services	40,456	34,576	68,782	74,509	134,265	43,075	117,584

	Actuals			Budget			
	FY 20-21	FY 21-22	FY 22-23	FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Adopted Budget FY24-25
Staff FTE:							
1XX Administrators						0.00	
2XX Teachers (Licensed)						0.00	
3XX Non-Teaching Professionals	1.00	1.00	1.00	1.25	1.25	0.00	1.25
4XX Classified - Instructional						0.00	
5XX Classified - School Admin						0.00	
6XX Classified - Maint, Oper & Trans						0.00	
Total FTE	1.00	1.00	1.00	1.25	1.25	0.00	1.25

District Name
Adopted Budget
General Fund Detail Budgets
FY 2024/25

Program: 4000 & 5000 Property Services & Other Uses
Program Budget Manager:

Program Description:

The Property Services (4000) program accounts for all capital construction n the General Fund. Other Uses (5000) includes Debt

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Adopted Budget FY24-25
Property Services (40)							
011X Salaries						0	
01XX Supplemental Pay & Stipends						0	
02XX Employee Benefits						0	
03XX Professional Services				28,000	76,971	22,000	50,000
04XX Property Services			93,417			0	
05XX Other Services						0	
06XX Supplies & Materials						0	
07XX Equipment				228,930	170,413	(93,197)	135,733
08XX Other Objects						0	
09XX Other Uses						0	
Total Property Services	0	0	93,417	256,930	247,384	(71,197)	185,733

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Adopted Budget FY24-25
Staff FTE:							
1XX Administrators						0.00	
2XX Teachers (Licensed)						0.00	
3XX Non-Teaching Professionals						0.00	
4XX Classified - Instructional						0.00	
5XX Classified - School Admin						0.00	
6XX Classified - Maint, Oper & Trans						0.00	
Total FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

District Name
Adopted Budget
General Fund Detail Budgets
FY 2024/25

Program: Summary by Program & Object
Program Budget Manager: N/A

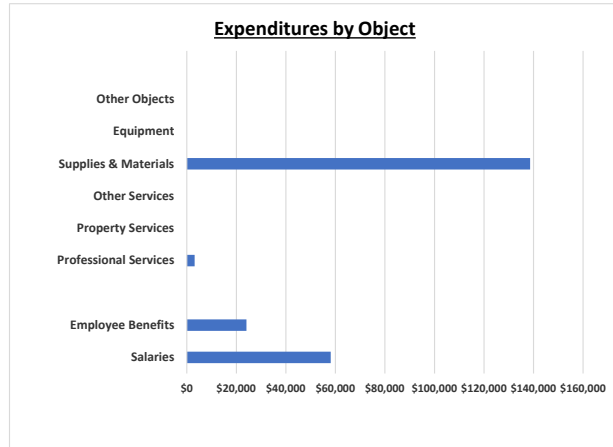
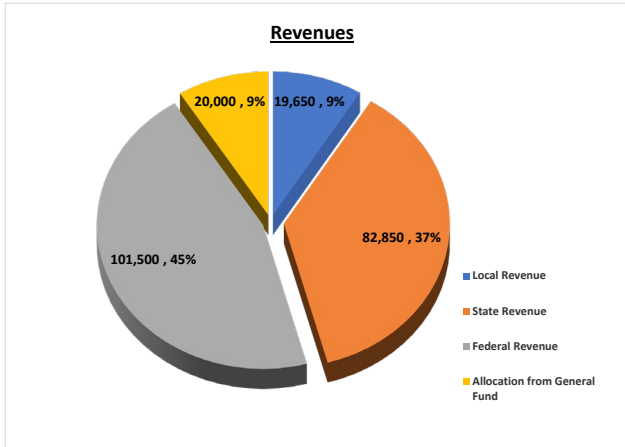
		FY 2024/25 Budget
<u>Expenditures by Major Program</u>		
0010-2099	Instructional Services	2,098,287
21XX	Pupil Services	255,361
22XX	Instructional Support	45,343
23XX	General Administration	239,859
24XX	School Administration	165,604
25XX	Business Services	121,365
26XX	Maintenance & Operations	490,882
27XX	Transportation	262,671
28XX	Central Services	117,584
29XX	Community Services	0
	Misc Expenses & Transfers	185,733
	Total Programs	\$3,982,689
<u>Expenditures by Major Account</u>		
011X	Salaries	1,928,781
02XX	Employee Benefits	702,164
03XX	Purchased Services	203,549
04XX	Property. Services	173,600
05XX	Other Services	262,024
06XX	Supplies & Materials	390,487
07XX	Capital Outlay	278,233
08XX	Other Expenditures	43,852
09XX	Total Objects	\$3,982,689

Staff FTE:

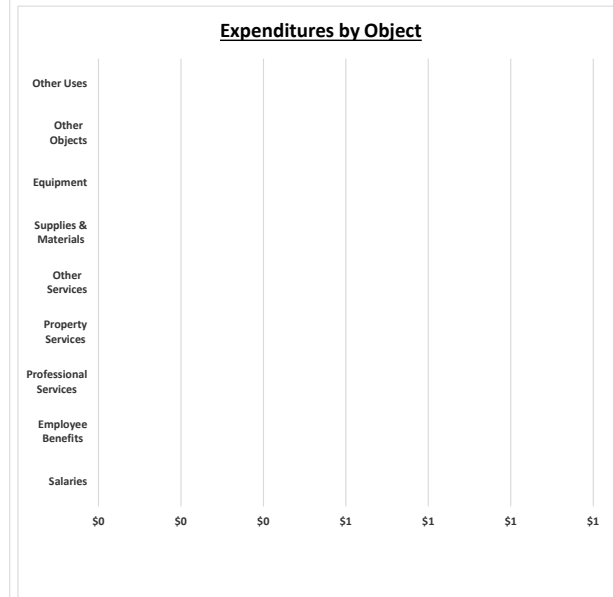
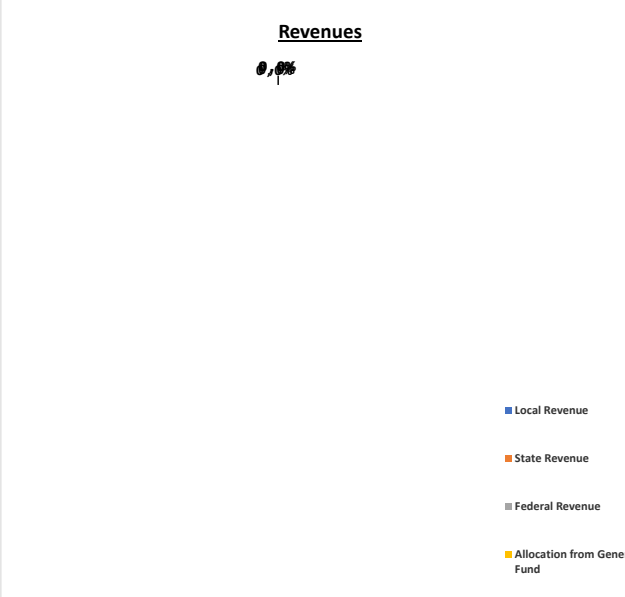
1XX	Administrators	2.00
2XX	Teachers (Licensed)	23.50
3XX	Non-Teaching Professionals	5.50
4XX	Classified - Instructional	5.00
5XX	Classified - School Admin	1.50
6XX	Classified - Maint, Oper & Trans	5.00
	Total FTE	42.50

District Name
Adopted Budget
Other Fund Graphs
FY 2024/25

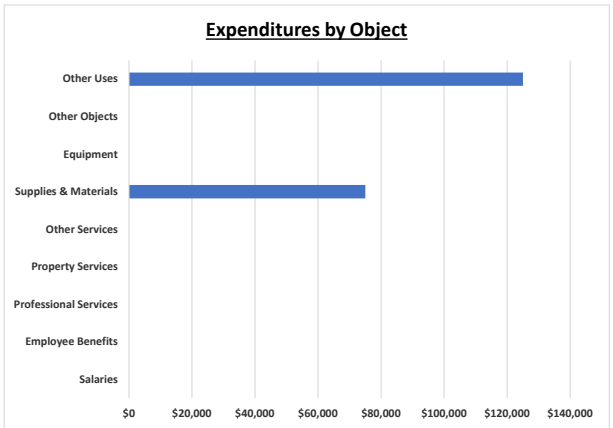
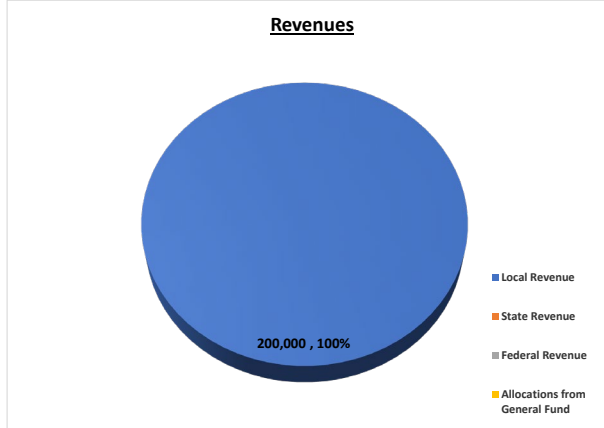
Food Services Fund



DPGF Grants Fund

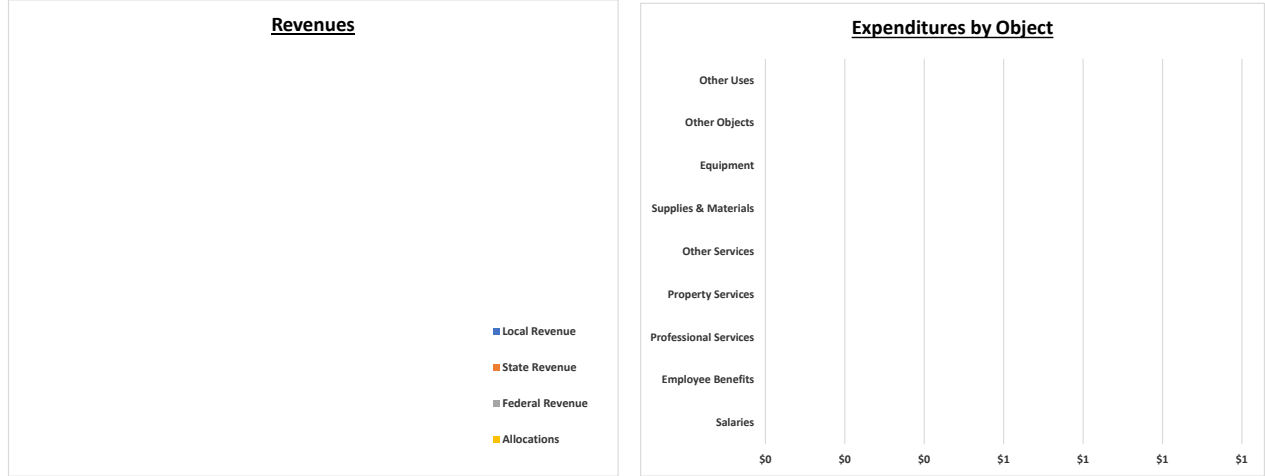


Student Activity Fund



District Name
Adopted Budget
Other Fund Graphs
FY 2024/25

Spec Revenue Fund1



Spec Revenue Fund2

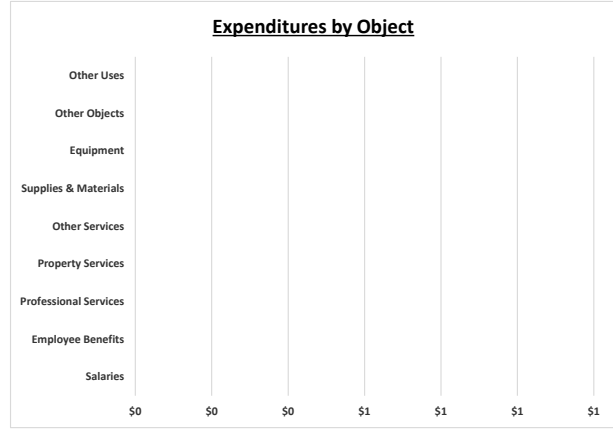
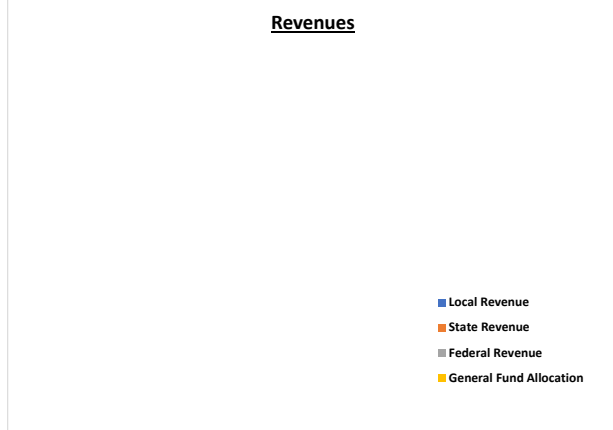


Bond Redemption Fund



District Name
Adopted Budget
Other Fund Graphs
FY 2024/25

Capital Reserve Fund



District Name
Adopted Budget
Food Service Fund (21)
FY 2024/25

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Adopted Budget FY24-25
Beginning Fund Balance							
Unspendable (Inventory)						0	
Restricted Fund Balance	12,118	28,325	63,976	46,962	46,962	(2,000)	44,962
Total Beginning Fund Balance	12,118	28,325	63,976	46,962	46,962	(2,000)	44,962
Revenues							
1XXX Local Revenue	19,226	15,709	68,630	17,211	27,030	2,439	19,650
3XXX State Revenue			2,163	750	80,987	82,100	82,850
4XXX Federal Revenue			62,521	60,628	100,000	40,872	101,500
5210 Allocation from General Fund				10,000	10,000	10,000	20,000
Total Revenues	19,226	15,709	133,314	88,589	218,017	135,411	224,000
Total Resources Available	31,344	44,034	197,290	135,551	264,979	133,411	268,962
Expenditures							
011X Salaries	43,772	50,436	49,964	49,074	60,000	9,021	58,095
02XX Employee Benefits	14,798	17,808	17,481	27,059	12,320	(2,941)	24,118
03XX Professional Services	1,898	100	2,477	3,025	2,647	162	3,187
04XX Property Services			6,351			0	
05XX Other Services						0	
06XX Supplies & Materials	60,561	65,251	74,055	93,700	145,050	44,900	138,600
07XX Equipment						0	
08XX Other Objects						0	
09XX Other Uses						0	
Total Expenditures	121,029	133,595	150,328	172,858	220,017	51,142	224,000
Surplus/(Deficit)	(101,803)	(117,886)	(17,014)	(84,269)	(2,000)	84,269	0
Fund Balances							
Unspendable (Inventory)	0	0	0	0	0	0	0
Restricted Fund Balance	(89,685)	(89,561)	46,962	(37,307)	44,962	82,269	44,962
Total Fund Balance	(89,685)	(89,561)	46,962	(37,307)	44,962	82,269	44,962

Total Appropriation(Ending Fund Balance + Expense) 135,551 268,962

Staff FTE:

1XX Administrators						0.00	
2XX Teachers (Licensed)						0.00	
3XX Non-Teaching Professionals						0.00	
4XX Classified - Instructional						0.00	
5XX Classified - School Admin						0.00	
6XX Classified - Maint, Oper & Trans						0.00	
Total FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

District Name
Adopted Budget
Pupil Activity Fund (23)
FY 2024/25

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Adopted Budget FY24-25
Beginning Fund Balance							
Fund Balance		59,560	54,296	78,888	78,888	0	78,888
Total Beginning Fund Balance	0	59,560	54,296	78,888	78,888	0	78,888
Revenues							
1XXX Local Revenue				160,434	160,434	39,566	200,000
3XXX State Revenue						0	
4XXX Federal Revenue						0	
5210 Allocations from General Fund						0	
Total Revenues	0	0	0	160,434	160,434	39,566	200,000
Total Resources Available	0	59,560	54,296	239,322	239,322	39,566	278,888
Expenditures							
011X Salaries						0	
02XX Employee Benefits						0	
03XX Professional Services						0	
04XX Property Services						0	
05XX Other Services					19,387	0	
06XX Supplies & Materials				27,125	27,125	47,875	75,000
07XX Equipment						0	
08XX Other Objects						0	
09XX Other Uses				113,922	113,922	11,078	125,000
Total Expenditures	0	0	0	141,047	160,434	58,953	200,000
Surplus/(Deficit)	0	0	0	19,387	0	(19,387)	0
Fund Balances							
Fund Balance	0	59,560	54,296	98,275	78,888	(19,387)	78,888
Ending Fund Balances	0	59,560	54,296	98,275	78,888	(19,387)	78,888

Total Appropriation(Ending Fund Balance + Expense) 239,322 278,888

FY2023-2024 UNIFORM BUDGET SUMMARY

District Name: District Code: xxxx Adopted Budget Adopted: June XX, 2024 Budgeted Pupil Count: x,xxx.x	Object Source	10 General Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	TOTAL
Beginning Fund Balance (Includes All Reserves)		2,232,794	-	-	44,962	-	78,888	-	-	-	2,356,644
Revenues											
Local Sources	1000 - 1999	1,635,656	-	-	19,650	-	200,000	-	-	-	1,855,306
Intermediate Sources	2000 - 2999	200									200
State Sources	3000 - 3999	2,331,952			82,850						2,414,802
Federal Sources	4000 - 4999	90,176			101,500						191,676
Total Revenues		4,057,983	-	-	204,000	-	200,000	-	-	-	4,461,983
Total Beginning Fund Balance and Reserves		6,290,777	-	-	248,962	-	278,888	-	-	-	6,818,628
Total Allocations To/From Other Funds	5600,5700, 5800										-
Transfers To/From Other Funds	5200 - 5300	(20,000)	-	-	20,000						-
Other Sources	5100,5400, 5500,5900, 5990, 5991										-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		6,270,777	-	-	268,962	-	278,888	-	-	-	6,818,628
Expenditures											
Instruction - Program 0010 to 2099											
Salaries	0100	1,300,894	-	-							1,300,894
Employee Benefits, including object 0280	0200	455,174									455,174
Purchased Services	0300,0400, 0500	175,634									175,634
Supplies and Materials	0600	128,883					75,000				203,883
Property	0700	6,500									6,500
Other	0800, 0900	31,202					125,000				156,202
Total Instruction		2,098,287	-	-	-	-	200,000	-	-	-	2,298,287
Supporting Services											
Students - Program 2100											
Salaries	0100	152,876									152,876
Employee Benefits, including object 0280	0200	67,356									67,356
Purchased Services	0300,0400, 0500	4,575									4,575
Supplies and Materials	0600	20,554									20,554
Property	0700	10,000									10,000
Other	0800, 0900	-									-
Total Students		255,361	-	-	-	-	-	-	-	-	255,361
Instructional Staff - Program 2200											
Salaries	0100	21,094									21,094
Employee Benefits, including object 0280	0200	4,969									4,969
Purchased Services	0300,0400, 0500	4,330									4,330
Supplies and Materials	0600	14,950									14,950
Property	0700	-									-
Other	0800, 0900	-									-
Total Instructional Staff		45,343	-	-	-	-	-	-	-	-	45,343
General Administration - Program 2300, including Program 2303 and 2304											
Salaries	0100	133,541									133,541
Employee Benefits, including object 0280	0200	44,218									44,218
Purchased Services	0300,0400, 0500	41,100									41,100
Supplies and Materials	0600	9,000									9,000

FY2023-2024 UNIFORM BUDGET SUMMARY

District Name: District Code: xxxx Adopted Budget Adopted: June XX, 2024 Budgeted Pupil Count: x,xxx.x	Object Source	10 General Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	TOTAL
Property	0700	-									-
Other	0800, 0900	12,000									12,000
Total School Administration		239,859	-	-	-	-	-	-	-	-	239,859
School Administration - Program 2400											
Salaries	0100	102,678									102,678
Employee Benefits, including object 0280	0200	34,226									34,226
Purchased Services	0300,0400,										
	0500	20,050									20,050
Supplies and Materials	0600	8,000									8,000
Property	0700	-									-
Other	0800, 0900	650									650
Total School Administration		165,604	-	-	-	-	-	-	-	-	165,604
Business Services - Program 2500, including Program 2501											
Salaries	0100	64,792									64,792
Employee Benefits, including object 0280	0200	25,873									25,873
Purchased Services	0300,0400,										
	0500	22,900									22,900
Supplies and Materials	0600	7,800									7,800
Property	0700	-									-
Other	0800, 0900	-									-
Total Business Services		121,365	-	-	-	-	-	-	-	-	121,365
Operations and Maintenance - Program 2600											
Salaries	0100	72,537									72,537
Employee Benefits, including object 0280	0200	40,861									40,861
Purchased Services	0300,0400,										
	0500	236,984									236,984
Supplies and Materials	0600	135,500									135,500
Property	0700	5,000									5,000
Other	0800, 0900	-									-
Total Operations and Maintenance		490,882	-	-	-	-	-	-	-	-	490,882
Student Transportation - Program 2700											
Salaries	0100	56,368									56,368
Employee Benefits, including object 0280	0200	23,903									23,903
Purchased Services	0300,0400,										
	0500	60,600									60,600
Supplies and Materials	0600	40,800									40,800
Property	0700	81,000									81,000
Other	0800, 0900	-									-
Total Student Transportation		262,671	-	-	-	-	-	-	-	-	262,671
Central Support - Program 2800, including Program 2801											
Salaries	0100	24,000	-								24,000
Employee Benefits, including object 0280	0200	5,584	-								5,584
Purchased Services	0300,0400,										
	0500	23,000	-								23,000
Supplies and Materials	0600	25,000	-								25,000
Property	0700	40,000	-								40,000
Other	0800, 0900	-	-								-
Total Central Support		117,584	-	-	-	-	-	-	-	-	117,584
Other Support - Program 2900											
Salaries	0100										-
Employee Benefits, including object 0280	0200										-
Purchased Services	0300,0400,										
	0500										-

FY2023-2024 UNIFORM BUDGET SUMMARY

District Name: District Code: xxxx Adopted Budget Adopted: June XX, 2024 Budgeted Pupil Count: x,xxx.x	Object Source	10 General Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	TOTAL
Supplies and Materials	0600										-
Property	0700										-
Other	0800, 0900										-
Total Other Support		-	-	-	-	-	-	-	-	-	-
Food Service Operations - Program 3100											
Salaries	0100				58,095						58,095
Employee Benefits, including object 0280	0200				24,118						24,118
Purchased Services	0300,0400,										
	0500				3,187						3,187
Supplies and Materials	0600				138,600						138,600
Property	0700				-						-
Other	0800, 0900				-						-
Total Other Support		-	-	-	224,000	-	-	-	-	-	224,000
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										-
Supplies and Materials	0600										-
Property	0700										-
Other	0800, 0900										-
Total Community Services		-	-	-	-	-	-	-	-	-	-
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		1,698,669	-	-	224,000	-	-	-	-	-	1,922,669
Property - Program 4000											
Salaries	0100	-									-
Employee Benefits, including object 0280	0200	-									-
Purchased Services	0300,0400,										
	0500	50,000									50,000
Supplies and Materials	0600										-
Property	0700	135,733									135,733
Other	0800, 0900										-
Total Property		185,733	-	-	-	-	-	-	-	-	185,733
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure											
Salaries	0100										-
Employee Benefits, including object 0280	0200										-

FY2023-2024 UNIFORM BUDGET SUMMARY

District Name: District Code: xxxx Adopted Budget Adopted: June XX, 2024 Budgeted Pupil Count: x,xxx.x	Object Source	10 General Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	TOTAL
Purchased Services	0300,0400,										
	0500							-			-
Supplies and Materials	0600							-			-
Property	0700							-			-
Other	0800, 0900							-			-
Total Other Uses		-	-	-	-	-	-	-	-	-	-
Total Expenditures		3,982,689	-	-	224,000	-	200,000	-	-	-	4,406,689
APPROPRIATED RESERVES (ANTICIPATED ENDING FUNDING BALANCE)											
Other Reserved Fund Balance (9900)	0840	2,288,088	-	-			78,888		-		2,366,976
Other Restricted Reserves (932X)	0840				44,962	-		-			44,962
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 (Anticipated Ending Fund Balance)		2,288,088	-	-	44,962	-	78,888	-	-	-	2,411,938
Total Expenditures and Reserves		6,270,777	-	-	268,962	-	278,888	-	-	-	6,818,628
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))											
Use of a portion of beginning fund balance resolution required?		No	No	No	No	No	No	No	No	No	No