Hinsdale County School District RE-1

Proposed Budget

FY 2024/25



Hinsdale County School District 614 N. Silver St. Lake City, CO 81235

Rebecca Hall Superintendent Susan Thompson Chief Financial Officer

6/20/2024

Proposed Budget
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FY 2024/25

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Proposed Budget

Budget Development Assumptions FY 2024/25

	FY 2023/24	FY 2024/25	
Revenue-Based Assumptions	i digitir ci		
October FTE Pupil Count	73.0	69.0	
5-Yr Averaging Funded Pupil Count			
Post-Negative Factor Per-Pupil Funding	\$22,271	\$24,477	
Total Program Funding	\$1,625,771	\$1,639,959	
Budget Stabilization Factor	(\$39,199)		
Net Assessed Valuation	\$56,488,630	\$55,639,740	
Property Tax Mill Levy Components:			
General Fund	18.599	19.067	
Abatement Levy		0.798	
Bond Fund	5.645	5.302	
Mill Levy Override Fund			
Total Mill Levy	24.244	25.167	

Expenditure-Based Assumption	S	
District Contribution Family Insurance Premium		
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

Net Assessed Valuation	\$56,488,630	\$55,639,740
Gross Debt Capacity @ 20%	\$11,297,726	\$11,127,948
General Obligation Principal Outstanding as of Year-End	(\$3,834,905)	(\$3,625,000)
Remaining Debt Capacity	\$7,462,821	\$7,502,948

Proposed Budget
Appropriation Resolution
FY 2024/25

Appropriation Resolution

Be it resolved, by the Board of Education of Hinsdale County School District in Hinsdale 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	3,536,186
Insurance Reserve Fund	0
PreSchool Fund	0
Special Revenue Funds	
Food Service Fund	131,437
Designated Purpose Grants Fund	0
Pupil Activity Fund	
Other Fund 1	0
Other Fund 2	0
Bond Redemption Fund	
Bond Redemption Fund	659,042
Capital Projects Funds	
Capital Reserve Fund	0
Trust/Custodian Funds	
Trust Fund 1	0
Total Appropriation	\$4,326,665
Approria	tion per Student Count 62,705

<u>District Name</u> Proposed Budget Fund Balance Change FY 2024/25

Fund Balance Change Calculation Worksheet	
General Fund Beginning Fund Balance \$1,433,275	
General Fund Ending Fund Balance \$1,435,918	
Revenue & Expense Budget Mismatch (Surplus/Deficit)	\$2,643
Identified Non-Recurring Uses/Expenses of Fund Balance: Item 1	
Item 2 Item 3	
Total \$0	
Insurance Reserve Fund Beginning Fund Balance \$0	
Insurance Reserve Fund Ending Fund Balance \$0 Revenue & Expense Budget Mismatch (Surplus/Deficit)	\$0
Identified Non-Recurring Uses/Expenses of Fund Balance: Item 1	
Preschool Fund Beginning Fund Balance \$0	
Preschool Fund Ending Fund Balance \$0 Revenue & Expense Budget Mismatch (Surplus/Deficit)	\$0
Identified Non-Recurring Uses/Expenses of Fund Balance:	
Food Service Fund Beginning Fund Balance \$527	
Food Service Fund Ending Fund Balance \$720 Revenue & Expense Budget Mismatch (Surplus/Deficit)	\$193
Identified Non-Recurring Uses/Expenses of Fund Balance: Item 1	7230
DPGF Fund Beginning Fund Balance \$0	
DPGF Fund Ending Fund Balance \$0 Revenue & Expense Budget Mismatch (Surplus/Deficit)	\$0
Identified Non-Recurring Uses/Expenses of Fund Balance: Item 1	-
Activity Fund Beginning Fund Balance \$0	
Activity Fund Ending Fund Balance #VALUE! Revenue & Expense Budget Mismatch (Surplus/Deficit)	#VALUE!
Identified Non-Recurring Uses/Expenses of Fund Balance: Item 1	
Other 1 Fund Beginning Fund Balance \$0	
Other 1 Fund Ending Fund Balance \$0 Revenue & Expense Budget Mismatch (Surplus/Deficit)	\$0
Identified Non-Recurring Uses/Expenses of Fund Balance: Item 1	Ţ,
Other 2 Fund Beginning Fund Balance \$0	
Other 2 Fund Ending Fund Balance \$0 Revenue & Expense Budget Mismatch (Surplus/Deficit)	\$0
Identified Non-Recurring Uses/Expenses of Fund Balance: Item 1	40
Bond Redemption Fund Beginning Fund Balance \$330,591	
Bond Redemption Fund Ending Fund Balance \$334,142 Revenue & Expense Budget Mismatch (Surplus/Deficit)	\$3,551
Identified Non-Recurring Uses/Expenses of Fund Balance: Item 1	\$3,331
Capital Reserve Fund Beginning Fund Balance \$0	
Capital Reserve Fund Ending Fund Balance \$0 Revenue & Expense Budget Mismatch (Surplus/Deficit)	\$0
Identified Non-Recurring Uses/Expenses of Fund Balance:	-
Trust Fund Beginning Fund Balance \$0	
Trust Fund Ending Fund Balance \$0 Revenue & Expense Budget Mismatch (Surplus/Deficit)	\$0
Identified Non-Recurring Uses/Expenses of Fund Balance: Item 1	\$0

Proposed 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, _______ School District hereby authorizes the following borrowing in accordance with applicable laws and regulations.

Fund Name

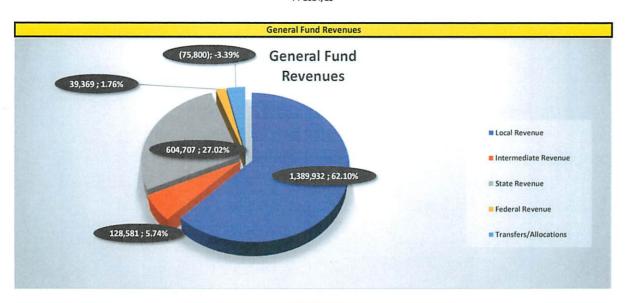
Borrowing Amount

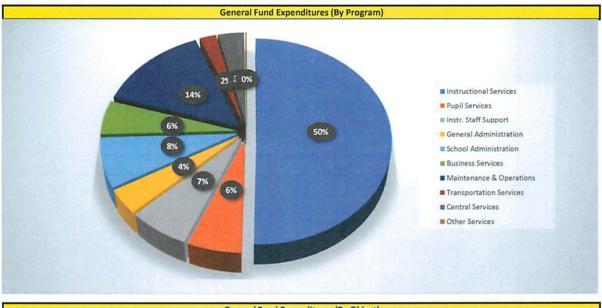
10 General Fund

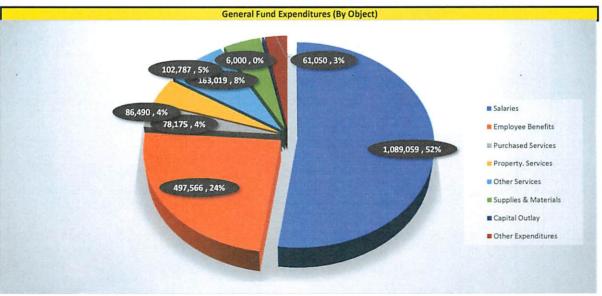
21 Food Service Fund

22 Designated Purpose Grants Fund

<u>District Name</u> Proposed Budget General Fund FY 2024/25



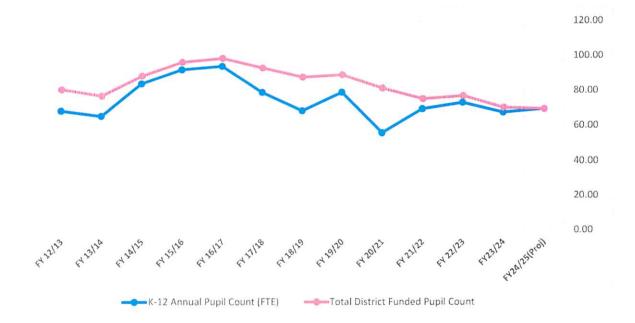




<u>District Name</u> Proposed Budget Pupil Count History FY 2024/25

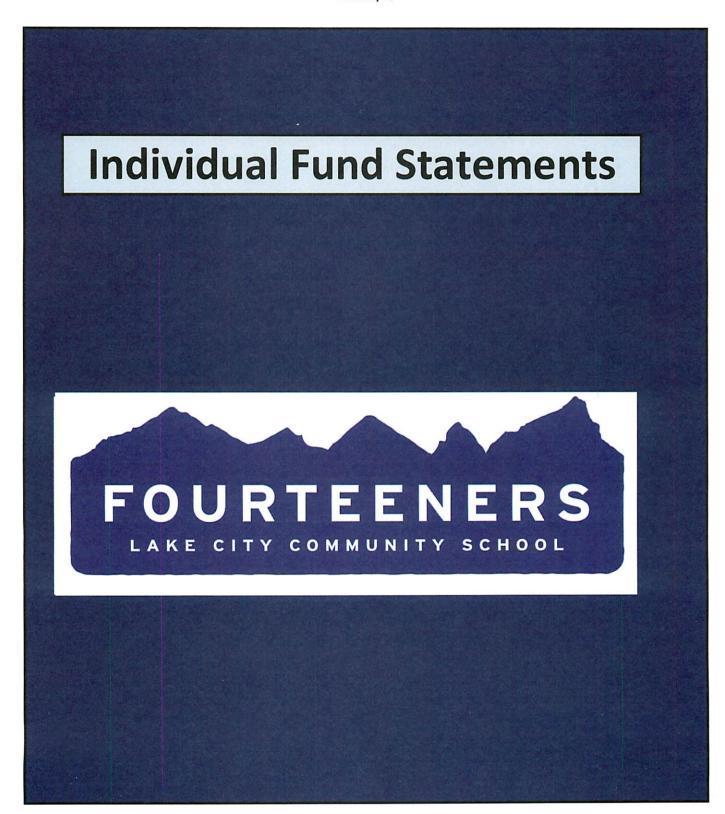
Fiscal Year	K-12 Annual Pupil Count (FTE)	Year over Year Pupil Count Change	Total District Funded Pupil Count
FY24/25(Proj)	69.00	(3.5)	69.00
FY23/24	67.00	(5.5)	69.80
FY 22/23	72.50	3.5	76.50
FY 21/22	69.00	13.5	74.80
FY 20/21	55.50	(23.0)	80.90
FY 19/20	78.50	10.5	88.60
FY 18/19	68.00	(10.5)	87.30
FY 17/18	78.50	(15.0)	92.60
FY 16/17	93.50	2.0	98.10
FY 15/16	91.50	8.0	95.90
FY 14/15	83.50	18.5	87.90
FY 13/14	65.00	(3.0)	76.40
FY 12/13	68.00	N/A	80.00

^{*} From CDE Funding Worksheets



Hinsdale County School District

Proposed Budget
Individual Fund Statements
FY 2024/25



<u>District Name</u> Proposed 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	Proposed Budget FY24-25
Beginning Fund Balance							
Restricted - TABOR	245,000	112,316	72,000	72,000	72,000	0	72,000
All Other Fund Balance	1,407,894	1,644,307	1,260,743	1,387,244	1,387,244	(9,847)	1,377,397
Total Beginning Fund Balance	1,652,894	1,756,623	1,332,743	1,459,244	1,459,244	(9,847)	1,449,397
Revenues							
Local Revenue	1,080,041	1,210,281	1,279,146	1,301,213	1,246,685	88,719	1,389,932
Intermediate Revenue	126,705	138,632	208,861	139,315	139,315	(10,734)	128,581
State Revenue	546,685	452,729	523,550	556,503	661,712	48,204	604,707
Federal Revenue	306,396	130,101	160,188	128,266	112,938	(88,897)	39,369
Transfers/Allocations	(191,267)	(58,898)	(38,500)	(52,000)	(78,200)	(23,800)	(75,800)
Total Revenues	1,868,560	1,872,845	2,133,245	2,073,297	2,082,450	13,492	2,086,789
Revenue Per Pupil	28,401	28,527		30,243			
Total Resources Available	3,465,988	3,532,541	3,541,694	3,645	3,536,186		
Revenue Per Pupil				48,391	48,516		51,249
Expenditures							
Instructional Services	1,049,974	1,054,573	1,150,397	1,066,134	1,140,522	(16,124)	1,050,010
Pupil Services	50,787	66,068	39,568	115,942	84,053	5,897	121,839
Instr. Staff Support	124,674	143,496	100,585	132,187	121,121	5,868	138,055
General Administration	66,089	81,917	83,087	83,359	82,065	(3,105)	80,254
School Administration	143,334	138,228	142,572	153,932	155,251	6,737	160,669
Business Services	73,620	76,846	101,012	110,025	110,278	4,071	114,096
Maintenance & Operations	218,965	635,256	276,556	306,207	301,008	(8,317)	297,890
Transportation Services	29,590	82,329	69,840	72,403	77,317	(27,192)	45,211
Central Services	2,828	17,882	12,878	12,750	10,782	58,972	71,722
Other Services	4,971	3,176	12,094	12,800	9,900	(8,400)	4,400
Total Expenditures	1,764,831	2,299,772	1,988,589	2,065,739	2,092,297	18,407	2,084,146
Expenditure Per Pupil				28,298	28,662		30,205
Other Financing Uses							
Transfers Out						0	
Total Other Financing Uses	0	0	0	0	0	0	0
Surplus/(Deficit)	103,729	(426,927)	144,656	7,558	(9,847)	(4,915)	2,643
Fund Delever							
Fund Balances	245 000	112 216	73.000	73,000	73.000	0	72,000
Restricted - TABOR	245,000	112,316	72,000	72,000	72,000		200000000000000000000000000000000000000
All Other Fund Balance	1,511,623	1,217,380	1,405,399	1,394,802	1,377,397	(14,762)	1,380,040 1,452,040
Total Fund Balance	1,756,623	1,329,696	1,477,399	1,466,802	1,449,397	(14,762)	1,452,040
	Tota	Expenditures &	Fund Balance	3,532,541	3,541,694	3,645	3,536,186

 Total Appropriation (Ending Fund Balance + Expense)
 \$3,532,541
 \$3,536,186

 Approriation Per Pupil
 51196.24638
 51249.07246

	Decal Revenues	1,102,016 86,497	1,060,883 94,207	106,540 0 0	FY24-25 1,208,556
1110	1110	86,497	94,207	0	1,208,556
1110 Property Taxes MIO 1120 Specific Ownership Taxes 54,0 1120 Specific Ownership Taxes 54,0 1120 Specific Ownership Taxes 54,0 1140 Delinquent Taxes & Intrest 21,227 3,732 8,051 3,500 5,394 3,000 1141 Abatement 0 0 100 1100 1100 0 0 0	1110	86,497	94,207	0	
1140 Deliquent Taxes & Reference 1,277 3,732 8,051 3,500 5,394 3,000 1,141 Abatement 1,000 1,0	1120 Specific Ownership Taxes 84,595 80,348 94,692 1140 Delinquent Taxes & Interest 21,227 3,732 8,051 1141 Abatement 1300 Tuition 1400 Transportation Fee 1500 Earnings on Investments 2,577 2,519 32,743 1700 Pupil Activity Fees 3,233 42,329 23,298 1800 Community Services Fees 19XX Other Local Revenues 1,080,041 1,210,281 1,279,146 1,270,146 1				
1.141 Abstement 21,227 3,722 8,051 3,500 5,394 3,000 1.141 Abstement 0 0 0 0 0 0 0 0 0	1140			10 526	
1.141 Abatement	1141	3,500	5,394		97,033
1300 Tutton 1400 Transportation Fees 1,000 Earnings on Investments 2,577 2,519 32,743 30,000 46,428 3,743 3,743 30,000 46,428 3,743 3,743 30,000 46,428 3,743 3,743 30,000 2,467 2,5000 3,74	1300 Tuition 1400 Transportation Fees 1500 Earnings on Investments 1500 Earnings on Investments 1500 Earnings on Investments 126,777 2,519 32,743 1700 Pupil Activity Fees 3,233 42,329 23,298 1800 Community Services Fees 19XX Other Local Revenues 1,080,041 1,210,281 1,279,146 1,330 1,340 1,279,146 1,330 1,340 1,279,146 1,330 1,340 1,279,146 1,330 1,340 1,279,146 1,330 1,340 1,279,146 1,330 1,340 1,279,146 1,330 1,340 1,279,146 1,330 1,340 1,279,146 1,330 1,340 1,279,146 1,330 1,340 1,279,146 1,330 1,340 1,279,146 1,330 1,340 1,279,146 1,330 1,340			500.000.0000	6,500
1300 Transportation Fee 1,000	1400 Transportation Fees 1500 Earnings on Investments 2,577 2,519 32,743 1700 Pupil Activity Fees 3,233 42,329 23,298 1800 Community Services Fees 1,080,041 1,210,281 1,279,146 1,380 1,380 1,279,146 1,380				
1500 Earlings on Investments 2,577 2,519 32,743 30,000 46,428 3,743 1700 Pupil Achilty Fees 3,233 42,329 23,298 7,700 7,000 700	1500 Earnings on Investments 2,577 2,519 32,743 1700 Pupil Activity Fees 3,233 42,329 23,298 1800 Community Services Fees 19XX Other Local Revenues 23,320 71,297 113,986 1,279,146 1,27				
1800	1800 Community Services Fees 19XX Other Local Revenues 23,320 71,297 113,986 1.080,041 1,210,281 1,279,146 1.1 1.1 1.2	30,000	46,428	3,743	33,743
199X Other Local Revenues 23,320 71,297 113,986 50,000 22,462 (25,000) Total Local Revenues 1,080,041 1,210,281 1,279,146 1,301,213 1,246,685 88,719	19XX Other Local Revenues 23,320 71,297 113,986 1,080,041 1,210,281 1,279,146 1,330 1,080,041 1,210,281 1,279,146 1,330 1,330 1,330 1,330 1,330 1,571 1,	21,500	9,611	(10,800)	10,700
Intermediate Revenue	Intermediate Revenue				8,400
Intermediate Revenue	Intermediate Revenue				25,000
Mineral Lease	Mineral Lease	1,301,213	1,246,685	88,719	1,389,932
Other Intermediate Revenue 126,705 138,632 208,861 139,315 139,315 139,315 10,734	Other Intermediate Revenue				
Total Intermediate Revenue	State Revenue	139,315	139,315	(10,734)	128,581
State Revenue	State Revenue State Equalization 353,106 332,456 408,932 408,932 3235 At-Risk Funding 8,868 12,299 1,571 3120 Career & Technical Education 3130 Special Education 63,834 24,538 15,349 3140 English Language Proficiency 3141 Colorado Preschool Program 3150 Gifted & Talented 3160 Transportation 1,427 1,800 2,235 3170 Small Attendance Center 3230 Small & Large Rural 28,723 31,476 33,787 3259 Read Act 1,500 1,850 3897 Universal Preschool 3898 On-Behalf Payment 21,582 22,452 57,176 3899 School to Work Alliance Program MTSS Library Grant 3,500 10,152 4,500 Other State Revenue Other State Revenue Other State Revenue State Share Audit Finding Transportation A				
State Equalization 353,106 332,456 408,932 437,258 440,363 19,849 3235 At-Risk Funding 8,868 12,299 1,571 8,000 0 0 0 0 0 0 0 0 0	State Equalization 353,106 332,456 408,932 3235 At-Risk Funding 8,868 12,299 1,571 3120 Career & Technical Education 63,834 24,538 15,349 3140 English Language Proficiency 3141 Colorado Preschool Program 3150 Gifted & Talented 3160 Transportation 1,427 1,800 2,235 3170 Small Attendance Center 3230 Small & Large Rural 28,723 31,476 33,787 3259 Read Act 1,500 1,850 3898 On-Behalf Payment 21,582 22,452 57,176 3899 Chhool to Work Alliance Program MTSS 1,513 14,563 1,143 1,563 1,143 Other State Revenue Other State Third Inding Transportation Audit Finding State Share Audit Finding State Shar	139,315	139,315	(10,734)	128,581
3255 A.R.Risk Funding 8,868 12,299 1,571 8,000 0 0 0 0 0 0 0 0 0	3235				
3120 Career & Technical Education 63,834 24,538 15,349 20,000 10,555 (5,000) 3140 English Language Proficiency 55,000 (55,000) 3141 Colorado Preschool Program 55,000 (55,000) 3150 Giffed & Talented 50,000 (55,000) 3150 Giffed & Talented 50,000 (55,000) (55,000) 3150 Giffed & Talented 50,000 (55,000) (5	3120 Career & Technical Education 3130 Special Education 63,834 24,538 15,349 3140 English Language Proficiency 3141 Colorado Preschool Program 3150 Gifted & Talented 3160 Transportation 1,427 1,800 2,235 3170 Small Attendance Center 3230 Small & Large Rural 28,723 31,476 33,787 3259 Read Act 1,500 1,850 3889 On-Behalf Payment 21,582 22,452 57,176 3899 School to Work Alliance Program MTSS 1,513 14,563 1,45	437,258	440,363	19,849	457,107
3130 Special Education 63,834 24,538 15,349 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3130 Special Education 63,834 24,538 15,349 3140 English Language Proficiency 3141 Colorado Preschool Program 3150 Gifted & Talented 3160 Transportation 1,427 1,800 2,235 3170 Small Attendance Center 3230 Small & Large Rural 28,723 31,476 33,787 3259 Read Act 1,500 1,850 3897 Universal Preschool 3898 On-Behalf Payment 21,582 22,452 57,176 3899 School to Work Alliance Program MTSS Library Grant 3,500 10,152 4,500 Other State Revenue Other State Revenue Other State Revenue State Share Audit Finding Transportation Audit Finding Transportation Audit Finding Transportation Audit Finding Title IIA 4365 Title IIIA 4424 Title IVA 4048 Perkins 4027 Title Vib (Special Education) 9,338 13,337 9,369 4173 IDEA Preschool ESSER 264,145 83,717 114,250 ESSER REAP/Title S Other Federal Revenue Total Federal Revenue 306,396 130,101 160,188 Transfers/Allocations Transfers				0
3140 English Language Proficiency 3141 Colorado Preschool Program 55,000 0 0 0 0 0 0 0 0 0	Sample		3.50		0
3141 Colorado Preschool Program 3150 Gifted & Talented 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3141 Colorado Preschool Program 3150 Gifted & Talented 3160 Transportation 1,427 1,800 2,235 3170 Small Attendance Center 3230 Small & Large Rural 28,723 31,476 33,787 3259 Read Act 1,500 1,850 3897 Universal Preschool 3898 On-Behalf Payment 21,582 22,452 57,176 3899 School to Work Alliance Program MTSS Library Grant 3,500 10,152 4,500 Other State Revenue Other State Revenue Other State Revenue State Share Audit Finding Transportation Audit Finding Transportation Audit Finding Transportation Audit Finding 32,913 33,047 36,569 4367 Title IIIA 4365 Title IIIA 4424 Title IVA 4048 Perkins 4027 Title VIb (Special Education) 9,338 13,337 9,369 4173 IDEA Preschool ESSER 264,145 83,717 114,250 ESSER REAP/Title 5 Other Federal Revenue 306,396 130,101 160,188 Transfers/Allocations	102			15,000 0
3150 Gifted & Talented 1,427 1,800 2,235 1,500 2,115 600 60 3160 Transportation 1,427 1,800 2,235 1,500 2,115 600 0 3170 Small Attendance Center 28,723 31,476 33,787 25,745 29,792 (25,745) 3259 Read Act 1,500 1,850 0 2,149 2,000 3897 Universal Preschool 0 100,738 65,500 3898 On-Behalf Payment 21,582 22,452 57,176 0 58,000 59,500 59,500 3899 School to Work Alliance Program MTSS 1,513 14,563 0 0 0 0 0 0 0 0 0	3150 Gifted & Talented 3160 Transportation 1,427 1,800 2,235 3170 Small Attendance Center 3230 Small & Large Rural 28,723 31,476 33,787 3259 Read Act 1,500 1,850 3897 Universal Preschool 3898 On-Behalf Payment 21,582 22,452 57,176 3899 School to Work Alliance Program MTSS 5,513 14,563 Library Grant 3,500 10,152 4,500 Other State Revenue Other State Revenue Other State Revenue State Share Audit Finding Transportation Audit Finding Transportation Audit Finding Transportation Audit Finding Title II 32,913 33,047 36,569 4367 Title IIA 4365 Title IIIA 4424 Title IVA 4048 Perkins 4027 Title VIb (Special Education) 9,338 13,337 9,369 4173 IDEA Preschool ESSER 264,145 83,717 114,250 ESSER REAP/Title 5 Other Federal Revenue 306,396 130,101 160,188 Transfers/Allocations Tra		U		0
3170 Small Attendance Center 28,723 31,476 33,787 25,745 29,792 (25,745) 3259 Read Act 1,500 1,850 0 0 102,738 65,500 3897 Universal Preschool 21,582 22,452 57,176 0 58,000 59,500 3899 School to Work Alliance Program MTSS 5,513 14,563 0 0 0 0 0 0 0 0 0	3170 Small Attendance Center 3230 Small & Large Rural 28,723 31,476 33,787 3259 Read Act 1,500 1,850 3897 Universal Preschool 3898 On-Behalf Payment 21,582 22,452 57,176 3899 School to Work Alliance Program MTSS 5,513 14,563 1		0		0
3230 Small & Large Rural 28,723 31,476 33,787 25,745 29,792 (25,745) 3259 Read Act 1,500 1,850 0 2,149 2,000 3897 Universal Preschool 0 102,738 65,500 3898 On-Behalf Payment 21,582 22,452 57,176 0 58,000 59,500 3899 School to Work Alliance Program	3230 Small & Large Rural 28,723 31,476 33,787 3259 Read Act 1,500 1,850 3897 Universal Preschool 3898 On-Behalf Payment 21,582 22,452 57,176 3899 School to Work Alliance Program MTSS 5,513 14,563 14,563 14,563 1,143 Other State Revenue Other State Revenue Other State Revenue Other State Revenue State Share Audit Finding Transportation Audit Finding Transportation Audit Finding 32,913 33,047 36,569 3467 Title IIA 4365 Title IIIA 4424 Title IVA 4048 Perkins 4027 Title Vib (Special Education) 9,338 13,337 9,369 4173 IDEA Preschool ESSER 264,145 83,717 114,250 REAP/Title 5 Other Federal Revenue Total Federal Revenue 306,396 130,101 160,188 Transfers/Allocations Transfers/Allocations Transfers/Allocations 31,476 33,787 33,787 33,787 34,500 34,5	1,500	2,115	600	2,100
3259 Read Act 1,500 1,850 0 2,149 2,000 3897 Universal Preschool 21,582 22,452 57,176 0 58,000 59,500 3899 School to Work Alliance Program MTSS 5,513 14,563 0 0 0 0 0 0 0 0 0	3259 Read Act 1,500 1,850 3887 Universal Preschool 3898 On-Behalf Payment 21,582 22,452 57,176 3899 School to Work Alliance Program MTSS 14,563 14,563 Library Grant 3,500 10,152 4,500 Other State Revenue Other State Revenue Other State Revenue State Share Audit Finding Transportation Audit Finding Transportation Audit Finding Transportation Audit Finding 32,913 33,047 36,569 36,5	0	0	0	0
3897 Universal Preschool 3898 On-Behalf Payment 21,582 22,452 57,176 0 58,000 59,500 3899 School to Work Alliance Program	3897 Universal Preschool 3898 On-Behalf Payment 21,582 22,452 57,176 3899 School to Work Alliance Program MTSS 5,513 14,563	The second second			0
3898 On-Behalf Payment 21,582 22,452 57,176 0 58,000 59,500 3899 School to Work Alliance Program	3898		200000000000000000000000000000000000000		2,000
School to Work Alliance Program MTSS S,513 14,563 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	School to Work Alliance Program MTSS				65,500 59,500
MTSS	MTSS			ė.	0
Other State Revenue	Other State Revenue 58,632 1,143 Other State Revenue 58,632 1,143 Other State Revenue State Share Audit Finding 546,685 452,729 523,550 Federal Revenue 32,913 33,047 36,569 4367 Title IIA 32,913 33,047 36,569 4365 Title IIIA 4424 Title IVA 4048 Perkins 4027 Title VIb (Special Education) 9,338 13,337 9,369 4173 IDEA Preschool ESSER 264,145 83,717 114,250 REAP/Title 5 Other Federal Revenue 306,396 130,101 160,188 Transfers/Allocations 130,101 160,188 130,101 160,188 130,101 160,188 130,101 160,188 130,101 160,188 130,101 160,188 130,101 160,188 130,101 160,188 130,101 160,188 130,101 160,188 130,101 160,188 130,101 160,188 130,101 160,188 130,101 160,188 130,101 160,188 130,101 <td></td> <td></td> <td></td> <td>0</td>				0
Other State Revenue 3,000 0 (3,000) Other State Revenue 0 0 0 0 State Share Audit Finding 0 0 0 0 0 Transportation Audit Finding 546,685 452,729 523,550 556,503 661,712 48,204 Federal Revenue 4010 Title I 32,913 33,047 36,569 21,489 21,133 (620) 4367 Title IIA 3,173 3,173 3,173 (3,173) 4365 Title IIIA 406 356 (406) 4424 Title IVA 10,000 10,000 0 0 0 4027 Title VIb (Special Education) 9,338 13,337 9,369 0 0 0 0 4173 IDEA Preschool 0	Other State Revenue Other State Revenue State Share Audit Finding Transportation Audit Finding Total State Revenues 546,685 545,729 523,550 Federal Revenue 4010 Title I 32,913 33,047 36,569 4367 Title IIIA 4365 Title IIIA 4424 Title IVA 4048 Perkins 4027 Title VIb (Special Education) ESSER REAP/Title 5 Other Federal Revenue Total Federal Revenues 306,396 130,101 160,188 Transfers/Allocations	3,500	3,500	0	3,500
Other State Revenue State Share Audit Finding Transportation Audit Finding Total State Revenues 546,685 452,729 523,550 556,503 661,712 48,204 Federal Revenue 4010 Title IIA 4367 Title IIA 4365 Title IIIA 4365 Title IVA 4044 Title IVA 4048 Perkins 405 4027 Title Vlb (Special Education) 4173 IDEA Preschool ESSER ESSER CHAP/Title 5 Other Federal Revenue 306,396 Total Federal Revenue 306,396 Total Federal Revenue 306,396 Total Federal Revenue 0 0 0 0 0 0 0 0 0 0 0 0 0	Other State Revenue State Share Audit Finding Transportation Audit Finding Total State Revenues 546,685 452,729 523,550 Federal Revenue 4010 Title I 32,913 33,047 36,569 4367 Title IIIA 4365 Title IIIA 4424 Title IVA 4048 Perkins 4027 Title Vlb (Special Education) ESSER REAP/Title 5 Other Federal Revenue Total Federal Revenues 306,396 130,101 160,188 Transfers/Allocations				0
State Share Audit Finding Transportation Audit Finding Transportation Audit Finding Transportation Audit Finding	State Share Audit Finding Transportation Audit Finding Transportation Audit Finding S46,685	- 107			0
Transportation Audit Finding	Transportation Audit Finding Total State Revenues 546,685 452,729 523,550 Federal Revenue 4010 Title I 405 Title IIA 4365 Title IIIA 4424 Title IVA 4048 Perkins 4027 Title Vib (Special Education) ESSER REAP/Title 5 Other Federal Revenue Total Federal Revenues 306,396 130,101 160,188 Transfers/Allocations				0
Total State Revenues	Total State Revenue				0
Federal Revenue 4010 Title I 4010 Title II 406 356 (406) 4367 Title IIIA 4365 Title IIIA 406 356 (406) 4424 Title IVA 408 Perkins 409 0 0 0 0 4007 Title Vib (Special Education) 4017 IDEA Preschool ESSER 264,145 83,717 114,250 69,700 69,700 (69,700) REAP/Title 5 Other Federal Revenue Total Federal Revenues 50,655 Sa),75	Federal Revenue 4010				
4010 Title I 32,913 33,047 36,569 21,489 21,133 (620) 4367 Title IIIA 3,173 3,173 3,173 (3,173) 4365 Title IIIA 406 356 (406) 4424 Title IVA 10,000 10,000 0 4027 Title VIb (Special Education) 9,338 13,337 9,369 0 0 0 4173 IDEA Preschool 0 0 0 0 0 ESSER 264,145 83,717 114,250 69,700 69,700 (69,700) REAP/Title 5 0 0 0 0 0 Other Federal Revenue 306,396 130,101 160,188 128,266 112,938 (88,897) Transfers/Allocations 5218 Insurance Reserve 0 0 0 0	4010 Title I 4367 Title IIA 4365 Title IIIA 4365 Title IIIA 4424 Title IVA 4048 Perkins 4027 Title VIb (Special Education) 4027 Title VIb (Special Education) ESSER REAP/Title 5 Other Federal Revenue Total Federal Revenues 306,396 130,101 160,188 Transfers/Allocations	556,503	661,712	48,204	604,707
4010 Title I 32,913 33,047 36,569 21,489 21,133 (620) 4367 Title IIIA 3,173 3,173 3,173 (3,173) 4365 Title IIIA 406 356 (406) 4424 Title IVA 10,000 10,000 0 4027 Title VIb (Special Education) 9,338 13,337 9,369 0 0 0 4173 IDEA Preschool 0 0 0 0 0 ESSER 264,145 83,717 114,250 69,700 69,700 (69,700) REAP/Title 5 0 0 0 0 0 Other Federal Revenues 306,396 130,101 160,188 128,266 112,938 (88,897) Transfers/Allocations 5218 Insurance Reserve 0 0 0 0	4010 Title I 4367 Title IIA 4365 Title IIIA 4365 Title IIIA 4424 Title IVA 4048 Perkins 4027 Title VIb (Special Education) 4027 Title VIb (Special Education) ESSER REAP/Title 5 Other Federal Revenue Total Federal Revenues 306,396 130,101 160,188 Transfers/Allocations				
4367 Title IIIA 3,173 3,173 (3,173) 4365 Title IIIA 406 356 (406) 4424 Title IVA 10,000 10,000 0 4027 Title VIb (Special Education) 9,338 13,337 9,369 0 0 0 4173 IDEA Preschool 0 0 0 0 0 ESSER 264,145 83,717 114,250 69,700 69,700 (69,700) REAP/Title 5 0 0 0 0 0 0 Other Federal Revenues 306,396 130,101 160,188 128,266 112,938 (88,897) Transfers/Allocations 5218 Insurance Reserve 0 0 0 0	4367 Title IIIA 4365 Title IIIA 4424 Title IVA 4048 Perkins 4027 Title VIb (Special Education) 9,338 13,337 9,369 4173 IDEA Preschool ESSER 264,145 REAP/Title 5 Other Federal Revenue Total Federal Revenues 306,396 130,101 160,188 Transfers/Allocations	21,489	21,133	(620)	20,869
4424 Title IVA 10,000 10,000 0 4048 Perkins 0 0 0 4027 Title VIb (Special Education) 9,338 13,337 9,369 0 0 0 4173 IDEA Preschool 0 0 0 0 0 ESSER 264,145 83,717 114,250 69,700 69,700 (69,700) REAP/Title 5 23,498 8,576 (14,998) Other Federal Revenue 0 0 0 Total Federal Revenues 306,396 130,101 160,188 128,266 112,938 (88,897) Transfers/Allocations Solution Insurance Reserve Onumber Of Control	4424 Title IVA 4048 Perkins 4027 Title VIb (Special Education) 9,338 13,337 9,369 4173 IDEA Preschool 264,145 83,717 114,250 REAP/Title 5 264,145 83,717 114,250 Other Federal Revenue 306,396 130,101 160,188 Transfers/Allocations 306,396 130,101 160,188		3,173		0
4048 Perkins 0 0 0 4027 Title VIb (Special Education) 9,338 13,337 9,369 0 0 0 4173 IDEA Preschool 0 0 0 0 0 ESSER 264,145 83,717 114,250 69,700 69,700 (69,700) REAP/Title 5 23,498 8,576 (14,998) 0 0 Other Federal Revenue 0 0 0 0 Total Federal Revenues 306,396 130,101 160,188 128,266 112,938 (88,897) Transfers/Allocations 5218 Insurance Reserve 0 0 0	4048 Perkins 4027 Title VIb (Special Education) 9,338 13,337 9,369 4173 IDEA Preschool 264,145 83,717 114,250 REAP/Title 5 264,145 83,717 114,250 Other Federal Revenue 306,396 130,101 160,188 Transfers/Allocations 306,396 130,101 160,188				0
4027 Title VIb (Special Education) 9,338 13,337 9,369 0 0 0 0 4173 IDEA Preschool 264,145 83,717 114,250 69,700 69,700 (69,700) REAP/Title 5 23,498 8,576 (14,998) 0 0 0 Other Federal Revenue 306,396 130,101 160,188 128,266 112,938 (88,897) Transfers/Allocations 5218 Insurance Reserve 0 0 0	4027 Title VIb (Special Education) 9,338 13,337 9,369 4173 IDEA Preschool 264,145 83,717 114,250 REAP/Title 5 Other Federal Revenue 306,396 130,101 160,188 Transfers/Allocations 306,396 130,101 160,188 306,101				10,000
4173 IDEA Preschool	### 4173 IDEA Preschool ESSER				0
ESSER 264,145 83,717 114,250 69,700 69,700 (69,700)	ESSER				0
REAP/Title 5 Other Federal Revenue 23,498 8,576 (14,998) Total Federal Revenues 306,396 130,101 160,188 128,266 112,938 (88,897) Transfers/Allocations 5218 Insurance Reserve 0 0 0	REAP/Title 5 Other Federal Revenue Total Federal Revenues 306,396 130,101 160,188 Transfers/Allocations				0
Total Federal Revenues 306,396 130,101 160,188 128,266 112,938 (88,897) Transfers/Allocations 5218 Insurance Reserve 0 0 0 0	Total Federal Revenues 306,396 130,101 160,188 Transfers/Allocations				8,500
Transfers/Allocations 5218 Insurance Reserve 0 0 0	Transfers/Allocations				0
5218 Insurance Reserve 0 0 0		128,266	112,938	(88,897)	39,369
5218 Insurance Reserve 0 0 0					
5219 Preschool	3218 Illistratice reserve	0	0	0	0
100000000000000000000000000000000000000	5219 Preschool	0	0	0	0
5243 Tech replacement fund 10,000 0 (10,000)					0
5221 Food Service (40,014) (58,898) (38,500) (62,000) (78,200) (13,800) 5222 Designated Purpose Grant (151,253) 0 0 0 0					(75,800)
5222 Designated Purpose Grant (151,253) 0 0 0 5223 Pupil Activity Fund 0 0 0 0					0
Total Transfers/Allocations (191,267) (58,898) (38,500) (52,000) (78,200) (23,800)					(75,800)
The second secon		2.072.267	2 002	20.45	2.000 700
Total Revenues 1,868,560 1,872,845 2,133,245 2,073,297 2,082,450 13,492		2,073,297	2,082,450	13,492	2,086,789

		Actuals	Actuals	Actuals	Budget	Forecast	FY24 Budget v	Proposed Budget
		FY 20-21	FY 21-22	FY 22-23	FY23-24	FY 23-24	FY25 Budget	FY24-25
Instru	ction (11)							
01XX	Salaries	527,987	515,104	488,150	544,195	541,996	8,030	552,225
02XX	Employee Benefits	243,694	257,315	248,321	265,643	257,585	(3,087)	262,556
03XX	Professional Services	0	2,299	5,281	0	0	0	0
04XX	Property Services	0	0	0	0	0	0	0
05XX	Other Services	20,564	65,426	100,445	20,500	19,967	(2,850)	17,650
06XX	Supplies & Materials	80,389	55,858	27,852	37,850	22,032	(21,850)	16,000
07XX	Equipment	0	0	30,000	0	0	0	0
08XX	Other Objects	0	15,290	9,488	0	107,070	0	0
09XX	Other Uses	0	0	97,432	0	0	0	0
Total	Instruction	872,634	911,292	1,006,969	868,188	948,650	(19,757)	848,431
Specia	al Education (12)							
01XX	Salaries	83,521	51,731	56,849	84,166	73,258	1,436	85,602
02XX	Employee Benefits	45,336	31,725	21,074	23,548	28,879	21,896	45,444
03XX	Professional Services	5,089	3,259	7,184	3,750	7,200	3,450	7,200
04XX	Property Services	0	0	0	0	0	0	0
05XX	Other Services	60	0	33	4,936	0	(3,436)	1,500
06XX	Supplies & Materials	2,069	104	860	1,500	75	(1,250)	250
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	136,075	86,819	86,000	117,900	109,412	22,096	139,996
Caree	r & Technical Education (13)							
01XX	Salaries	18,944	11,667	13,978	22,009	22,009	(4,522)	17,487
02XX	Employee Benefits	5,372	2,623	3,194	5,029	5,029	(1,033)	3,996
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	1,522	0	(1,522)	0
06XX	Supplies & Materials	0	0	0	2,000	7,442	(1,750)	250
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	24,316	14,290	17,172	30,560	34,480	(8,827)	21,733
Cocur	ricular Education (14)							
01XX	Salaries	8,900	15,850	16,500	19,750	19,750	1,750	21,500
02XX	Employee Benefits	1,788	3,252	3,770	4,513	4,513	400	4,913
03XX	Professional Services	0	0	0	0	0	0	0
04XX	Property Services	0	0	0	0	0	0	0
05XX	Other Services	510	1,545	1,650	6,510	3,510	(3,010)	3,500
06XX	Supplies & Materials	5,751	21,525	18,336	18,713	20,207	(8,776)	9,937
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	16,949	42,172	40,256	49,486	47,980	(9,636)	39,850
10101	Cocumicalar Education	10,5 13	12,272	10,250	1	,555	1-77	

		Actuals	Actuals	Actuals	Budget	Forecast	FY24 Budget v	Proposed Budget
		FY 20-21	FY 21-22	FY 22-23	FY23-24	FY 23-24	FY25 Budget	FY24-25
Stude	ent Support Svcs (21)							
01XX	Salaries	25,327	40,200	20,117	63,075	46,556	2,083	65,158
02XX	Employee Benefits	16,311	21,178	7,822	26,187	23,064	1,644	27,831
03XX	Professional Services	1,588	1,178	3,172	14,000	4,922	1,400	15,400
04XX	Property Services	0	0	0	0	0	0	0
05XX	Other Services	2,201	1,502	5,550	10,380	4,000	(2,880)	7,500
06XX	Supplies & Materials	5,361	2,011	2,907	2,300	5,511	3,650	5,950
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	Student Support Svcs	50,787	66,068	39,568	115,942	84,053	5,897	121,839
Instr S	Staff Support Svcs (22)							
01XX	Salaries	65,325	82,942	49,810	69,791	57,416	2,381	72,172
02XX	Employee Benefits	23,347	33,770	25,378	27,721	25,047	1,712	29,433
03XX	Professional Services	0	500	687	1,400	1,180	(200)	1,200
04XX	Property Services	0	0	0	0	0	0	0
05XX	Other Services	1,242	2,188	0	1,500	2,665	200	1,700
OEXX	Supplies & Materials	23,885	22,945	20,145	21,525	29,995	7,025	28,550
07XX	Equipment	10,876	1,152	4,565	10,250	4,818	(5,250)	5,000
08XX	Other Objects	0	0	0	0	0	0	0
09XX	Other Uses	0	0	0	0	0	0	0
Total	Staff Support Svcs	124,674	143,496	100,585	132,187	121,121	5,868	138,055
Gene	ral Administration (23)							
01XX	Salaries	19,568	20,581	18,820	22,216	22,216	1,010	23,226
02XX	Employee Benefits	9,812	12,395	10,535	10,963	11,009	815	11,778
03XX	Professional Services	13,995	13,842	11,843	26,680	25,300	320	27,000
04XX	Property Services	25	0	0	0	0	0	0
05XX	Other Services	14,650	25,056	22,611	13,000	16,753	(2,000)	11,000
06XX	Supplies & Materials	4,859	8,745	4,820	10,500	6,787	(3,250)	7,250
07XX	Equipment	0	0	0	0	0	0	0
08XX	Other Objects	3,180	1,299	0	0	0	0	0
09XX	Other Uses	0	0	14,458	0	0	0	0
Total	General Administration	66,089	81,917	83,087	83,359	82,065	(3,105)	80,254
Schoo	ol Administration (24)							
01XX	Salaries	98,798	95,769	95,969	107,546	107,776	3,570	111,116
02XX	Employee Benefits	40,756	39,567	40,633	42,236	43,163	2,567	44,803
03XX	Professional Services	0	0	0	0	0	0	0
04XX	Property Services	0	0	0	0	0	0	0
05XX	Other Services	1,068	1,458	3,805	2,500	2,675	500	3,000
06XX	Supplies & Materials	2,327	1,085	671	800	447	(300)	500
07XX	Equipment	0	0	0	0	0	0	0
08XX	Other Objects	385	350	1,494	850	1,190	400	1,250
09XX	Other Uses	0	0	0	0	0	0	0
Total	School Administration	143,334	138,228	142,572	153,932	155,251	6,737	160,669

				2024/23				
		Actuals	Actuals	Actuals	Budget	Forecast	FY24 Budget v	Proposed Budget
		FY 20-21	FY 21-22	FY 22-23	FY23-24	FY 23-24	FY25 Budget	FY24-25
Busin	ess Services (25)							
01XX	Salaries	45,153	49,695	64,214	72,788	72,788	2,185	74,973
02XX	Employee Benefits	20,977	23,314	27,143	28,407	28,712	1,666	30,073
03XX	Professional Services	2,432	2,526	2,538	2,580	2,580	20	2,600
04XX	Property Services	0	0	0	0	0	0	0
05XX	Other Services	4,476	201	5,759	5,100	4,697	(200)	4,900
06XX	Supplies & Materials	453	1,110	1,119	1,000	1,501	250	1,250
07XX	Equipment	0	0	0	0	0	0	0
08XX	Other Objects	129	0	239	150	0	150	300
09XX	Other Uses	0	0	0	0	0	0	0
Total	Business Services	73,620	76,846	101,012	110,025	110,278	4,071	114,096
Maint	enance & Operations (26)							
01XX	Salaries	39,739	56,738	62,988	59,134	63,134	6,466	65,600
02XX	Employee Benefits	25,542	31,550	25,848	34,116	31,441	2,623	36,739
03XX	Professional Services	775	1,916	26,932	32,632	34,315	(11,057)	21,575
04XX	Property Services	42,420	46,684	86,965	74,959	74,243	(3,469)	71,490
05XX	Other Services	65,696	77,654	62,332	92,131	89,736	805	92,936
06XX	Supplies & Materials	36,193	26,687	11,037	11,735	6,339	(3,185)	8,550
07XX	Equipment	8,600	394,027	454	1,500	1,800	(500)	1,000
08XX	Other Objects	0	0	0	0	0	0	0
09XX	Other Uses	0	0	0	0	0	0	0
Total	Maintenance & Operations	218,965	635,256	276,556	306,207	301,008	(8,317)	297,890
Stude	nt Transportation (27)							
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	14,886	10,351	10,756	12,500	11,875	2,500	15,000
05XX	Other Services	9,860	11,028	9,103	9,403	6,229	(2,292)	7,111
06XX	Supplies & Materials	4,844	21,950	19,501	15,500	24,213	7,600	23,100
07XX	Equipment	0	39,000	30,480	35,000	35,000	(35,000)	0
08XX	Other Objects	0	0	0	0	0	0	0
09XX	Other Uses	0	0	0	0	0	0	0
Total:	Student Transportation	29,590	82,329	69,840	72,403	77,317	(27,192)	45,211
Centra	al Services (28)							
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	2,828	17,882	12,878	12,750	10,782	(523)	12,222
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	59,500	59,500
Total	Central Services	2,828	17,882	12,878	12,750	10,782	58,972	71,722
				36720 3 3 3	1			1

Community Services (33) 01XX Salaries **Employee Benefits** 02XX Professional Services 03XX 04XX **Property Services** 05XX Other Services 06XX Supplies & Materials Equipment 07XX Other Objects **08XX** 09XX Other Uses **Total Community Services** Property Services (4x) 01XX Salaries **Employee Benefits** 02XX 03XX **Professional Services Property Services** 04XX Other Services 05XX Supplies & Materials 06XX 07XX Equipment Other Objects 08XX 09XX Other Uses **Total Property Services**

Total Expenditures

Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Proposed Budget FY24-25
					and the same of th
100	0	1.00	0	0	0
0.50	0	1000	0	0	0
1,734	10,596	6,300	0	(3,100)	3,200
0	0	0	0	0	0
0	0	0	0	0	0
1,442	1,498	6,500	1,200	(5,300)	1,200
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	8,700	0	0
3,176	12,094	12,800	9,900	(8,400)	4,400
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
\$2,299,772	\$1,988,589	\$2,065,739	\$2,092,297	\$18,407	\$2,084,146
	0 0 0 1,734 0 0 1,442 0 0 0 3,176	FY 21-22 FY 22-23 0 0 0 1,734 10,596 0 0 0 1,442 1,498 0 0 0 0 0 0 3,176 12,094 0	FY 21-22 FY 22-23 FY23-24 0 0 0 0 0 0 1,734 10,596 6,300 0 0 0 0 0 0 1,442 1,498 6,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0<	FY 21-22 FY 22-23 FY 23-24 FY 23-24 0 0 0 0 0 0 0 0 1,734 10,596 6,300 0 0 0 0 0 0 0 0 0 1,442 1,498 6,500 1,200 0 0 0 0 0 0 0 0 0 0 0 0 3,176 12,094 12,800 9,900 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY 21-22 FY 22-23 FY23-24 FY 23-24 FY 23-24 FY25 Budget 0 </td

<u>District Name</u> Proposed 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.

Instru	ction (11)
011X	Salaries
01XX	Supplemental Pay & Stipends
02XX	Employee Benefits
03XX	Professional Services
04XX	Property Services
05XX	Other Services
06XX	Supplies & Materials
07XX	Equipment
08XX	Other Objects
09XX	Other Uses
Total	Instruction

Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23
F1 20-21	F1 21-22	F1 22-23
527,987	515,104	488,150
243,694	257,315	248,321
	2,299	5,281
20,564	65,426	100,445
80,389	55,858	27,852
		30,000
	15,290	9,488
		97,432
872,634	911,292	1,006,969

Budget	Forecast	FY24 Budget v	Proposed Budget
FY23-24	FY 23-24	FY25 Budget	FY24-25
544,195	541,996	8,030	552,225
344,193	341,990	0 0	332,223
265,643	257,585	(3,087)	262,556
		0	
		0	
20,500	19,967	(2,850)	17,650
37,850	22,032	(21,850)	16,000
		0	
	107,070	0	
		0	
868,188	948,650	(19,757)	848,431

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

Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23
10.00	11.25	10.75
2.50	1.50	1.00
12.50	12.75	11.75

Budget FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Proposed Budget FY24-25
		0.00	
8.75	8.75	1.25	10.00
		0.00	
1.50		-1.50	
		0.00	
		0.00	
10.25	8.75	-0.25	10.00

Program:

Instruction - Special Education (12)

Program Budget Manager:

Program Description:

This budget pays for educational services for students with disabilities and special needs. The primary expenditures for this program are the salaries and benefits costs for special education staff. Special Education expenditures in the General Fund are eligible for a partial reimbursement from the State of Colorado Special Education categorical funding as dictated by the Colorado public school finance act of 1994.

Special Education (12)

011X	Salaries
01XX	Supplemental Pay & Stipends
02XX	Employee Benefits
03XX	Professional Services
04XX	Property Services
05XX	Other Services
06XX	Supplies & Materials
07XX	Equipment
08XX	Other Objects
09XX	Other Uses
Total 9	Special Education

Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23
83,521	51,731	56,849
45,336	31,725	21,074
5,089	3,259	7,184
60		33
2,069	104	860
136,075	86,819	86,000

Budget FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Proposed Budget FY24-25
84,166	73,258	1,436	85,602
		0	
23,548	28,879	21,896	45,444
3,750	7,200	3,450	7,200
		0	
4,936		(3,436)	1,500
1,500	75	(1,250)	250
755817,502550		0	
		0	
		0	
117 900	109 /12	22.096	139 996

Staff FTE:

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

FY 20-21	FY 21-22	FY 22-23
2.00	1.00	1.00
	0.50	0.25
2.00	1.50	1.25

Budget FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Proposed Budget FY24-25
		0.00	
1.00	1.50	0.00	1.00
		0.00	
1.00	1.00	0.00	1.00
		0.00	
		0.00	
2.00	2.50	0.00	2.00

Proposed Budget General Fund Detail Budgets

FY 2024/25

Program:

13 Instruction - Career & Technical Education (CTE)

Program Budget Manager:

Program Description:

This budget is used for students in state approved vocational programs operating in secondary schools. Expenditures made from this program are eligible for reimbursement from the Colorado Vocational Act at a rate of approximately 30%. The reimbursement revenue is a state categorical funding element from the Colorado public school finance act of 1994 and is listed in the General Fund under state revenues.

Career & Technical Education (13)

011X Salaries

01xx Supplemental Pay & Stipends

02XX Employee Benefits

03XX Professional Services

04XX Property Services

05XX Other Services

06xx Supplies & Materials

07XX Equipment

08xx Other Objects

09xx Other Uses

Total Career & Technical Education

Actuals	Actuals	Actuals
FY 20-21	FY 21-22	FY 22-23
18,944	11,667	13,978
5,372	2,623	3,194
24,316	14,290	17,172

Budget FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Proposed Budget FY24-25
22,009	22,009	(4,522)	17,487
		0	
5,029	5,029	(1,033)	3,996
		0	
		0	
1,522		(1,522)	0
2,000	7,442	(1,750)	250
		0	
		0	
		0	
30.560	34.480	(8.827)	21.733

Staff FTE:

1XX Administrators

2XX Teachers (Licensed)

3XX Non-Teaching Professionals

4XX Classified - Instructional

5xx Classified - School Admin

6xx Classified - Maint, Oper & Trans

Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23
0.50	0.25	0.25
0.50	0.25	0.25

Budget	Forecast	FY24 Budget v	Proposed Budget
FY23-24	FY 23-24	FY25 Budget	FY24-25
		0.00	
	0.50	0.00	
		0.00	
		0.00	
		0.00	
		0.00	
0.00	0.50	0.00	0.00

Proposed Budget General Fund Detail Budgets FY 2024/25

Program:

Instruction - Co-Curricular Activities

Program Budget Manager:

Program Description:

This program supports athletic programs and competition. These programs promote student self-esteem, school spirit and physical and mental fitness. Expenditures of this program include salaries and benefits of staff, sports dues and fees, game officials, sports transportation and sports equipment.

Co-Curricular Instruction (14) 011X Salaries 01XX Supplemental Pay & Stipends **Employee Benefits** 02XX **Professional Services** 03XX **Property Services** 04XX Other Services Supplies & Materials

05XX 06XX Equipment 07XX

08XX Other Objects Other Uses 09XX

Total Co-Curricular Instruction

Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23
F1 20-21	F1 21-22	F1 22-23
8,900	15,850	16,500
1,788	3,252	3,770
510	1,545	1,650
5,751	21,525	18,336
16 949	42 172	40.256

Budget FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Proposed Budget FY24-25
		0	
19,750	19,750	1,750	21,500
4,513	4,513	400	4,913
		0	
		0	
6,510	3,510	(3,010)	3,500
18,713	20,207	(8,776)	9,937
		0	
		0	
		0	
49,486	47,980	(9,636)	39,850

Staff FTE:

Administrators 1XX

Teachers (Licensed) 2XX

3XX Non-Teaching Professionals

4XX Classified - Instructional

Classified - School Admin 5XX

Classified - Maint, Oper & Trans 6XX

Actuals	Actuals	Actuals
FY 20-21	FY 21-22	FY 22-23
0.00	0.00	0.00

Budget FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Proposed Budget FY24-25
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
0.00	0.00	0.00	0.00

Proposed Budget

General Fund Detail Budgets

FY 2024/25

Program:

2100 Student Support Services

Counseling

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.

Stude	nt Support Services (21)
011X	Salaries
01XX	Supplemental Pay & Stipends
02XX	Employee Benefits
03XX	Professional Services
04XX	Property Services
05XX	Other Services
06XX	Supplies & Materials
07XX	Equipment
08XX	Other Objects
09XX	Other Uses

Total Student Support Services

Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23
25,327	40,200	20,117
16,311	21,178	7,822
1,588	1,178	3,172
2,201	1,502	5,550
5,361	2,011	2,907
		78
50,787	66,068	39,568

Budget	Forecast	FY24 Budget v	Proposed Budget
FY23-24	FY 23-24	FY25 Budget	FY24-25
61,510	44,991	3,648	65,158
1,565	1,565	(1,565)	0
26,187	23,064	1,644	27,831
14,000	4,922	1,400	15,400
		0	
10,380	4,000	(2,880)	7,500
2,300	5,511	3,650	5,950
		0	
		0	
		0	
115,942	84,053	5,897	121,839

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

Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23
1.00	1.00	1.00
1.00	1.00	1.00

Budget FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Proposed Budget FY24-25
		0.00	
		0.00	
1.00	1.00	0.00	1.00
		0.00	
		0.00	
		0.00	
1.00	1.00	0.00	1.00

Proposed Budget

General Fund Detail Budgets FY 2024/25

Program:

Instructional Staff Services

Library/tech

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.

Instruct Support Services (22)

mstrut	L Support Services (22)
011X	Salaries
01XX	Supplemental Pay & Stipends
02XX	Employee Benefits
03XX	Professional Services
04XX	Property Services
05XX	Other Services
06XX	Supplies & Materials
07XX	Equipment
08XX	Other Objects
09XX	Other Uses
Total 9	Student Support Services

Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23
65,325	82,942	49,810
23,347	33,770	25,378
	500	687
1,242	2,188	
23,885	22,945	20,145
10,876	1,152	4,565
124,674	143,496	100,585

Budget FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Proposed Budget FY24-25
69,791	57,416	2,381	72,172
27,721	25,047	0 1,712	29,433
1,400	1,180	(200) 0	1,200
1,500	2,665	200	1,700
21,525	29,995	7,025	28,550
10,250	4,818	(5,250)	5,000
		0	
		0	
132,187	121,121	5,868	138,055

Staff FTE:

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

Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23
0.50	0.50	0.50
1.50	1.50	1.50
2.00	2.00	2.00

Budget	Forecast	FY24 Budget v	Proposed Budget
FY23-24	FY 23-24	FY25 Budget	FY24-25
		0.00	
		0.00	
0.50	0.50	0.00	0.50
		0.00	
1.50	1.50	0.00	1.50
		0.00	
2.00	2.00	0.00	2.00

Proposed 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.

Gener	al Administration (23)
011X	Salaries
01XX	Supplemental Pay & Stipends
02XX	Employee Benefits
03XX	Professional Services
04XX	Property Services
05XX	Other Services
06XX	Supplies & Materials
07XX	Equipment
08XX	Other Objects
09XX	Other Uses
Total (General Administration

Actuals	Actuals	Actuals
FY 20-21	FY 21-22	FY 22-23
19,568	20,581	18,820
9,812	12,395	10,535
13,995	13,842	11,843
25		
14,650	25,056	22,611
4,859	8,745	4,820
3,180	1,299	
		14,458
66,089	81,917	83,087

Budget FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Proposed Budget FY24-25
//www.	NACONA CARACTERIST		
22,216	22,216	1,010	23,226
		0	
10,963	11,009	815	11,778
26,680	25,300	320	27,000
		0	
13,000	16,753	(2,000)	11,000
10,500	6,787	(3,250)	7,250
•		0	
		0	
		0	
83,359	82,065	(3,105)	80,254

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

Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23
0.50	0.50	0.50
0.50	0.50	0.50

Budget	Forecast	FY24 Budget v	Proposed Budget
FY23-24	FY 23-24	FY25 Budget	FY24-25
		0.00	
		0.00	
		0.00	
		0.00	
0.50	0.50	0.00	0.50
		0.00	
0.50	0.50	0.00	0.50

Program:

2400

School Administration

Superintendent

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.

School Administration (24)

	, , , , , , , , , , , , , , , , , , , ,
011X	Salaries
01XX	Supplemental Pay & Stipends
02XX	Employee Benefits
03XX	Professional Services
04XX	Property Services
05XX	Other Services
06XX	Supplies & Materials
07XX	Equipment
08XX	Other Objects
09XX	Other Uses
Total I	nstruction

Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23
05.049	95,769	95,969
95,948 2,850	95,769	95,969
40,756	39,567	40,633
1,068	1.458	3,805
2,327	1,085	671
385	350	1,494
143,334	138,228	142,572

Budget FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Proposed Budget FY24-25
F123-24	F1 23-24	1123 Buuget	1124-23
107,546	107,776	3,570	111,116
		0	
42,236	43,163	2,567	44,803
		0	
		0	
2,500	2,675	500	3,000
800	447	(300)	500
		0	
850	1,190	400	1,250
		0	
153,932	155,251	6,737	160,669

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

Actuals	Actuals	Actuals
FY 20-21	FY 21-22	FY 22-23
1.00	1.00	1.00
0.50	0.50	0.50
1.50	1.50	1.50

Proposed Budget	FY24 Budget v	Forecast	Budget
FY24-25	FY25 Budget	FY 23-24	FY23-24
1.00	0.00	1.00	1.00
	0.00		
	0.00		
	0.00		
0.50	0.00	0.50	0.50
	0.00		
1.50	0.00	1.50	1.50

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.

Business Services (25)

011X	Salaries
01XX	Supplemental Pay & Stipends
02XX	Employee Benefits
03XX	Professional Services
04XX	Property Services
05XX	Other Services
06XX	Supplies & Materials
07XX	Equipment
08XX	Other Objects
09XX	Other Uses
Total	Business Services

Actuals	Actuals	Actuals
FY 20-21	FY 21-22	FY 22-23
45,153	49,695	64,214
20,977	23,314	27,143
2,432	2,526	2,538
4,476	201	5,759
453	1,110	1,119
129		239
73,620	76,846	101,012

Budget	Forecast	FY24 Budget v	Proposed Budget
FY23-24	FY 23-24	FY25 Budget	FY24-25
72,788	72,788	2,185	74,973
		0	
28,407	28,712	1,666	30,073
2,580	2,580	20	2,600
		0	
5,100	4,697	(200)	4,900
1,000	1,501	250	1,250
2		0	
150		150	300
		0	
110.025	110,278	4,071	114,096

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

Actuals FY 21-22	Actuals FY 22-23
1.00	1.00
1.00	1.00

Budget FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Proposed Budget FY24-25
		0.00	
		0.00	
		0.00	
		0.00	
1.00	1.00	0.00	1.00
		0.00	
1.00	1.00	0.00	1.00

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.

Maint	enance & Operations (26)
011X	Salaries
01XX	Supplemental Pay & Stipends
02XX	Employee Benefits
03XX	Professional Services
04XX	Property Services
05XX	Other Services
06XX	Supplies & Materials
07XX	Equipment
08XX	Other Objects
09XX	Other Uses
Total	Maintenance & Operations

Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23
F1 20-21	F1 21-22	F1 22-23
39,739	56,738	62,988
25,542	31,550	25,848
775	1,916	26,932
42,420	46,684	86,965
65,696	77,654	62,332
36,193	26,687	11,037
8,600	394,027	454
218,965	635,256	276,556

Budget FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Proposed Budget FY24-25
59,134	63,134	6,466	65,600
		0	
34,116	31,441	2,623	36,739
32,632	34,315	(11,057)	21,575
74,959	74,243	(3,469)	71,490
92,131	89,736	805	92,936
11,735	6,339	(3,185)	8,550
1,500	1,800	(500)	1,000
		0	
		0	
306,207	301,008	(8,317)	297,890

Staff FTE:

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

	Actuals	Actuals	Actuals
	FY 20-21	FY 21-22	FY 22-23
Г			
ı			
ı			
ı			
1			
	1.25	1.75	1.75
	1.25	1.75	1.75

Budget	Forecast	FY24 Budget v	Proposed Budget
FY23-24	FY 23-24	FY25 Budget	FY24-25
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
1.75	1.75	0.00	1.75
1.75	1.75	0.00	1.75

FY 2024/25

Program:

2700

Transportation

29,590

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.

69,840

Transportation (27)

011X Salaries

01XX Supplemental Pay & Stipends

02XX Employee Benefits

03XX Professional Services

04XX Property Services

1 Toperty Services

05XX Other Services

06xx Supplies & Materials

07XX Equipment

08xx Other Objects

09xx Other Uses

Total Transportation

Ī	Actuals	Actuals	Actuals
	FY 20-21	FY 21-22	FY 22-23
	14,886	10,351	10,756
	9,860	11,028	9,103
	4,844	21,950	19,501
		39,000	30,480

82,329

Budget FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Proposed Budget FY24-25
		0	
		0	
		0	
		0	
12,500	11,875	2,500	15,000
9,403	6,229	(2,292)	7,111
15,500	24,213	7,600	23,100
35,000	35,000	(35,000)	
		0	
		0	
72,403	77,317	(27,192)	45,211

Staff FTE:

1XX Administrators

2xx Teachers (Licensed)

3XX Non-Teaching Professionals

4XX Classified - Instructional

5xx Classified - School Admin

6XX Classified - Maint, Oper & Trans

Actuals	Actuals	Actuals
FY 20-21	FY 21-22	FY 22-23
40		
0.00	0.00	0.00

Budget FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Proposed Budget FY24-25
		0.00	
		0.00	
		0.00	W
		0.00	
		0.00	
		0.00	
0.00	0.00	0.00	0.00

Proposed 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.

Central Services (28)

CCITCIU	1 3C1 VICC3 (20)		
011X	Salaries		
01XX	Supplemental Pay & Stipends		
02XX	Employee Benefits		
03XX	Professional Services		
04XX	Property Services		
05XX	Other Services		
06XX	Supplies & Materials		
07XX	Equipment		
08XX	Other Objects		
09XX	On-behalf of Pera		
Total C	Total Central Services		

Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23
2,828	17,882	12,878
_,	,	,
2,828	17,882	12,878

Budget FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Proposed Budget FY24-25
		0	
		0	
		0	
		0	
		0	
12,750	10,782	(528)	12,222
		0	
		0	
		0	
		59,500	59,500
12,750	10,782	58,972	71,722

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

		,	
T	otal	FTE	

Actuals	Actuals	Actuals
FY 20-21	FY 21-22	FY 22-23
27.		
0.00	0.00	0.00

Budget FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Proposed Budget FY24-25
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
0.00	0.00	0.00	0.00

Program:

3300

Community Services

Program Budget Manager:

Program Description:

The community Services program accounts for the community liaisons and their expenses. These positions provide a valuable interface with the community in order to address learning barriers outside the school or classroom.

Community Services (33)

Com	mariney services (55)
011X	Salaries
01XX	Supplemental Pay & Stipends
02XX	Employee Benefits
03XX	Professional Services
04XX	Property Services
05XX	Other Services
06XX	Supplies & Materials
07XX	Equipment
08XX	Other Objects
09XX	Other Uses
Total	Community Services

Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23
2,966	1,734	10,596
2,005	1,442	1,498
		·
4,971	3,176	12,094

Budget FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Proposed Budget FY24-25
		0	
		0	
		0	
		0	
6,300		(3,100)	3,200
		0	
		0	
6,500	1,200	(5,300)	1,200
		0	
		0	
	8,700	0	
12.800	9.900	(8,400)	4,400

Staff FTE:

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

Actuals	Actuals	Actuals
FY 20-21	FY 21-22	FY 22-23
0.00	0.00	0.00

Budget FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Proposed Budget FY24-25
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
0.00	0.00	0.00	0.00

Proposed Budget

General Fund Detail Budgets FY 2024/25

Program:

Summary by Program & Object

Program Budget Manager:

N/A

	Expenditures	by	Maj	or	Pro	gra	m
--	--------------	----	-----	----	-----	-----	---

0010-2099 Instructional Services

21XX Pupil Services

22XX Instructional Support

23XX General Administration

24XX School Administration

25XX Business Services

26XX Maintenance & Operations

27XX Transportation

28XX Central Services

29XX Community Services

Misc Expenses & Transfers

Total Programs

Expenditures by Major Account

011X Salaries

02XX Employee Benefits

03XX Purchased Services

04XX Property. Services

05XX Other Services

06XX Supplies & Materials

07XX Capital Outlay

08XX Other Expenditures

09XX Total Objects

FY 20	24/25
Bud	
1	1,050,010
	121,839
	138,055
	80,254
	160,669
	114,096
	297,890
	45,211
	71,722
	4,400
	0
	\$2,084,146
1	
1	
1	1 000 050
1	1,089,059 497,566
1	78,175
1	86,490
	163,019
	102,787
1	6,000
	61,050
	\$2,084,146

Staff FTE:

1XX	Administrators	
TVV	Aummanatora	

2XX Teachers (Licensed)

3XX Non-Teaching Professionals

4XX Classified - Instructional

5xx Classified - School Admin

6XX Classified - Maint, Oper & Trans

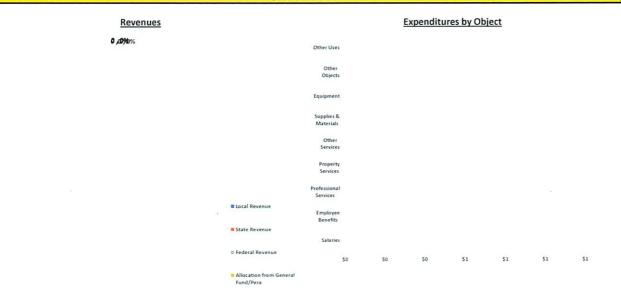
1.00
1.00
1.50
1.00
3.50
1.75
9.75

District Name Proposed Budget Other Fund Graphs FY 2024/25

Food Services Fund

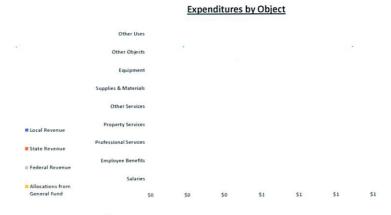


DPGF Grants Fund



Student Activity Fund

Revenues



District Name Proposed Budget Other Fund Graphs FY 2024/25

Spec Revenue Fund1

Revenues

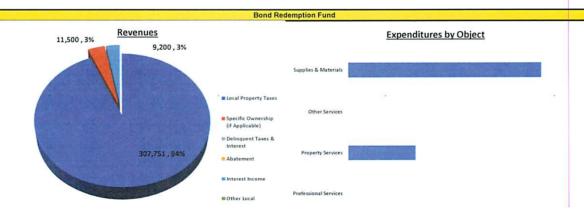
Other Uses
Other Objects

Equipment
Supplies & Materials
Other Services
Property Services

Professional Services
State Revenue
Federal Revenue
Allocations
Salaries

Spec Revenue Fund2





\$135,000 \$140,000 \$145,000 \$150,000 \$155,000 \$160,000 \$165,000 \$170,000 \$175,000 \$180,000

<u>District Name</u> Proposed Budget Food Service Fund (21)

FY 2024/25

Total Beginning Fund Balance 0 3,898 28,254 317 317 210 527			Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Proposed Budget FY24-25
Restricted Fund Balance 3,898 28,254 317 317 210 527 Total Beginning Fund Balance 0 3,898 28,254 317 317 210 527 Total Revenue 32,639 10,895 14,410 12,700 10,195 (2,690 10,010 30XX State Revenue 32,639 10,895 14,410 12,700 10,195 (2,690 10,010 30XX State Revenue 4,382 26,856 26,679 22,250 21,308 1,250 23,500 40XX Federal Revenue 4,382 26,856 26,679 22,250 21,308 1,250 23,500 5210 Allocation from General Fund/Pera 40,014 58,898 40,514 60,000 78,200 13,800 75,800 Total Resources Available 77,035 102,791 100,470 126,225 128,882 4,685 130,910 Total Resources Available 77,035 106,689 128,724 126,542 129,199 4,895 131,437 Expenditures 118	Begin	ning Fund Balance							
Total Beginning Fund Balance 0 3,898 28,254 317 317 210 527 Reverues LYXX Local Revenue 32,639 10,895 14,410 12,700 10,195 (2,690) 10,010 MXX Federal Revenue 4,382 26,856 26,679 22,275 19,179 (7,675) 21,600 4XXX Federal Revenue 4,382 26,856 26,679 22,250 21,308 1,250 23,500 5210 Allocation from General Fund/Pera 40,014 58,898 40,514 62,000 78,200 13,800 75,800 70tal Revenues 77,035 102,791 100,470 126,225 128,882 4,685 130,910 70tal Resources Available 77,035 106,689 128,724 126,542 129,199 4,895 131,437 Expenditures Class Salaries 36,079 30,726 32,416 35,568 38,570 1,541 37,105 Cusx Propriye Services 18 2,170 2,267 2,300								0	
New Note							S Best Co.		527
100 100	Total I	Beginning Fund Balance	0	3,898	28,254	317	317	210	527
3XXX State Revenue	Reven	ues							
### ANX Federal Revenue	1XXX	Local Revenue	32,639	10,895	250.00	12,700	10,195		10,010
S210 Allocation from General Fund/Pera 40,014 58,898 40,514 62,000 78,200 13,800 75,	3XXX	State Revenue		6,142	18,867	29,275	19,179	87. (S	21,600
Total Revenues 77,035 102,791 100,470 126,225 128,882 4,685 130,910 Total Resources Available 77,035 106,689 128,724 126,542 129,199 4,895 131,437 Expenditures 01X Salaries 36,079 30,726 32,416 35,568 38,570 1,541 37,103 02XX Employee Benefits 6,971 6,417 19,849 22,846 26,032 4,410 27,256 03XX Professional Services 18 2,170 2,267 2,300 3,850 1,600 3,900 03XX Professional Services 29,189 39,122 68,631 62,796 60,220 (344) 62,452 03XX Other Objects 880 5,244 0	4XXX	Federal Revenue	4,382	26,856	26,679	22,250	21,308	1,250	23,500
Total Resources Available	5210	Allocation from General Fund/Pera	40,014	58,898	40,514	62,000	78,200	13,800	75,800
Expenditures Surplus Surplus Surplus Surplus Surplus Deficit Deficit Surplus Deficit	Total	Revenues	77,035	102,791	100,470	126,225	128,882	4,685	130,910
oux Salaries 36,079 30,726 32,416 35,568 38,570 1,541 37,109 oux Employee Benefits 6,971 6,417 19,849 22,846 26,032 4,410 27,256 osx Professional Services 18 2,170 2,267 2,300 3,850 1,600 3,900 osx Other Services 0 0 0 0 0 0 0 osx Other Services 0	Total	Resources Available	77,035	106,689	128,724	126,542	129,199	4,895	131,437
Data Employee Benefits 6,971 6,417 19,849 22,846 26,032 4,410 27,256 23xx Professional Services 18 2,170 2,267 2,300 3,850 1,600 3,900 2,000 2	Expen	ditures							
03XX Professional Services 18 2,170 2,267 2,300 3,850 1,600 3,900 03XX Property Services 0 0 0 0 0 0 6XX Supplies & Materials 29,189 39,122 68,631 62,796 60,220 (344) 62,452 62,452 62,796 60,220 (344) 62,452 62,452 62,796 60,220 (344) 62,452 62,796 60,220 (344) 62,452 62,452 62,796 60,220 (344) 62,452 62,452 62,796 60,220 (344) 62,452 62,452 62,796 60,220 (344) 62,452 62,452 62,796 60,220 (344) 62,452 62,452 62,796 60,220 (344) 62,452 62,452 62,796 60,220 (344) 62,452 62,452 72,207 130,717 72,207 130,717 72,207 130,717 72,207 130,717 72,207 123,510 128,672 72,207 72,2	011X	Salaries	36,079	30,726	32,416	35,568	38,570	1,541	37,109
OdXX Property Services 0 05XX Other Services 0 06XX Supplies & Materials 29,189 39,122 68,631 62,796 60,220 (344) 62,452 07XX Equipment 880 5,244 0 0 0 09XX Other Objects 0 0 0 0 0 0 09XX Other Uses 0 0 128,672 7,207 130,717 Surplus/(Deficit) 3,898 24,356 (27,937) 3,032 210 (2,522) 193 Fund Balances 0 <td>02XX</td> <td>Employee Benefits</td> <td>6,971</td> <td>6,417</td> <td>19,849</td> <td>22,846</td> <td>26,032</td> <td>4,410</td> <td>27,256</td>	02XX	Employee Benefits	6,971	6,417	19,849	22,846	26,032	4,410	27,256
05XX Other Services 0	03XX	Professional Services		2,170	2,267	2,300	3,850	1,600	3,900
06XX Supplies & Materials 29,189 39,122 68,631 62,796 60,220 (344) 62,452 07XX Equipment 880 5,244 0 0 0 08XX Other Objects 0 0 0 0 0 Surplus/(Deficit) 3,898 24,356 (27,937) 3,032 210 (2,522) 193 Fund Balances Unspendable (Inventory) 0	04XX	Property Services						0	
O7XX Equipment 880 5,244 0 08XX Other Objects 0 0 09XX Other Uses 0 0 Total Expenditures 73,137 78,435 128,407 123,510 128,672 7,207 130,717 Fund Balances Unspendable (Inventory) 0	05XX	Other Services			1			0	
08xx Other Objects Open Value 0 mode of the Objects open Value 128,672 mode of the Objects open Value 7,207 mode of the Objects open Value 128,672 mode of the Objects open Value </td <td>06XX</td> <td>Supplies & Materials</td> <td>29,189</td> <td>39,122</td> <td>68,631</td> <td>62,796</td> <td>60,220</td> <td>(344)</td> <td>62,452</td>	06XX	Supplies & Materials	29,189	39,122	68,631	62,796	60,220	(344)	62,452
Operation Oper	07XX	Equipment	880		5,244			0	
Total Expenditures	08XX	Other Objects						0	
Surplus Company Comp	09XX	Other Uses				50		0	
Fund Balances Unspendable (Inventory) Restricted Fund Balance 3,898 28,254 317 3,032 527 (2,312) 720 Total Appropriation(Ending Fund Balance + Expense) 126,542 Staff FTE: 1XX Administrators 2XX Teachers (Licensed) 3XX Non-Teaching Professionals 4XX Classified - Instructional 5XX Classified - School Admin 6XX Classified - Maint, Oper & Trans 1.00 1.25 1.25 Unspendable (Inventory) 0	Total	Expenditures	73,137	78,435	128,407	123,510	128,672	7,207	130,717
Unspendable (Inventory)		Surplus/(Deficit)	3,898	24,356	(27,937)	3,032	210	(2,522)	193
Restricted Fund Balance 3,898 28,254 317 3,032 527 (2,312) 720	Fund I	Balances							
Total Fund Balance 3,898 28,254 317 3,032 527 (2,312) 720		Unspendable (Inventory)	0	0	0	0	0	0	0
Total Appropriation (Ending Fund Balance + Expense) Staff FTE: 1XX Administrators 2XX Teachers (Licensed) 3XX Non-Teaching Professionals 4XX Classified - Instructional 5XX Classified - School Admin 6XX Classified - Maint, Oper & Trans 1.00 1.25 1.25 1.25 1.26 1.26,542 1.26		Restricted Fund Balance	3,898	28,254	317	3,032	527	(2,312)	720
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 1.00 1.25 1.25 0.00		Total Fund Balance	3,898	28,254	317	3,032	527	(2,312)	720
1XXAdministrators0.002XXTeachers (Licensed)0.003XXNon-Teaching Professionals0.004XXClassified - Instructional0.005XXClassified - School Admin0.006XXClassified - Maint, Oper & Trans1.001.251.25		Total Ap	propriation(En	ding Fund Balar	ice + Expense)	126,542			131,437
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 1.00 1.25 1.25 0.00	Staff F	TE:							
3XX Non-Teaching Professionals 0.00 4XX Classified - Instructional 0.00 5XX Classified - School Admin 0.00 6XX Classified - Maint, Oper & Trans 1.00 1.25 1.25 0.00	1XX	Administrators			-			0.00	
4XX Classified - Instructional 0.00 5XX Classified - School Admin 0.00 6XX Classified - Maint, Oper & Trans 1.00 1.25 1.25 0.00	2XX	Teachers (Licensed)							
5XX Classified - School Admin 0.00 6XX Classified - Maint, Oper & Trans 1.00 1.25 1.25 0.00	зхх								
6xx Classified - Maint, Oper & Trans 1.00 1.25 1.25 0.00	4XX	200 March 1997 April 1							
	5XX	STATE OF THE STATE							
Total FIE 1.00 1.25 1.25 0.00 0.00 0.00 0.00	6XX	SECURIOR SERVICE CONTROL OF THE CONT					. 0.00		
		Total FTE	1.00	1.25	1.25	0.00	0.00	0.00	0.00

District Name Proposed Budget Bond Redemption Fund (31)

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	Proposed Budget FY24-25
Beginning Fund Balance							
Fund Balance	148,061	170,038	287,565	316,247	(273,221)	14,344	330,591
Total Beginning Fund Balance	148,061	170,038	287,565	316,247	(273,221)	14,344	330,591
Revenues							
1110 Local Property Taxes	226,276	317,523	310,069	306,940	(309,258)	811	307,751
1120 Specific Ownership (if Applicable)	19,893	21,589	28,107	12,351	(28,958)	(851)	11,500
1140 Delinquent Taxes & Interest					0	0	
1141 Abatement					0	0	
1500 Interest Income	108	515	8,406	11,653	(10,859)	(2,453)	9,200
1900 Other Local					0	0	
Total Revenues	246,277	339,627	346,582	330,944	(349,075)	(2,493)	328,451
Total Resources Available	394,338	509,665	634,147	647,191	(622,296)	11,851	659,042
Expenditures							1
03XX Professional Services	900	900	900	900	(900)	0	900
04XX Property Services					0	0	
05XX Other Services					0	0	
06xx Supplies & Materials				1	0	0	
07XX Equipment					0	0	
08XX Other Objects					0	0	
5100-0830 Debt Service/Interest	168,400	166,200	162,000	155,700	(168,700)	(6,700)	149,000
09XX Other Uses					0	0	
5100-0910 Debt Service/Principal	55,000	55,000	155,000	160,000	(140,000)	15,000	175,000
Total Expenditures	224,300	222,100	317,900	316,600	(309,600)	8,300	324,900
Surplus/(Deficit)	21,977	117,527	28,682	14,344	(39,475)	(10,793)	3,551
Fund Balances							
Fund Balance	170,038	287,565	316,247	330,591	(312,696)	3,551	334,142
Total Ending Fund Balance	170,038	287,565	316,247	330,591	(312,696)	3,551	334,142

Total Appropriation(Ending Fund Balance + Expense) \$647,191

\$659,042

FY2024-2025 LINIFORM BUDGET SUMMARY

FY2024-2025 UNIFORM BUDGET SUMMARY											
District Name:Hinsdale County School District RE-1											
District Code: 1380	1										
Parties and the control of the contr	1		1							70	
Adopted Budget	1		18	19		22				Fiduciary: Trust	
Adopted: June 20, 2024			Insurance	Preschool	21	Governmental	23	31	43	and Other	
	Object	10	Reserve / Risk-	100 (100 to 100	Food	Designated	Pupil	Bond	Capital Reserve	Custodial Funds:	
Budgeted Pupil Count: 69	Source	General Fund	Action of the second se	Kindergarten	Service	Grants Fund	Activity	Redemption	Capital Projects	70, 71, 75-79	TOTAL
Beginning Fund Balance	-	7									
(Includes All Reserves)		1,449,397	-	-	527	-	-	330,591	•	: -	1,780,515
Revenues											
Local Sources	1000 - 1999	1,389,932	-		10,010	_	-	307,751	-	-	1,707,693
Intermediate Sources	2000 - 2999	128,581						509190 30000 3000			128,581
State Sources	3000 - 3999	604,707			21,600		-		-		626,307
Federal Sources	4000 - 4999				23,500	-	-		-	-	62,869
Total Revenues		2,162,589	1		55,110	-		307,751	-		2,525,450
Total Beginning Fund Balance and Reserves		3,611,986			55,637			638,342		-	4,305,965
Total Allocations To/From Other Funds	5600,5700,										
1000	5800			-	Construction Construction						-
Transfers To/From Other Funds	5200 - 5300	(75,800)	-	-	75,800		-		-		-
Other Sources	5100,5400,										
	5500,5900,										
	5990, 5991										
Available Beginning Fund Balance & Revenues					14.2						
(Plus Or Minus (If Revenue) Allocations And											
Transfers)		3,536,186		-	131,437	-	-	638,342	-	-	4,305,965
Expenditures											
Instruction - Program 0010 to 2099											
Salaries	0100	676,814				-				-	676,814
Employee Benefits, including object 0280	0200	316,909				-	-			-	316,909
Purchased Services	0300,0400,										
Sees was approximate the Principles	0500			-		-	-	1		-	29,850
Supplies and Materials	0600			-		-	-			•	26,437
Property	0700			-		-	-			-	-
Other	0800, 0900		F-12-12-12-12-12-12-12-12-12-12-12-12-12-	-		-	-			-	1.050.010
Total Instruction		1,050,010		-	-	55 E 50 S 50 E 50 E	-	-		-	1,050,010
Supporting Services											
Students - Program 2100	0100	CE 150									65,158
Salaries	0200										27,831
Employee Benefits, including object 0280 Purchased Services	0300,0400,	27,031									27,031
Purchased Services	0500,0400,	22,900									22,900
Cumplies and Materials	0600										5,950
Supplies and Materials	0700									2	3,330
Property Other	0800, 0900										1
Total Students	0000, 0300	121,839					-				121,839
Instructional Staff - Program 2200		12 1,000	The second secon								,,,,,,,,,
Salaries	0100	72,172								1	72,172
Employee Benefits, including object 0280	0200									1	29,433
Purchased Services	0300,0400,	23,433	1			1					25,700
i di dilased Sel Vices	0500,0400,	2,900				1		1	1		2,900
Supplies and Materials	0600					1					28,550
Property	0700			1							5,000
Other	0800, 0900			1			_			1	-
Total Instructional Staff		138,055	-			_					138,055
General Administration - Program 2300, including											
Program 2303 and 2304				1					1		
Salaries	0100	23,226		I					1		23,226
Employee Benefits, including object 0280	0200		1	1					1		11,778
Purchased Services	0300,0400,			1		1			1	1	
	0500	38,000		1		l l			1	1	38,000
Supplies and Materials	0600	7,250		1		1			1		7,250
F70.3		50	200	33		17/2		10	50		

FY2024-2025 UNIFORM BUDGET SUMMARY											
District Name: Hinsdale County School District RE-1											
District Code: 1380										70	
Adopted Budget			18	19		22				Fiduciary: Trust	
Adopted: June 20, 2024	AND ARROWS AND AND ARROWS	U.	Insurance	Preschool	21	Governmental	23	31	43	and Other	
Budgeted Pupil Count: 69	Object Source	10 General Fund	Reserve / Risk- Management	and Kindergarten	Food Service	Designated Grants Fund	Pupil Activity	Bond Redemption	Capital Reserve Capital Projects	Custodial Funds: 70, 71, 75-79	TOTAL
Property	0700 0800, 0900	-									-
Other Total School Administration	0000, 0300	80,254					65-1/13-1/15/6-20				80,254
School Administration - Program 2400		22,00									
Salaries	0100	111,116									111,116
Employee Benefits, including object 0280	0200	44,803									44,803
Purchased Services	0300,0400,										1
	0500	3,000									3,000
Supplies and Materials	0600	500									500
Property	0700	-									4.050
Other	0800, 0900	1,250 160,669	2620120120								1,250 160,669
Total School Administration		100,009		-	-	-	desperant to	100 mm - 100		1866-1410-1410-1410-1410-1410-1 1 21	100,003
Business Services - Program 2500, including Program 2501											
Salaries	0100	74,973									74,973
Employee Benefits, including object 0280	0200	30,073									30,073
Purchased Services	0300,0400,	,									
	0500	7,500									7,500
Supplies and Materials	0600	1,250									1,250
Property	0700	-									-
Other	0800, 0900	300									300
Total Business Services		114,096	•	-		Ex (100 days) - 1	-	-	-	•	114,096
Operations and Maintenance - Program 2600 Salaries	0100	65,600									65,600
Employee Benefits, including object 0280	0200	36,739									36,739
Purchased Services	0300,0400,	00,700									00,700
Taronada da viola	0500	186,001									186,001
Supplies and Materials	0600	8,550									8,550
Property	0700	1,000									1,000
Other	0800, 0900	-									-
Total Operations and Maintenance		297,890	-	-		-	-	-	-	•	297,890
Student Transportation - Program 2700	0400										
Salaries	0100 0200	-									-
Employee Benefits, including object 0280 Purchased Services	0300,0400,	-									-
Purchased Services	0500,0400,	22,111					l	=			22,111
Supplies and Materials	0600	23,100									23,100
Property	0700	-							1)		
Other	0800, 0900										-
Total Student Transportation		45,211		-		-				7 2	45,211
Central Support - Program 2800, including Program											
2801											
Salaries	0100	-	-								-
Employee Benefits, including object 0280	0200	-	-								
Purchased Services	0300,0400, 0500	40,000									12,222
Supplies and Materials	0600		-								12,222
Supplies and Materials Property	0700		-								2
Other	0800, 0900	59,500									59,500
Total Central Support	5555, 5550	71,722		-		-		-			71,722
Other Support - Program 2900			100000000000000000000000000000000000000							and the second s	
Salaries	0100										-
Employee Benefits, including object 0280	0200										-
Purchased Services	0300,0400,										
I	0500	l	l	l		l	1	l	l	l l	- [

FY2024-2025 UNIFORM BUDGET SUMMARY

FY2024-2025 UNIFORM BUDGET SUMMARY									,		
District Name Ulinadala County School District DE 1											
District Name: Hinsdale County School District RE-1		l .								/	
District Code: 1380	1									70	
Adopted Budget	1	1	18	19		22				Fiduciary: Trust	
Adopted: June 20, 2024	1		Insurance	Preschool	21	Governmental	23	31	43	and Other	
- 1 1 D 3 C 1 CO	Object	10	Reserve / Risk-		Food	Designated	Pupil	Bond	Capital Reserve	Custodial Funds:	
Budgeted Pupil Count: 69	Source	General Fund		Kindergarten	Service	Grants Fund	Activity	Redemption	Capital Projects	70, 71, 75-79	TOTAL
Constitute and Materials	0600	General Fund	management	Mindergarten	CCIVICC	Oranio i and	Activity	recacinption	oupitur i rojecto	10, 11, 10 10	101712
Supplies and Materials	0700										-
Property	0800, 0900										
Other Total Other Support	0000, 0900				COMPANY OF THE				THE RESIDENCE OF THE PARTY OF T		-
Food Service Operations - Program 3100			1	-	Self-times with a fine	-		-			Lever was a state of the
Salaries	0100				37,109						37,109
Employee Benefits, including object 0280	0200	i			27,256						27,256
Purchased Services	0300,0400,				21,230						27,230
Fulchased Scryices	0500	i			3,900						3,900
Supplies and Materials	0600				62,452						62,452
Property	0700	1			02,432						02,402
Other	0800, 0900										
Total Other Support	0000, 0000				130,717		and the same				130,717
Enterprise Operations - Program 3200	THE RESERVE OF THE PARTY.			CONTRACTOR OF THE PARTY OF THE	100,717						100,111
Salaries	0100										-
Employee Benefits, including object 0280	0200										
Purchased Services	0300,0400,	1									
	0500	l									-
Supplies and Materials	0600	1									-
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	3,200									3,200
Supplies and Materials	0600	1,200									1,200
Property	0700	-									-
Other	0800, 0900	- 4 400									4 400
Total Community Services		4,400	•		-	•		-		•	4,400
Education for Adults - Program 3400	0400										
Salaries	0100 0200										.=0
Employee Benefits, including object 0280											-
Purchased Services	0300,0400,										
Supplies and Materials	0500 0600										
Supplies and Materials	0700			1							•
Property Other	0800, 0900					1					-
Total Education for Adults Services	0000, 0900			STATE OF THE STATE OF							
Total Supporting Services		1,034,136			130,717						1,164,853
	A TO SECOND	1,034,130			130,717	Control of the Contro	-		-		1,104,003
Property - Program 4000 Salaries	0100										
Employee Benefits, including object 0280	0200								-		-
Purchased Services	0300,0400,	1									- 1
, also labed Sel vices	0500,0400,								_		12
Supplies and Materials	0600										[]
Property	0700]		
Other	0800, 0900										
Total Property	5555, 5550									-	DO ARRESTA STREET
Other Uses - Program 5000s - including Transfers											
Out and/or Allocations Out as an expenditure											
and Amountains out as all expellulture											
Salaries	0100									1	-
Employee Benefits, including object 0280	0200										-
	-05			-		-		-			

FY2024-2025 UNIFORM BUDGET SUMMARY

F12024-2023 UNIFORM BODGET GOMMAKT											
District Name:Hinsdale County School District RE-1 District Code: 1380 Adopted Budget Adopted: June 20, 2024 Budgeted Pupil Count: 69	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
Durchased Carriers	5.500		managomoni	rantaorganton	0011100	Granio i ana	7 totavity	redemption	- Capital 1 (c)coto	10,11,1010	
Purchased Services	0300,0400,									1.5	
	0500							900			900
Supplies and Materials	0600							-			
Property	0700										475.000
Other	0800, 0900							175,000			175,000
Total Other Uses		-	-	-	-		-	175,900	•	•	175,900
Total Expenditures		2,084,146	•		130,717		-	175,900	•		2,390,763
APPROPRIATED RESERVES (ANTICIPATED ENDING FUNDING BALANCE) Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322)	0840 0840 0840 0840 0840	1,380,040 72,000	-	-	720 -	-	#VALUE!	334,142	-	-	#VALUE! 334,862 - 72,000
Total Reserves (Anticipated Ending Fund Balance)		1,452,040			720		#VALUE!	334,142	_		#VALUE!
Total Expenditures and Reserves		3,536,186			131,437		#VALUE!	510,042			#VALUE!
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))							#VALUE!	128,300			#VALUEI
Use of a portion of beginning fund balance resolution required?		No	No	No	No	No	#VALUE!	No	No	No	#VALUE!