

STEAMBOAT SPRINGS SCHOOL DISTRICT 2023-2024 BUDGET



**Where all students will become global thinkers, engaged community members,
and self-aware learners through academically rigorous, community-based,
career-connected learning.**

**June 2023
Adopted Fiscal Year 2024 Budget**

Steamboat Springs SCHOOL DISTRICT

PRINCIPAL OFFICIALS

Board of Education

Katherine “Katy” Lee	President
Chresta Brinkman	Vice President
Lara Craig	Secretary
Alissa Merage	Treasurer
Dr. Matthew Rice.....	Director

District Administration

Dr. Celine Wicks.....	Superintendent
Jay Hamric	Director of Teaching & Learning
Stephanie Juneau.....	Director of Finance and Operations
Katie Jacobs	Director of Human Resources
Anne-Marie Tennyson.....	Director of Exceptional Student Services
Tim Miles.....	Director of Technology
Laura Milius.....	Director of Communications
Max Huppert.....	Director of Nutritional Services
Pascal Ginesta.....	Facilities Manager
Casey Ungs.....	Transportation Manager



STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2

Phone: 970-871-3195
Fax: 970-879-3943

Stephanie Juneau
sjuneau@ssk12.org

325 7th Street
Steamboat Springs, CO 80487

Dear Board of Education:

Please find the FY23-24 proposed budget for the Steamboat Springs School District. The information presented is the culmination of a year-long effort working with the District's Administrative Team to identify district-wide priorities and staffing needs, hearing from the District Accountability Committee regarding recommended spending priorities, and following information regarding the State of Colorado's financial status and projections.

The Public School Finance bill passed during the 2023 legislative session included the buy-down of the budget stabilization factor by \$180 million, as well as Rural Funding in the amount of \$30 million.

The District's top priority in creating this budget was to ensure revenues exceeded expenditures sufficiently to increase fund balance equal to or greater than the use of forecasted fund balance in FY22-23. While accomplishing that priority, this budget includes the reduction of class sizes at our lowest grade levels, expansion of positions funded to support mental health, and expansion of nursing positions throughout the District. Further, this budget includes increased expenditures for utilities and property insurance costs which are the result of inflationary pressures within our region and across the nation.

Expenditures in the FY23-24 proposed budget support educational programming identified in the District's Strategic Plan, including but not limited to implementing culturally responsive teaching practices, implementing a universal social/emotional screener, and pursuing strategies to improve overall climate and culture. The Steamboat Springs School District is committed to remaining true to its mission and vision in order to achieve the goals outlined in the Strategic Plan.

Respectfully,

Stephanie Juneau

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STEAMBOAT SPRINGS SCHOOL DISTRICT

2023-2024 Budget



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EXECUTIVE SUMMARY

June 2023

Adopted Fiscal Year 2024 Budget

General Fund

Revenue

Budgeted General Fund revenue is anticipated to increase by \$2,624,871 from the FY23 Budgeted amount of \$42,980,071, representing a 6.1% increase.

	FY23 Budget	FY24 Budget	Variance	Comment
Property taxes	\$16,095,750	16,874,486	778,736	4.8% increase
Specific ownership taxes	\$1,700,000	1,700,000	0	No change
State revenue	\$18,313,442	20,557,425	2,243,983	State Share increase
Federal revenue	\$1,677,329	1,076,707	(600,622)	Grants ending
County revenue	\$5,686	5,686	0	No change
Interest income	\$80,000	100,000	20,000	Rising interest rates
Other revenue	\$5,953,252	5,716,273	(236,979)	EFB reduction
Transfers to other Funds	(\$845,388)	(425,636)	419,752	Capital Reserve Transfer
	42,980,071	45,604,941	2,624,871	

Total Program State Funding Formula

The largest revenue source for SSSD is the State finance formula, which is based primarily on Funded Pupil Count (FPC) and Per Pupil Funding (PPF). The FY24 proposed budget estimates FPC at 2,598 and utilizes the Public School Finance Formula's PPF for SSSD of \$10,452.99. The finance formula was funded using a 2022 inflation rate of 8%, and includes a reduction in the Budget Stabilization factor for SSSD of \$546,706. These two factors together grow the total formula funding for SSSD by \$2,221,513 over FY23. The chart below compares FY24 PPF and FPC to FY23 and the net affect on total program funding.

	FY23	FY24	Variance	Comment
State Per Pupil Funding	\$9,463.13	\$10,452.99	989.86	10.5% increase
Funded Pupil Count	2,635	2,598	(37)	Preschool not in FY24
Total Program	\$24,935,355	\$27,156,880	\$2,221,513	8.9% increase

Assessed Value, Local Property Taxes, and Specific Ownership Taxes

- The District passed a cost of living mill levy in November 2001 which generates \$773,000 in revenue per year.
- The District passed a mill levy override in November 2006. The override started at \$600,000 and increased by \$25,000 each year until it topped out at \$800,000 in 2015.
- The District passed a \$1,200,000 mill levy in November 2019 for staff wage and benefits that grows every year by CPI, and is budgeted to be \$1,393,349 in FY24.
- The District passed a \$2,800,000 mill levy in November 2019 for operations, that was levied for the first time in FY22.
- Specific ownership tax is tax collected from the licensing of vehicles in Routt County. The tax is expected to be \$1,700,000 in FY24.

Other State Revenues excluding State Equalization

Other State revenues include Vocational Education, Special Education, ELPA, GT, Transportation, and other competitive grants. The largest increase is driven by a one-year Early Literacy Professional Development Grant in the amount of \$293,839

County and Local Revenues

Local revenues include income from the half-cent sales tax, district sports revenue, local grants, and other miscellaneous sources. Budgeted FY24 local revenue is anticipated to decrease by \$236,979 compared to FY23 primarily due to a reduction in funding by the Education Fund Board, whose source of revenue is generated by the City's half-cent sales tax. Sports revenue is budgeted to increased by \$31,430, and preschool revenue is budgeted to increase by \$163,270 based upon expected increased enrollment.

Federal Revenues

Federal funding is budgeted to decrease year over year because of several one-time grants that are expiring, including the following:

- Nursing grant for \$96,300
- Child Care Stabilization grants in the amount of \$202,600
- COVID Testing grant in the amount of \$5,435
- Education Workforce grant for \$100,000
- Higher Ed Emergency Relief grant for \$15,000
- ESSER III Curricula grants in the amount of \$40,800
- ESSER II Rural Program grant in the amount \$3,000

Additionally, there is a collective reduction in the Title I, II and III grants in the amount of \$44,387, and a \$58,997 reduction in ESSER III funds. FY24 is the final year of ESSER III funding, which is budgeted at \$658,803 and supports an interventionist at each school as well as after school and summer school support for students recovering from learning loss.

Transfers

Transfers are a movement of money from one fund to another. The final Public School Finance bill distributes \$30 million to rural districts in FY24, which equates to an estimated \$439,208 for SSSD. After accounting for the per pupil allocation to NRCCS, the budget proposes transferring the balance of \$425,636 to the Capital Reserve Fund in FY24. \$425,636 equates to a per pupil transfer to \$163.

NRCCS Allocation

The North Routt Charter School Allocation of \$967,630 in FY24 is based on per pupil funding as well as an allocation of the mill levy override revenue on a per pupil basis. Rather than a transfer, this allocation is reflected in the budget as a reduction of revenue in the State revenue category.

Expenditures

Budgeted General Fund expenditures are anticipated to increase by \$781,923 from the FY23 budgeted amount of \$44,158,333, representing a 3.1% increase.

	FY23 Budget	FY24 Budget	Variance	Comment
Salaries	\$25,426,350	26,162,623	736,273	8 new FTE and 8 returned to budget
Benefits	\$9,864,046	10,963,881	1,099,835	Benefits for FTE, and P.E.R.A.
Purchased Services	\$4,357,592	4,409,268	51,676	Nominal change
Supplies	\$4,307,064	3,200,328	(1,106,736)	Reduction in curriculum purchase
C.O.P.	\$203,281	\$204,156	\$0	Nominal change
	\$44,158,333	\$44,940,256	781,923	

Salaries and Benefits

Payroll expenses are budgeted at 82.6% of general fund expenses in FY24. Included in the \$736,273 increase to salaries in FY24 are the following positions, some of which are new FTE and some of which are being returned to the budget after not being able to fill these roles in FY23:

- 1 Nurse
- 1 Health Tech
- 1 Kindergarten Teacher
- 1 Mechanic
- 1 High School Registrar
- 1.5 Preschool Paraprofessionals
- 2.5 Mental Health Providers
- 0.5 Gifted & Talented Director
- 2 Instructional Coaches
- 2 Special Education Providers
- 3 Special Service Providers

Purchased Services and Supplies

Purchased services in FY24 are budgeted to increase by \$51,676, which is a nominal change year over year.

Supplies in FY24 are budgeted to decrease by \$1,106,736 due largely to curriculum purchases no longer funded by EFB or ESSER III.

Fund Balance

The proposed FY24 budget has General Fund revenues exceeding expenditures by \$664,685. When the District increased wages in FY23 and approved a budget in June 2023 in which fund balance was going to decrease by \$1,718,746, we knew we needed to offset that reduction in the next fiscal year. When several positions went unfilled in FY23, an amended budget was adopted in January in which fund balance was budgeted to decrease by \$1,178,262. The FY23 forecast now has fund balance reducing by an estimated \$600,000, and so the proposed budget increases fund balance to \$9,119,892, which is 20.3% of FY24 budgeted expenditures. This fund balance is still a decrease from the 24.4% General Fund balance to expenditures at June 30, 2022.

Food Service Fund

The Food Service Fund is used to account for all activity of the food service program. SSSD plans to opt-into the new Healthy School Meals for All Program, which allows Colorado school districts to provide free meals to all students beginning in school year 2023-24. The FY24 food service fund is budgeted to staff 8 employees plus the Director. As a result of meals being free to all students, we anticipate needing to prepare more meals. Therefore, our limited staff will only be able to offer the Federal National School Lunch program to students again next year.

The FY24 revenues from student meals are budgeted at \$0, with \$25,000 in sales budgeted from meals sold to staff. Revenues from federal reimbursements are expected to remain constant, except for a reduction in Supply Chain Assistance funding. A large increase in revenues from state reimbursements are being budgeted, because Healthy School Meals for All is a state program. Additionally, expenditures to support food and milk purchases are budgeted to increase over current year. The net effect is that expenditures are budgeted to exceed revenues by \$262,697 in FY24, supported by a use of fund balance. We will monitor actual revenues and expenditures through the year, and use actual performance next year to inform modifications to the Food Service Program in FY25.

Bond Redemption Fund

The Bond Redemption Fund provides revenues based on a property tax mill set by the school board to satisfy the district's bonded indebtedness on an annual basis. The district has a tax levy for indebtedness; therefore, this fund is required by Colorado Revised Statute 22-45-103(b).

The Bond Redemption Fund is budgeted with a beginning fund balance of \$7,263,325 for FY24 in order to meet the December 2023 debt service payment. Total expenditures for FY24 are \$9,337,175 for the repayment of principal and interest on outstanding current bonds. FY24 local property taxes are budgeted to be \$9,337,175, and are based on an estimated mill levy of 5.223 mills on an estimated property valuation of \$1,786,344,256. The actual mill levy will be presented to the Board of Education for consideration according to state statute later in the year.

Building Fund

The Building Fund's beginning Fund Balance for FY24 is anticipated to be \$2,097,808. The source of these funds are the unspent proceeds from the November 2019 bond election. The Bonds authorized in November 2019 were sold in January 2020. The purpose of this fund is to complete the projects and deplete the funds by December 2023. The Building Fund is budgeted with funds available and appropriations of \$2,147,808.

Capital Reserve Fund

The Capital Reserve Fund is used to account for the acquisition of land, construction of new facilities, alterations and improvements to existing structures, and the acquisition of school buses and/or other equipment. In the proposed FY24 budget, \$425,636 is being transferred from the General Fund, which is the equivalent of the estimated rural funding the District will receive in FY24 less the per pupil allocation for NRCSS. The Capital Reserve Fund is budgeted with a beginning fund balance of \$215,366 for FY24. From this, \$170,000 in expenditures are budgeted for parking lot and roof work at Steamboat Springs Middle School, the replacement of one Suburban, replacement of outdated copy machines, and replacement of transportation equipment.

The net effect is that revenues are budgeted to exceed expenditures by \$260,636 in FY24, leaving an ending fund balance at \$476,002. The FYE24 fund balance will be used to purchase two full size buses in FY25. There is currently an 18-month lead time on ordering buses, and so we are planning to use our rural funding for this purpose in the following fiscal year when the buses become available for payment and delivery.

Capital Projects Fund

The Capital Reserve Fund is used to account for the capital construction, new instructional technology, existing technology upgrades, and maintenance needs. The proceeds to this fund are the result of the successful November 2017 election, which generates property taxes from 1.146 mills annually, and therefore the fund is required by Colorado Revised Statute 22-54-108.7.

An estimated Assessed Valuation of \$1,786,344,256 is expected to generate property tax revenue of \$1,500,000 in FY24. The actual mill levy will be presented to the Board of Education for consideration according to state statute later in the year. This fund addresses current needs and sets aside money for future projects. The Capital Projects Fund is budgeted with a beginning fund balance of \$3,515,388, which is being budgeted in FY24 primarily to remodel to District Office in order to create a safe and secure entrance, as well as complete much needed HVAC and other interior improvements at this building. The Capital Projects Fund is budgeted to have an ending fund balance of \$1,500,000 for capital needs beyond FY24.

Health Benefits Fund

The Health Benefits Fund accounts for self-insurance funding of employee health and dental insurance. This plan is administered by a third-party administrator and has a “stop loss” of \$125,000. The Health Benefits Fund is budgeted with a beginning fund balance for FY24 of \$1,508,481 to address future claims and protect against large premium increases. This fund is budgeted to collect \$5,300,000 in revenue and expend \$5,300,000 in claims and fees.

Student Activity Fund

The Student Activity Fund accounts for assets held for students participating in organized clubs. The Fund is expected to have a beginning fund balance for 2023-24 of \$622,764, and is budgeted with funds available and appropriations of \$2,122,764.

STEAMBOAT SPRINGS SCHOOL DISTRICT 2023-2024 BUDGET



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career-connected learning.**

**FINANCIAL SECTION
June 2023
Adopted Fiscal Year 2024 Budget**

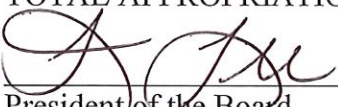
APPROPRIATION RESOLUTION

WHEREAS, the Board of Education of each school district shall adopt an appropriation resolution at the time it adopts the budget. The appropriation resolution shall specify the amount of money appropriated to each fund; except that the operating reserve authorized by section 22-44-106(2) shall not be subject to appropriation for the fiscal year covered by the budget, and except that the appropriation resolution may, by reference, incorporate the budget as adopted by a board of education for the current fiscal year.

WHEREAS, the amounts appropriated to a fund shall not exceed the amount thereof as specified in the adopted budget,

BE IT RESOLVED, by the Board of Education of Steamboat Springs School District No. RE-2 in Routt County, that the amounts shown in the following schedule be appropriated to each fund as specified in the "Adopted Budget" for the ensuing fiscal year beginning July 1, 2023, and ending June 30, 2024.

<u>FUND</u>	<u>APPROPRIATION</u>
General Fund	\$ 54,060,148
Special Revenue Funds:	
Food Service Fund	1,486,404
Bond Redemption Fund	16,600,500
Building Fund	2,147,808
Capital Reserve Fund	646,002
Capital Projects Fund	5,055,388
Internal Service Fund	
Health Insurance Fund	6,808,481
Student Activity Fund	2,122,764
TOTAL APPROPRIATION	<u>\$ 88,927,495</u>



President of the Board

6/27/23
Date

STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2
RESOLUTION NUMBER 2023-06-02

A Resolution of the Board of Education of the
Steamboat Springs School District RE-2
Authorizing the Use of a Portion of
Beginning Fund Balance as Authorized by Colorado Statutes

WHEREAS, C.R.S. 22-44-105 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.

WHEREAS, the Board of Education has determined the beginning fund balance in the Food Service Fund, Building Fund, and Capital Projects Fund are each sufficient to allow for one-time expenditures.

NOW, THEREFORE, BE IT RESOLVED:

In accordance with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the fiscal year 2023-2024 Beginning Fund Balance for the following funds:

- **Food Service Fund**, the amount of **\$262,697**, for the purpose of providing a Federal National School Lunch program during a year in which food costs are increasing.
- **Building Fund**, in the amount **\$2,097,808**, for the purpose of spending Bond Proceeds.
- **Capital Projects Fund**, in the amount of **\$3,515,389**, for the purpose of one-time capital expenditures.

BE IT FURTHER RESOLVED, the use of these portions of beginning fund balances for the purposes set forth above will not lead to an ongoing deficit.



President of the Board

6/27/23
Date

STEAMBOAT SPRINGS SCHOOL DISTRICT
SUMMARY ALL FUNDS
ADOPTED FISCAL YEAR 2024 BUDGET

	General Fund (10)	Food Service Fund (21)	Bond Fund (31)	Building Fund (41)	Capital Reserve Fund (43)	Capital Projects Fund (46)	Health Fund (64)	Student Activity Fund (23)	All funds 2023-2024 June Budget	All funds 2022-2023 Final Budget
Revenue:										
Property taxes	\$16,874,486		\$9,235,175			\$1,500,000			\$27,609,661	\$26,757,520
Specific ownership taxes	\$1,700,000								\$1,700,000	\$1,700,000
State	\$20,557,425	\$757,556							\$21,314,981	\$18,323,998
Federal	\$1,076,707	\$285,000							\$1,361,707	\$2,022,951
County	\$5,686								\$5,686	\$5,686
Interest income	\$100,000		\$102,000	\$50,000	\$5,000	\$40,000			\$292,000	\$351,052
Other local revenue	\$5,716,273	\$35,000					\$5,300,000	\$1,500,000	\$12,556,273	\$15,627,645
Transfer in (out)	(\$425,636)				\$425,636				\$0	\$0
Total Revenue	\$45,604,941	\$1,077,556	\$9,337,175	\$50,000	\$430,636	\$1,540,000	\$5,300,000	\$1,500,000	\$64,840,308	\$64,788,852
Expenditures:										
Salaries	\$26,162,623	\$391,798							\$26,554,421	\$25,805,316
Benefits	\$10,963,881	\$192,956							\$11,156,837	\$10,035,562
Purchased services	\$4,409,268	\$725,500	\$8,000			\$5,000	\$5,300,000	\$1,500,000	\$10,447,768	\$9,778,721
Supplies and equipment	\$3,200,328	\$30,000							\$4,730,328	\$6,232,064
Debt service	\$204,156		\$9,329,175						\$9,533,331	\$9,731,906
Capital outlay				\$2,147,808	\$170,000	\$3,550,388			\$5,868,196	\$13,300,532
Total Expenditures	\$44,940,256	\$1,340,253	\$9,337,175	\$2,147,808	\$170,000	\$3,555,388	\$5,300,000	\$1,500,000	\$68,290,880	\$74,884,101
Net Income (Loss)	\$664,685	(\$262,697)	\$0	(\$2,097,808)	\$260,636	(\$2,015,388)	\$0	\$0	(\$3,450,572)	(\$10,095,249)
Beginning Fund Balance	\$8,455,207	\$408,849	\$7,263,325	\$2,097,808	\$215,366	\$3,515,389	\$1,508,481	\$622,764	\$24,087,189	\$31,141,955
Ending Fund Balance	\$9,119,892	\$146,151	\$7,263,325	\$0	\$476,002	\$1,500,000	\$1,508,481	\$622,764	\$20,636,617	\$21,046,706
Appropriation	\$54,060,148	\$1,486,404	\$16,600,500	\$2,147,808	\$646,002	\$5,055,388	\$6,808,481	\$2,122,764	\$88,927,495	\$95,930,807
Estimated Mill Levy	9.446		5.223			1.146			15.815	25.046
Est. Assessed Valuation	1,786,344,526		1,786,344,526			1,786,344,526				

STEAMBOAT SPRINGS SCHOOL DISTRICT

GENERAL FUND SUMMARY OF REVENUE AND EXPENDITURES

	FY21-22 <u>Actual</u>	FY22-23 <u>Final Budget</u>	FY22-23 <u>Forecast</u>	FY23-24 <u>June Budget</u>	FY24 Budget vs FY23 Final Budget	Percent Variance
Beginning Fund Balance	\$7,945,854	\$9,055,207	\$9,055,207	\$8,455,207	(\$600,000)	-6.6%
Revenue:						
Property taxes	\$16,066,742	\$16,095,750	\$16,095,750	\$16,874,486	\$778,736	4.8%
Specific ownership taxes	\$1,815,505	\$1,700,000	\$1,700,000	\$1,700,000	\$0	0.0%
State revenue	\$14,406,248	\$18,313,442	\$18,313,442	\$20,557,425	\$2,243,983	12.3%
Federal revenue	\$1,247,523	\$1,677,329	\$1,677,329	\$1,076,707	(\$600,622)	-35.8%
County revenue	\$7,928	\$5,686	\$5,686	\$5,686	\$0	0.0%
Interest income	\$15,051	\$80,000	\$96,220	\$100,000	\$20,000	25.0%
Other revenue	\$5,406,683	\$5,953,252	\$5,953,252	\$5,716,273	(\$236,979)	-4.0%
Transfer (out)	(\$800,000)	(\$845,388)	(\$845,388)	(\$425,636)	\$419,752	-49.7%
Total Revenue	\$38,165,680	\$42,980,071	\$42,996,291	\$45,604,941	\$2,624,871	6.1%
Funds Available	\$46,111,534	\$52,035,278	\$52,051,498	\$54,060,148	\$2,024,870	3.9%
Expenditures:						
K-12 Student Count	2,588	2,592	2,592	2,598	6	0.2%
Revenue per Student	\$14,747	\$16,582	\$16,588	\$17,554	\$972	5.9%
Salaries	\$21,101,438	\$25,426,350	\$25,297,189	\$26,162,623	\$736,273	2.9%
Benefits	\$8,463,363	\$9,864,046	\$9,531,165	\$10,963,881	\$1,099,835	11.1%
Purchased Services	\$3,349,213	\$4,357,592	\$4,257,592	\$4,409,268	\$51,676	1.2%
Supplies	\$3,940,383	\$4,307,064	\$4,307,064	\$3,200,328	(\$1,106,736)	-25.7%
C.O.P.	\$201,931	\$203,281	\$203,281	\$204,156	\$875	0.4%
Total expenditures	\$37,056,327	\$44,158,333	\$43,596,291	\$44,940,256	\$781,923	3.1%
K-12 Student Count	2,588	2,592	2,592	2,598	6	0.2%
Expense per Student	\$14,319	\$17,036	\$16,820	\$17,298	\$262	1.5%
Surplus/(Deficit)	\$1,109,353	(\$1,178,262)	(\$600,000)	\$664,685	\$1,842,948	-156.4%
Appropriated Reserve	\$9,055,207	\$7,876,945	\$8,455,207	\$9,119,892	\$1,242,947	15.8%
Appropriation		\$52,035,278		\$54,060,148		
Mill Levy	14.971	14.867	14.867	9.446	(5.421)	-36.5%
Assessed Valuation	\$1,076,784,712	\$1,082,633,046	\$1,082,633,046	\$1,786,344,526	\$703,711,480	65.0%
Fund Balance % of Exp.	24.4%	17.8%	19.4%	20.3%		

STEAMBOAT SPRINGS SCHOOL DISTRICT

FOOD SERVICE FUND

	2021-22 <u>Actual</u>	FY22-23 <u>Final Budget</u>	FY22-23 <u>Forecast</u>	FY23-24 <u>June Budget</u>	FY24 Budget vs FY23 Budget	Percent Variance
Beginning Net Assets	\$160,963	\$488,110	\$488,110	\$408,849	(\$79,261)	-16.2%
Revenue:						
Interest	\$573	\$4,000	\$9,000	\$10,000	\$6,000	150.0%
Food sales	\$28,487	\$432,500	\$500,000	\$25,000	(\$407,500)	-94.2%
Federal reimbursement	\$1,169,239	\$295,622	\$250,622	\$230,000	(\$65,622)	-22.2%
USDA donated commodities	\$54,482	\$50,000	\$58,109	\$55,000	\$5,000	10.0%
State reimbursement	\$5,254	\$10,556	\$10,556	\$757,556	\$747,000	7076.5%
Other Income	\$0	\$25,000	\$18,630	\$0	(\$25,000)	-100.0%
Total Revenue	\$1,258,035	\$817,678	\$846,917	\$1,077,556	\$259,878	31.8%
Funds Available	\$1,418,998	\$1,305,788	\$1,335,027	\$1,486,405	\$180,617	13.8%
Expenditures:						
Salaries	\$310,121	\$378,966	\$371,465	\$391,798	\$12,831	3.4%
Benefits	\$147,328	\$171,516	\$166,729	\$192,956	\$21,440	12.5%
Purchased services	\$4,773	\$3,850	\$49,875	\$5,500	\$1,650	42.9%
Food and milk	\$426,787	\$395,000	\$308,109	\$720,000	\$325,000	82.3%
Supplies	\$41,879	\$30,000	\$30,000	\$30,000	\$0	0.0%
Total Expenditures	\$930,888	\$979,332	\$926,178	\$1,340,253	\$360,921	36.9%
Surplus/(Deficit)	\$327,147	(\$161,654)	(\$79,261)	(\$262,697)	(\$101,043)	N/A
Appropriated Reserve	\$488,110	\$326,456	\$408,849	\$146,151	(\$180,304)	-55.2%
Appropriation		\$1,305,788		\$1,486,405	\$180,617	13.8%

STEAMBOAT SPRINGS SCHOOL DISTRICT

BOND REDEMPTION FUND

	2021-22 <u>Actual</u>	FY22-23 <u>Final Budget</u>	FY22-23 <u>Forecast</u>	FY23-24 <u>June Budget</u>	FY24 Budget vs FY23 Budget	Percent Variance
Beginning Fund Balance	\$7,173,578	\$7,263,325	\$7,263,325	\$7,263,325	\$0	0.0%
Revenue:						
Property taxes	\$9,606,291	\$9,421,073	\$9,421,073	\$9,235,175	(\$185,898)	-2.0%
Interest	\$12,699	\$107,552	\$109,052	\$102,000	(\$7,052)	-5.2%
Total Revenue	\$9,618,990	\$9,528,625	\$9,530,125	\$9,337,175	(\$191,450)	-2.0%
Funds Available	\$16,792,568	\$16,791,950	\$16,793,450	\$16,600,500	(\$191,450)	-1.1%
Expenditures:						
Principal	\$4,640,000	\$4,815,000	\$4,815,000	\$4,805,000	(\$10,000)	-0.2%
Interest	\$4,886,750	\$4,707,625	\$4,707,625	\$4,524,175	(\$183,450)	-3.9%
Paying agent fees	\$2,493	\$6,000	\$7,500	\$8,000	\$2,000	N/A
Total Expenditures	\$9,529,243	\$9,528,625	\$9,530,125	\$9,337,175	(\$191,450)	-2.0%
Surplus/(Deficit)	\$89,747	\$0	\$0	\$0	\$0	#DIV/0!
Appropriated Reserve	\$7,263,325	\$7,263,325	\$7,263,325	\$7,263,325	\$0	0.0%
Appropriation		\$16,791,950		\$16,600,500	(\$191,450)	-1.1%
Mill Levy	9.042	8.702	8.702	5.223	(3.479)	-40.0%
Assessed Valuation	978,322,457	1,082,633,046	1,082,633,046	1,786,344,526	703,711,480	65.0%

STEAMBOAT SPRINGS SCHOOL DISTRICT

BUILDING FUND

Revenue generated from the November 2019 election for projects is scheduled to be spent by December 31, 2023

	<u>FY21-22 Actual</u>	<u>FY22-23 Final Budget</u>	<u>FY22-23 Forecast</u>	<u>FY23-24 June Budget</u>	<u>FY24 Budget vs FY23 Budget</u>	<u>Percent Variance</u>
Beginning Fund Balance	\$37,095,721	\$9,031,160	\$9,031,160	\$2,097,808	(\$6,933,352)	-76.8%
Revenue:						
BEST Grant	\$97,868	\$0	\$0	\$0	\$0	
Other income	\$37,515	\$125,000	\$125,000	\$50,000	(\$75,000)	-60.0%
Total Revenue	\$135,383	\$125,000	\$125,000	\$50,000	(\$75,000)	-60.0%
Funds Available	\$37,231,104	\$9,156,160	\$9,156,160	\$2,147,808	(\$7,008,352)	-100.0%
Expenditures:						
Facility projects	\$28,199,944	\$9,156,160	\$7,058,352	\$2,147,808	(\$7,008,352)	-76.5%
Total Expenditures	\$28,199,944	\$9,156,160	\$7,058,352	\$2,147,808	(\$7,008,352)	-76.5%
Surplus/(Deficit)	(\$28,064,561)	(\$9,031,160)	(\$6,933,352)	(\$2,097,808)	\$6,933,352	-76.8%
Appropriated Reserve	\$9,031,160	\$0	\$2,097,808	\$0	\$0	N/A
Appropriation		\$9,156,160		\$2,147,808	(\$7,008,352)	-76.5%

STEAMBOAT SPRINGS SCHOOL DISTRICT

CAPITAL RESERVE FUND

	<u>2021-22 Actual</u>	<u>FY22-23 Final Budget</u>	<u>FY22-23 Forecast</u>	<u>FY23-24 June Budget</u>	<u>FY24 Budget vs FY23 Budget</u>	<u>Percent Variance</u>
Beginning Fund Balance	\$309,046	\$314,216	\$314,216	\$215,366	(\$98,850)	-31.5%
Revenue:						
Transfers in	\$800,000	\$845,388	\$845,388	\$425,636	(\$419,752)	-49.7%
Other income	\$318,800	\$2,309,114	\$2,205,598	\$5,000	(\$2,304,114)	-99.8%
Total Revenue	\$1,118,800	\$3,154,502	\$3,050,986	\$430,636	(\$2,723,866)	-86.3%
Funds Available	\$1,427,846	\$3,468,718	\$3,365,202	\$646,002	(\$2,822,716)	-81.4%
Expenditures:						
Vehicles	\$479,816	\$2,362,918	\$2,330,916	\$62,000	(\$2,300,918)	-97.4%
Facility projects	\$633,813	\$995,800	\$818,920	\$79,000	(\$916,800)	-90.4%
Equipment	\$0	\$0	\$0	\$29,000	\$0	
Total Expenditures	\$1,113,630	\$3,358,718	\$3,149,836	\$170,000	(\$3,188,718)	-94.6%
Surplus/(Deficit)	\$5,170	(\$204,216)	(\$98,850)	\$260,636	\$464,852	N/A
Appropriated Reserve	\$314,216	\$110,000	\$215,366	\$476,002	\$366,002	121.0%
Appropriation		\$3,468,718		\$646,002	(\$2,822,716)	N/A

STEAMBOAT SPRINGS SCHOOL DISTRICT

CAPITAL PROJECTS FUND

Revenue generated from the November 2017 election. Proceeds will be spent on capital construction, new instructional technology, existing technology upgrades, and deferred maintenance needs

	2021-22 <u>Actual</u>	FY22-23 <u>Final Budget</u>	FY22-23 <u>Forecast</u>	FY23-24 <u>June Budget</u>	FY24 Budget vs <u>FY23 Budget</u>	Percent <u>Variance</u>
Beginning Fund Balance	\$2,336,751	\$2,988,176	\$2,988,176	\$3,515,389	\$527,213	17.6%
Revenue:						
Property Tax	\$1,232,672	\$1,240,697	\$1,240,697	\$1,500,000	\$259,303	20.9%
Other income	\$6,424	\$25,000	\$50,000	\$40,000	\$15,000	60.0%
Total Revenue	\$1,239,096	\$1,265,697	\$1,290,697	\$1,540,000	\$274,303	21.7%
Funds Available	\$3,575,847	\$4,253,873	\$4,278,873	\$5,055,389	\$801,516	18.8%
Expenditures:						
Treasurer Fees	\$3,147	\$5,000	\$5,000	\$5,000	\$0	0.0%
Facility projects	\$318,774	\$780,654	\$758,484	\$3,495,388	\$2,714,734	347.8%
Equipment	\$265,750	\$0	\$0	\$55,000	\$55,000	
Total Expenditures	\$587,671	\$785,654	\$763,484	\$3,555,388	\$2,769,734	352.5%
Surplus/(Deficit)	\$651,425	\$480,043	\$527,213	(\$2,015,388)	(\$2,495,431)	-519.8%
Appropriated Reserve	\$2,988,176	\$3,468,219	\$3,515,389	\$1,500,000	(\$1,968,219)	-56.8%
Appropriation		\$4,253,873		\$5,055,388	\$801,515	18.8%
Mill Levy	1.146	1.146	1.146	1.146	0.000	0.0%
Assessed Valuation	1,076,784,712	1,082,633,046	1,082,633,046	1,786,344,526	703,711,480	65.0%

STEAMBOAT SPRINGS SCHOOL DISTRICT

HEALTH FUND

	2021-22 <u>Actual</u>	FY22-23 <u>Final Budget</u>	FY22-23 <u>Forecast</u>	FY23-24 <u>June Budget</u>	FY24 Budget vs FY23 Budget	Percent Variance
Beginning Net Assets	\$1,134,494	\$1,378,997	\$1,378,997	\$1,508,481	\$129,484	9.4%
Revenue:						
Contributions	\$4,886,230	\$5,080,279	\$5,025,484	\$5,040,000	(\$40,279)	-0.8%
Stop loss reimbursements	\$289,838	\$254,000	\$200,000	\$140,000	(\$114,000)	-44.9%
Other	\$122,444	\$83,000	\$145,000	\$120,000	\$37,000	44.6%
Total Revenue	\$5,298,512	\$5,417,279	\$5,370,484	\$5,300,000	(\$117,279)	-2.2%
Funds Available	\$6,433,006	\$6,796,276	\$6,749,481	\$6,808,481	\$12,205	0.2%
Expenditures:						
Medical & Rx Paid	\$4,109,592	\$4,240,999	\$4,240,999	\$4,500,000	\$259,001	6.1%
Fees	\$944,417	\$1,176,280	\$1,000,000	\$800,000	(\$376,280)	-32.0%
Total Expenditures	\$5,054,009	\$5,417,279	\$5,240,999	\$5,300,000	(\$117,279)	-2.2%
Surplus/(Deficit)	\$244,503	\$0	\$129,485	\$0	\$0	N/A
Appropriated Reserve	\$1,378,997	\$1,378,997	\$1,508,481	\$1,508,481	\$129,484	9.4%
Appropriation		\$6,796,276		\$6,808,481	\$12,205	0.2%

STEAMBOAT SPRINGS SCHOOL DISTRICT

STUDENT ACTIVITY FUND

	<u>2021-22 Actual</u>	<u>FY22-23 Final Budget</u>	<u>FY22-23 Forecast</u>	<u>FY23-24 June Budget</u>	<u>FY24 Budget vs FY23 Budget</u>	<u>Percent Variance</u>
Beginning Net Assets	\$685,766	\$622,764	\$622,764	\$622,764	\$0	0.0%
Revenue:						
Student programs	\$702,023	\$1,500,000	\$1,000,000	\$1,500,000	\$0	50.0%
Total Revenue	\$702,023	\$1,500,000	\$1,000,000	\$1,500,000	\$0	50.0%
Funds Available	\$1,387,789	\$2,122,764	\$1,622,764	\$2,122,764	\$0	0.0%
Expenditures:						
Student programs	\$765,025	\$1,500,000	\$1,000,000	\$1,500,000	\$0	0.0%
Total Expenditures	\$765,025	\$1,500,000	\$1,000,000	\$1,500,000	\$0	0.0%
Reserve	\$622,764	\$622,764	\$622,764	\$622,764	\$0	0.0%
Appropriation	\$1,387,789	\$2,122,764	\$1,622,764	\$2,122,764	\$0	0.0%

FY2023-2024 UNIFORM BUDGET

SUMMARY

Steamboat Springs Re-2 District Code: 2770 Adopted Budget Adopted: June 19, 2023		Object Source	10 General Fund	11 Charter School Fund	21 Food Service	23 Pupil Activity	31 Bond Redemption	41 Building Fund	43 Capital Reserve Fund	46 Capital Projects Fund	64 Health Fund	TOTAL
Budgeted Pupil Count: 2,598												
Beginning Fund Balance (Includes All Reserves)			8,455,207	351,854	408,849	622,764	7,263,325	2,097,808	215,366	3,515,389	1,508,481	24,439,043
Revenues												
Local Sources		1000 -	25,358,390	661,216	35,000	1,500,000	9,337,175	50,000	5,000	1,540,000	5,300,000	43,786,781
Intermediate Sources		2000 -	5,686	-	-	-	-	-	-	-	-	5,686
State Sources		3000 -	20,557,425	187,443	757,556	-	-	-	-	-	-	21,502,424
Federal Sources		4000 -	1,076,707	62,316	285,000	-	-	-	-	-	-	1,424,023
Total Revenues			46,998,208	910,974	1,077,556	1,500,000	9,337,175	50,000	5,000	1,540,000	5,300,000	66,718,913
Total Beginning Fund Balance and Reserves			55,453,415	1,262,828	1,486,405	2,122,764	16,600,500	2,147,808	220,366	5,055,389	6,808,481	91,157,956
Total Allocations To/From Other Funds		5600, 5700, 5800	(967,631)	967,631	-	-	-	-	-	-	-	0
Transfers To/From Other Funds		5200 -	(425,636)	-	-	-	-	-	425,636	-	-	-
Other Sources		5100, 5400, 5500, 5900, 5990, 5991	-	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			54,060,148	2,230,459	1,486,405	2,122,764	16,600,500	2,147,808	646,002	5,055,389	6,808,481	91,157,956
Expenditures												
Instruction - Program 0010 to 2099												
Salaries		0100	16,688,790	673,661	-	-	-	-	-	-	-	17,362,452
Employee Benefits, including object 0280		0200	7,124,896	296,431	-	-	-	-	-	-	-	7,421,327
Purchased Services		0300, 0400, 0500	1,170,710	54,464	-	-	-	-	-	-	-	1,225,174
Supplies and Materials		0600	463,132	15,200	-	-	-	-	-	-	-	478,332
Property		0700	8,680	3,000	-	-	-	-	-	-	-	11,680
Other		0800, 0900	10,135	-	-	1,500,000	-	-	-	-	-	1,510,135
Total Instruction			25,466,343	1,042,757	-	1,500,000	-	-	-	-	-	28,009,100
Supporting Services												
Students - Program 2100												
Salaries		0100	2,352,762	82,067	-	-	-	-	-	-	-	2,434,829
Employee Benefits, including object 0280		0200	1,040,509	27,019	-	-	-	-	-	-	-	1,067,529
Purchased Services		0300, 0400, 0500	187,802	32,273	-	-	-	-	-	-	-	220,075
Supplies and Materials		0600	42,400	6,248	-	-	-	-	-	-	-	48,648
Property		0700	-	-	-	-	-	-	-	-	-	-
Other		0800, 0900	-	3,732	-	-	-	-	-	-	-	3,732
Total Students			3,623,473	151,338	-	-	-	-	-	-	-	3,774,812

FY2023-2024 UNIFORM BUDGET

SUMMARY

Steamboat Springs Re-2 District Code: 2770 Adopted Budget Adopted: June 19, 2023		Object Source	10 General Fund	11 Charter School Fund	21 Food Service	23 Pupil Activity	31 Bond Redemption	41 Building Fund	43 Capital Reserve Fund	46 Capital Projects Fund	64 Health Fund	TOTAL
Budgeted Pupil Count: 2,598												
Instructional Staff - Program 2200												
Salaries		0100	1,522,635	-	-	-	-	-	-	-	-	1,522,635
Employee Benefits, including object 0280		0200	548,086	-	-	-	-	-	-	-	-	548,086
Purchased Services		0300, 0400, 0500	404,540	11,650	-	-	-	-	-	-	-	416,190
Supplies and Materials		0600	240,966	2,470	-	-	-	-	-	-	-	243,436
Property		0700	-	-	-	-	-	-	-	-	-	-
Other		0800, 0900	-	-	-	-	-	-	-	-	-	-
Total Instructional Staff			2,716,227	14,120	-	-	-	-	-	-	-	2,730,348
General Administration - Program 2300, including Program 2303 and 2304												
Salaries		0100	439,244	-	-	-	-	-	-	-	-	439,244
Employee Benefits, including object 0280		0200	154,185	-	-	-	-	-	-	-	-	154,185
Purchased Services		0300, 0400, 0500	236,425	5,000	-	-	-	-	-	-	-	241,425
Supplies and Materials		0600	28,600	-	-	-	-	-	-	-	-	28,600
Property		0700	-	-	-	-	-	-	-	-	-	-
Other		0800, 0900	30,000	-	-	-	-	-	-	-	-	30,000
Total School Administration			888,454	5,000	-	-	-	-	-	-	-	893,454
School Administration - Program 2400												
Salaries		0100	2,017,571	90,000	-	-	-	-	-	-	-	2,107,571
Employee Benefits, including object 0280		0200	769,858	33,984	-	-	-	-	-	-	-	803,842
Purchased Services		0300, 0400, 0500	13,485	28,769	-	-	-	-	-	-	-	42,254
Supplies and Materials		0600	94,150	19,000	-	-	-	-	-	-	-	113,150
Property		0700	-	-	-	-	-	-	-	-	-	-
Other		0800, 0900	4,700	-	-	-	-	-	-	-	-	4,700
Total School Administration			2,899,764	171,753	-	-	-	-	-	-	-	3,071,518
Business Services - Program 2500, including Program 2501												
Salaries		0100	393,248	65,669	-	-	-	-	-	-	-	458,917
Employee Benefits, including object 0280		0200	144,048	28,601	-	-	-	-	-	-	-	172,650
Purchased Services		0300, 0400, 0500	211,109	48,018	-	-	-	-	-	5,000	-	264,127
Supplies and Materials		0600	6,400	-	-	-	-	-	20,000	-	-	6,400
Property		0700	-	-	-	-	-	-	-	-	-	20,000
Other		0800, 0900	-	-	-	-	-	-	-	-	-	-
Total Business Services			754,806	142,288	-	-	-	-	20,000	5,000	-	922,094
Operations and Maintenance - Program 2600												
Salaries		0100	902,275	-	-	-	-	-	-	-	-	902,275
Employee Benefits, including object 0280		0200	414,035	1,500	-	-	-	-	-	-	-	415,535

FY2023-2024 UNIFORM BUDGET

SUMMARY

Steamboat Springs Re-2 District Code: 2770 Adopted Budget Adopted: June 19, 2023		Object Source	10 General Fund	11 Charter School Fund	21 Food Service	23 Pupil Activity	31 Bond Redemption	41 Building Fund	43 Capital Reserve Fund	46 Capital Projects Fund	64 Health Fund	TOTAL
Budgeted Pupil Count: 2,598		0300,0400, 0500 0600 0700 0800, 0900	1,614,941 1,037,600 - -	73,849 86,300 33,146 -	- - - -	- - - -	- - - -	- - - -	- - - -	45,000 - - -	- - - -	1,733,790 1,123,900 33,146 -
Purchased Services			3,968,851	194,795	-	-	-	-	-	45,000	-	4,208,646
Supplies and Materials												
Property												
Other												
Total Operations and Maintenance												
Student Transportation - Program 2700												
Salaries		0100	750,835	23,621	-	-	-	-	-	-	-	774,456
Employee Benefits, including object 0280		0200	358,155	17,500	-	-	-	-	-	-	-	375,655
Purchased Services		0300,0400, 0500	102,336	2,500	-	-	-	-	-	-	-	104,836
Supplies and Materials		0600	166,500	6,000	-	-	-	-	-	-	-	172,500
Property		0700	5,000	-	-	-	-	-	71,000	-	-	76,000
Other		0800, 0900	250	-	-	-	-	-	-	-	-	250
Total Student Transportation			1,383,076	49,621	-	-	-	-	71,000	-	-	1,503,697
Central Support - Program 2800, including Program 2801												
Salaries		0100	1,095,263	-	-	-	-	-	-	-	-	1,095,263
Employee Benefits, including object 0280		0200	410,107	-	-	-	-	-	-	-	-	410,107
Purchased Services		0300,0400, 0500	415,835	50,000	-	-	-	-	-	-	4,500,000	4,965,835
Supplies and Materials		0600	1,106,900	-	-	-	-	-	-	-	-	1,106,900
Property		0700	-	-	-	-	-	-	-	-	-	-
Other		0800, 0900	7,000	-	-	-	-	-	-	-	800,000	807,000
Total Central Support			3,035,106	50,000	-	-	-	-	-	-	5,300,000	8,385,106
Other Support - Program 2900												
Salaries		0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280		0200	-	-	-	-	-	-	-	-	-	-
Purchased Services		0300,0400, 0500	-	-	-	-	-	-	-	-	-	-
Supplies and Materials		0600	-	-	-	-	-	-	-	-	-	-
Property		0700	-	-	-	-	-	-	-	-	-	-
Other		0800, 0900	-	-	-	-	-	-	-	-	-	-
Total Other Support			-	-	-	-	-	-	-	-	-	-
Food Service Operations - Program 3100												
Salaries		0100	-	-	391,798	-	-	-	-	-	-	391,798
Employee Benefits, including object 0280		0200	-	-	192,956	-	-	-	-	-	-	192,956
Purchased Services		0300,0400, 0500	-	-	5,000	-	-	-	-	-	-	5,000
Supplies and Materials		0600	-	-	750,000	-	-	-	-	-	-	750,000
Property		0700	-	-	-	-	-	-	-	-	-	-
Other		0800, 0900	-	-	500	-	-	-	-	-	-	500
Total Other Support			-	-	1,340,253	-	-	-	-	-	-	1,340,253

FY2023-2024 UNIFORM BUDGET
SUMMARY

Steamboat Springs Re-2 District Code: 2770 Adopted Budget Adopted: June 19, 2023		Object Source	10 General Fund	11 Charter School Fund	21 Food Service	23 Pupil Activity	31 Bond Redemption	41 Building Fund	43 Capital Reserve Fund	46 Capital Projects Fund	64 Health Fund	TOTAL
Budgeted Pupil Count: 2,598												
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		19,269,757	778,917	1,340,253	-	-	-	-	91,000	50,000	5,300,000	26,829,927

FY2023-2024 UNIFORM BUDGET

SUMMARY

Steamboat Springs Re-2 District Code: 2770 Adopted Budget Adopted: June 19, 2023		10	11	21	23	31	41	43	46	64	TOTAL
Budgeted Pupil Count: 2,598		General Fund	School Fund	Food Service	Pupil Activity	Bond Redemption	Building Fund	Capital Reserve Fund	Capital Projects Fund	Health Fund	
Object Source											
Property - Program 4000	Salaries	-	-	-	-	-	-	-	-	-	-
	0100	-	-	-	-	-	-	-	-	-	-
	Employee Benefits, including object 0280	-	-	-	-	-	-	-	-	-	-
	0200	-	-	-	-	-	-	-	-	-	-
	Purchased Services	-	-	-	-	-	-	-	-	-	-
	0300, 0400, 0500	-	-	-	-	-	-	-	-	-	-
	Supplies and Materials	-	56,931	-	-	-	-	-	-	-	56,931
Property	0600	-	-	-	-	-	-	79,000	3,505,389	-	5,732,197
	0700	-	-	-	-	-	2,147,808	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
0800, 0900		-	-	-	-	-	-	-	-	-	-
Total Property		-	56,931	-	-	-	2,147,808	79,000	3,505,389	-	5,789,128
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure											
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
	Employee Benefits, including object 0280	-	-	-	-	-	-	-	-	-	-
	0300, 0400, 0500	-	-	-	-	-	-	-	-	-	-
	Supplies and Materials	-	-	-	-	-	-	-	-	-	-
	0600	-	-	-	-	-	-	-	-	-	-
	0700	-	-	-	-	-	-	-	-	-	-
Other		204,156	-	-	-	9,329,175	-	-	-	-	9,533,331
Total Other Uses		204,156	-	-	-	9,337,175	-	-	-	-	9,541,331
Total Expenditures		44,940,256	1,878,605	1,340,253	1,500,000	9,337,175	2,147,808	170,000	3,555,389	5,300,000	70,169,486
APPROPRIATED RESERVES											
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-	-	-
	0840	-	-	-	-	-	-	-	-	-	-
	0840	-	-	-	-	-	-	-	-	-	-
	0840	-	-	-	-	-	-	-	-	-	-
	0840	-	-	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)		-	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)		-	-	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)		-	-	-	-	-	-	-	-	-	-
Total Reserves		-	-	-	-	-	-	-	-	-	-
Total Expenditures and Reserves		44,940,256	1,878,605	1,340,253	1,500,000	9,337,175	2,147,808	170,000	3,555,389	5,300,000	70,169,486

FY2023-2024 UNIFORM BUDGET

SUMMARY

Steamboat Springs Re-2 District Code: 2770 Adopted Budget Adopted: June 19, 2023		Object Source	10 General Fund	11 Charter School Fund	21 Food Service	23 Pupil Activity	31 Bond Redemption	41 Building Fund	43 Capital Reserve Fund	46 Capital Projects Fund	64 Health Fund	TOTAL
Budgeted Pupil Count: 2,598												
BUDGETED ENDING FUND BALANCE												
Non-spendable fund balance (9900)		6710	53,562	-	441	-	-	-	-	-	-	54,003
Restricted fund balance (9900)		6720	-	93,997	-	-	7,263,325	-	-	-	-	7,357,322
TABOR 3% emergency reserve (9321)		6721	1,243,567	-	-	-	-	-	-	-	-	1,243,567
TABOR multi year obligations (9322)		6722	-	-	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)		6723	-	-	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP)		6724	-	-	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)		6726	-	-	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)		6727	-	-	-	-	-	-	-	-	-	-
Total program reserve (9328)		6728	-	-	-	-	-	-	-	-	-	-
Committed fund balance (9900)		6750	-	-	-	-	-	-	-	-	-	-
Committed fund balance (15% limit)		6750	-	-	-	-	-	-	-	-	-	-
Assigned fund balance (9900)		6760	-	-	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)		6770	7,822,763	257,857	145,711	622,764	-	-	476,002	1,500,000	1,508,481	2,744,477
Net investment in capital assets (9900)		6790	-	-	-	-	-	-	-	-	-	9,589,101
Restricted net position (9900)		6791	-	-	-	-	-	-	-	-	-	-
Unrestricted net position (9900)		6792	-	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance			9,119,892	351,854	146,151	622,764	7,263,325	-	476,002	1,500,000	1,508,481	20,988,469
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))			0	0	0	-	-	-	-	0	-	1
Use of a portion of beginning fund balance resolution required?			No	No	Yes	No	No	Yes	No	Yes	No	Yes

STEAMBOAT SPRINGS SCHOOL DISTRICT 2023-2024 BUDGET



**Where all students will become global thinkers, engaged community members,
and self-aware learners through academically rigorous, community-based,
career-connected learning.**

**Staffing FTEs by School/Department
June 2023
Adopted Fiscal Year 2024 Budget**

FY24 June Budget FTEs																									
	PreK-12 Enrollment	Teachers FTE	Specials FTE	Preschool			Sped			Teach & Para				Maintenance			Tech Support		Para & Driver & Nutrition		Nurse & Health Tech		Building Sub FTE	Total Staffing FTE	Student by FTE
				Staff FTE	Counselors FTE	Teachers FTE	Paras FTE	EB FTE	Gifted Ed FTE	Intervention FTE	Office Staff FTE	Admin FTE	Custodian FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE				
Soda Creek	394.00	20.00	6.00		3.00	4.00	8.00	2.00	2.00	0.50	5.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00	55.50	7.10		
Strawberry Park	364.00	18.00	6.00		3.00	4.00	6.00	2.00	2.00	0.50	5.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00	51.50	7.07		
SSMS	500.00	19.00	10.00		3.00	6.00	7.00	2.00	2.00	1.00	2.00	2.50	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00	57.50	8.70		
SGS	386.00	18.00	7.70		3.00	6.00	6.00	2.00	2.00	0.50	5.00	2.00	2.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	54.20	7.12		
SSHS	839.00	24.12	15.75		5.00	9.50	10.00	2.00	2.00	1.00	1.00	6.00	4.00	3.00	3.00	3.00	3.00	3.00	3.00	2.00	2.00	83.37	10.06		
YVHS	35.00	2.00			1.00	1.00							1.00								5.00	7.00			
Preschool	80.00		11.50	17.00		1.00		3.00	0.50			7.00	9.00								19.00	4.44			
Support Services					1.50																42.50				
Technology													1.00				10.00				11.00				
Maintenance													1.00		5.50						6.50				
Transportation							1.00						1.00		2.00				8.72		12.72				
Food Service													1.00						8.00		9.00				
Total	2,598.00	101.12	56.95	17.00	19.50	31.50	38.00	13.00	4.00	18.00	21.50	26.00	17.50	10.00	16.72	10.00	6.00	406.79	6.40						

FY23 January Budget FTEs																																					
	PreK-12 Enrollment		Teachers		Specials		Preschool		Counselors		Sped		Sped		EB		Gifted Ed		Teach & Para		Office Staff Admin		Maintenance Custodian		Tech Support		Para & Driver & Nutrition		Nurse & Health Tech		Building Sub		Total Staffing		Student by		
	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE		
Soda Creek	382.00	19.00	6.00	3.00	5.00	10.00	2.00	0.50	5.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Strawberry Park	368.00	18.00	6.00	3.00	3.00	5.00	2.00	0.50	5.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
SSMS	507.00	19.00	10.00	2.00	7.00	7.00	2.00	1.00	2.00	2.50	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
SGS	383.00	18.00	7.50	2.50	5.00	7.00	2.00	0.50	5.20	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
SSHS	842.00	24.00	16.00	5.00	8.00	8.00	2.00	1.00		6.00	4.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
YVHS	36.00	2.00		1.00	0.50																																
Preschool	64.00		6.00	1.50																																	
Support Services																																					
Technology																																					
Maintenance																																					
Transportation																																					
Food Service																																					
Total	2,582.00	100.00	51.50	16.80	18.00	28.50	37.70	12.00	3.50	17.20	22.50	26.00	17.00	9.00	16.50	8.00	6.00	1.00	8.50	8.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	

FY24 June Staffing v FY23 January Staffing																						
PreK-12 Enrollment	Teachers FTE	Specials FTE	Preschool		Counselors FTE	Sped		Paras FTE	EB FTE	Gifted Ed FTE	Teach & Para		Office Staff FTE	Admin FTE	Maintenance		Tech Support FTE	Para & Driver & Nutrition FTE	Nurse & Health Tech FTE	Building Sub FTE	Total Staffing FTE	Student by FTE
			Staff FTE	FTE		Teachers FTE	Paras FTE				Intervention FTE	Para FTE			Custodian FTE	FTE						
Soda Creek	12.00	1.00	0.00	0.00	0.00	0.00	(1.00)	(2.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46	
Strawberry Park	(4.00)	0.00	0.00	0.00	0.00	1.00	(1.00)	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	(0.37)
SSMS	(7.00)	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.12)
SGS	3.00	0.00	0.20	0.00	0.50	1.00	(1.00)	0.00	0.00	0.00	(0.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	(0.01)
SSHS	(3.00)	0.12	(0.25)	0.00	0.00	1.50	2.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.37	(0.59)
YVHS	(1.00)	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	(1.00)
Preschool	16.00	0.00	0.00	1.20	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20	0.63
Support Services		0.00	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	(1.00)	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	8.00	0.00
Technology		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
Maintenance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.50)	0.00	0.00	0.00	0.00	0.00	(0.50)	0.00
Transportation		0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.22	0.00	0.00	1.52	0.00
Food Service		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	16.00	1.12	5.45	0.20	1.50	3.00	0.30	0.00	0.00	0.50	0.80	(1.00)	0.00	0.00	0.50	1.00	0.22	2.00	0.00	0.00	16.59	(0.21)

STEAMBOAT SPRINGS SCHOOL DISTRICT

2023-2024 BUDGET



**Where all students will become global thinkers, engaged community members,
and self-aware learners through academically rigorous, community-based,
career-connected learning.**

Salary Schedules

Adopted Fiscal Year 2024 Budget

Steamboat Springs School District

Licensed Salary Schedule - 185 Days

Fiscal Year 2022-2023 and Fiscal Year 2023-2024

Qtr Hrs Semester Hrs	BA	BA+15	BA+30	MA	MA+15	MA+30	MA+60	MA+90	EDD
	BA+10	BA+20	BA+30	MA+10	MA+20	MA+30	MA+40	MA+60	
0	48,750	49,755	50,762	51,768	52,774	53,781	55,794	57,806	59,818
1	49,920	50,949	51,980	53,010	54,041	55,072	57,133	59,194	61,254
2	51,118	52,172	53,227	54,283	55,338	56,393	58,504	60,614	62,724
3	52,345	53,424	54,505	55,585	56,666	57,747	59,908	62,069	64,229
4	53,601	54,706	55,813	56,920	58,026	59,133	61,346	63,559	65,771
5	54,887	56,019	57,152	58,286	59,419	60,552	62,818	65,084	67,349
6	56,205	57,364	58,524	59,684	60,845	62,005	64,326	66,646	68,966
7	57,554	58,741	59,929	61,117	62,305	63,493	65,870	68,246	70,621
8	58,935	60,150	61,367	62,584	63,800	65,017	67,450	69,884	72,316
9	60,349	61,594	62,840	64,086	65,332	66,577	69,069	71,561	74,051
10	61,798	63,072	64,348	65,624	66,900	68,175	70,727	73,278	75,829
11	63,281	64,586	65,892	67,199	68,505	69,812	72,424	75,037	77,649
12	64,800	66,136	67,474	68,811	70,149	71,487	74,162	76,838	79,512
13	66,355	67,723	69,093	70,463	71,833	73,203	75,942	78,682	81,420
14	67,947	69,349	70,751	72,154	73,557	74,960	77,765	80,570	83,374
15	69,578	71,013	72,449	73,886	75,322	76,759	79,631	82,504	85,375
16			74,188	75,659	77,130	78,601	81,543	84,484	87,424
17			75,969	77,475	78,981	80,487	83,500	87,072	90,083
18			77,792	79,334	80,877	82,419	85,504	89,162	92,245
19			79,659	81,238	82,818	84,397	87,556	91,302	94,459
20			81,571	83,188	84,805	86,422	89,657	93,493	96,726
21						88,497	91,809	95,737	99,047
22						90,621	94,012	98,034	101,424
23						92,795	96,268	100,387	103,858
24						95,023	98,579	102,797	106,351
25						97,303	100,945	105,264	108,903
26						99,638	103,367	107,895	111,626
27						102,030	105,848	110,593	114,417

Comment: Steps negotiated for FY23. Lanes negotiated for FY23 and FY24. Added 8.33% to the FY22 schedule
Maximum placement of new staff for all lanes is Step 7

Steamboat Springs School District

Special Service Provider Salary Schedule - 185 Days

Fiscal Year 2022-2023 and Fiscal Year 2023-2024

Qtr Hrs	BA	BA+15	BA+30	MA	MA+15	MA+30	MA+60	MA+90	EDD
Semester Hrs		BA+10	BA+20		MA+10	MA+20	MA+40	MA+60	
0	48,750	49,755	50,762	51,768	52,774	53,781	55,794	57,806	59,818
1	49,920	50,949	51,980	53,010	54,041	55,072	57,133	59,194	61,254
2	51,118	52,172	53,227	54,283	55,338	56,393	58,504	60,614	62,724
3	52,345	53,424	54,505	55,585	56,666	57,747	59,908	62,069	64,229
4	53,601	54,706	55,813	56,920	58,026	59,133	61,346	63,559	65,771
5	54,887	56,019	57,152	58,286	59,419	60,552	62,818	65,084	67,349
6	56,205	57,364	58,524	59,684	60,845	62,005	64,326	66,646	68,966
7	57,554	58,741	59,929	61,117	62,305	63,493	65,870	68,246	70,621
8	58,935	60,150	61,367	62,584	63,800	65,017	67,450	69,884	72,316
9	60,349	61,594	62,840	64,086	65,332	66,577	69,069	71,561	74,051
10	61,798	63,072	64,348	65,624	66,900	68,175	70,727	73,278	75,829
11	63,281	64,586	65,892	67,199	68,505	69,812	72,424	75,037	77,649
12	64,800	66,136	67,474	68,811	70,149	71,487	74,162	76,838	79,512
13	66,355	67,723	69,093	70,463	71,833	73,203	75,942	78,682	81,420
14	67,947	69,349	70,751	72,154	73,557	74,960	77,765	80,570	83,374
15	69,578	71,013	72,449	73,886	75,322	76,759	79,631	82,504	85,375
16			74,188	75,659	77,130	78,601	81,543	84,484	87,424
17			75,969	77,475	78,981	80,487	83,500	87,072	90,083
18			77,792	79,334	80,877	82,419	85,504	89,162	92,245
19			79,659	81,238	82,818	84,397	87,556	91,302	94,459
20			81,571	83,188	84,805	86,422	89,657	93,493	96,726
21						88,497	91,809	95,737	99,047
22						90,621	94,012	98,034	101,424
23						92,795	96,268	100,387	103,858
24						95,023	98,579	102,797	106,351
25						97,303	100,945	105,264	108,903
26						99,638	103,367	107,895	111,626
27						102,030	105,848	110,593	114,417

Comment: Steps negotiated for FY23. Lanes negotiated for FY23 and FY24. Added 8.33% to the FY22 schedule
Maximum placement of new staff for all lanes is Step 7

Steamboat Springs School District

Nurse Salary Schedule - 185 Days

Fiscal Year 2022-2023 and Fiscal Year 2023-2024

STEP	Salary
0	54,350
1	56,137
2	58,470
3	60,910
4	63,433
5	66,084
6	68,777
7	71,534
8	74,397
9	77,366
10	77,899

Comment: Added 8.33% to the FY22 schedule. Year of Experience Granted for FY23.
No increase for FY24
Maximum placement of new staff is Step 4

Steamboat Springs School District

Classified Staff Wage Schedule

Fiscal Year 2023-2024

	Min	Max
Accountant	26.35	40.84
Assistant to Superintendent	31.72	49.16
Bus Driver	24.73	38.33
Bus Lead Mechanic	29.59	45.87
Bus Mechanic	26.92	41.73
Campus Supervisor	21.82	33.81
Career and College Coordinator	24.90	38.60
Credit Recovery Coordinator	24.90	38.60
Custodian	21.00	32.55
Custodian - Lead	23.35	36.19
Daily Building Substitute	21.61	33.50
HR Generalist	27.59	42.76
Maintenance	25.57	39.64
Network Support Specialist	29.18	45.23
Nutritional Services Sous Chef	21.70	33.64
Office Manager	25.48	39.50
Paraprofessional	21.61	33.50
Payroll Manager	25.69	39.82
Pre-school Instructor	24.78	38.41
Registrar - High School	24.90	38.60
Registrar - Middle School	24.27	37.62
Secretary	22.71	35.20
Senior Network Support Engineer	37.83	58.63
Speech Language Pathology Assistant	27.19	42.14
Student Data Tech Specialist	37.83	58.64
Tech Helper/Student Tutor	19.28	29.88
Translator	25.91	40.16

Comment: Maximum is 155% of minimum.

New hire placement is 1.4% per year up to 7 years maximum

Steamboat Springs School District

Administration Salary Schedule

Fiscal Year 2022-2023 and Fiscal Year 2023-2024

Days	Position	Min	Max
215	High School Principal	125,212	175,297
215	Middle School Principal	120,713	168,999
210	PK-8 Principal	117,907	165,069
210	Elementary Principal	109,751	153,651
210	High School Asst Principal	100,678	140,949
210	Middle School Asst Principal	96,219	134,707
210	PK-8 Assistant Principal	96,219	134,706
210	Elementary Asst Principal	92,221	129,109
200	YVHS Principal	87,829	122,961

Comment:

Minimums raised by 10.73%. Maximum is still 140% of minimum.

Returning staff receive a 10.73% raise in FY23. No increase in FY24

Maximum of 5 years of experience considered for new hire placement

Steamboat Springs School District

Professional Salary Schedule

Fiscal Year 2023-2024

Days	Position	Min	Max
233	Director of Finance and Operations	130,819	183,147
233	Director of Teaching and Learning	130,819	183,146
233	Director of Human Resources	121,771	170,479
233	Technology Director	121,771	170,479
233	Director of Exceptional Students	117,507	164,510
233	Transportation Manager	99,762	139,667
233	Facilities Manager	99,762	139,667
233	Director of Communications	81,550	114,170
205	Behavioral Health Manager	87,773	122,882
200	Food Service Director	85,632	119,885
200	Competitive Grants & Strategic Partnership Manager	70,000	98,000
185	School Improvement Coordinator	70,036	98,050

Comment: Maximum is 140% of minimum.

No increase in FY24

Maximum of 5 years of experience considered for new hire placement

Steamboat Springs School District

Payment Schedule for Coaches and Sponsors - per NP11

Fiscal Year 2022-2023 and Fiscal Year 2023-2024

Yrs Exp	Level 1	Level 2	Level 3	Level 3A	Level 4	Level 5	Level 6
1	4,661	3,472	2,243	1,878	1,763	1,175	823
2-3	5,040	3,756	2,418	2,054	1,905	1,270	889
4-5	5,445	4,053	2,621	2,243	2,087	1,392	974
6-7	5,877	4,378	2,837	2,445	2,270	1,513	1,059
8-9	6,350	4,729	3,067	2,662	2,472	1,648	1,154
10-11	6,863	5,107	3,310	2,905	2,695	1,797	1,258
12-13	7,417	5,512	3,580	3,162	2,939	1,959	1,371
14-15	8,012	5,958	3,864	3,445	3,202	2,135	1,494
16-17	8,647	6,431	4,188	3,756	3,486	2,324	1,627
18-19	9,336	6,945	4,526	4,094	3,790	2,527	1,769
20+	10,079	7,498	4,891	4,459	4,134	2,756	1,929

Comment: Added 8.33% to FY22 schedule. Year of Experience Granted for FY23. No increase for FY24
Maximum placement of new staff is 7 years

STEAMBOAT SPRINGS SCHOOL DISTRICT

2023-2024 BUDGET



**Where all students will become global thinkers, engaged community members,
and self-aware learners through academically rigorous, community-based,
career-connected learning.**

2023-24 School Calendar

Adopted Fiscal Year 2024 Budget

2023-2024 SCHOOL CALENDAR

Board approved 12-12-22

July 2023						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

AUGUST 2023						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

SEPTEMBER 2023						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

Student days = 9

First day of school K, 6, 9 - August 21

Student days = 19 (28)

OCTOBER 2023						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Student days = 19 (47)

NOVEMBER 2023						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	ET	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

Student days = 16 (63)

ET= March 10 - 1st Trimester Elementary =

DECEMBER 2023						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	E	23
24	25	26	27	28	29	30
31						

Student days = 16 (79)

E= End of first semester - December 22

JANUARY 2024						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Student days = 16 (95)

FEBRUARY 2024						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

Student days = 15 (110)

MARCH 2024						
S	M	T	W	T	F	S
					ET	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Student days = 19 (129)

ET - 2nd Trimester Elementary = 56

APRIL 2024						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

Student days = 17 (146)

MAY 2024						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Student days = 21 (167)

JUNE 2024						
S	M	T	W	T	F	S
						1
2	3	E	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

Student days = 2 (169)

June 4 - last day of school for students

Instructional Days: 169 Student Contact Days: 169 PLC Days: 4

First Day of School = August 21 (K, 6th, 9th grade students) Last Day of School = June 4

Staff Work Days (No Students): 4 Parent/Teacher Conference Days: 2 Professional Development Days: 4

Student Release Days:

September 22 - PLC Day = no school

October 6 - Professional Development Day = no school

October 18 - Parent/Teacher Conferences 4-8 pm - following normal school day

October 19 - Parent/Teacher Conferences 8 am-7:15 pm - no school

October 20 - Teacher Day Off - no school

November 17 - PLC Day = no school

January 8 - Staff Work Day = no school

February 9 - PLC Day = no school

March 6 - Parent/Teacher Conferences 4-8 pm - following normal school day

March 7 - Parent/Teacher Conferences 8 am - 7:15 pm - no school

March 8 - Teacher Day Off - no school

May 10 - PLC Day = no school

May 25 - SSSS Class of 2024 Graduation

June 5 - Staff Work Day

Government Holidays:

July 4

September 4

November 20 - 24

Dec 25-Jan 5

January 15

February 19-23

April 22-26

May 27

Fourth of July

Labor Day

Thanksgiving Break

Winter Break

MLK Day

Blues Break

Spring Break

Memorial Day