

**APPROVED BUDGETS**

								HASE FY25	HANE FY25
								Preliminary Budget	Preliminary Budget
<i>F</i>	<i>L</i>	<i>SRE</i>	<i>P</i>	<i>S/O</i>	<i>J</i>	<i>P</i>			
<b>GENERAL FUND REVENUE</b>									
11	965	00	0000	1300	000	0000	Tuition	-	-
11	965	00	0000	1500	000	0000	Investments	(123,000)	(110,000)
11	965	00	0000	1600	000	0000	Food services	-	-
11	965	00	0000	1700	000	0000	Pupil activities	(54,563)	(53,970)
11	965	00	0000	1900	000	0000	Other revenue from local sources	(238,576)	(1,300,315)
11	965	00	0000	1990	000	0000	Miscellaneous	(5,000)	(15,450)
11	965	00	0000	1920	000	0000	Foundation grants	(115,000)	(85,000)
11	965	00	0000	5400	000	0000	Lease Proceeds	-	-
11	965	00	0000	5710	000	0000	Per Pupil Funding	(6,646,560)	(6,089,749)
11	965	00	0000	5211	000	0000	Transfer from HABC	-	-
<b>TOTAL GENERAL FUND REVENUE</b>								<b>(7,182,699)</b>	<b>(7,654,484)</b>
<b>GRANT REVENUES</b>									
11	965	00	0000	1954	000	0244	ML-2003 Textbooks	(22,913)	(28,640)
11	965	00	0000	1954	000	0245	1954G Mill Levy -03 Academic	(77,887)	(73,451)
11	965	00	0000	1954	000	0233	ML-2012 PE/Enrichment	(237,669)	(244,181)
11	965	00	0000	1954	000	0234	ML-2012 Tutoring	(129,784)	(171,779)
11	965	00	0000	1954	000	0235	ML-2012 Technology	(35,580)	(36,556)
11	965	00	0000	1954	000	0236	ML-2012 Curricular Materials	(68,682)	(61,058)
11	965	00	0000	1954	000	0237	ML-2012 Kindergarten	-	(125,529)
11	965	00	0000	1954	000	0246	ML - 2016 Early Literacy	(31,651)	(76,571)
11	965	00	0000	1954	000	0248	ML - 2016 Tech	(27,890)	(36,915)
11	965	00	0000	1954	000	0249	ML - 2016 Teachers	(187,914)	(248,719)
11	965	00	0000	1954	000	0250	ML - 2016 Whole Child	(165,208)	(219,720)
11	965	00	0000	1954	000	0251	ML - 2016 Equalization	(93,871)	(124,244)
11	965	00	0000	1954	000	2020	ML - 2020 Equalization	(459,072)	(410,095)
11	965	00	0000	3954	000	3113	Capital construction	(228,096)	(98,688)
11	965	00	0000	3954	000	3139	ELPA-PD	-	-
11	965	00	0000	3954	000	3140	ELPA	(32,620)	(73,050)
11	965	00	0000	3954	000	3150	G&T	(5,986)	(3,254)
11	965	00	0000	3954	000	3206	Colorado READ Act	(12,716)	(52,407)
11	965	00	0000	3954	000	3218	School Health Professional Grant	(95,850)	(238,242)
11	965	00	0000	3954	000	3232	Bullying Prevention Grant	(35,000)	(35,000)
11	965	00	0000	3954	000	3235	CDE At-Risk		
11	965	00	0000	3954	000	8282	Remote Learning Grant	-	-
11	965	00	0000	3954	000	3250	Furniture, Fixtures & Equip for full day kir	-	-
11	965	00	0000	3010	000	3898	on Behalf of PERA Rev	(143,479)	(118,293)
11	965	00	0000	4954	000	4010	Title I	-	(260,675)
11	965	00	0000	4954	000	4012	Coronavirus Relief Funds (CRF)	-	-
11	965	00	0000	4954	000	4367	Title II	(17,881)	(14,396)

**APPROVED BUDGETS**

HASE FY25	HANE FY25
Preliminary Budget	Preliminary Budget

<i>F</i>	<i>L</i>	<i>SRE</i>	<i>P</i>	<i>S/O</i>	<i>J</i>	<i>P</i>			
11	965	00	0000	4954	000	4365	Title III	(10,718)	(14,113)
11	965	00	0000	4954	000	4414	ESSER III	-	-
11	965	00	0000	4954	000	4420	ESSER II	-	-
11	965	00	0000	4954	000	4424	Title IV	(15,077)	(9,556)
11	965	00	0000	4954	000	4425	ESSER	-	-
11	965	00	0000	4954	000	5010	EASI/CFS Grant	-	-
11	965	00	0000	4954	000	5012	Coronavirus Relief Funds (CRF)	-	-
11	965	00	0000	4954	000	6012	Safe Schools Return Grant	-	-
11	965	00	0000	4010	000	7575	Childcare Stabilization Grant	-	-
<b>TOTAL GRANT REVENUES</b>								<b>(2,135,544)</b>	<b>(2,775,131)</b>

**GENERAL FUND EXPENSES**

11	965	00	0018	0100	201	0000	0110 · Salaries of regular employees-elen	2,103,539	918,128
11	965	00	0018	0100	415	0000	0110 · Salaries of regular employees-TA's	208,979	942,510
11	965	00	0040	0100	415	0000	0110 · Salaries of regular employees- ECE		457,725
11	965	00	1700	0100	202	0000	0110 · Salaries of regular employees-spec	227,585	361,394
11	965	00	1700	0100	415	0000	0110 · Salaries of regular employees-spec	-	340,670
11	965	00	2100	0100	201	0000	0110 · Salaries of regular employees-stud	48,679	152,526
11	965	00	2200	0100	201	0000	0110 · Salaries of regular employees-teac	-	76,339
11	965	00	2400	0100	101	0000	0110 · Salaries of regular employees-supe	71,026	71,026
11	965	00	2400	0100	105	0000	0110 · Salaries of regular employees-prin	310,670	111,692
11	965	00	2400	0100	106	0000	0110 · Salaries of regular employees-asst	123,774	208,413
11	965	00	2400	0100	100	0000	0110 · Salaries of regular employees-dire	124,903	48,759
11	965	00	2400	0100	506	0000	0110 · Salaries of regular employees-adm	147,196	105,196
11	965	00	2500	0100	506	0000	0110 · Salaries of regular employees-busi	-	-
11	965	00	0018	0200	201	0000	0200 · Employee benefits-elementary	803,411	389,970
11	965	00	0018	0200	415	0000	0200 · Employee benefits-TA's	79,816	400,326
11	965	00	0040	0200	415	0000	0200 · Employee benefits- ECE		194,416
11	965	00	1700	0200	201	0000	0200 · Employee benefits-sped	86,922	153,500
11	965	00	1700	0200	415	0000	0200 · Employee benefits-sped paras	-	144,698
11	965	00	2100	0200	201	0000	0200 · Employee benefits-student suppor	18,592	64,785
11	965	00	2200	0200	201	0000	0200 · Employee benefits-teacher suppor	-	32,425
11	965	00	2400	0200	101	0000	0200 · Employee benefits-super	27,127	30,168
11	965	00	2400	0200	105	0000	0200 · Employee benefits-principal	118,655	47,440
11	965	00	2400	0200	106	0000	0200 · Employee benefits-asst prin	47,273	88,522
11	965	00	2400	0200	108	0000	0200 · Employee benefits-director	47,705	20,710
11	965	00	2400	0200	506	0000	0200 · Employee benefits-admin	56,219	44,682
11	965	00	2500	0200	506	0000	0200 · Employee benefits-business	-	-
11	965	00	2100	0300	000	0000	0300 · Assessments	5,760	5,140
11	965	00	2500	0313	000	0000	0313 · Banking service fees	1,607	1,408

**APPROVED BUDGETS**

<i>F</i>	<i>L</i>	<i>SRE</i>	<i>P</i>	<i>S/O</i>	<i>J</i>	<i>P</i>	
11	965	00	2100	0320	000	0000	0320 · Professional-education services
11	965	00	2500	0331	000	0000	0331 · Legal fees
11	965	00	2500	0332	000	0000	0332 · Audit & accounting services
11	965	00	2100	0334	000	0000	0334 · Consultant services
11	965	00	2500	0340	000	0000	0340 · Technical services
11	965	00	2600	0410	000	0000	0410 · Water, sewer & garbage
11	965	00	2600	0423	000	0000	0423 · Janitorial cleaning services
11	965	00	2600	0430	000	0000	0430 · Repairs and maintenance service
11	965	00	2600	0441	000	0000	0441 · Rental of land and buildings
11	965	00	2500	0442	000	0000	0442 · Rental of equipment
11	965	00	2600	0500	000	0000	0515 · Student transportation services
11	965	00	2500	0520	000	0000	0520 · Insurance
11	965	00	2500	0525	000	0000	0525 · Unemployment insurance
11	965	00	2500	0526	000	0000	0526 · Workers' Comp insurance
11	965	00	2500	0531	000	0000	0531 · Telephone/fax/telecom
11	965	00	2500	0533	000	0000	0533 · Postage
11	965	00	2500	0540	000	0000	0540 · Advertising & marketing
11	965	00	2200	0580	000	0000	0580 · Travel, registration, entry-PD
11	965	00	1700	0594A	000	0000	0594 · District Svcs-SpEd
11	965	00	2100	0594B	000	0000	0594 · District Svcs-PSN
11	965	00	3100	0594C	000	0000	0594 · District Svcs-Food Service
11	965	00	2700	0594D	000	0000	0594 · District Svcs-Transportation
11	965	00	2800	0595	000	0000	0595 · District Svcs-Admin
11	965	00	0018	0610	000	0000	0610 · General supplies
11	965	00	2400	0611	000	0000	0611 · Office supplies
11	965	00	2600	0622	000	0000	0622 · Utilities
11	965	00	2200	0630	000	0000	0630 · Food & meeting expenses
11	965	00	0018	0640	000	0000	0640 · Books and periodicals
11	965	00	0018	0650	000	0000	0650 · Electronic media materials
11	965	00	2600	0690	000	0000	0690 · Janitorial Supplies
11	965	00	4000	0710	000	0000	0710 · Land & improvements
11	965	00	2500	0730	000	0000	0730 Capital Outlay Equipment
11	965	00	0018	0733	000	0000	0733 · Furniture and fixtures
11	965	00	0018	0734	000	0000	0734 · Capitalized equipment
11	965	00	0018	0735	000	0000	0735 · Non-capital equipment
11	965	00	2500	0810	000	0000	0810 · Dues and fees
11	965	00	5100	0830	000	0000	0830 Interest Expense
11	965	00	0018	0840	000	0000	0840 · Contingency
11	965	00	0018	0851	000	0000	0851 · Transportation/field trips
11	965	00	2500	0890	000	0000	0890 · Miscellaneous
11	965	00	5100	0910	000	0000	0910 Reductioin of Principal

HASE FY25	HANE FY25
Preliminary Budget	Preliminary Budget
-	46,000
7,000	6,000
107,275	120,030
94,723	211,944
22,254	23,444
60,500	-
127,050	-
75,000	2,122
730,454	432,857
41,055	41,120
-	-
42,000	42,044
9,616	11,939
14,424	17,909
30,000	30,000
500	1,000
18,000	15,000
20,000	90,000
105,145	17,706
264,307	303,746
3,056	1,091
-	153,000
212,788	189,800
25,912	51,779
1,000	1,530
70,560	-
20,000	30,000
37,587	21,360
17,864	88,799
20,000	-
-	-
-	-
25,000	20,000
-	-
68,028	32,239
25,000	15,000
-	-
27,955	31,289
23,040	15,420
28,000	10,000
2,500	2,500

**APPROVED BUDGETS**

							HASE FY25	HANE FY25
							Preliminary Budget	Preliminary Budget
<i>F</i>	<i>L</i>	<i>SRE</i>	<i>P</i>	<i>S/O</i>	<i>J</i>	<i>P</i>		
<b>TOTAL GENERAL FUND EXPENSES</b>							<b>7,037,032</b>	<b>7,489,234</b>

**GRANT EXPENSES**

11	965	00	0018	0640	000	0244	ML-2003 Textbooks	22,913	28,640
11	965	00	0018	0100	201	0245	ML-2003 Kindy Tuition	77,887	73,451
11	965	00	0018	0100	201	0233	ML-2012 PE/Enrichment	237,669	244,181
11	965	00	0018	0100	415	0234	ML-2012 Tutoring	129,784	171,779
11	965	00	2500	0340	000	0235	ML-2012 Technology	35,580	36,556
11	965	00	0018	0610	000	0236	ML-2012 Curricular Materials	34,341	30,529
11	965	00	0018	0100	201	0236	ML-2012 Curricular Materials	34,341	30,529
11	965	00	0018	0100	201	0237	ML-2012 Kindergarten	-	125,529
11	965	00	0018	0100	201	0246	ML - 2016 Early Literacy	31,651	76,571
11	965	00	0018	0100	201	0247	ML-2016 College & Career	-	-
11	965	00	0018	0650	000	0248	ML - 2016 Tech	20,917	9,229
11	965	00	0018	0735	000	0248	ML - 2016 Tech	6,972	27,687
11	965	00	0018	0100	201	0249	ML - 2016 Teachers	187,914	248,719
11	965	00	1700	0594A	000	0250	ML - 2016 Whole Child	132,167	175,776
11	965	00	2100	0594B	000	0250	ML - 2016 Whole Child	33,042	43,944
11	965	00	0018	0100	201	0251	ML - 2016 Equalization	93,871	124,244
11	965	00	0018	0100	201	2020	ML - 2020 Equalization	459,072	410,095
11	965	00	2600	0441	000	3113	Capital construction	228,096	98,688
11	965	00	0018	0100	201	3139	ELPA-PD	-	-
11	965	00	0018	0100	201	3140	ELPA	32,620	73,050
11	965	00	0018	0610	000	3150	G&T	5,986	3,254
11	965	00	0018	0100	201	3206	Colorado READ Act	12,716	52,407
11	965	00	2100	0100	201	3218	School Health Professional Grant	95,850	238,242
11	965	00	2100	0594B	000	3218	School Health Professional Grant		
11	965	00	2100	0100	201	3232	Bullying Prevention Grant	35,000	35,000
11	965	00	0018	0640	000	3232	Bullying Prevention Grant		
11	965	00	2500	0334	000	3232	Bullying Prevention Grant		
11	965	00	0018	0610	000	3232	Bullying Prevention Grant		
11	965	00	0018	0100	201	3235	CDE At-Risk	-	-
11	965	00	0018	0100	201	8282	Remote Learning Grant	-	-
11	965	00	0018	0735	000	3250	Furniture, Fixtures & Equip for full day kir	-	-
11	965	00	2100	0280	201	3898	on Behalf of PERA Exp	143,479	118,293
11	965	00	0018	0100	201	4010	Title I	-	260,675
11	965	00	0018	0610	000	4010	Title I	-	-
11	965	00	2100	0100	201	4367	Title II	13,411	10,797
11	965	00	0018	0650	000	4367	Title II	4,470	3,599
11	965	00	2200	0580	000	4367	Title II		

**APPROVED BUDGETS**

								HASE FY25	HANE FY25	
								Preliminary Budget	Preliminary Budget	
F	L	SRE	P	S/O	J	P				
11	965	00	0018	0650	000	4365	Title III	10,718	14,113	
11	965	00	0018	0640	000	4365	Title III			
11	965	00	0018	0100	201	4414	ESSER III			
11	965	00	2100	0594B	000	4414	ESSER III			
11	965	00	0018	0650	000	4414	ESSER III			
11	965	00	2100	0320	000	4414	ESSER III			
11	965	00	0018	0100	201	4420	ESSER II			
11	965	00	2100	0320	000	4420	ESSER II			
11	965	00	2100	0334	000	4420	ESSER II			
11	965	00	0018	0610	000	4420	ESSER II			
11	965	00	2100	0334	000	4424	Title IV	15,077	9,556	
11	965	00	0018	0610	000	4424	Title IV	-	-	
11	965	00	0018	0733	000	4424	Title IV	-	-	
11	965	00	0018	0735	000	4424	Title IV	-	-	
11	965	00	0018	0100	201	7575	Childcare Stabilization	-	-	
<b>TOTAL GRANT EXPENSES</b>								<b>2,135,544</b>	<b>2,775,131</b>	
								<i>check</i> <input checked="" type="checkbox"/>	-	-
<b>TOTAL REVENUES</b>								<b>(9,318,243)</b>	<b>(10,429,615)</b>	
<b>TOTAL EXPENSES</b>								<b>9,172,576</b>	<b>10,264,365</b>	
<i>(Surplus)/Shortfall</i>								<i>(145,667)</i>	<i>(165,250)</i>	