

Norwood Public School District

Adopted Budget

FY 2024/2025



**Norwood Public School District, R2 JT
1225 West Summit Avenue
Norwood, CO 81423**

**Todd Bittner
Superintendent**

**Carla Reams
Business Manager**

19-Jun-24

Norwood Public School District

Adopted Budget

Fund Balance Change

FY 2024/2025

Fund Balance Change Calculation Worksheet		
General Fund Beginning Fund Balance	\$1,550,000	
General Fund Ending Fund Balance	<u>\$546,278</u>	
Revenue & Expense Budget Mismatch (Surplus/Deficit)		<u>(\$1,003,722)</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:		
Item 1		
Item 2		
Item 3		
Total	<u> </u>	<u>\$0</u>
Food Service Fund Beginning Fund Balance	\$78,283	
Food Service Fund Ending Fund Balance	<u>(\$3,399)</u>	
Revenue & Expense Budget Mismatch (Surplus/Deficit)		<u>(\$81,682)</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:		
Item 1		
Activity Fund Beginning Fund Balance	\$109,864	
Activity Fund Ending Fund Balance	<u>\$109,864</u>	
Revenue & Expense Budget Mismatch (Surplus/Deficit)		<u>\$50,000</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:		
Item 1		
Bond Redemption Fund Beginning Fund Balance	\$118,909	
Bond Redemption Fund Ending Fund Balance	<u>\$123,109</u>	
Revenue & Expense Budget Mismatch (Surplus/Deficit)		<u>\$4,200</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:		
Item 1		
Capital Reserve Fund Beginning Fund Balance	\$0	
Capital Reserve Fund Ending Fund Balance	<u>\$100,000</u>	
Revenue & Expense Budget Mismatch (Surplus/Deficit)		<u>\$100,000</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:		
Item 1		

Norwood Public School District
Adopted Budget
Interfund Borrowing Resolution
FY 2024/2025

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, 2023, Norwood Public School District hereby authorizes the following borrowing in accordance with applicable laws and regulations.

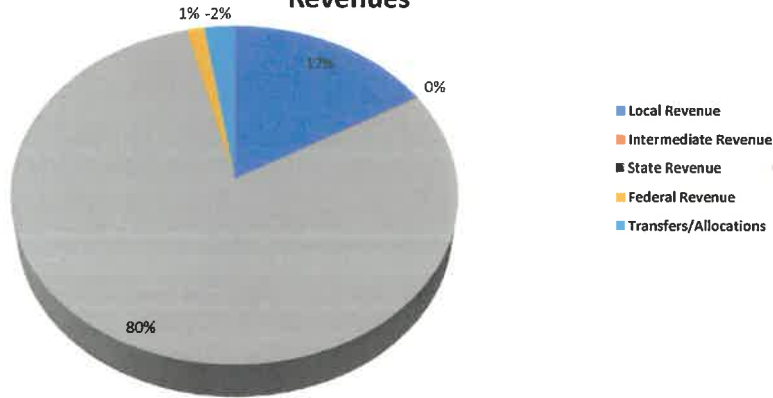
Fund Name	Borrowing Amount
10 General Fund	-\$100,000
21 Food Service Fund	-\$25,000

Norwood Public School District

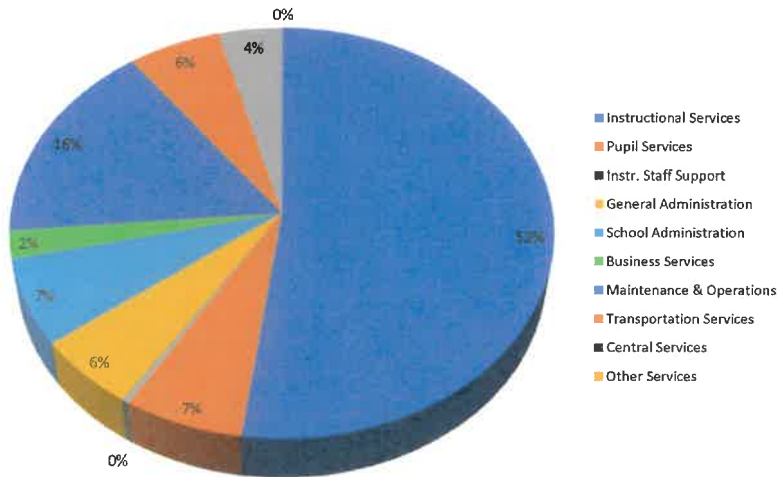
Adopted Budget
General Fund
FY 2024/2025

General Fund Revenues

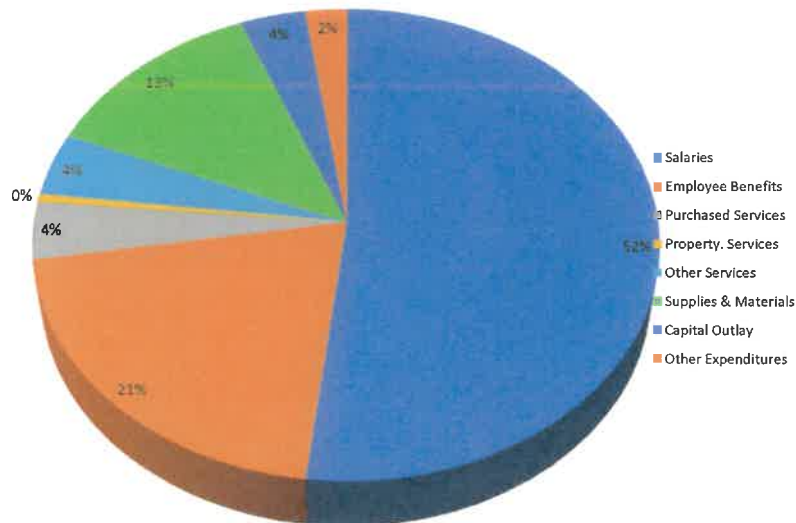
General Fund Revenues



General Fund Expenditures (By Program)



General Fund Expenditures (By Object)



Norwood Public School District
Adopted Budget
Individual Fund Statements
FY 2024/2025

Individual Fund Statements



Norwood Public School District

Adopted Budget

General Fund

FY 2024/2025

	Actuals FY 21-22	Actuals FY 22-23	Budget FY 23-24	Adopted FY 23-24	Change	Adopted FY 24-25
Beginning Fund Balance						
Restricted - TABOR	119,943	111,677	119,943	122,488	0	122,488
All Other Fund Balance	2,633,582	2,352,873	2,633,582	2,096,549	(546,549)	1,550,000
Total Beginning Fund Balance	2,753,525	2,464,550	2,753,525	2,219,037	(546,549)	1,672,488
Revenues						
Local Revenue	1,167,743	877,864	1,016,166	923,852	(255,420)	668,432
Intermediate Revenue	211	4,700	4,750	4,750	750	5,500
State Revenue	3,124,644	3,291,397	3,027,903	3,375,509	(144,414)	3,231,095
Federal Revenue	362,245	298,640	48,959	49,521	4,337	53,858
Transfers/Allocations	0	0	(100,000)	(100,000)	0	(100,000)
Total Revenues	4,654,843	4,472,601	3,997,778	4,253,632	(394,747)	3,858,885
Total Resources Available	7,408,368	6,937,151	6,751,303	6,472,669	(941,296)	5,531,373
Expenditures						
Instructional Services	1,902,961	2,253,571	2,243,800	2,656,694	(58,172)	2,598,522
Pupil Services	157,243	270,315	318,470	327,701	(5,933)	321,768
Instr. Staff Support	336,077	54,442	21,700	21,700	0	21,700
General Administration	286,116	271,874	250,792	295,833	(16,100)	279,734
School Administration	244,467	383,282	200,103	249,521	89,677	339,198
Business Services		125,250	99,729	108,960	(1,548)	107,413
Maintenance & Operations	418,201	1,032,773	796,637	833,562	(25,255)	808,307
Transportation Services	121,960	234,650	242,002	362,002	(61,593)	300,409
Central Services	183,966	235,569	197,982	217,213	(9,168)	208,045
Other Services	269,020	952,735	213,186	209,000	(209,000)	0
Total Expenditures	3,920,011	5,814,461	4,584,401	5,282,186	(297,091)	4,985,095
Other Financing Uses						
Transfers Out					0	
Total Other Financing Uses	0	0	0	0	0	0
Surplus/(Deficit)	734,832	(1,341,860)	(586,623)	(1,028,554)	(97,656)	(1,126,210)
Fund Balances						
Restricted - TABOR	111,677	111,677	119,943	122,488	0	122,488
All Other Fund Balance	2,330,136	1,011,013	2,255,960	1,067,995	(644,205)	423,790
Total Fund Balance	2,441,813	1,122,690	2,375,903	1,190,483	(644,205)	546,278
Total Expenditures & Fund Balance				6,472,669	(941,296)	5,531,373
Total Appropriation				\$6,472,669		\$5,531,373

Norwood Public School District

Adopted Budget

General Fund Expenditures

FY 2024/2025

	Actuals FY 21-22	Actuals FY 22-23	Budget FY 23-24	Adopted FY 23-24	Change	Adopted FY 24-25
Instruction (11)						
01XX Salaries	0	0	1,155,102	1,305,720	29,585	1,335,305
02XX Employee Benefits	0	0	456,717	342,998	230,885	573,883
03XX Professional Services	0	0	106,763	78,100	13,874	91,974
04XX Property Services	0	0	0	0	0	0
05XX Other Services	0	0	500	0	0	0
06XX Supplies & Materials	0	0	124,647	115,400	600	116,000
07XX Equipment	0	0	96,004	86,000	(500)	85,500
08XX Other Objects	0	0	1,000	1,000	0	1,000
09XX Other Uses	0	0	26,277	0	0	0
Total Instruction	0	0	1,967,010	1,929,218	274,444	2,203,662
Special Education (12)						
01XX Salaries	0	0	136,500	195,495	(8,114)	187,382
02XX Employee Benefits	0	0	66,200	48,867	49,465	98,332
03XX Professional Services	0	0	0	0	0	0
04XX Property Services	0	0	0	0	0	0
05XX Other Services	0	0	0	0	0	0
06XX Supplies & Materials	0	0	1,861	1,220	500	1,720
07XX Equipment	0	0	0	0	0	0
08XX Other Objects	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0
Total Special Education	0	0	204,561	245,582	41,852	287,433
Career & Technical Education (13)						
01XX Salaries	0	0	0	0	0	0
02XX Employee Benefits	0	0	0	0	0	0
03XX Professional Services	0	0	0	0	0	0
04XX Property Services	0	0	0	0	0	0
05XX Other Services	0	0	0	0	0	0
06XX Supplies & Materials	0	0	500	500	500	1,000
07XX Equipment	0	0	0	0	0	0
08XX Other Objects	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0
Total Career & Technical Education	0	0	500	500	500	1,000
Cocurricular Education (14)						
01XX Salaries	0	0	0	0	15,000	15,000
02XX Employee Benefits	0	0	0	0	3,428	3,428
03XX Professional Services	0	0	0	0	0	0
04XX Property Services	0	0	0	0	0	0
05XX Other Services	0	0	24,000	12,000	0	12,000
06XX Supplies & Materials	0	0	43,500	48,000	14,000	62,000
07XX Equipment	0	0	0	0	0	0
08XX Other Objects	0	0	0	0	0	0
09XX Other Uses	0	0	14,000	8,500	5,500	14,000
Total Cocurricular Education	0	0	81,500	68,500	37,928	106,428
Student Support Svcs (21)					0	
01XX Salaries	0	0	210,069	257,396	(7,661)	249,735
02XX Employee Benefits	0	0	17,000	20,536	10,197	30,733
03XX Professional Services	0	0	0	0	0	0
04XX Property Services	0	0	0	0	0	0
05XX Other Services	0	0	33,800	33,800	1,500	35,300
06XX Supplies & Materials	0	0	9,446	6,738	(738)	6,000
07XX Equipment	0	0	0	0	0	0

Total Maintenance & Operations	0	0	1,032,773	796,637	11,669	808,307
Student Transportation (27)						
01XX Salaries	0	0	109,000	112,720	2,000	114,720
02XX Employee Benefits	0	0	28,500	25,757	457	26,214
03XX Professional Services	0	0	0	0	0	0
04XX Property Services	0	0	0	0	0	0
05XX Other Services	0	0	3,850	4,725	1,950	6,675
06XX Supplies & Materials	0	0	91,300	96,800	0	96,800
07XX Equipment	0	0	0	0	50,000	50,000
08XX Other Objects	0	0	2,000	2,000	4,000	6,000
09XX Other Uses	0	0	0	0	0	0
Total Student Transportation	0	0	234,650	242,002	58,407	300,409
Central Services (28)						
01XX Salaries	0	0	66,469	67,694	(4,900)	62,794
02XX Employee Benefits	0	0	25,100	16,307	9,144	25,451
03XX Professional Services	0	0	40,000	40,000	0	40,000
04XX Property Services	0	0	0	0	0	0
05XX Other Services	0	0	79,000	69,200	10,600	79,800
06XX Supplies & Materials	0	0	25,000	4,781	(4,781)	0
07XX Equipment	0	0	0	0	0	0
08XX Other Objects	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0
Total Central Services	0	0	235,569	197,982	10,063	208,045
Community Services (33)						
01XX Salaries	0	0	2,800	3,000	(3,000)	0
02XX Employee Benefits	0	0	650	686	(686)	0
03XX Professional Services	0	0	0	0	0	0
04XX Property Services	0	0	0	0	0	0
05XX Other Services	0	0	0	0	0	0
06XX Supplies & Materials	0	0	1,000	500	(500)	0
07XX Equipment	0	0	0	0	0	0
08XX Other Objects	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0
Total Community Services	0	0	4,450	4,186	(4,186)	0
Property Services (4x)						
01XX Salaries	0	0	0	0	0	0
02XX Employee Benefits	0	0	0	0	0	0
03XX Professional Services	0	0	0	0	0	0
04XX Property Services	0	0	0	0	0	0
05XX Other Services	0	0	0	0	0	0
06XX Supplies & Materials	0	0	0	0	0	0
07XX Equipment	0	0	923,327	0	0	0
08XX Other Objects	0	0	24,958	0	0	0
09XX Other Uses	0	0	0	0	0	0
Total Property Services	0	0	948,285	0	0	0
Total Expenditures	\$0	\$0	\$5,814,461	\$4,375,400	\$609,694	\$4,985,095

Norwood Public School District

**Adopted Budget
General Fund Revenue
FY 2024/2025**

	Actuals FY 21-22	Actuals FY 22-23	Budget FY 23-24	Adopted FY 23-24	Change	Adopted FY 24-25
Local Revenues						
1110 Property Taxes	739,890	301,711	398,998	367,630	65,000	432,630
1110 Property Taxes - MLO	110,986				0	
1190 Other Taxes From Local Sources		398,500	429,612	429,612	(329,612)	100,000
1120 Specific Ownership Taxes (SFA)			0	0	0	
1120 Specific Ownership Taxes	135,107	86,405	88,998	18,652	15,000	33,652
1140 Delinquent Taxes & Interest		50	50	50	0	50
1141 Abatement		100	100	100	0	100
1150 Delinquent Taxes & Interest		1,600	1,600	2,600	(500)	2,100
1300 Tuition		1,000	1,000	1,000	0	1,000
1400 Transportation Fees	21,333				0	
1500 Earnings on Investments	42	60	70	70	15,930	16,000
1700 Pupil Activity Fees			0	0	0	
1800 Community Services Fees		53,438	60,738	60,738	(10,738)	50,000
19XX Other Local Revenues	160,385	35,000	35,000	43,400	(10,500)	32,900
Total Local Revenues	1,167,743	877,864	1,016,166	923,852	(255,420)	668,432
Intermediate Revenue						
Mineral Lease	211	700	750	750	1,750	2,500
Other Intermediate Revenue		4,000	4,000	4,000	(1,000)	3,000
Total Intermediate Revenue	211	4,700	4,700	4,750	750	5,500
State Revenue						
State Equalization	2,713,557	2,656,049	2,694,655	2,922,722	77,278	3,000,000
3010 School Security Grant		0	108,050	108,050	(108,050)	0
3120 Career & Technical Education		0	0	0	0	
3130 Special Education		0	0	0	0	
3140 English Language Proficiency	732	600	500	500	0	500
3141 Colorado Preschool Program	77,719				0	0
3150 Gifted & Talented					0	
3160 Transportation	21,333	18,500	18,500	18,500	0	18,500
3170 Small Attendance Center					0	
3207 Library Grant	3,114	3,643	3,500	3,500	0	3,500
3235 At-Risk Funding	885					
3246 Early Literacy	51,663	26,663	25,000	25,000	(25,000)	0
3259 Read Act	3,474	3,474	3,500	4,189	0	4,189
3897 Universal Pre-k Funding			76,187	116,595	(41,595)	75,000
3898 On-Behalf Payment	47,310					
3899 School to Work Alliance Program					0	
4358 REAP		17,004	17,000	21,137		21,137
5371 Comprehensive Literacy Grant				59,280		59,280
5323 MTSS	15,252	20,000	20,000	20,000	0	20,000
7434 CDPH Preschool Stabilization		26,227		0	13,964	13,964
7575 PreK Capacity Building Grant				15,025		15,025
Other State Revenue 3281	1,094					
Other State Revenue 8174	19,915					
Audit Adjustments						
Total State Revenues	2,956,048	2,772,160	2,966,892	3,314,498	(83,403)	3,231,095
Federal Revenue						
ESSA Title Funds	48,737	49,374	48,959	49,521		53,858
ESSER Relief Funds	249,266	249,266		28,000		
Other Federal Revenue	64,242	0			0	0
5218 Insurance Reserve					0	
5219 Preschool					0	
5819 CPP Transfer from General Fund					0	0
5243 Capital Reserve			(100,000)	(100,000)	0	(100,000)
5222 Designated Purpose Grant					0	
5223 Pupil Activity Fund					0	
Total Transfers/Allocations	0	0	0	(100,000)	0	(100,000)
Total Revenues	4,486,247	3,953,364	4,472,601	4,220,621	(338,073)	3,858,885

Norwood Public School District

Adopted Budget

General Fund Detail Budgets

FY 2024/2025

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

	Actuals			Adopted		
	FY 21-22	FY 22-23	Budget FY 23-24	FY 23-24	Change	Adopted FY 24-25
Instruction (11)						
011X Salaries			1,155,102	1,305,720	29,585	1,335,305
01XX Supplemental Pay & Stipends						
02XX Employee Benefits			456,717	342,998	230,885	573,883
03XX Professional Services			106,763	78,100	13,874	91,974
04XX Property Services						0
05XX Other Services			500		0	
06XX Supplies & Materials			124,647	115,400	600	116,000
07XX Equipment			96,004	86,000	(500)	85,500
08XX Other Objects			1,000	1,000	0	1,000
09XX Other Uses			26,277	0	0	0
Total Instruction	0	0	1,967,010	1,929,218	274,444	2,203,662

	Actuals			Adopted		
	FY 21-22	FY 22-23	Budget FY 23-24	FY 23-24	Change	Adopted FY 24-25
Staff FTE:						
1XX Administrators					0.00	
2XX Teachers (Licensed)				19.00	0.00	19.00
3XX Non-Teaching Professionals					0.00	
4XX Classified - Instructional				3.50	0.00	3.50
5XX Classified - School Admin					0.00	
6XX Classified - Maint, Oper & Trans					0.00	
Total FTE	0.00	0.00	0.00	22.50	0.00	22.50

Norwood Public School District

Adopted Budget

General Fund Detail Budgets

FY 2024/2025

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

	Actuals			Adopted		
	FY 21-22	FY 22-23	Budget FY 23-24	FY 23-24	Change	Adopted FY 24-25
Special Education (12)						
01XX Salaries			136,500	195,495	(8,114)	187,382
01XX Supplemental Pay & Stipends						
02XX Employee Benefits			66,200	48,867	49,465	98,332
03XX Professional Services					0	
04XX Property Services				0	0	0
05XX Other Services					0	
06XX Supplies & Materials			1,861	1,220	500	1,720
07XX Equipment					0	
08XX Other Objects					0	
09XX Other Uses				0	0	0
Total Special Education	0	0	204,561	245,582	41,852	287,433

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

Norwood Public School District

Adopted Budget

General Fund Detail Budgets

FY 2024/2025

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

	Actuals FY 21-22	Actuals FY 22-23	Budget FY 23-24	Adopted FY 23-24	Change	Adopted FY 24-25
Career & Technical Education (13)						
011X Salaries					0	
01XX Supplemental Pay & Stipends					0	
02XX Employee Benefits					0	
03XX Professional Services					0	
04XX Property Services				0	0	0
05XX Other Services					0	
06XX Supplies & Materials			500	500	500	1,000
07XX Equipment					0	
08XX Other Objects					0	
09XX Other Uses				0	0	0
Total Career & Technical Education	0	0	500	500	500	1,000

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

Norwood Public School District

Adopted Budget

General Fund Detail Budgets

FY 2024/2025

Program:

14 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

Co-Curricular Instruction (14)

- 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 Co-Curricular Instruction

Actuals FY 21-22	Actuals FY 22-23	Budget FY 23-24
		24,000
		43,500
		14,000
0	0	

Adopted FY 23-24	Change	Adopted FY 24-25
	15,000	15,000
	0	
	3,428	3,428
	0	
0	0	0
12,000	0	12,000
48,000	14,000	62,000
	0	
	0	
8,500	5,500	14,000
68,500	37,928	106,428

Staff FTE:

- 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 21-22	Actuals FY 22-23	Budget FY 23-24
0.00	0.00	0.00

Adopted FY 23-24	Change	Adopted FY 24-25
	0.00	
	0.00	
	0.50	0.50
	0.00	0.00
	0.00	
	0.00	0.00
	0.00	
0.00	0.50	0.50

Norwood Public School District

Adopted Budget

General Fund Detail Budgets

FY 2024/2025

Program: 2100 Student Support Services

Program Budget Manager:

Program Description:

Student support services include all programs and activities in schools that support students but are not directly related to instruction.

	Actuals			Adopted		
	FY 21-22	FY 22-23	Budget FY 23-24	FY 23-24	Change	Adopted FY 24-25
Student Support Services (21)			210,069	257,396	(7,661)	249,735
011X Salaries					0	
01XX Supplemental Pay & Stipends			17,000	20,536	10,197	30,733
02XX Employee Benefits					0	
03XX Professional Services				0	0	0
04XX Property Services				33,800	1,500	35,300
05XX Other Services			9,446	6,738	(738)	6,000
06XX Supplies & Materials					0	
07XX Equipment					0	
08XX Other Objects				0	0	0
09XX Other Uses					0	
Total Student Support Services	0	91,002	65,080	318,470	3,298	321,768

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

Norwood Public School District

Adopted Budget

General Fund Detail Budgets

FY 2024/2025

Program: 2200 Instructional Staff Services
Program Budget Manager:

Program Description: Activities associated with assisting the instructional staff with the

	Actuals			Adopted		
	FY 21-22	FY 22-23	Budget FY 23-24	FY 23-24	Change	Adopted FY 24-25
Instruct Support Services (22)						
011X Salaries			12,000	0	0	0
01XX Supplemental Pay & Stipends			20,000	20,000		20,000
02XX Employee Benefits			2,742		0	
03XX Professional Services			16,500	0	0	0
04XX Property Services					0	
05XX Other Services				0	0	0
06XX Supplies & Materials			3,200	1,700	0	1,700
07XX Equipment					0	
08XX Other Objects					0	
09XX Other Uses				0	0	0
Total Student Support Services	0	78,301	324,525	21,700	0	21,700

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

Norwood Public School District

Adopted Budget

General Fund Detail Budgets

FY 2024/2025

Program: 2300
Program Budget Manager:

General Administration

Program Description:

General administration is the primary central administration program of the district. This program includes the superintendent's

General 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 FY 21-22	Actuals FY 22-23	Budget FY 23-24
		115,000
		49,000
		63,000
		7,500
		36,474
		900
		0
0	121,374	124,347

Adopted FY 23-24	Change	Adopted FY 24-25
116,150	(1,150)	115,000
28,142	25,702	53,845
63,500	700	64,200
0	0	0
7,500	0	7,500
33,500	3,689	37,189
	0	
2,000	0	2,000
0		0
250,792	28,941	279,734

Staff FTE:

- 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 21-22	Actuals FY 22-23	Budget FY 23-24
0.00	0.00	0.00

Adopted FY 23-24	Change	Adopted FY 24-25
1.00	0.00	1.00
	0.00	
	0.00	
	0.00	0.00
	0.00	
	0.00	
1.00	0.00	1.00

Norwood Public School District

Adopted Budget

General Fund Detail Budgets

FY 2024/2025

Program: 2400 School Administration
Program Budget Manager:

Program Description:

This program is used to account for expenditures related to school administration. The program includes Principals, Asst. Principals and

School 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 Instruction

Actuals FY 21-22	Actuals FY 22-23	Budget FY 23-24
		274,482
		106,800
		500
		1,500
0	0	76,875

Adopted FY 23-24	Change	Adopted FY 24-25
159,890	78,438	238,328
	0	
38,213	60,657	98,870
	0	
0	0	0
	0	
500	0	500
	0	
1,500	0	1,500
0	0	0
200,103	139,095	339,198

Staff FTE:

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 21-22	Actuals FY 22-23	Budget FY 23-24
0.00	0.00	0.00

Adopted FY 23-24	Change	Adopted FY 24-25
2.00	0.50	2.50
	0.00	
	0.00	
	0.00	0.00
2.00	-1.00	1.00
	0.00	
4.00	-0.50	3.50

Norwood Public School District

Adopted Budget

General Fund Detail Budgets

FY 2024/2025

Program: 2500
Program Budget Manager:

Business Services

Program Description:

The Business Services program records and accounts for the financial operations of the district. The primary functions include

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 FY 21-22	Actuals FY 22-23	Budget FY 23-24
		75,000
		32,000
		13,000
		5,250
0	0	125,250

Adopted FY 23-24	Change	Adopted FY 24-25
69,100	(2,100)	67,000
	0	
16,629	9,784	26,413
	0	
0	0	0
8,500	0	8,500
5,500	0	5,500
	0	
	0	
0	0	0
99,729	7,684	107,413

Staff FTE:

- 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 21-22	Actuals FY 22-23	Budget FY 23-24
		1.00
0.00	0.00	1.00

Adopted FY 23-24	Change	Adopted FY 24-25
1.00	0.00	1.00
	0.00	
	0.00	
	0.00	0.00
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
1.00	0.00	1.00

Norwood Public School District
Adopted Budget
General Fund Detail Budgets
FY 2024/2025

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

	Actuals			Adopted		
	FY 21-22	FY 22-23	Budget FY 23-24	FY 23-24	Change	Adopted FY 24-25
Maintenance & Operations (26)						
011X Salaries			152,000	173,000	500	173,500
01XX Supplemental Pay & Stipends					0	
02XX Employee Benefits			72,000	42,887	41,169	84,057
03XX Professional Services					0	
04XX Property Services			23,500	25,700	0	25,700
05XX Other Services			53,000	65,000	0	65,000
06XX Supplies & Materials			437,446	345,000	(40,000)	305,000
07XX Equipment			294,827	37,000	10,000	47,000
08XX Other Objects				108,050	0	108,050
09XX Other Uses				0	0	0
Total Maintenance & Operations	0	0	1,032,773	796,637	11,669	808,307

	Actuals			Adopted		
	FY 21-22	FY 22-23	Budget FY 23-24	FY 23-24	Change	Adopted FY 24-25
Staff FTE:						
1XX Administrators					0.00	
2XX Teachers (Licensed)					0.00	
3XX Non-Teaching Professionals					0.00	0.00
4XX Classified - Instructional					0.00	
5XX Classified - School Admin					0.00	
6XX Classified - Maint, Oper & Trans				4.00	0.00	4.00
Total FTE	0.00	0.00	0.00	4.00	0.00	4.00

Norwood Public School District
Adopted Budget
General Fund Detail Budgets
FY 2024/2025

Program: 2700 Transportation
Program Budget Manager:

Program Description:

The Transportation program accounts for all of the expenditures to operate the district's transportation fleet. This includes bus

	Actuals FY 21-22	Actuals FY 22-23	Budget FY 23-24	Adopted FY 23-24	Change	Adopted FY 24-25
Transportation (27)						
011X Salaries			109,000	112,720	2,000	114,720
01XX Supplemental Pay & Stipends					0	
02XX Employee Benefits			28,500	25,757	457	26,214
03XX Professional Services					0	
04XX Property Services				0	0	0
05XX Other Services			3,850	4,725	1,950	6,675
06XX Supplies & Materials			91,300	96,800	0	96,800
07XX Equipment					50,000	50,000
08XX Other Objects			2,000	2,000	4,000	6,000
09XX Other Uses				0	0	0
Total Transportation	0	0	234,650	242,002	58,407	300,409

	Actuals FY 21-22	Actuals FY 22-23	Budget FY 23-24	Adopted FY 23-24	Change	Adopted FY 24-25
Staff FTE:						
1XX Administrators					0.00	
2XX Teachers (Licensed)					0.00	
3XX Non-Teaching Professionals					0.00	0.00
4XX Classified - Instructional					0.00	
5XX Classified - School Admin					0.00	
6XX Classified - Maint, Oper & Trans			3.50	3.50	0.00	3.50
Total FTE	0.00	0.00	3.50	3.50	0.00	3.50

Norwood Public School District

Adopted Budget

General Fund Detail Budgets

FY 2024/2025

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.

	Actuals			Adopted		
	FY 21-22	FY 22-23	Budget FY 23-24	FY 23-24	Change	Adopted FY 24-25
Central Services (28)						
011X Salaries			66,469	67,694	(4,900)	62,794
01XX Supplemental Pay & Stipends					0	
02XX Employee Benefits			25,100	16,307	9,144	25,451
03XX Professional Services			40,000	40,000	0	40,000
04XX Property Services				0	0	0
05XX Other Services			79,000	69,200	10,600	79,800
06XX Supplies & Materials			25,000	4,781	(4,781)	0
07XX Equipment					0	
08XX Other Objects					0	
09XX Other Uses				0	0	0
Total Central Services	0	104,626	235,569	197,982	10,063	208,045

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

Norwood Public School District

Adopted Budget

General Fund Detail Budgets

FY 2024/2025

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

	Actuals			Adopted		
	FY 21-22	FY 22-23	Budget FY 23-24	FY 23-24	Change	Adopted FY 24-25
Community Services (33)						
011X Salaries			2,800	3,000	(3,000)	0
01XX Supplemental Pay & Stipends					0	
02XX Employee Benefits			650	686	(686)	0
03XX Professional Services					0	
04XX Property Services				0	0	0
05XX Other Services				0	0	0
06XX Supplies & Materials			1,000	500	(500)	0
07XX Equipment					0	
08XX Other Objects					0	
09XX Other Uses				0	0	0
Total Community Services	0	0	4,450	4,186	(4,186)	0

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

Norwood Public School District

Adopted Budget

General Fund Detail Budgets

FY 2024/2025

Program: 4000 Property Services

Program Budget Manager:

Program Description:

The Property Services program accounts for all capital construction in the General Fund. While most of these expenditures are currently

	Actuals			Adopted		
	FY 21-22	FY 22-23	Budget FY 23-24	FY 23-24	Change	Adopted FY 24-25
Property Services (40)						
011X Salaries					0	
01XX Supplemental Pay & Stipends					0	
02XX Employee Benefits					0	
03XX Professional Services					0	
04XX Property Services				0	0	0
05XX Other Services				0	0	0
06XX Supplies & Materials					0	
07XX Equipment			923,327	0	0	0
08XX Other Objects			24,958		0	
09XX Other Uses				0	0	0
Total Property Services	0	0	948,285	0	0	0

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

Norwood Public School District

Adopted Budget

Food Service Fund (21)

FY 2024/2025

	Actuals FY 21-22	Actuals FY 22-23	Budget FY 23-24	Adopted FY 23-24	Change	Adopted FY 24-25
Beginning Fund Balance						
Unspendable (Inventory)	5,609	5,170	5,170	5,170	0	5,170
Restricted Fund Balance	62,533	68,142	123,333	117,724	(39,441)	78,283
Total Beginning Fund Balance	68,142	73,312	128,503	122,894	(39,441)	83,453
Revenues						
1XXX Local Revenue	4,172	11,724	20,500	4,500	(3,500)	1,000
3XXX State Revenue	507	504	850	25,000	7,000	32,000
4XXX Federal Revenue	69,856	98,964	32,650	75,000	(35,000)	40,000
5210 Allocation from General Fund					0	
Total Revenues	74,535	111,192	54,000	104,500	(31,500)	73,000
Total Resources Available	142,677	184,504	182,503	227,394	(70,941)	156,453
Expenditures						
011X Salaries	48,000	50,000	51,000	91,000	(21,193)	69,808
02XX Employee Benefits	20,000	25,000	22,000	20,679	16,665	37,344
03XX Professional Services	200	10,000	5,000	4,000	(1,500)	2,500
04XX Property Services			0		0	
05XX Other Services			0		0	
06XX Supplies & Materials	40,000	40,000	40,200	40,200	5,000	45,200
07XX Equipment	4,500	4,500	4,800	4,800	200	5,000
08XX Other Objects			0		0	
09XX Other Uses			0		0	
Total Expenditures	112,700	129,500	123,000	160,679	(828)	159,852
Surplus/(Deficit)	(38,165)	(18,308)	(69,000)	(56,179)	(30,672)	(86,852)
Fund Balances						
Unspendable (Inventory)	5,609	5,170	5,170	5,170	0	5,170
Restricted Fund Balance	62,533	68,142	54,333	61,545	(70,113)	(8,569)
Total Fund Balance	29,977	55,004	59,503	66,715	(70,113)	(3,399)
Total Expenditures & Fund Balance				227,394	(70,941)	156,453
Total Appropriation				227,394		156,453

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			2.50	3.00	0.00	3.00
Total FTE	0.00	0.00	2.50	3.00	0.00	3.00

Norwood Public School District

Adopted Budget

Pupil Activity Fund (23)

FY 2024/2025

	Actuals FY 21-22	Actuals FY 22-23	Budget FY 23-24	Adopted FY 23-24	Change	Adopted FY 24-25
Beginning Fund Balance						
Fund Balance	81,513	87,914	96,847	96,847	13,017	109,864
Total Beginning Fund Balance	81,513	87,914	96,847	96,847	13,017	109,864
Revenues						
1XXX Local Revenue			23,000	100,000	(50,000)	50,000
3XXX State Revenue					0	
4XXX Federal Revenue					0	
5210 Allocations from General Fund					0	
Total Revenues	100,000	100,000	23,000	100,000	(50,000)	50,000
Total Resources Available	181,513	187,914	119,847	196,847	(36,983)	159,864
Expenditures						
011X Salaries					0	
02XX Employee Benefits					0	
03XX Professional Services					0	
04XX Property Services					0	
05XX Other Services					0	
06XX Supplies & Materials				100,000	(50,000)	50,000
07XX Equipment					0	
08XX Other Objects					0	
09XX Other Uses					0	
Total Expenditures	93,599	91,067	40,000	100,000	(50,000)	50,000
Surplus/(Deficit)	6,401	8,933	(17,000)	0	0	0
Fund Balances						
Fund Balance	87,914	96,847	113,847	96,847	13,017	109,864
Ending Fund Balances	87,914	96,847	113,847	96,847	13,017	109,864
Total Expenditures & Fund Balance				196,847	(36,983)	159,864
Fund Balance, End of Year				0.00	0.00	0.00
Total Appropriation				196,847		159,864