NOTICE
of
FINANCIAL INFORMATION
for

Adams County School District 14
Adams County, Colorado

At the election to be held on November 5, 2024, Adams County School District 14, Adams County, Colorado (the "District") is submitting one ballot issue concerning the creation of debt or financial obligations.

Pursuant to §1-7-908(1) C.R.S., the following financial information is provided:

I. District's Ending General Fund Balance by Fiscal Year

Fiscal Year	Ending Balance
2024-2025 (projected)	$ 16,504,440
2023-2024(Unaudited)	$ 18,200,637
2022-2023 (audited)	$ 17,961,416
2021-2022 (audited)	$ 27,153,935
2020-2021 (audited)	$ 29,512,931

II. Total Revenues In and Expenditures From the District's General Fund by Fiscal Year

Fiscal Year	Revenues In	Expenditures From
2024-2025 (projected)	$ 75,896,007	$ 77,592,204
2023-2024(Unaudited)	$ 79,021,807	$ 78,782,586
2022-2023 (audited)	$ 72,737,097	$ 81,929,616
2021-2022 (audited)	$ 70,084,267	$ 72,443,263
2020-2021 (audited)	$ 68,567,500	$ 60,148,273

III. Amount Incurred by the District for Cash Flow Purposes – by Fiscal Year (Debt or other Financial Obligation with not more than one year term)

Fiscal Year	Cash Flow Borrowings
2024-2025 (projected)	$ 11,267,241
2023-2024(Unaudited)	$ 16,832,768
2022-2023 (audited)	N/A
2021-2022 (audited)	N/A
2020-2021 (audited)	N/A

IV. The District's Emergency Reserve Required by § 20(5) of Article X of the Colorado Constitution has been Fully Funded by Cash or Investments for the following Fiscal Years

Fiscal Year	Emergency Reserve Held In General Fund
2024-2025 (current)	Fully Funded
2023-2024 (audited)	Fully Funded
2022-2023 (audited)	Fully Funded
2021-2022 (audited)	Fully Funded
2020-2021 (audited)	Fully Funded

V. District's Ending Bond Redemption Fund Balance by Fiscal Year

Fiscal Year	Ending Balance
2024-2025 (projected)	$ 10,779,252
2023-2024(Unaudited)	$ 9,394,128
2022-2023 (audited)	$ 7,837,364
2021-2022 (audited)	$ 7,511,497
2020-2021 (audited)	$ 7,721,612

VI. Total Revenues In and Expenditures From the District's Bond Redemption Fund by Fiscal Year

Fiscal Year	Revenues In	Expenditures From
2024-2025 (projected)	$ 7,639,427	$ 6,254,303
2023-2024(Unaudited)	$ 7,765,716	$ 6,208,952
2022-2023 (audited)	$ 6,555,044	$ 6,229,177
2021-2022 (audited)	$ 6,098,531	$ 6,308,646
2020-2021 (audited)	$ 6,451,460	$ 6,138,866

VII. Any person may review the District's

1. audited Financial Statements for the last four Fiscal Years,

2. any Management Letters made public and provided to the District by the District's Auditors for the last four Fiscal Years, and

3. the Budget for the current Fiscal Year

at the following location:

Adams County School District No. 14
5291 East 60th Avenue
Commerce City, CO 80022
Telephone: (303) 853-3333.