

## **Appropriation Resolution**

## 2024-25 Revised Budget

Be it resolved by the Board of Directors of Peak to Peak Charter School, authorized by Boulder Valley School District, Boulder County, Colorado; that the following amounts shown below be appropriated to each fund as specified in the Adopted Budget for the ensuing fiscal year beginning July 1, 2024 and ending on June 30, 2025.

Fund 11 – Charter General Fund Expenditures \$ 23,878,543 Fund 21 – Food Services Fund Expenditures \$ 1,109,508 Fund 65 – Operations & Technology Fund Expenditures \$ 2,359,310 TOTAL BUDGET APPROPRIATION \$ 27,347,361

Be it further resolved that in accordance with C.R.S. 22-44-105, the Board of Education authorizes the use of the fiscal year 2024-25 beginning General Fund 11 fund balance for facilities and or other unforeseen one time expenses. While this resolution appropriates a portion of the beginning fund balance, board approval is required prior to spending or committing any funds from the prior year fund balance. The use of any portion of the beginning fund balance for the purposes set forth above will not lead to an ongoing deficit, provided the use of funds from fund balance is one time only.

Fund 11 – Charter General Fund Expenditures \$ 23,878,543 Fund 11 – Charter General Fund Unassigned Reserves \$ 2,592,556 Fund 11 – Charter General Fund Total Appropriation \$ 26,471,099

APPROVED:

Brian Boonstra, President, Board of Directors, Peak to Peak Charter School

ATTEST: Markene Markin

Marlene Martin, Secretary, Board of Directors, Peak to Peak Charter School

**DATE:** December 18, 2024

2024-25 UNIFOI	RM BUDGET SUMMA	\R\	1				
SCHOOL: Peak to Peak Charter School		Fund 11		Fund 21		Fund 65	
PRELIMINARY BUDGET	SCHOOL CODE: 956	Cł	narter School Fund		ood Service Operations		perations & echnology
Budgeted Pupil Count	1,445						•
BEGINNING FUND BALANCE (Includes All Reserves)		\$	8,263,030	\$	267,969	\$	795,484
REVENUES	Object/ Source						
Local Sources	1000 - 1999	\$	1,903,845	\$	100,000		
Intermediate Sources	2000 - 2999					\$	2,118,983
State Sources	3000 - 3999	\$	22,034,170				
Federal Sources	4000 - 4999	\$	-	\$	951,673		
TOTAL REVENUES		\$	23,938,015	\$		\$	2,118,983
TOTAL BEGINNING FUND BALANCE & REVENUES		\$	32,201,046	\$	1,319,642	\$	2,914,467
Total Allocations To/From Other Funds	5600, 5700, 5800	Ψ	02,201,040	Ψ	1,010,042	Ψ	2,014,401
Transfers From Other Funds	5200 - 5300	\$	316,200				
Other Sources	5100, 5400, 5500,	Ψ	310,200				
AVAILABLE BEGINNING FUND BALANCE & REVENUES	3100, 3400, 3300,	\$	32,517,246	\$	1,319,642	\$	2,914,467
EXPENDITURES							
Instruction - Program 0010 to 2099	Object/Source						
Salaries	0100	\$	8,740,082				
Employee Benefits	0200	\$	2,975,564				
Purchased Services	0300, 0400, 0500	\$	291,139				
Supplies and Materials	0600	\$	688,902			\$	160,290
Property	0700	\$	63,990			\$	25,000
Other	0800, 0900	\$	747,292				,
Total Instruction	,	\$	13,506,969	\$	-	\$	185,290
Supporting Services							
Students Drawer 2400							
Students - Program 2100	0100	Φ	047.057				
Salaries			847,057				
Employee Benefits	0200	\$	296,808				
Purchased Services	0300, 0400, 0500	\$	10,695				
Supplies and Materials	0600	\$	24,900				
Property	0700	•	27.005				
Other Total Students	0800, 0900	\$	37,835	¢		¢	
Total Students		\$	1,217,295	Þ	-	\$	•
Instructional Staff - Program 2200s							
Salaries	0100	\$	304,453				
Employee Benefits	0200	\$	114,962				
Purchased Services	0300, 0400, 0500	\$	127,372				
Supplies and Materials	0600	\$	9,500				
Property	0700						
Other	0800, 0900						
Total Instructional Staff		\$	556,287	\$	-	\$	-
General Administration - Program 2300s							
Salaries	0100	\$	82,943				

	NIFORM BUDGET SUMMA		Fund 11	г.	ad 24	Г	4 CE
SCHOOL: Peak to Peak Charter School	SCHOOL CODE: 956	Ch	Fund 11 arter School		nd 21		d 65
PRELIMINARY BUDGET	SCHOOL CODE. 930	Cn	Fund	Food Service Operations		Operat Techn	
Employee Benefits	0200	\$	28,307	•			0,
Purchased Services	0300, 0400, 0500	\$	79,865				
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total School Administration		\$	191,115	\$	-	\$	-
D. L. J.A. Lett. Market Brown and Addition							
School Administration - Program 2400s Salaries	0100	¢	2,084,428				
		\$					
Employee Benefits	0200	\$	647,888				
Purchased Services	0300, 0400, 0500	\$	15,500				
Supplies and Materials	0600	\$	16,000				
Property	0700						
Other	0800, 0900		0.700.010	•		•	
Total School Administration		\$	2,763,816	\$	-	\$	•
Business Services - Program 2500s							
Salaries	0100	\$	238,522				
Employee Benefits	0200	\$	82,574				
Purchased Services	0300, 0400, 0500	\$	185,577				
Supplies and Materials	0600		,				
Property	0700						
Other	0800, 0900						
Total Business Services	0000, 0000	\$	506,673	\$	_	\$	
Total Business del vices		Ψ	300,013	Ψ		Ψ	_
Operations and Technology - Program 2600							
Salaries	0100	\$	6,052				298,600
Employee Benefits	0200	\$	1,383			\$ 1	06,147
Purchased Services	0300, 0400, 0500	\$	218,070			\$ 6	347,138
Supplies and Materials	0600					\$ 3	340,240
Property	0700	\$	-				
Other	0800, 0900						
Total Operations and Technology		\$	225,505	\$	-	\$ 1,3	92,125
Fransportation - Program 2700							
Salaries	0100	\$	115,076				
Employee Benefits	0200	\$	64,556				
Purchased Services	0300, 0400, 0500	\$	194,875				
Supplies and Materials	0500, 0400, 0500	\$	18,000				
• • •	0700	Ψ	10,000				
Property Other	0800, 0900						
	0000, 0900	¢	202 507	¢		¢	
Total Transportation		\$	392,507	Ф	-	\$	•
Central Support - Program 2800s							
Salaries	0100						
Employee Benefits	0200						
Purchased Services	0300, 0400 ,0500	\$	143,507				
Supplies and Materials	0600	\$	7,000				
Property	0700						

SCHOOL: Peak to Peak Charter School  PRELIMINARY BUDGET  Other  Total Central Support  Food Service Operations - Program 3100  Salaries	SCHOOL CODE: 956 0800, 0900	Ch	Fund 11 parter School Fund		Fund 21 ood Service Operations	Op	Fund 65 perations & echnology
Other Total Central Support  Food Service Operations - Program 3100 Salaries			Fund				
Total Central Support  Food Service Operations - Program 3100  Salaries	0800, 0900	\$					
Food Service Operations - Program 3100 Salaries		\$					
Salaries			150,507	\$	-	\$	-
	0100			\$	339,592		
Employee Benefits	0200			\$	124,926		
Purchased Services	0300, 0400 ,0500			\$	41,780		
Supplies and Materials	0600			\$	553,210		
Property	0700			\$	50,000		
Other	0800, 0900						
Total Other Support		\$	-	\$	1,109,508	\$	-
Total Supporting Services		\$	6,003,706	\$	1,109,508	\$	1,392,125
Property - Program 4000s							
Salaries	0100						
Employee Benefits	0200						
Purchased Services	0300, 0400 ,0500						
Supplies and Materials	0600						
Property	0700	\$	426,903			\$	181,896
Other	0800, 0900	<u> </u>	120,000			Ψ	101,000
Total Property	0000, 0000	\$	426,903	\$	-	\$	181,896
Other Uses - Program 5000s - including Transfers Out and/or Salaries Employee Benefits	0100 0200						
Purchased Services	0300, 0400 ,0500	\$	3,940,965				
Supplies and Materials	0600	Ė					
Property	0700						
Other	0800, 0900					\$	600,000
Total Other Uses		\$	3,940,965	\$	-	\$	600,000
TOTAL EXPENDITURES		\$	23,878,543	\$	1,109,508	\$	2,359,310
ADDDODDIATED DESERVES							
APPROPRIATED RESERVES	0040	r.	E 200 447	¢.	207 424	¢.	404 507
Other Assigned Fund Balance - Program 9900	0840	\$	5,329,447	\$	207,134	\$	491,587
Other Restricted Reserves - Program 932X	0840	-				-	
Reserved Fund Balance - Program 9100 School Emergency Reserve - Program 9315	0840 0840						
Reserve for TABOR 3% - Program 9321	0840	\$	716,700	\$	3,000	\$	63,569
TOTAL RESERVES	V04V	\$	6,046,147		,		
IOIAL RESERVES		φ	0,040,147	Ф	210,134	Ф	555,157
TOTAL EXPENDITURES & RESERVES		\$	29,924,690	\$	1,319,642	\$	2,914,467
		\$	2,592,556	\$	0	\$	-
NON-APPROPRIATED RESERVE - Program 9200							
NON-APPROPRIATED RESERVE - Program 9200  TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LE  TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED							

Fund 11 - General Fund
Proposed Revised Budget for 2024-25

							Propos	ed Rev	/ised	Budg	get for	2024-25				
	2023- Year-End A	Actuals	2024-29 Prelimina Board-Ado Budge	ary pted	2024-2 Proposed F Budg	Revised	202	5-26 d Budget		2026-27 ojected B	7	2027-2 Projected B	T	2028-2 Projected E		EXPLANATORY NOTES
REVENUES									4							
Charter Fund Revenues	s	% of Total	\$	% of Total	\$	% of Total	\$	% of Tota	d l	\$	% of Total	\$	% of Total	\$	% of Total	
State Per Pupil Revenue (PPR) Funding	\$ 15,146,578	65.2%	\$ 16,201,340	66.9%	\$ 16,185,961	66.7%	\$ 16,700,7	75 67.7%	\$ 17,1	,201,799	67.8%	\$ 17,717,853	68.0%	\$ 18,249,388	68.2%	Reduced due to BVSD FY24 Reconciliation
BVSD 1991 Mill Levy Override	\$ 375,159	1.6%	\$ 379,862	1.6%	\$ 376,328	1.6%	\$ 383,6	60 1.6%	\$ :	387,497	1.5%	\$ 391,372	1.5%	\$ 395,286	1.5%	MLO Revenue
BVSD 1998 Mill Levy Override	\$ 396,361	1.7%	\$ 401,190	1.7%	\$ 397,545	1.6%	\$ 405,2	02 1.6%	\$ /	409,254	1.6%	\$ 413,346	1.6%	\$ 417,480	1.6%	MLO Revenue
BVSD 2002 Mill Levy Override	\$ 668,728	2.9%	\$ 676,433	2.8%	\$ 670,018	2.8%	\$ 683,1	98 2.8%	\$ 6	690,030	2.7%	\$ 696,930	2.7%	\$ 703,899	2.6%	MLO Revenue
BVSD 2005 Mill Levy Override	\$ 385,344	1.7%	\$ 390,685	1.6%	\$ 386,198	1.6%	\$ 394,5	91 1.6%	\$ :	398,537	1.6%	\$ 402,523	1.5%	\$ 406,548	1.5%	MLO Revenue
BVSD 2010 Mill Levy Override	\$ 2,460,243	10.6%	\$ 2,635,969	10.9%	\$ 2,688,961	11.1%	\$ 2,715,0	48 11.0%	\$ 2,	796,500	11.0%	\$ 2,880,394	11.1%	\$ 2,966,806	11.1%	MLO Revenue - Increased due to BVSD FY24 Reconciliation
Special Education Categorical Funding	\$ 612,348	2.6%	\$ 649,152	2.7%	\$ 689,358	2.8%	\$ 668,6	26 2.7%	\$ 6	688,685	2.7%	\$ 709,346	2.7%	\$ 730,626	2.7%	Special ed categorical funding from state (SPED)
English Language Proficiency Categorical Funding	\$ 29.254	0.1%	\$ 36.270	0.1%	\$ 45.446	0.2%	\$ 37.3	58 0.2%	\$	38.478	0.2%	\$ 39.633	0.2%	\$ 40.822	0.2%	ELPA - Increased due to BVSD FY24 Reconciliation
Talented & Gifted Grant	\$ 14,912	0.1%	\$ 14.916	0.1%	\$ 16.634	0.1%	\$ 14.9	16 0.1%	\$	14.916	0.1%	\$ 14.916	0.1%	\$ 14.916	0.1%	TAG - Increased due to BVSD FY24 Reconciliation
CDE Charter Capital Construction	\$ 574,497	2.5%	\$ 578.000	2.4%	\$ 577,720	2.4%	\$ 595.3	40 2.4%	\$ (	613.200	2.4%	\$ 631.596	2.4%	\$ 650.544	2.4%	State charter school capital construction funding
Other District/State Revenues	\$ 212.398	0.9%	\$ -	0.0%	\$ -	0.0%	, , .			,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , .		State and Federal Grants
Total Charter Fund Revenue	\$ 20.875.822	89.9%		90.7%	\$ 22.034.170	90.8%	\$ 22,598,7	14 91.6%	\$ 23.5	.238.895	91.7%	\$ 23.897.908	91.8%	\$ 24.576.315	91.9%	
%∆ year-over-	vear		5.2%		5.5%		7,,	2.6%	T	2.8%		2.8%		2.8%		
ocal Program Revenues	,		0.2,0		0.01									= 0,0		
Instructional Fees	\$ 919,779	4.0%	\$ 424.686	1.8%	\$ 424.686	1.8%	\$ 437.4	27 1.8%	\$ ,	450.549	1.8%	\$ 459.560	1.8%	\$ 468.752	1.8%	ES supp, lockers, WL, science, counsg, art, music fees
Peak Week Fees	\$ -		\$ 480.000	2.0%	, , , , , , , , , , , , , , , , , , , ,		\$ 494.4			509.232	2.0%	\$ 519.417	2.0%	\$ 529.805	2.0%	Fees charged for Peak Week trips and activities
Miscellaneous Local Revenues	\$ 2.578		\$ 5.000	0.0%	,	0.0%	\$ 5.0		\$	5.000	0.0%	\$ 5.000	0.0%	\$ 5.000	0.0%	Local fees and fines, insurance refunds, rental income, BVSD transfers
Transportation Program Revenues	\$ 68,441	0.3%	,	0.3%	,	0.3%	\$ 84.2		\$	88.002	0.3%	\$ 91.902	0.4%	\$ 95.997	0.4%	Fees charged for field trips, athletic trips, includes \$10k estimate for state reimbursement
Athletics & Activities Revenue	\$ 422.355	1.8%		1.4%		1.4%	\$ 349.1		\$ ,	349.180	1.4%	\$ 351,951	1.4%	\$ 351.951	1.3%	Athletics & activities fee revenue - likely underbudgeted.
Rebates, Refunds, Investment Income	\$ 551,983	2.4%		2.1%	,	2.1%	\$ 325.0			325,000	1.3%	\$ 325,000	1.2%	\$ 325,000	1.2%	Bond reserve annual refund, procard rebates, reserve interest earnings
Center for Professional Development	\$ 10,550	0.0%		0.1%		0.1%	\$ 4.0		1	4.000	0.0%	\$ 4.000	0.0%	\$ 4.000	0.0%	CPD revenues from contracted services with external partners
Revolving Grant Revenue (Fund 73)	\$ 12,274	0.1%	,	0.1%	,	0.170	Ψ 4,0	0.070	Ψ	4,000	0.070	Ψ 4,000	0.070	Ψ 4,000	0.070	Revolving grant revenue - Daniels Fund Grant
Transfer-In of Friends of P2P Net Fundraising	\$ 368.042	1.6%	· · · · · · · · · · · · · · · · · · ·	1.4%		1.3%	\$ 381.8	50 1.5%	\$ ,	384.513	1.5%	\$ 386.741	1.5%	\$ 389.036	1.5%	Reduced due to fundraising feasibility study cost; offset by reduced contingency.
Total Local Program Revenues	\$ 2.356.002	10.1%	, , , , , , , , , , , , , , , , , , , ,	9.3%	,		\$ 2.081.1			2.115.476	8.3%	\$ 2.143.571		\$ 2.169.540	8.1%	reduced due to furful alsning feasibility study cost, offset by feduced contingency.
%Δ year-over-	¥ _,000,001	10.170	-4.7%	3.370	-5.8%	3.270	Ψ 2,001,1	3.3%	Ψ 2,	1.6%	0.570	1.3%		1.2%	0.170	
TOTAL REVENUES	\$ 23.231.824	100.0%	\$ 24.208.862	100.0%	\$ 24.254.215	100%	\$ 24.679.8		¢ 25	i.354.371	100%	\$ 26.041.479		\$ 26,745,855	100%	Total revenues
%Δ year-over-	1 -7 -7	100.076	4.2%	100.076	4.4%		, ,, ,,,	.8%	ψ ZJ,	2.7%	10076	2.7%		20,745,055	10070	Total levellues
%∆ year-over-	year		4.270		4.470			.0%		2.170		2.170		2.170		
EXPENSES	2023- Year-End / (Audit	Actuals	2024-29 PRELIMIN BUDGE	ARY	2024-2 PROPOS REVISED B	SED	PROJ	5-26 ECTED OGET		2026-27 PROJECT BUDGE	TED	2027-28 PRO- BUDGE		2028-29 PRO BUDGE		EXPLANATORY NOTES
Instructional Expenses	s	% of Total	s	% of Total		% of Total	s	% of Tota	,	S	% of Total	s	% of Total	s	% of Total	
Teacher and Media Specialist Salaries	\$ 7.615.500	% of Total 34.4%	\$ 8.036.219	33.9%	\$ 7.984.382	33.4%	\$ 8.381.5			647.044	34.6%	\$ 8.968.704	34.8%	\$ 9,271,560	35.0%	Classroom teachers and media specialists salaries - adjusted based on actual hiring.
Teacher and Media Specialist Salaries Teacher and Media Specialist Benefits	\$ 7,615,500	11.3%	\$ 2.734.928	33.9% 11.5%	, , , , , , , ,	11.3%	\$ 0,301,5		7 -,-	.966.240	11.9%	\$ 3.089.086	12.0%	\$ 9,271,360	12.1%	Classroom teachers and media specialists salaries - adjusted based on actual nining.  Classroom teachers and media specialists employee benefits
Counselor Salaries	\$ 675.849	3.1%	, , , , ,	2.6%	, , , , , , ,	2.6%	\$ 658.4		- /-	675.791	2.7%	\$ 701.870	2.7%	\$ 720,517	2.7%	Counselor salaries
Counselor Salaries Counselor Benefits	\$ 195.928	0.9%	,	0.9%		0.9%	\$ 219.0			226.464	0.9%	\$ 236.015	0.9%	\$ 720,517	0.9%	Counselor employee benefits
Instructional Support Staff Salaries	\$ 195,928	3.8%		4.3%		4.3%	\$ 219,0		_ ·	.084.085	4.3%	\$ 236,015	4.3%	\$ 244,054	4.3%	Instructional support staff salaries - adjusted based on actual hiring.
Instructional Support Staff Benefits	\$ 849,679	1.4%	. , ,	1.8%	, , , , , , , , , , , , , , , , , , , ,	1.7%	\$ 1,055,4		T 171	467.848	1.9%	\$ 1,111,530	1.9%	\$ 1,138,520	1.9%	Instructional support staff salanes - adjusted based on actual niring.  Instructional support staff employee benefits
	\$ 307,084	5.6%	,	6.7%	, , , , , , , , , , , , , , , , , , , ,	6.8%	\$ 451,0		-	.614.908	6.5%	\$ 484,882 \$ 1.625.092	6.3%	\$ 502,339		11 1 2
Instructional, Counseling and Testing Programs	\$ 1,244,354 \$ 13.397.992	60.6%	, , , , , , ,	,.	\$ 1,618,196 \$ 14.577.509	,.	Ψ 1,010,0		T 195	,614,908 <b>.682.380</b>	62.7%	\$ 1,625,092 \$ 16.217.180	4.4.4	7 7 - 7	6.1%	Textbooks, library books, dep't materials, field trips, PW - increased for curriculum, decreased for contingents
	,,	00.0%	, , , , , , , , , ,	01.0%	, , , , , , , , , , , , , , , , , , , ,		\$ 15,264,0		<b>\$ 15,6</b>	,,	02.7%	Ψ 10,211,100	62.9%	¥ .0,.0.,.2.	63.0%	
%∆ year-over-	year		9.2%		8.8%		-	1.7%		2.7%		3.4%		3.0%		
Administrative Expenses																

## Fund 11 - General Fund

**Proposed Revised Budget for 2024-25** 

								Pr	oposed	Rev	isec	u buug	et ioi	2024-25								
	Ye	2023-24 ear-End Ac	tuals	2024-25 Prelimina Board-Ado Budget	ry pted	2024-29 Proposed Re Budge	evised	P	2025-20 Projected B	7	Pro	2026-27		2027-2 Projected E		Pr	2028-29 ojected Bu		EXPLANATORY NOTES			
Administrator Salaries	\$ 1	1,724,432	7.8%		7.3%		7.4%	\$	1,725,509	7.1%		1,768,646	7.1%	\$ 1.804.019			1,840,100	6.9%	Administrator salaries			
Administrator Benefits	\$	498,650	2.3%	\$ 517,962	2.2%	. , ,	2.1%	\$	520,997	2.1%	\$	537,254	2.1%	\$ 552,066	2.1%	\$	567,376	2.1%	Administrator employee benefits			
Administrative Support Staff Salaries	\$	677,655	3.1%		2.9%		2.8%	\$	688,812	2.8%	\$	707,061	2.8%	\$ 722,387	2.8%	\$	738,943	2.8%	Administrative support staff salaries			
Administrative Support Staff Benefits	\$	260,249	1.2%	\$ 268,915	1.1%	\$ 268,915	1.1%	\$	286,394	1.2%	\$	296,912	1.2%	\$ 307,075	1.2%	\$	317,854	1.2%	Administrative support staff employee benefits			
Administrative Program	\$	204,062	0.9%	\$ 288,442	1.2%	\$ 420,949	1.8%	\$	214,337	0.9%	\$	216,702	0.9%	\$ 219,152	0.9%	\$	221,693	0.8%	Increased due to unemployment, legal fees, PEBC services, moving/storage costs, DF grant expenses, ar			
Total Administrative Expenses	\$ 3	3,365,048	15.2%	\$ 3,494,610	14.7%	\$ 3,632,264	15.2%	\$	3,436,049	14.1%	\$	3,526,575	14.1%	\$ 3,604,699	14.0%	\$	3,685,965	13.9%				
%∆ year-over-year				3.9%		7.9%			-5.4%			2.6%		2.2%			2.3%					
Facilities Expenses (Property & Casualty Insurance)																						
Crossing Guard Salaries	\$	4,742	0.0%	\$ 6,052	0.0%	\$ 6,052	0.0%	\$	5,993	0.0%	\$	6,174	0.0%	\$ 6,113	0.0%	\$	6,174	0.0%	Crossing guard staff salaries			
Facilities Benefits	\$	1,084	0.0%	\$ 1,383	0.0%	\$ 1,383	0.0%	\$	1,369	0.0%	\$	1,411	0.0%	\$ 1,397	0.0%	\$	1,411	0.0%	Crossing guard staff employee benefits			
Facilities Program	\$	184,456	0.8%	\$ 188,658	0.8%	\$ 218,070	0.9%	\$	239,877	1.0%	\$	263,865	1.1%	\$ 290,251	1.1%	\$	319,276	1.2%	Insurance premiums - increased due to property valuation.			
Total Facilities Expenses	\$	190,282	0.9%	\$ 196,093	0.8%	\$ 225,505	0.9%	\$	247,239	1.0%	\$	271,449	1.1%	\$ 297,761	1.2%	\$	326,861	1.2%				
%∆ year-over-year				3.1%		18.5%			9.6%			9.8%		9.7%			9.8%					
Bond Debt Service																						
Bond Debt Servicing		1,442,492	6.5%			\$ 1,437,539	6.0%	\$	1,437,964	5.9%		1,436,833	5.7%	\$ 1,438,001	5.6%		1,438,369	5.4%	Rent paid to Prairie View to make bond payments			
Total Bond Debt Service Expenses		1,442,492	6.5%	, , , , , , , , , , , , , , , , , , , ,	6.1%		6.0%	\$	1,437,964	5.9%	\$	1,436,833	5.7%	\$ 1,438,001	5.6%	\$	1,438,369	5.4%				
%∆ year-over-year				-0.3%		-0.3%			0.0%			-0.1%		0.1%			0.0%					
Local Program Expenses	•	47.000	0.00/	¢ 00000	0.20/	¢ 00,000	0.20/		00.000	0.00/	•	00.000	0.2%	¢ 00,000	0.00/	•	00.000	0.00/	Dealth and the DTD to a stheel and to a deal and a DV actual			
Miscellaneous Local Expenses Transportation Salaries	\$	47,603 73,429	0.2%		0.3% 0.4%		0.3% 0.5%	\$	60,000 117.531	0.2%	2	60,000 120.054	0.2%	\$ 60,000 \$ 122,648	0.2%	2	60,000 125,315	0.2% 0.5%	Bank/credit card fees, RTD fees, other local fees; reduced based on PY actuals  Bus driver salaries - increased for substitute bus driver			
Transportation Salaries Transportation Benefits	\$	28,615	0.3%		0.4%		0.3%	9	66.977	0.3%	9	69,506	0.3%	\$ 72,148		\$	74,908	0.3%	Bus driver benefits			
Transportation Program Expenses	S	218.572	1.0%		0.3%		0.3%	Φ Φ	213.269	0.3%	φ	213.682	0.3%	\$ 72,140	0.8%	φ φ	214.572	0.3%	Electric bus contract expenses, supplies, insurance, electricity			
Athletics & Activities Salaries	S	191,228	0.9%		0.9%	, , , , ,	0.8%	φ	205.484	0.8%	ψ ¢	209.298	0.8%	\$ 212,426	0.8%	φ φ	215.616	0.8%	Athletic coaches and activity leaders salaries			
Athletics & Activities Benefits	¢	43,368	0.2%	, ,,,,,	0.2%	,	0.2%	0	46,953	0.2%	•	47.825	0.2%	\$ 48,539	0.2%	•	49,268	0.2%	Athletic coaches and activity leaders employee benefits			
Athletics & Activities Program Expenses	S	310,290	1.4%		1.3%		1.3%	Φ	316.642	1.3%	e e	325.642	1.3%	\$ 334.724	1.3%	e e	344.105	1.3%	A&A transportation, referees, supplies, equipment - increased by \$10k for ball field dirt			
CPD Stipends	φ	7.773	0.0%	,	0.1%	,	0.1%	Φ	2.950	0.0%	φ	2.950	0.0%	\$ 2.950	0.0%	φ	2.950	0.0%	CPD salaries and stipends			
CPD Superids CPD Benefits	¢	1,764	0.0%	,	0.1%	,	0.1%	9	674	0.0%	0	674	0.0%	\$ 2,930	0.0%	¢	674	0.0%	CPD employee benefits			
CPD Program Expenses	\$	2,130	0.0%	. ,	0.0%		0.0%	\$	1,000	0.0%	\$	1,000	0.0%	\$ 1,000	0.0%	\$	1,000	0.0%	CPD marketing expenses, office and job fair supplies			
Revolving Grant Expenditures (Fund 73)	\$	36.641	0.2%		0.0%		0.2%	\$	-	0.0%	\$	-	0.0%	\$ -	0.0%	\$	-	0.0%	Innovation Fund grant expenses			
Total Local Program Expenses	\$	961,413	4.3%		4.3%	,	4.5%	\$	1.031.481	4.2%	\$	1.050.632	4.2%	\$ 1.069.227	4.1%	\$	1.088.409	4.1%				
%∆ year-over-year				5.4%		11.9%			-4.1%		Ċ	1.9%		1.8%			1.8%					
Capital Projects Expenses																						
Land Purchase (Program 4100, Object 6710)	\$	-	0.0%	\$ -	0.0%	\$ -	0.0%	\$	-	0.0%	\$	-	0.0%	\$ -	0.0%	\$	-	0.0%	Land purchase expenses			
Electric Bus Charging Infrastructure (Program 4200, Object 6722	2 \$	-	0.0%	\$ -	0.0%	\$ -	0.0%	\$	-	0.0%	\$	-	0.0%	\$ -	0.0%	\$	-	0.0%	Electric bus charging infrastructure costs			
Outdoor Capital Projects Expenses (Program 4200)	\$	98,709	0.4%	\$ -	0.0%		0.0%	\$	-	0.0%	\$	-	0.0%	\$ -	0.0%	\$	-	0.0%	Outdoor capital projects expenses			
Indoor Capital Projects Expenses (Program 4600)	\$	-	0.0%	\$ 200,000	0.8%	\$ 426,903	1.8%	\$	-	0.0%	\$	-	0.0%	\$ -	0.0%	\$	-	0.0%	Indoor capital projects expenses - Auditorium - Increased by \$207k for 3rd RTU, \$14,450 furniture fund, \$207k for 3rd RTU,			
Architectural Services Expenses (Program 4300 Object 6722)	\$	-	0.0%	\$ -	0.0%	\$ -	0.0%	\$	-	0.0%	\$	-	0.0%	\$ -	0.070	\$	-	0.0%	Expenses associated with the development of architectural drawings			
Total Capital Projects Expenses	\$	98,709	0.4%	\$ 200,000	0.8%	\$ 426,903	1.8%	\$		0.0%	\$	-	0.0%	\$ -	0.0%	\$	•	0.0%				
%∆ year-over-year			40.001	102.6%	44.001	332.5%	40.504		-100.0%	10.101		0.010.015	40.004		40.001			40.00/				
BVSD Purchased Services	\$ 2	2,659,035	12.0%	, , , .	11.6%	-,,	10.5%	\$	2,939,670	12.1%	\$	3,043,610	12.2%	\$ 3,150,668	12.2%	\$	3,260,938	12.3%	Services purchased from BVSD: SpEd, ELL, Legal, Business, IT, HR, TAG			
%∆ year-over-year	6 00	2 44 4 074	400.00/	3.9%	400.00/	-5.9%	4000/	•	17.4%	4000/	<b>6</b> 0	3.5% <b>25.011.479</b>	4000/	3.5%			3.5%	4000/	Total average			
IOIAL EXPENSES  %Δ year-over-year		2,114,971	100.0%	\$ 23,740,235 7.3%	100.0%	\$ 23,878,543 8.0%	100%	2	<b>24,356,491</b>	100%	<b>\$</b> 2	25,011,479	100%	\$ 25,777,536 3.1%		<b>3</b> 2	2 <mark>6,507,963</mark> 2.8%	100%	Total expenses			
		1,116,853		\$ 468,627		\$ 375,673		\$	323,368		\$	342,893		\$ 263,943		\$	237,892		Total net revenues before transfers			
		,		,		,			,					/			. ,		1			

# Fund 11 - General Fund Proposed Povised Budget for 2024 25

Transfer Out to Food Services (Fund 21) \$ - \$ - \$ - \$ 60,000 Allocation to Fund 21 to supplement food services program								Pro	posed	Revi	sed Budg	et for	2024-25				
Transfer Note   Found Services (Fund 21)   S		Year-End A	Actuals	Prelimina Board-Ado	nry pted P	roposed Re	vised	Pr				-				EXPLANATORY NOTES	
NET CHANNEC NE DUDGET BALANCE   \$ 1,116,853   \$ 468,627   \$ 375,673   \$ 323,388   \$ 342,683   \$ 268,343   \$ 177,892   \$ 164,643,633   \$ 2,666,256   \$ 2,662,566   \$ 3,677,765   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 687,776   \$ 778,770   \$ 778,770   \$ 778,770   \$ 778,770   \$ 778,770   \$ 778,770   \$ 778,770   \$ 778,770   \$ 778,770   \$ 778,770   \$ 778,770   \$ 778,770   \$ 778,770   \$ 778,770   \$ 778,770   \$ 778,770   \$ 778,770   \$ 778,770   \$ 778,770   \$ 778,770   \$ 778,770   \$ 778,770   \$ 778,770   \$ 778,770   \$ 778,770   \$ 778,770   \$ 778,770   \$ 778,770   \$ 778,770   \$ 778,770   \$ 778,770   \$ 778,770   \$ 778,770   \$ 778,770   \$ 778,770   \$ 778,770   \$ 778,770   \$ 778,770   \$ 778,770   \$ 778,770   \$ 778,770   \$ 778,770   \$ 778,770   \$ 778,770   \$ 778,770   \$ 778,770   \$ 778,770   \$ 778,770   \$ 778,770   \$ 778,770   \$ 778,770   \$ 778,770   \$ 778,77	TRANSFERS																
Segiming Fund Balance - Margined DCOH Bond Coverant Reserves   Segiming Fund Balance - Assigned Special Ed   Segiming Fund Balance - Assigned Special Ed   Segiming Fund Balance - Assigned Special Ed   Segiming Fund Balance - Restricted TABOR   Segiming Fund Balance - Restricted TA	Transfer Out to Food Services (Fund 21)	\$ -		\$ -	\$	-					\$ -		\$ -		\$ 60,000	Allocation to Fund 21 to supplement food services program	
Reginning Fund Balance - Linassigned   S   167,799   S   1,445,333   S   2,585,258   S   2,945,540   S   2,945,540   S   3,915,779   Reginning of year unassigned flowcowant reserves (Reginning print Balance - Assigned Reginner Personal Policy of Part (Part Personal Policy of Part (Part Personal Personal Policy of Part (Part Personal Policy of Part Personal Policy of Part (Part Personal Policy of Part Personal Policy of Part (Part Personal Policy of Part Personal Policy of Part (Part Personal Policy of Part Personal Policy of Part (Part Personal Policy of Part Personal Policy of Part (Part Personal Policy of Part Personal Policy of Part (Part Personal Policy of Part Personal Policy of Part (Part Personal Policy of Part Personal Policy of Part (Part Personal Policy of Part Personal Policy of Part (Part Personal Policy of Part Personal Policy of Part (Part Personal Policy of Part (Part Personal Policy of Part Personal Policy of Part (Part Personal Policy of Part Personal Policy of Part (Part Personal Policy of Part Personal Policy of Part (P	TOTAL NET TRANSFERS	\$ -		\$ -	\$			\$			\$ -		\$ -		\$ 60,000		
Reginning Fund Balance - Linassigned   S   167,799   S   1,445,333   S   2,585,258   S   2,945,540   S   2,945,540   S   3,915,779   Reginning of year unassigned flowcowant reserves (Reginning print Balance - Assigned Reginner Personal Policy of Part (Part Personal Policy of Part (Part Personal Personal Policy of Part (Part Personal Policy of Part Personal Policy of Part (Part Personal Policy of Part Personal Policy of Part (Part Personal Policy of Part Personal Policy of Part (Part Personal Policy of Part Personal Policy of Part (Part Personal Policy of Part Personal Policy of Part (Part Personal Policy of Part Personal Policy of Part (Part Personal Policy of Part Personal Policy of Part (Part Personal Policy of Part Personal Policy of Part (Part Personal Policy of Part Personal Policy of Part (Part Personal Policy of Part Personal Policy of Part (Part Personal Policy of Part (Part Personal Policy of Part Personal Policy of Part (Part Personal Policy of Part Personal Policy of Part (Part Personal Policy of Part Personal Policy of Part (P																	
Beginning Fund Balance - Assigned Replacement Reserves   \$ 4,384,839   \$ 4,241,227   \$ 4,573,447   \$ 4,571,166   \$ 4,770,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000	NET CHANGE IN BUDGET BALANCE	\$ 1,116,853		\$ 468,627	\$	375,673		\$	323,368		\$ 342,893		\$ 263,943		\$ 177,892	Total net revenues after transfers	
Beginning Fund Balance - Assigned Replacement Reserves   \$ 4,384,839   \$ 4,241,227   \$ 4,573,447   \$ 4,571,166   \$ 4,770,000   \$ 5,000   \$ 5,000   \$ 5,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000   \$ 6,000																	
Beginning Fund Balance - Assigned Replacement Reserves   5, 67,744   5, 686,784   5, 500,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000   5, 150,000	, , ,								- Table 1								
Regiming Fund Balance - Assigned Special Ed   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,					\$			\$	11		The state of the s						
Peginning Fund Balance - Restricted TABOR   \$ 0.31.047   \$ 0.75.347   \$ 0.85.545   \$ 7.48.090   \$ 7.28.940   \$ 7.28.940   \$ 7.28.940   \$ 7.99.642   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.000   \$ 9.00					\$			\$	,								
Total   Ending Fund Balance   Unassigned   S   7,146,177   S   7,324,303   S   8,283,030   S   8,887,03   S   8,887,03   S   8,868,001   S   9,304,963   S   9,568,906   Total Fund Balance   Unassigned   Company   C	, , , , , , , , , , , , , , , , , , , ,				\$			\$	,					;			
Ending Fund Balance - Assigned DCOH Bond Covenant Re   \$ 2,686,288   \$ 1,873,978   \$ 2,592,556   \$ 4,579,447   \$ 4,552,922   \$ 4,579,447   \$ 4,572,744   \$ 4,671,108   \$ 4,796,722   \$ 4,943,637   \$ 5,083,719   End of year financial reserves assigned for bond covenant (70 DCOH)   Ending Fund Balance - Assigned Replacement Reserves   \$ 500,000   \$ 500,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000   \$ 150,000	0 0				\$			\$					· · · · · · · · · · · · · · · · · · ·				
Ending Fund Balance - Assigned DCOH Bond Covenant Re Funding Fund Balance - Assigned Reserves \$	TOTAL BEGINNING FUND BALANCE	\$ 7,146,177		\$ 7,324,303	\$	8,263,030		\$	8,638,703		\$ 8,962,071		\$ 9,304,963		\$ 9,568,906	TOTAL FUND BALANCE AT BEGINNING OF THE YEAR	
Ending Fund Balance - Assigned DCOH Bond Covenant Re Funding Fund Balance - Assigned Reserves \$																	
Ending Fund Balance - Assigned Replacement Reserves \$ 500,000 \$ 500,000 \$ 500,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 15					T				77				The state of the s				
Ending Fund Balance - Assigned Special Education \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 749,096 \$ 769,642 \$ 790,705 End of year financial reserves assigned for special education \$ 749,096 \$ 769,642 \$ 790,705 End of year financial reserves assigned for special education \$ 749,096 \$ 769,642 \$ 790,705 End of year financial reserves assigned for special education \$ 749,096 \$ 769,642 \$ 790,705 End of year financial reserves assigned for special education \$ 749,096 \$ 769,642 \$ 790,705 End of year financial reserves assigned for special education \$ 749,096 \$ 769,642 \$ 790,705 End of year financial reserves assigned for special education \$ 749,096 \$ 769,642 \$ 790,705 End of year financial reserves assigned for special education \$ 749,096 \$ 769,642 \$ 790,705 End of year financial reserves assigned for special education \$ 749,096 \$ 769,642 \$ 790,705 End of year financial reserves assigned for special education \$ 749,096 \$ 769,042 \$ 790,705 End of year financial reserves assigned for special education \$ 749,096 \$ 769,042 \$ 790,705 End of year financial reserves assigned for special education \$ 749,096 \$ 769,042 \$ 9,568,906 \$ 9,568,906 \$ 9,746,798 \$ 790,705 End of year financial reserves assigned for special education \$ 749,096 \$ 769,042 \$ 9,568,906 \$ 9,568,906 \$ 9,746,798 \$ 790,705 End of year financial reserves assigned for special education \$ 749,096 \$ 769,049 \$ 9,568,906 \$ 9,568,906 \$ 9,568,906 \$ 9,568,906 \$ 9,568,906 \$ 9,568,906 \$ 9,568,906 \$ 9,568,906 \$ 9,568,906 \$ 9,568,906 \$ 9,568,906 \$ 9,568,906 \$ 9,568,906 \$ 9,568,906 \$ 9,568,906 \$ 9,568,906 \$ 9,568,906 \$ 9,568,906 \$ 9,568,906 \$ 9,568,906 \$ 9,568,906 \$ 9,568,906 \$ 9,568,906 \$ 9,568,906 \$ 9,568,906 \$ 9,568,906 \$ 9,568,906 \$ 9,568,906 \$ 9,568,906 \$ 9,568,906 \$ 9,568,906 \$ 9,568,906 \$ 9,568,906 \$ 9,568,906 \$ 9,568,906 \$ 9,568,906 \$ 9,568,906 \$ 9,568,906 \$ 9,568,906 \$ 9,568,906 \$ 9,568,906 \$ 9,568,906 \$ 9,568,906 \$ 9,568,906 \$ 9,568,906 \$ 9,568,906 \$ 9,568,906 \$ 9,568,906 \$ 9,568,906 \$ 9,568,906 \$ 9,568,906 \$ 9,568,906 \$ 9,568,906 \$ 9								\$	- Table 1		The state of the s						
Ending Fund Balance - Restricted TABOR   \$ 685,545   \$ 716,030   \$ 716,700   \$ 8,082,071   \$ 8,982,071   \$ 8,982,071   \$ 9,304,965   \$ 769,642   \$ 709,705   End of year financial reserves restricted for TABOR Reserve	, ,						_	\$					· · · · · · · · · · · · · · · · · · ·	,			
Total Ending Fund Balance   \$ 8,263,030   \$ 7,792,930   \$ 8,638,703   \$ 1,662,655   69.69   \$ 9,304,963   \$ 9,568,906   \$ 9,746,798   Total Fund Balance   Total Budget allocated to employee salaries and benefits   \$ 16,665,627   70.89   \$ 16,685,612   70.39   \$ 16,685,612   70.39   \$ 16,685,612   70.39   \$ 16,685,612   70.39   \$ 16,685,612   70.39   \$ 16,685,612   70.39   \$ 16,685,612   70.39   \$ 16,685,612   70.39   \$ 16,685,612   70.39   \$ 16,685,612   70.39   \$ 146,456   0.98   \$ 148,656   0.88   \$ 188,658   0.88   \$ 188,658   0.88   \$ 188,658   0.88   \$ 188,658   0.88   \$ 14,475,93   0.99   \$ 14,405,813   0.99   1.47,816   0.99   1.47,816   0.99   1.47,816   0.99   1.47,816   0.99   1.47,816   0.99   1.47,816   0.99   1.47,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99   1.48,816   0.99	<b>.</b>				T			\$	,				· · · · · · · · · · · · · · · · · · ·	,		· · · · · · · · · · · · · · · · · · ·	
Salaries & Benefits \$ 15,666,627 70.8% \$ 16,685,212 70.3% \$ 16,685,025 69.6% \$ 239,877 71.0% \$ 239,877 71.0% \$ 239,877 71.0% \$ 239,877 71.0% \$ 239,877 71.0% \$ 249,251 1.1% \$ 319,277,64 71.8% Amount of total budget allocated to employee salaries and benefits \$ 184,465 0.8% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,437,539 6.1% \$ 1,434,245 7.2% \$ 1,434,245 7.2% \$ 1,434,338 6.5% \$ 1,434,245 7.2% \$ 1,434,338 6.5% \$ 1,434,245 7.2% \$ 1,434,245 7.2% \$ 1,434,245 7.2% \$ 1,434,245 7.2% \$ 1,434,245 7.2% \$ 1,434,245 7.2% \$ 1,434,245 7.2% \$ 1,434,245 7.2% \$ 1,434,245 7.2% \$ 1,434,245 7.2% \$ 1,434,245 7.2% \$ 1,434,245 7.2% \$ 1,434,245 7.2% \$ 1,434,245 7.2% \$ 1,434,245 7.2% \$ 1,434,245 7.2% \$ 1,434,245 7.2% \$ 1,434,245 7.2% \$ 1,434,245 7.2% \$ 1,434,245 7.2% \$ 1,434,245 7.2% \$ 1,434,245 7.2% \$ 1,434,245 7.2% \$ 1,434,245 7.2% \$ 1,434,245 7.2% \$ 1,434,245 7.2% \$ 1,434,245 7.2% \$ 1,434,245 7.2% \$ 1,434,245 7.2% \$ 1,434,245 7.2% \$ 1,434,245 7.2% \$ 1,4				. ,				\$					. , ,				
Facilities \$ 184,456	TOTAL ENDING FUND BALANCE	\$ 8,263,030		\$ 7,792,930	\$	8,638,703		\$	8,962,071		\$ 9,304,963		\$ 9,568,906		\$ 9,746,798	TOTAL FUND BALANCE AT END OF YEAR	
Facilities   184,456   0.8%   188,658   0.8%   218,070   0.9%   239,877   1.0%   263,865   1.1%   290,251   1.1%   319,276   1.2%   Amount of total budget allocated to facilities maintenance costs	Salaries & Benefits	\$ 15,666,627	70.8%	16,685,212	70.3% \$	16,621,655	69.6%	\$	17,293,657	71.0%	\$ 17,835,238	71.3%	\$ 18,444,530	71.6%	19,027,764	71.8% Amount of total budget allocated to employee salaries and benefits	
Debt Service/Bond Payments   1,442,492   6.5%   1,437,539   6.1%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   5 1,437,539   6.0%   6 1,437,539   6.0%   6 1,437,539   6.0%   6 1,437,539   6.0%   6 1,437,539   6.0%   6 1,437,539   6.0%   6 1,437,539   6.0%   6 1,437,539   6.0%   6 1,437,539   6.0%   6 1,437,539   6.0%   6 1,437,539   6.0%   6 1,437,539   6.0%   6 1,437,539   6.0%   6 1	Facilities	\$ 184,456	0.8%	188,658	0.8% \$	218,070	0.9%	\$	239,877	1.0%	\$ 263,865	1.1%	\$ 290,251	1.1%	319,276	1.2% Amount of total budget allocated to facilities maintenance costs	
Local Programs \$ 713,945 3.2% \$ 781,804 3.3% \$ 1,058,707 4.4% \$ 590,911 2.4% \$ 600,324 2.4% \$ 609,841 2.4% \$ 619,677 2.3% Amount of total budget allocated to expenses associated with local programs  BVSD Purchased Services \$ 2,659,035 12.0% \$ 2,763,757 11.6% \$ 2,503,426 10.5% \$ 2,939,670 12.1% \$ 3,043,610 12.2% \$ 3,150,668 12.2% \$ 3,260,938 12.3% Amount of total budget allocated to BVSD purchased services  Salaries \$ 11,820,287 53.4% \$ 12,420,135 52.3% \$ 12,409,614 52.0% \$ 12,409,614 52.0% \$ 12,401,401 17.6% \$ 4,265,077 18.0% \$ 4,212,041 17.6% \$ 4,451,987 18.3% \$ 4,614,133 18.4% \$ 4,791,882 18.6% \$ 4,968,069 18.7% Amount of total budget allocated to employee salaries  Purchased Services \$ 1,626,948 7.4% \$ 1,626,197 6.8% \$ 1,655,609 6.9% \$ 1,677,841 6.9% \$ 1,700,698 6.8% \$ 1,728,253 6.7% \$ 1,757,646 6.6% Amount of total budget allocated to employee benefits  Supplies/Local Programs \$ 2,063,652 9.3% \$ 2,465,069 10.4% \$ 2,670,949 11.2% \$ 2,445,323 10.0% \$ 2,431,933 9.7% \$ 2,454,086 9.5% \$ 2,461,615 9.3% Amount of total budget allocated to employee benefits  Property & Equipment \$ 98,709 0.4% \$ 200,000 0.8% \$ 426,903 1.8% \$ - 0.0% \$ - 0.0% \$ - 0.0% \$ - 0.0% \$ - 0.0% Amount of total budget allocated to property and equipment	Debt Service/Bond Payments	\$ 1,442,492	6.5%	1,437,539	6.1% \$	1,437,539	6.0%	\$	1,437,964	5.9%	\$ 1,436,833	5.7%	\$ 1,438,001	5.6%	1,438,369	5.4% Amount of total budget allocated to bond debt service	
BVSD Purchased Services \$ 2,659,035   12.0% \$ 2,763,757   11.6% \$ 2,503,426   10.5%   \$ 2,939,670   12.1% \$ 3,043,610   12.2% \$ 3,150,668   12.2% \$ 3,260,938   12.3%   Amount of total budget allocated to BVSD purchased services    Salaries   11,820,287   53.4%   \$ 12,420,135   52.3% \$ 12,409,614   52.0%   \$ 12,841,670   52.7% \$ 13,221,104   52.9% \$ 13,652,647   53.0% \$ 14,059,695   53.0%   Amount of total budget allocated to employee salaries    Benefits   \$ 3,846,340   17.4%   \$ 4,265,077   18.0% \$ 4,212,041   17.6%   \$ 4,451,987   18.3% \$ 4,614,133   18.4% \$ 4,791,882   18.6% \$ 4,968,069   18.7%   Amount of total budget allocated to employee salaries    Purchased Services   \$ 1,626,948   7.4% \$ 1,626,197   6.8% \$ 1,655,609   6.9%   \$ 1,677,841   6.9% \$ 1,700,698   6.8% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,25	Supplies	\$ 1,448,416	6.5%	1,883,265	7.9% \$	2,039,145	8.5%	\$	1,854,412	7.6%	\$ 1,831,609	7.3%	\$ 1,844,245	7.2%		*	
Salaries \$ 11,820,287 53.4% \$ 12,420,135 52.3% \$ 12,409,614 52.0% \$ 12,841,670 52.7% \$ 13,221,104 52.9% \$ 13,652,647 53.0% \$ 14,059,695 53.0% Amount of total budget allocated to employee salaries  Benefits \$ 3,846,340 17.4% \$ 4,265,077 18.0% \$ 4,212,041 17.6% \$ 4,451,987 18.3% \$ 4,614,133 18.4% \$ 4,791,882 18.6% \$ 4,968,069 18.7% Amount of total budget allocated to employee benefits  Purchased Services \$ 1,626,948 7.4% \$ 1,626,197 6.8% \$ 1,655,609 6.9% \$ 1,677,841 6.9% \$ 1,700,698 6.8% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,253 6.7% \$ 1,728,	Local Programs	\$ 713,945	3.2%	\$ 781,804	3.3% \$	1,058,707	4.4%	\$	590,911	2.4%	\$ 600,324	2.4%	\$ 609,841	2.4%	619,677	2.3% Amount of total budget allocated to expenses associated with local programs	
Benefits \$ 3,846,340   17,4% \$ 4,265,077   18.0% \$ 4,212,041   17.6% \$ 4,451,987   18.0% \$ 4,451,987   18.0% \$ 4,451,987   18.0% \$ 4,451,987   18.0% \$ 4,451,987   18.0% \$ 4,451,987   18.0% \$ 4,451,987   18.0% \$ 4,614,133   18.4% \$ 4,791,882   18.6% \$ 4,968,069   18.7% Amount of total budget allocated to employee benefits  Purchased Services \$ 1,626,948   7.4% \$ 1,626,948   7.4% \$ 1,626,948   7.4% \$ 1,626,948   7.4% \$ 1,655,609   6.9% \$ 1,677,841   6.9% \$ 1,700,698   6.8% \$ 1,728,253   6.7% \$ 1,727,646   6.6% Amount of total budget allocated to all purchased services  Property & Equipment \$ 98,709   0.4% \$ 200,000   0.8% \$ 426,903   1.8% \$ 4.614,133   18.4% \$ 4.791,882   18.6% \$ 4.968,069   18.7% \$ 4.968,069   18.7% Amount of total budget allocated to all purchased services  \$ 1,626,948   7.4% \$ 1,626,949   11.2% \$ 2,445,323   10.0% \$ 2,431,933   9.7% \$ 2,454,086   9.5% \$ 2,461,615   9.3% Amount of total budget allocated to supplies and local program expenses	BVSD Purchased Services	\$ 2,659,035	12.0%	2,763,757	11.6% \$	2,503,426	10.5%	\$	2,939,670	12.1%	\$ 3,043,610	12.2%	\$ 3,150,668	12.2%	3,260,938	12.3% Amount of total budget allocated to BVSD purchased services	
Benefits \$ 3,846,340   17.4% \$ 4,265,077   18.0% \$ 4,212,041   17.6% \$ 4,451,987   18.0% \$ 4,451,987   18.0% \$ 4,451,987   18.3% \$ 4,614,133   18.4% \$ 4,791,882   18.6% \$ 4,968,069   18.7% Amount of total budget allocated to employee benefits  Purchased Services \$ 1,626,948   7.4% \$ 1,626,197   6.8% \$ 1,655,609   6.9% \$ 1,677,841   6.9% \$ 1,700,698   6.8% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.7% \$ 1,728,253   6.																	
Purchased Services         \$ 1,626,948         7.4%         \$ 1,626,948         7.4%         \$ 1,626,948         7.4%         \$ 1,626,948         7.4%         \$ 1,626,948         7.4%         \$ 1,626,948         7.4%         \$ 1,626,948         7.4%         \$ 1,626,948         7.4%         \$ 1,626,948         7.4%         \$ 1,626,948         7.4%         \$ 1,626,948         \$ 1,728,253         6.7%         \$ 1,728,253         6.7%         \$ 1,728,253         6.7%         \$ 1,728,253         6.7%         \$ 1,728,253         6.7%         \$ 2,445,323         1.00%         \$ 2,445,323         1.00%         \$ 2,445,323         1.00%         \$ 2,445,323         1.00%         \$ 2,445,323         1.00%         \$ 2,445,323         1.00%         \$ 2,445,323         1.00%         \$ 2,445,323         1.00%         \$ 2,445,323         1.00%         \$ 2,445,323         1.00%         \$ 2,445,323         1.00%         \$ 2,445,323         1.00%         \$ 2,445,323         1.00%         \$ 2,445,323         1.00%         \$ 2,445,323         1.00%         \$ 2,445,323         1.00%         \$ 2,445,323         1.00%         \$ 2,445,323         1.00%         \$ 2,445,323         1.00%         \$ 2,445,323         1.00%         \$ 2,445,323         1.00%         \$ 2,445,323         1.00%         \$ 2,445,086         9.5% <t< td=""><td>Salaries</td><td>\$ 11,820,287</td><td>53.4%</td><td>12,420,135</td><td>52.3% \$</td><td>12,409,614</td><td>52.0%</td><td>\$</td><td>12,841,670</td><td>52.7%</td><td>\$ 13,221,104</td><td>52.9%</td><td>\$ 13,652,647</td><td>53.0%</td><td>14,059,695</td><td>53.0% Amount of total budget allocated to employee salaries</td></t<>	Salaries	\$ 11,820,287	53.4%	12,420,135	52.3% \$	12,409,614	52.0%	\$	12,841,670	52.7%	\$ 13,221,104	52.9%	\$ 13,652,647	53.0%	14,059,695	53.0% Amount of total budget allocated to employee salaries	
Supplies/Local Programs         \$ 2,063,652         9.3%         \$ 2,465,069         10.4%         \$ 2,670,949         11.2%         \$ 2,445,323         10.0%         \$ 2,431,933         9.7%         \$ 2,454,086         9.5%         \$ 2,461,615         9.3%         Amount of total budget allocated to supplies and local program expenses           Property & Equipment         \$ 98,709         0.4%         \$ 200,000         0.8%         \$ 426,903         1.8%         \$ - 0.0%         \$ - 0.0%         \$ - 0.0%         \$ - 0.0%         Amount of total budget allocated to property and equipment	Benefits	\$ 3,846,340	17.4%	\$ 4,265,077	18.0% \$	4,212,041	17.6%	\$	4,451,987	18.3%	\$ 4,614,133	18.4%	\$ 4,791,882	18.6%	4,968,069	18.7% Amount of total budget allocated to employee benefits	
Property & Equipment \$ 98,709 0.4% \$ 200,000 0.8% \$ 426,903 1.8% \$ - 0.0% \$ - 0.0% \$ - 0.0% \$ - 0.0% Amount of total budget allocated to property and equipment	Purchased Services	\$ 1,626,948	7.4%	1,626,197	6.8% \$	1,655,609	6.9%	\$	1,677,841	6.9%	\$ 1,700,698	6.8%	\$ 1,728,253	6.7%	1,757,646	6.6% Amount of total budget allocated to all purchased services	
	Supplies/Local Programs	\$ 2,063,652	9.3%	2,465,069	10.4% \$	2,670,949	11.2%	\$	2,445,323	10.0%	\$ 2,431,933	9.7%	\$ 2,454,086	9.5%	2,461,615	9.3% Amount of total budget allocated to supplies and local program expenses	
BVSD Purchased Services \$ 2,659,035   12.0%   \$ 2,763,757   11.6%   \$ 2,503,426   10.5%   \$ 2,939,670   12.1%   \$ 3,043,610   12.2%   \$ 3,150,668   12.2%   \$ 3,260,938   12.3%   Amount of total budget allocated to BVSD purchased services	Property & Equipment	\$ 98,709	0.4%	\$ 200,000	0.8% \$	426,903	1.8%	\$	-	0.0%	\$ -	0.0%	\$ -	0.0%	-	0.0% Amount of total budget allocated to property and equipment	
	BVSD Purchased Services	\$ 2,659,035	12.0%	2,763,757	11.6% \$	2,503,426	10.5%	\$	2,939,670	12.1%	\$ 3,043,610	12.2%	\$ 3,150,668	12.2%	3,260,938	12.3% Amount of total budget allocated to BVSD purchased services	

### Fund 21 - Food Services Program (Program 3100) **Proposed Revised Budget for 2024-25** 2024-25 2023-24 **Preliminary** 2024-25 **Board-Adopted** Proposed Revised 2025-26 2026-27 2027-28 2028-29 **Year-End Actuals EXPLANATORY NOTES Budget Budget Projected Budget Projected Budget** Projected Budget | Projected Budget (Audited) % of % of % of % of % of \$ % of Total % of Total \$ Total Total \$ Total Total Total REVENUES Food Sales 85,363 9.0% \$ 100,000 10.6% \$ 100,000 9.5% 103,000 10.0% 106,090 10.0% \$ 109,273 10.0% \$ 112.551 10.0% Food purchased by students and staff 4553. National School Lunch / State Program Reimbursements 863.732 91.0% 800.000 84.5% 905.000 86.1% 932.150 90.0% 960.115 90.0% \$ 988.918 90.0% \$ 1.018.585 90.0% Increased due to higher participation in Q1 FY25. \$ \$ 5954 Food Service Equipment Grant - Dishwasher CDE Grants 0.0% 46,673 4.9% \$ 46,673 4.4% 0.0% 0.0% 0.0% TOTAL FOOD SERVICES REVENUES 949,095 100.0% 946,673 100.0% \$ 1,051,673 100.0% \$ 1,035,150 100.0% \$ 1,066,205 \$ 1,098,191 100.0% \$ 1,131,136 100.0% Grand total food service program revenues 11% -2% 3% 3% 3% **EXPENSES** 36,320 3.7% \$ 35,700 3.3% \$ 35,700 3.2% 36.414 3.4% 37.142 3.3% 37.885 3.3% 38.643 3.3% Paper products, flatware, and other supply expenses Supplies 6610 495,288 49.9% 475.000 44.3% \$ Food Costs 6630 \$ 500,000 45.1% 515,000 47.4% 530,450 47.4% 546,364 47.4% 562,754 47.5% Food purchases - increased to reflect higher participation 15,853 1.6% \$ 20,600 1.9% \$ 35,600 Contracted Prof Services 3.2% 36.668 3.4% 37,768 3.4% \$ 38,901 3.4% 40,068 Food Service Day Porter - increased due to adding a 2nd day porter and removing a PT salary. 6330 0.1% 5,459 0.5% \$ 6411 1.403 5,459 0.5% 5,623 0.5% 5,791 0.5% 5,965 0.5% 6,144 0.5% Water/Sewage (Alloc @ 6.18% of Facility Sq Ft) Water/Sewage 598 0.1% \$ 721 0.1% \$ 721 Trash Remova 0.1% 743 765 788 0.1% Trash Removal (Alloc @ 6.18% of Facility Sq Ft) 6421 3,656 0.4% 5.150 0.5% \$ Natural Gas 6621 5,150 0.5% 5,305 0.5% 5,464 0.5% 5,628 0.5% 5,796 Natural Gas (Alloc @ 6.18% of Facility Sq Ft) 0.5% 10.728 12.360 1.2% \$ 12.360 1.1% \$ 1.1% 12.731 1.2% 13,113 1.2% 13,506 1.2% Electricity (Alloc @ 6.18% of Total Facility Sq Ft) Electricity 6622 13,911 1.2% 2.3% \$ 49.766 4.6% \$ 6730 23.294 50.000 4.5% 0.0% 0.0% 0.0% New dishwasher - cost has incrased since writing the grant due to inflation Capitalized Equipment 0.0% 0.0% \$ Non-capitalized Equipment 0.0% 0.0% 6735 339,592 30.3% 341.733 31.9% \$ 355.431 \$ 31.6% Food services employee salaries Salaries 300.142 30.6% 345.667 31.8% 364.807 31.7% \$ 374.367 104.465 10.5% \$ 125,424 11.7% \$ 124,926 11.3% 128,647 133,318 11.9% 138,023 12.0% 142,898 12.1% Food services employee benefits expenses \$ TOTAL FOOD SERVICES EXPENSES 100.0% \$ 1,071,913 100.0% \$ 1.109.508 100.0% \$ 1.086,797 100.0% \$ 1.119,242 100.0% \$ 1,151,866 100.0% \$ 1,185,393 100.0% Grand total food services program expenses 991,747 12% -2% 3% 3% 3% TOTAL FOOD SERVICES NET REVENUES (42,652)\$ (125,240) (57,835)(51,647)(53.038)(53,676) (54.257) Total food services program net revenues \$ TRANSFER IN FROM FUND 11 60.000 Transfer In from Fund 11 TOTAL FOOD SERVICES BEGINNING FUND BALANCE \$ 310.621 \$ 284,773 \$ 267.969 210.134 \$ 158,487 \$ 105.450 51.774 Beginning food services program fund balance TABOR RESERVE (3%) RESTRICTED FUND BALANCE 2,561 3,377 3,000 \$ 3,000 3.090 3,183 3,278 \$ Restricted food services program fund balance for TABOR TOTAL FOOD SERVICES UNRESTRICTED FUND BALANCE \$ 265,408 156.533 \$ 207,134 155.397 \$ 102,267 48.496 54.141 Unrestricted food services program fund balance TOTAL FOOD SERVICES ENDING FUND BALANCE \$ 267,969 159,533 \$ 210,134 158.487 \$ 105,450 51.774 \$ 57.517

### Fund 65 - Operations and Technology Program (Programs 1600, 2600, 4200, 4600) **Proposed Revised Budget for 2024-25** 2024-25 2023-24 **Preliminary** 2024-25 Obj Prog **EXPLANATORY NOTES** 2026-27 2027-28 2028-29 **Year-End Actuals Board-Adopted Proposed Revised** 2025-26 (Audited) **Budget** Budget Projected Budget | Projected Budget Projected Budget **Projected Budget** % of Total Total Total Total Total Total REVENUES \$ 2.036.569 \$ 2.118.983 \$ 2,160,596 \$ 2.225.413 \$ 2.292.176 2016 BVSD Mill Levy Override Revenue \$ 2.020.564 \$ 2.097.666 Increased due to FY24 reconcilation. **GRAND TOTAL OPERATIONS & TECHNOLOGY REVENUES** 2,020,564 \$ 2,036,569 2,118,983 \$ 2.097.666 \$ 2,160,596 2,225,413 \$ 2,292,176 Grand total operations & technology revenues 4.9% -1.0% 3.0% 3.0% 3.0% **EXPENSES** Technology Program (Program 1600) IT/Printer Supplies 6610 \$ 1.777 0.1% \$ 15.000 0.7% 15,000 15 000 0.6% 15 000 0.7% 15.000 0.7% 15.000 0.6% Printer and other IT supplies 1600 129.305 5.6% 146 688 6.2% 155.675 7.0% 157.670 6.9% 159.211 6.5% Increased due to Bullseye, Give Campus, MathXL Software Licenses 1600 6650 86.473 4.7% \$ 145.290 \$ Technology Equipment Purchases 0.6% \$ 25,000 1.1% 25,000 1.1% 25,000 1.1% 25,000 1.1% \$ 25,000 1.1% \$ 25,000 1.0% Technology equipment purchases 1600 6735 \$ 11,169 **BVSD IT Purchased Services** 443.000 600.000 26.2% 600.000 25.4% \$ 525.000 22.2% 525.000 23.7% \$ 525.000 22.9% \$ 525.000 21.5% IT services purchased from BVSD 5210 6850 \$ 24.3% \$ Facilities Program (Program 2600) Custodial & Maintenance Salaries 13.5% 298,600 12.7% 316.568 13.4% 324,070 14.6% 14.5% 338,231 Reduced by one part-time lunch custodian; moved to contracted services. 2600 256,521 14.1% \$ 309,256 331,066 13.8% Custodial & Maintenance Benefits 108.582 4.7% 106.147 112,126 115.808 5.2% 123.277 Custodial and maintenance employee benefits 2600 86.196 4.7% \$ 119,472 5.2% 5.0% Contracted Facilities Professional Services 6330 \$ 237,546 13.0% \$ 200,686 8.8% 200,686 8.5% 205,703 8.7% 210,846 9.5% 216,117 9.4% 221,520 Contracted custodial services, inspections, monitoring Water/Sewage 95,354 5.2% \$ 86,835 3.8% 100,000 4.2% 105,000 4.4% 110,250 5.0% 115,763 5.1% \$ 121,551 5.0% Increased water costs based on FY24 actuals 2600 6411 \$ Trash Removal and Composting Pickup 2600 6421 \$ 12.037 0.7% \$ 11.322 0.5% 11.322 0.5% 11.548 0.5% 11.779 0.5% \$ 12.015 0.5% \$ 12.255 0.5% Trash removal services and composting pickup Snow Removal 6422 \$ 31,444 1.7% \$ 49,440 2.2% 49,440 2.1% 50,923 2.1% 52,451 2.4% 54,024 2.4% \$ 55,645 2.3% Snow removal services Lawn & Grounds Maintenance 2600 6424 \$ 71.914 3.9% \$ 72,100 3.1% \$ 72,100 3.1% 74,263 3.1% 76.491 3.5% 78,786 3.4% \$ 81,149 3.3% Mowing, fertilizing, irrigation service, tree service Maintenance and Repairs 2600 6430 \$ 149.405 8.2% \$ 175.100 7.6% 175.100 175.000 7.4% 180.250 8.1% 185.658 \$ 191.227 7.8% Electrical, HVAC (including preventative), plumbing repairs & maintenance Equipment Rental 6440 \$ 1,526 0.1% \$ 4,500 0.2% 4,500 0.2% 4,500 0.2% 4,500 0.2% 4,500 0.2% 4,500 0.2% Short-term rental of equipment Mobile and land line telephone service Telephone 2600 6531 \$ 28,232 1.5% \$ 33,990 1.5% \$ 33.990 1.4% 35,010 1.5% 36.060 1.6% \$ 37,142 1.6% \$ 38,256 1.6% **Custodial Supplies** 2600 6610 \$ 54.413 3.0% \$ 61.000 2.7% 61.000 2.6% 61.000 2.6% 61.000 2.8% \$ 61.000 2.7% \$ 61.000 2.5% Paper products and cleaning supplies 3.5% 80,000 Natural Gas 3.4% \$ 80,000 80,000 3.4% 3.4% 80,000 3.6% 80,000 3.5% 80,000 3.3% 6621 \$ 61,201 \$ Natural gas expenses Electricity 6622 \$ 158.999 8.7% \$ 185.640 8.1% 199 240 8.4% 189.353 8.0% 193 140 8.7% \$ 197.003 8.6% \$ 200.943 8.2% Increased due to Xcel billing area; FY24 bill paid in FY25 2600 Replacement Reserve Expenses 0.0% 236,918 35,400 1.6% 75,834 191,024 Replacement and renovations expenses on schedule 2600 6430 \$ 0.0% \$ 0.0% 10.0% 3.3% \$ Non-Capitalized Equipment 0.4% \$ 0.0% 60,000 2.5% Increasd for safety upgrades 6735 \$ 8,000 Outdoor Site Improvements Program (Program 4200) Major Renovations 0.0% \$ 0.0% 0.0% 6723 \$ Outdoor major renovations 4200 Capitalized Equipment 11,910 0.7% \$ 0.0% 20,000 0.8% Outdoor capitalized equipment - soccer goals 4200 6730 \$ Indoor Building Improvements Program (Program 4600) Major Renovations 0.0% \$ 0.0% 7,896 Indoor major renovations - MS HUB Doors, AV in Innovation Classroom 4600 6723 Capitalized Equipment 6730 \$ 17,522 1.0% \$ 144.000 6.3% 94.000 4.0% Weight room equipment, furniture for new spaces, classroom furniture removed. **GRAND TOTAL OPERATIONS & TECHNOLOGY EXPENSES** \$ 1.824.639 100.0% \$ 2.291,756 100.0% \$ 2.359,310 100.0% \$ 2,369,601 \$ 2,212,720 2.291.049 \$ 2,444,790 29.3% 0.4% -6.6% 3.5% 6.7% **TOTAL OPERATIONS & TECHNOLOGY NET REVENUES** \$ 195,925 \$ (255,187) \$ (240,327) \$ (271.935) (52,124) (65,635) \$ (152,614) Total operations & technology net revenues TOTAL OPERATIONS & TECHNOLOGY BEGINNING FUND BALANCE 599,559 555,157 283,222 231,098 165,462 576,024 795,484 Beginning operations & technology fund balance TABOR RESERVE (3%) RESTRICTED FUND BALANCE Restricted TABOR fund balance for Fund 65 60,617 61,097 63,569 62,930 64,818 66,762 68,765 TOTAL OPERATIONS & TECHNOLOGY UNRESTRICTED FUND BALANCE \$ 734,867 259,740 \$ 491,587 220,292 166,280 98,700 (55,917) Unrestricted operations & technology fund balance **TOTAL OPERATIONS & TECHNOLOGY ENDING FUND BALANCE** \$ 795,484 320.837 \$ 555,157 283,222 \$ 231.098 165,462 12,849 Ending operations & technology fund balance