

FY2025-2026 UNIFORM BUDGET

Moffat School District 2 District Code: 2800 Revised Budget January 19, 2025 Budgeted Pupil Count: 198.1										
	Object Source	10 General Fund	10 General Fund GRANTS	11 Charter School Fund	19 Preschool and Kindergarten	21 Food Service	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
Beginning Fund Balance (Includes All Reserves)		3,150,120	-	2,224,298	412,254	(33,000)	42,058	813,157	487,711	7,096,598
Revenues										
	Local Sources 1000 - 1999	2,422,974	1,000	207,419	-	108,600	100,040	407,072	15,030	3,262,135
	Intermediate Sources 2000 - 2999	28,055	-	-	-	-	-	-	-	28,055
	State Sources 3000 - 3999	2,839,704	530,053	172,859	65,004	600	-	-	-	3,608,220
	Federal Sources 4000 - 4999	-	229,265	129,221	-	110,692	-	-	-	469,178
Total Revenues		5,290,733	760,318	509,499	65,004	219,892	100,040	407,072	15,030	7,367,588
Total Beginning Fund Balance and Reserves		8,440,853	760,318	2,733,797	477,258	186,892	142,098	1,220,229	502,741	14,464,186
Total Allocations To/From Other Funds 5600,5700, 5800		(2,386,717)	(110,084)	2,321,652	-	60,154	-	-	-	(114,995)
Transfers To/From Other Funds 5200 - 5300		-	-	(30,000)	-	-	-	-	30,000	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		6,054,136	650,234	5,025,449	477,258	247,046	142,098	1,220,229	532,741	14,349,191
Expenditures										
Instruction - Program 0010 to 2099										
	Salaries 0100	718,153	259,211	668,082	53,000	-	-	-	-	1,698,446
	Employee Benefits, including object 0280 0200	320,263	45,945	262,188	22,370	-	-	-	-	650,766
	Purchased Services: V2V, Boces Sped, 0300,0400, copier lease, Concurrent, etc 0500	131,544	52,452	84,281	52,714	-	15,000	-	-	335,991
	Supplies and Materials 0600	23,450	33,850	180,129	4,943	-	85,040	-	-	327,412
	Property 0700	1,600	22,794	2,700	-	-	-	-	-	27,094
	Dues & Fees 0800, 0900	10,550	25,686	-	-	-	-	-	-	36,236
Total Instruction		1,205,560	439,938	1,197,380	133,027	-	100,040	-	-	3,075,945
Supporting Services: Guidance & Nurse Students - Program 2100										
	Salaries 0100	146,440	-	104,750	-	-	-	-	-	251,190
	Employee Benefits, including object 0280 0200	54,123	-	49,587	-	-	-	-	-	103,710
	Purchased Services 0300,0400, 0500	-	-	-	-	-	-	-	-	-
	Supplies and Materials 0600	1,700	-	7,529	-	-	-	-	-	9,229
	Property 0700	-	-	-	-	-	-	-	-	-
	Dues & Fees 0800, 0900	-	-	-	-	-	-	-	-	-
Total Students		202,263	-	161,866	-	-	-	-	-	364,129
Instructional Staff - Program 2200: AD/Librarian/ Support										
	Salaries 0100	13,400	22,109	39,499	-	-	-	-	-	75,008
	Employee Benefits, including object 0280 0200	2,194	1,514	3,969	-	-	-	-	-	7,677
	Purchased Services 0300,0400, 0500	-	-	-	-	-	-	-	-	-
	Supplies and Materials 0600	2,800	12,500	10,750	-	-	-	-	-	26,050
	Property 0700	1,365	23,670	-	-	-	-	-	-	25,035
	Dues & Fees 0800, 0900	600	-	-	-	-	-	-	-	600
Total Instructional Staff		20,359	59,792	54,218	-	-	-	-	-	134,369
General Administration - Program 2300, including Program 2303 and 2304										
Supt/Board										
	Salaries 0100	175,550	-	-	-	-	-	-	-	175,550
	Employee Benefits, including object 0280 0200	58,766	-	-	-	-	-	-	-	58,766
	Purchased Services: BOCES, Legal, etc. 0300,0400, 0500	105,969	-	452,722	-	-	-	-	-	558,691
	Supplies and Materials 0600	3,000	-	-	-	-	-	-	-	3,000
	Property 0700	1,500	-	-	-	-	-	-	-	1,500
	Dues & Fees 0800, 0900	2,000	-	-	-	-	-	-	-	2,000
Total School Administration		346,785	-	452,722	-	-	-	-	-	799,507
School Administration - Program 2400: Principal										
	Salaries 0100	105,515	-	163,457	-	-	-	-	-	268,972
	Employee Benefits, including object 0280 0200	45,060	-	63,922	-	-	-	-	-	108,982

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Purchased Services	0300,0400,0500	13,700	-	54,612	-	-	-	-	-	68,312
Supplies and Materials	0600	2,000	-	10,000	-	-	-	-	-	12,000
Property	0700	1,250	-	-	-	-	-	-	-	1,250
Dues & Fees	0800, 0900	660	-	5,000	-	-	-	-	-	5,660
Total School Administration		168,185	-	296,991	-	-	-	-	-	465,176
Business Services - Program 2500, including Program 2501										
Salaries	0100	123,557	-	83,254	-	-	-	-	-	206,811
Employee Benefits, including object 0280	0200	49,905	-	31,074	-	-	-	-	-	80,979
Purchased Services	0300,0400,0500	21,950	-	60,700	-	-	-	-	-	82,650
Supplies and Materials	0600	500	-	400	-	-	-	-	-	900
Property	0700	800	-	-	-	-	-	-	-	800
Dues & Fees	0800, 0900	700	-	-	-	-	-	-	-	700
Total Business Services		197,412	-	175,428	-	-	-	-	-	372,840
Operations and Maintenance - Program 2600										
Salaries	0100	143,325	-	94,500	-	-	-	-	-	237,825
Employee Benefits, including object 0280	0200	63,996	-	44,353	-	-	-	-	-	108,349
Purchased Services	0300,0400,0500	47,500	-	99,398	-	-	-	-	47,316	194,214
Supplies and Materials/Elec & Propane	0600	115,500	-	17,000	-	-	-	-	-	132,500
Property	0700	3,500	-	-	-	-	-	-	80,000	83,500
Other CCS Capital Construction	0800, 0900	38,000	-	-	-	-	-	-	-	38,000
Total Operations and Maintenance		411,821	-	255,251	-	-	-	-	127,316	794,388
Student Transportation - Program 2700										
Salaries	0100	121,200	68,254	50,880	-	-	-	-	-	240,334
Employee Benefits, including object 0280	0200	52,757	11,346	12,929	-	-	-	-	-	77,032
Purchased Services	0300,0400,0500	14,000	66,027	3,000	-	-	-	-	-	83,027
Supplies and Materials	0600	37,175	4,875	11,500	-	-	-	-	-	53,550
Property	0700	3,000	-	-	-	-	-	-	-	3,000
Other CCS Capital Construction	0800, 0900	-	-	-	-	-	-	-	-	-
Total Student Transportation		228,132	150,502	78,309	-	-	-	-	-	456,943
Central Support - Program 2800, including Program 2801: Technology/Insurance										
Salaries	0100	46,369	-	46,588	-	-	-	-	-	92,957
Employee Benefits, including object 0280	0200	20,656	-	10,526	-	-	-	-	-	31,182
Purchased Services: Property Insurance, Workcomp	0300,0400,0500	195,226	-	17,000	-	-	-	-	-	212,226
Supplies and Materials	0600	8,500	-	-	-	-	-	-	-	8,500
Property	0700	5,000	-	-	-	-	-	-	-	5,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Central Support		275,751	-	74,114	-	-	-	-	-	349,865
Food Service Operations - Program 3100										
Salaries	0100	-	-	-	-	111,370	-	-	-	111,370
Employee Benefits, including object 0280	0200	-	-	-	-	35,933	-	-	-	35,933
Purchased Services	0300,0400,0500	-	-	52,154	-	7,850	-	-	-	60,004
Supplies and Materials	0600	-	-	500	-	103,900	-	-	-	104,400
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Other Support		-	-	52,654	-	259,053	-	-	-	311,707
Total Supporting Services		1,850,708	210,294	1,601,553	-	259,053	-	-	127,316	4,048,924
Property - Program 4000										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	220,152	-	-	-	-	-	220,152

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Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Property		-	-	220,152	-	-	-	-	-	220,152
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure										
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Purchased Services	0300, 0400, 0500	N/A	N/A	N/A	N/A	N/A	N/A	390,826	N/A	390,826
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Other Uses		-	-	-	-	-	-	390,826	-	390,826
Total Expenditures		3,056,268	650,232	3,019,085	133,027	259,053	100,040	390,826	127,316	7,735,847
APPROPRIATED RESERVES										
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	390,000	390,000
Reserved Fund Balance (9100)	0840	3,050,120	-	1,921,430	412,254	-	42,058	813,157	15,425	6,254,444
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	100,000	-	84,935	-	-	-	-	-	184,935
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-	-
Total Reserves		3,150,120	-	2,006,365	412,254	-	42,058	813,157	405,425	6,829,379
Total Expenditures and Reserves		6,206,388	650,232	5,025,450	545,281	259,053	142,098	1,203,983	532,741	14,565,226
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))										
		(152,252)	2	(1)	(68,023)	(12,007)	-	16,246	-	(216,035)