

Garfield Re2 School District District Code: 1195 Adopted OR Revised Budget Adopted: June 30, 2024 Budgeted Pupil Count: 4505.2		10	21	22	23	31	43	
Object Source	10 General Fund	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL	
Beginning Fund Balance (Includes All Reserves)	22,448,837	458,205	-	622,219	11,353,097	2,601,071	37,483,429	
Revenues								
Local Sources 1000 - 1999	21,332,169	64,648	225,000	996,034	-	-	22,617,851	
Intermediate Sources 2000 - 2999	148,888	-	-	-	-	-	148,888	
State Sources 3000 - 3999	45,943,492	888,203	392,627	-	-	-	47,224,322	
Federal Sources 4000 - 4999	1,378,685	1,334,758	1,287,373	-	-	-	4,000,816	
Total Revenues	68,803,234	2,287,609	1,905,000	996,034	-	-	73,991,877	
Total Beginning Fund Balance and Reserves	91,252,071	2,745,814	1,905,000	1,618,253	11,353,097	2,601,071	111,475,306	
Total Allocations To/From Other Funds 5600,5700, 5800								
Transfers To/From Other Funds 5200 - 5300	(1,200,000)	-	-	-	-	-	(1,200,000)	
Other Sources 5100,5400, 5500,5900, 5990, 5991								
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)	90,052,071	2,745,814	1,905,000	1,618,253	11,353,097	2,601,071	110,275,306	
Expenditures								
Instruction - Program 0010 to 2099								
Salaries 0100	25,385,714	-	75,821	5,047	-	-	25,466,582	
Employee Benefits, including object 0280 0200	9,675,345	-	44,542	1,848	-	-	9,721,735	
Purchased Services 0300,0400, 0500	2,169,907	-	341,734	445,312	-	-	2,956,953	
Supplies and Materials 0600	805,073	-	146,346	516,394	-	-	1,467,813	
Property 0700	57,300	-	45,548	21,707	-	-	124,555	
Other 0800, 0900	200,595	-	122,178	46,125	-	-	368,898	
Total Instruction	38,293,934	-	776,169	1,036,433	-	-	40,106,536	
Supporting Services								
Students - Program 2100								
Salaries 0100	2,432,082	-	19	-	-	-	2,432,101	
Employee Benefits, including object 0280 0200	889,853	-	5	-	-	-	889,858	
Purchased Services 0300,0400, 0500	583,382	-	-	-	-	-	583,382	
Supplies and Materials 0600	88,430	-	-	-	-	-	88,430	
Property 0700	400	-	-	-	-	-	400	
Other 0800, 0900	3,165	-	-	-	-	-	3,165	
Total Students	3,997,312	-	24	-	-	-	3,997,336	
Instructional Staff - Program 2200								
Salaries 0100	2,130,301	-	625,140	-	-	-	2,755,441	
Employee Benefits, including object 0280 0200	695,311	-	224,919	-	-	-	920,230	
Purchased Services 0300,0400, 0500	213,137	-	37,966	-	-	-	251,103	
Supplies and Materials 0600	245,080	-	-	-	-	-	245,080	
Property 0700	400	-	-	-	-	-	400	
Other 0800, 0900	42,289	-	-	-	-	-	42,289	
Total Instructional Staff	3,326,518	-	888,025	-	-	-	4,214,543	
General Administration - Program 2300, including Program 2303 and 2304								
Salaries 0100	472,785	-	-	-	-	-	472,785	
Employee Benefits, including object 0280 0200	140,188	-	-	-	-	-	140,188	
Purchased Services 0300,0400, 0500	370,500	-	-	-	-	-	370,500	
Supplies and Materials 0600	6,800	-	-	1,099	-	-	7,899	
Property 0700	2,844	-	-	-	-	-	2,844	
Other 0800, 0900	47,788	-	-	-	-	-	47,788	
Total School Administration	1,040,905	-	-	1,099	-	-	1,042,004	
School Administration - Program 2400								
Salaries 0100	3,550,244	-	-	-	-	-	3,550,244	
Employee Benefits, including object 0280 0200	1,228,720	-	-	-	-	-	1,228,720	
Purchased Services 0300,0400, 0500	48,660	-	-	-	-	-	48,660	
Supplies and Materials 0600	52,923	-	-	-	-	-	52,923	
Property 0700	-	-	-	-	-	-	-	
Other 0800, 0900	47,567	-	-	-	-	-	47,567	
Total School Administration	4,928,114	-	-	-	-	-	4,928,114	
Business Services - Program 2500, including Program 2501								
Salaries 0100	505,940	-	93,959	-	-	-	-	
Employee Benefits, including object 0280 0200	204,947	-	38,924	-	-	-	-	
Purchased Services 0300,0400, 0500	557,999	-	-	-	-	-	-	
Supplies and Materials 0600	68,180	-	-	-	-	-	-	
Property 0700	29,250	-	-	-	-	-	-	
Other 0800, 0900	7,200	-	-	-	-	-	-	
Total Business Services	1,373,516	-	132,883	-	-	-	-	
Operations and Maintenance - Program 2600								
Salaries 0100	3,318,818	-	-	-	-	-	-	
Employee Benefits, including object 0280 0200	1,253,281	-	-	-	-	-	-	
Purchased Services 0300,0400, 0500	1,448,708	-	-	-	-	70,000	-	
Supplies and Materials 0600	2,548,350	-	-	-	-	-	-	
Property 0700	12,477	-	-	-	-	760,000	-	
Other 0800, 0900	31,655	-	-	-	-	-	-	
Total Operations and Maintenance	8,613,289	-	-	-	-	830,000	-	

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Student Transportation - Program 2700								
Salaries 0100	1,713,841	-	-	-	-	-	1,713,841	
Employee Benefits, including object 0280 0200	559,765	-	-	-	-	-	559,765	
Purchased Services 0300,0400,0500	80,085	-	-	-	-	-	80,085	
Supplies and Materials 0600	585,067	-	-	-	-	-	585,067	
Property 0700	5,199	-	-	-	-	695,000	700,199	
Other 0800, 0900	(204,231)	-	-	-	-	-	(204,231)	
Total Student Transportation	2,739,726	-	-	-	-	695,000	3,434,726	
Central Support - Program 2800, including Program 2801								
Salaries 0100	1,107,996	-	-	-	-	-	1,107,996	
Employee Benefits, including object 0280 0200	404,962	-	-	-	-	-	404,962	
Purchased Services 0300,0400,0500	1,458,432	-	-	-	61	-	1,458,493	
Supplies and Materials 0600	602,746	-	2,428	6,412	-	20,000	631,586	
Property 0700	106,879	-	-	-	-	132,000	238,879	
Other 0800, 0900	37,832	-	-	-	-	-	37,832	
Total Central Support	3,718,847	-	2,428	6,473	-	152,000	3,879,748	
Other Support - Program 2900								
Salaries 0100	-	-	-	-	-	-	-	
Employee Benefits, including object 0280 0200	-	-	-	-	-	-	-	
Purchased Services 0300,0400,0500	-	-	-	-	-	-	-	
Supplies and Materials 0600	-	-	-	-	-	-	-	
Property 0700	-	-	-	-	-	-	-	
Other 0800, 0900	-	-	-	66,261	-	-	66,261	
Total Other Support	3100	-	-	66,261	-	-	66,261	
Food Service Operations - Program 3100								
Salaries 0100	-	986,532	-	-	-	-	986,532	
Employee Benefits, including object 0280 0200	-	333,499	-	-	-	-	333,499	
Purchased Services 0300,0400,0500	-	65,000	-	-	-	-	65,000	
Supplies and Materials 0600	-	692,500	-	-	-	-	692,500	
Property 0700	-	-	-	-	-	15,000	15,000	
Other 0800, 0900	-	(11,000)	-	-	-	-	(11,000)	
Total Other Support	-	2,066,531	-	-	-	15,000	2,081,531	
Enterprise Operations - Program 3200								
Salaries 0100	-	-	-	-	-	-	-	
Employee Benefits, including object 0280 0200	-	-	-	-	-	-	-	
Purchased Services 0300,0400,0500	-	-	-	-	-	-	-	
Supplies and Materials 0600	-	-	-	-	-	-	-	
Property 0700	-	-	-	-	-	-	-	
Other 0800, 0900	-	-	-	-	-	-	-	
Total Enterprise Operations	-	-	-	-	-	-	-	
Community Services - Program 3300								
Salaries 0100	91,503	-	65,761	-	-	-	157,264	
Employee Benefits, including object 0280 0200	47,421	-	39,710	-	-	-	87,131	
Purchased Services 0300,0400,0500	25,000	-	-	-	-	-	25,000	
Supplies and Materials 0600	-	8,500	-	-	-	-	8,500	
Property 0700	-	-	-	-	-	-	-	
Other 0800, 0900	-	-	-	9,734	-	-	9,734	
Total Community Services	163,924	8,500	105,471	9,734	-	-	287,629	
Education for Adults - Program 3400								
Salaries 0100	-	-	-	-	-	-	-	
Employee Benefits, including object 0280 0200	-	-	-	-	-	-	-	
Purchased Services 0300,0400,0500	-	-	-	-	-	-	-	
Supplies and Materials 0600	-	-	-	-	-	-	-	
Property 0700	-	-	-	-	-	-	-	
Other 0800, 0900	-	-	-	-	-	-	-	
Total Education for Adults Services	-	-	-	-	-	-	-	
Total Supporting Services	29,902,151	2,075,031	1,128,831	83,567	-	1,692,000	23,931,892	
Property - Program 4000								
Salaries 0100	-	-	-	-	-	-	-	
Employee Benefits, including object 0280 0200	-	-	-	-	-	-	-	
Purchased Services 0300,0400,0500	-	-	-	-	-	-	-	
Supplies and Materials 0600	-	-	-	-	-	-	-	
Property 0700	-	-	-	-	-	1,353,957	1,353,957	
Other 0800, 0900	-	-	-	-	-	-	-	
Total Property	-	-	-	-	-	1,353,957	1,353,957	
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure								
Salaries 0100	-	-	-	-	-	-	-	
Employee Benefits, including object 0280 0200	-	-	-	-	-	-	-	
Purchased Services 0300,0400,0500	-	-	-	-	-	8,676	8,676	
Supplies and Materials 0600	-	-	-	-	-	-	-	
Property 0700	-	-	-	-	-	-	-	
Other 0800, 0900	1,605,262	-	-	-	-	8,426,584	10,031,846	
Total Other Uses	1,605,262	-	-	-	-	8,435,260	10,040,522	
Total Expenditures	69,801,347	2,075,031	1,905,000	1,120,000	8,435,260	3,045,957	75,432,907	
APPROPRIATED RESERVES								

FY2024-2025 UNIFORM BUDGET SUMMARY

		10	21	22	23	31	43	
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Budgeted Pupil Count: 4505.2								
	Object Source	10 General Fund	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-
Total Reserves		-	-	-	-	-	-	-
Total Expenditures and Reserves		69,801,347	2,075,031	1,905,000	1,120,000	8,435,260	3,045,957	75,432,907
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		20,250,724	670,783	-	498,253	2,917,837	(444,886)	34,842,399
Use of a portion of beginning fund balance resolution required?		Yes	Yes	No	Yes	Yes	Yes	Yes