

Adopted Date					1/4/2024
	185.00	185	151	173.6	184.2
	FY21 Supplemental	FY21	FY22	FY23	FY24 Revised
	Budget	Actuals	Actuals	Actuals	Budget
Beginning Fund Balance	723,050	\$723,050	\$854,604	\$799,704	\$858,684
Revenue					
1000 Revenue Local Sources					
1510000 Interest on Investments	\$ 100	92	48	41	50
1740000 Technology Fees		0	2,625	0	0
1740074 Field Trips		0	2,351	6,603	7,500
1750000 Fundraising	\$ 18,214	18,625	14,454	16,017	15,000
1900004 Activity / Student fees	\$ 350	485	5,715	14,497	15,379
1910000 Facility Rental Income	\$ 10	10	53	38	38
1920001 Donations	\$ 10,297	10,575	3,840	2,196	500
1954000 CSI Reserve funds		0	0	4,887	0
1956001 Food Sales, paid by parents	\$ 1,342	1,342	0	18,020	101
1956002 Parent Paid Tuition		0	0	0	62,201
1990000 Miscellaneous	\$ 500	796	3,971	4,427	2,500
Total 1000 Revenue Local Sources	\$30,813	\$31,924	\$33,057	\$66,725	\$103,269
3000 Revenue State Sources					
3010001 ST UPK		0	0	0	81,976
3954001 ST Capital Construction 3113	64,865	55,974	55,080	54,334	54,540
3954002 ST Mill Levy Equalization 3241	54,721	54,721	68,989	148,712	256,860
3954003 ST READ Act 3259	13,460	13,460	21,373	13,908	10,192
3954004 ST ECEA SPED 3130	27,121	27,121	17,560	30,195	42,928
3954005 ST ELP 3140	1,568	1,568	1,829	1,549	5,569
3954006 ST ELPA 3139	1,756	1,756	0	0	0
3954007 ST ECEA GT 3150	697	697	1,506	1,119	2,060
3954008 ST At Risk 3235	964	964	973	1,127	850
3954010 STATE GT Screening Grant 3228	305	305	324	449	449
3954014 ST Air Quality Improve. 3278		0	10,500	0	0
3954015 STATE At Risk, Additional 3281		0	14,490	0	0
3954009 ST MLE Interest		0	0	0	1,552
3954017 High Impact Tutoring Grant 3276		0	6,000	22,500	75,000
3954018 FED 21st CLLC #5625		0	145,747	148,730	145,750
3954019 High Needs Grant 3130		0	12,000	15,000	0
3956000 ST Lunch K-2 #3169		0	0	402	0
395600 ST Smart Start Breakfast #3164		0	0	17	0
3956003 ST HMFA Lunch 3162		0	0	0	36,663
Capacity Building Grant (Pre-K)		0	0	0	5,000
Total 3000 Revenue State Sources	\$ 165,457	\$156,566	\$356,371	\$438,041	\$719,390
4000 Revenue Federal Sources					
4010000 Emergency Connectivity		0	33,449	0	0
4010002 FED Supply Chain Assist		0	0	3,982	6,709
4954000 FED Title I 4010	30,924	30,924	30,271	26,127	33,615
4954001 FED IDEA Part B 4027	28,933	28,933	22,050	20,625	37,995
4954003 FED IDEA ARP #6073		0	0	4,822	0
4954002 FED Title II 4367	1,967	1,967	1,662	1,500	1,562
4954004 FED Title III 4365	806	786	697	604	1,944

4954005 FED CARES 4012	92,295	92,295	0	0	0
4010000 FED US Commodities Grant 4550	2,939	2,939	3,317	3,981	5,374
4954010 FED Title IA Homeless 9202		0	1,500	3,000	8,250
4954011 FED SSRG 6012	18,000	18,000	0	0	0
4954012 FED Title IA Parent 9211		427	398	413	648
4954013 FED ESSER II 4420		0	63,667	0	0
4954014 FED ESSER III 4414		0	96,250	0	0
4954014 FED ESSER III 9414		0	27,221	0	0
4954015 FED Breakfast 5553		0	24,641	0	0
4954016 FED Lunch 5555		0	57,461	0	0
4954017 ESSER I		0	15,405	0	0
4954018 FED ESSER Curriculum K-8 4431			0	30,000	0
4956000 FED Emergency Meals 4559		51,436	5,979	0	0
4956001 FED School Lunch Reimb 4555	34,000	3,375	8,185	29,111	45,787
4956002 FED Breakfast Reimb Grant 4553	14,000	138	0	5,581	13,063
Total 4000 Revenue Federal Sources	\$ 223,864	\$231,218	\$392,153	\$129,745	\$154,946
5000 Revenue Other Sources					
5710000 State Share Per Pupil Revenue	1,436,109	1,427,775	1,291,929	1,575,276	1,857,673
Total 5000 Revenue Other Sources	\$ 1,436,109	1,427,775	1,291,929	1,575,276	1,857,673
Total Revenue	\$ 1,856,243	\$1,847,483	\$2,073,509	\$2,209,788	\$2,835,279
Expenditures					
0100 Salaries					
0110103 Salaries BAA Extended Care		0	51,332	40,000	0
0110104 Preschool Director		0	0	0	86,560
0110105 Salary Admin/Principal	85,000	116,083	89,050	86,720	92,663
0110201 Salary Teacher	500,000	442,426	501,401	509,754	525,486
0110202 Salary Teacher SPED	25,842	25,842	48,065	48,656	51,224
0110233 Salary Nurse	3,651	2,637	1,900	2,910	6,475
0110234 Salary OT	20,000	17,549	27,930	31,347	27,180
0110236 Salary Psychologist	25,000	22,685	23,220	26,961	27,563
0110238 Salary SLP	19,500	18,600	16,872	36,372	40,045
0110382 Salary IT Tech	3,500	3,469	4,285	7,493	8,222
0110409 Salary Health Aide	19,000	19,813	20,044	9,006	0
0110415 Salary Paraprofessional	86,204	68,246	131,301	110,085	218,161
0110500 Salary Admin Support	3,665	19,130	54,946	13,507	0
0110506 Salary General Office		0	0	52,931	85,050
0110607 Salary Food Services		0	3,432	3,956	0
0110608 Salary Custodian	35,880	37,535	56,547	38,051	39,463
0120207 Salary Substitutes	22,000	21,196	14,772	3,456	5,000
0150103 Stipends CLC Lead		0	8,370	0	0
0150105 Stipends Admin		0	1,525	2,000	2,000
0150201 Stipends Teacher	2,394	2,394	14,703	2,597	4,000
0150233 Stipends Nurse		0	125	0	0
0150234 Stipends OT		0	250	0	0
0150236 Stipends Psychologist		0	250	0	0
0150238 Stipends SLP		0	250	0	0
0150415 Stipends Paraprofessional		0	500	1,772	5,737
0150500 Stipends Admin Office Support		0	1,000	0	0
0150608 Stipends Custodian		0	1,631	0	0
Total 0100 Salaries	\$ 851,636	\$817,603	\$1,073,701	\$1,027,574	\$1,224,828
0200 Employee Benefits					
0210 Life, ELI, ELPI					

0211103 Life EAP ELPI BAA Extend Care		0	121	14	0
0211105 Life EAP ELPI Admin	110	167	110	187	106
0211201 Life EAP ELPI Teacher	1,600	1,490	779	1,106	1,267
0211202 Life EAP ELPI Teacher SPED	262	138	88	99	106
0211207 Life EAP ELPI Substitutes	90	104	268	64	206
0211233 Life EAP ELI Nurse	35	40	53	49	106
0211234 Life EAP ELI OT/PT	57	24	32	34	106
0211236 Life EAP ELPI Psychology	40	44	53	44	106
0211238 Life EAP ELI SLP	57	40	53	43	106
0211382 Life EAP ELPI I IT Tech	45	46	59	51	106
0211409 Life EAP ELPI Health Aide	54	55	42	0	0
0211415 Life EAP ELPI Paraprofessional	90	110	219	191	844
0211500 Life EAP ELPI Admin/Business Support	70	139	147	179	317
0211608 Life EAP ELPI Custodial	114	108	150	82	106
Preschool					211
Total 0210 Life, ELI, ELPI	\$ 2,624	\$2,507	\$2,174	\$2,142	\$3,689
0217000 FAMLI		0	0	2,901	3,211
0221 Medicare					
0220103 Med/FICA BAA Extended Care		0	4,567	3,060	0
0220105 Med/FICA Admin	7,000	9,048	6,814	6,904	7,089
0220201 Med/FICA Teacher	40,000	34,855	39,233	39,792	40,200
0220202 Med/FICA SPED	2,233	2,233	3,764	3,954	3,919
0220207 Med/FICA Subs	1,500	1,663	1,419	260	372
0220233 Med/FICA Nurse	200	203	155	223	495
0220234 Med/FICA Occupational Therapist	1,258	1,351	2,156	2,282	2,079
0220236 Med/FICA Psychologist	2,424	1,742	1,795	1,976	2,109
0220238 Med/FICA SLP	1,686	1,427	1,310	2,787	3,063
0220382 Med/FICA IT Tech	310	266	328	573	629
0220409 Med/FICA Health Aide	1,258	1,277	1,533	0	0
0220415 Med/FICA Paraprofessional	6,258	4,810	9,764	8,374	16,689
0220500 Med/FICA Admin Support	300	1,699	4,420	1,291	7,655
0220506 MED/FICA General Office		0	0	4,906	0
0220608 Med/FICA Custodian	2,744	2,883	4,390	2,964	3,019
Preschool Med/FICA		0	0	0	6,622
Total 0221 Medicare	\$ 64,427	\$63,458	\$81,648	\$79,346	\$93,939
0250 Health, Dental, Vision					
0250103 Health Dental Vision BAAC Coord		0	0	0	0
0250105 Health Dental Vision Admin	6,521	6,365	6,543	6,900	7,008
0250201 Health Dental Vision Teachers	76,294	65,269	46,127	72,356	77,306
0250202 Health Dental Vision SPED	3,063	3,063	6,744	7,217	7,008
0250238 Health Dental Vision SLP		0	0	5,642	6,790
0250415 Health Dental Vision Paraprofessional		0	4,805	4,424	21,024
0250500 Health Dental Vision General Office		0	5,382	6,071	4,149
0250608 Health Dental Vision Custodian		489	6,112	4,142	6,900
Preschool Health Dental Vision		0	0	0	14,016
Total 0250 Health, Dental, Vision	\$ 85,878	\$75,185	\$75,713	\$106,751	\$144,202
0290 Other Benefits					
0290105 401K Match Admin		0	1,212	0	3,000
0290201 401K Match Teachers	700	655	3,926	3,446	5,000
0290238 401K Match SLP		0	0	0	0
0290415 401K Match Paraprofessional		0	0	0	0

0290500 401K Match Business Support		0	733	1,556	1,624
Total 0290 Other Benefits	\$ 700	\$655	\$5,871	\$5,003	\$9,624
Total 0200 Employee Benefits	\$ 153,629	\$141,805	\$165,406	\$196,144	\$254,665
0300 Purchased Prof & Tech Services					
0300001 Purchased Prof Services		0	6,061	2,100	0
0313000 Bank Fees	2,500	3,584	690	452	1,000
0315000 PayPal Fees		76	158	276	500
0320000 Professional Development	431	2,537	10,091	441	3,800
0320001 Professional Development Admin	891	1,281	1,920	0	0
0320002 Payroll Services PEO	10,931	10,931	0	0	0
0320003 Consulted Education Services	191,500	189,001	165,775	193,250	175,000
0328000 Assessments	2,578	2,607	14,040	3,439	12,050
0330000 Accounting Services	5,000	4,989	0	0	0
0331000 Legal Services	8,000	5,841	3,415	5,854	6,000
0332000 Audit Services	8,550	8,550	8,800	9,050	9,750
0339000 SPED Services ECEA 3130		0	81	330	100
0339002 Background Checks	1,000	977	630	307	500
0339003 Other Prof Svs Consultant		0	500	0	0
0340000 PPTS Technical Services	7,500	6,024	34,101	1,511	1,500
0350000 Employee Training and Development	3,500	3,104	1,231	9,336	10,000
0390000 Other Purch Services Temp Staff Support		0	14,534	20,562	86,890
0399000 CDE PPR Admin Fee	52,411	1,711	1,375	(1,288)	2,000
Total 0300 Purchased Prof & Tech Services	\$ 294,792	\$241,213	\$263,402	\$245,619	\$309,090
0400 Purchased Property Services					
0410000 Utilities		28,095	0	0	0
0411000 Water & Sewer	9,269	4,585	11,822	0	12,650
0421000 Disposal Services	360	144	0	171	1,070
0422000 Snow Removal		7,550	0	12,186	12,796
0423000 Custodial Services	6,300	4,304	7,808	3,899	41,184
0424000 Landscaping	5,146	1,948	4,491	7,789	8,178
0430000 Repair & Maintenance	13,900	10,726	22,774	27,992	29,392
0441000 Rent or Lease of Buildings	167,384	167,384	167,384	0	270,923
0441001 Rent Management Fees	13,971	12,066	13,575	18,855	19,797
0441002 Rental Storage Unit			1,635	1,938	2,000
0442000 Equipment Rental	17,000	17,460	0	0	0
0622000 Supplies Electricity	38,339	25,252	41,073	45,145	47,402
Total 0400 Purchased Property Services	\$ 271,669	\$279,515	\$270,562	\$117,975	\$445,391
0500 Other Purchased Services					
0513000 Contracted Field Trips		0	0	8,633	10,000
0522000 Property Insurance	3,141	7,245	12,052	7,437	12,052
0525000 Unemployment Insurance	22,268	17,077	18,537	22,693	34,161
0526000 Workers Compensation	9,144	7,766	9,303	9,046	10,396
0527000 Multiple-Coverage Insurance	16,114	16,114	17,343	16,993	12,046
0530000 Telephone	3,413	3,738	4,212	4,685	4,919
0531000 Community Relations	500	0	1,831	1,693	2,000
0533000 Postage	100	33	93	121	250
0534000 Internet	2,527	2,603	2,832	3,247	5,540
0540000 Advertising & Recruitment	3,500	2,946	2,860	22,442	15,000
0572000 Food Manangement	44,000	48,611	83,250	43,859	80,060
0580000 Travel Registration & Entrance		0	0	4,865	5,108
0581000 Travel In-State		224	706	0	0
0594001 Platte Valley Detention Center	1,262	1,262	355	0	800

0595000 CSI 3% Overhead Fee	4,986	27,459	26,321	27,287	55,730
0596000 FS Lunch admin fee 5555	500	589	2,324	354	690
0596001 FS Snack Admi Fee 4555	1,250	1,432	404	1,833	5,557
596002 Breakfast admin fee 5553		0	969	0	0
596003 Emergency food admin fee		0	252	0	0
0599000 OPS Platte Valley Detention Center		0	0	381	400
0633000 Commodities Expense 4550	2,939	2,939	3,317	3,981	5,374
Total 0500 Other Purchased Services	\$ 115,644	\$140,038	\$186,961	\$179,550	\$260,084
0600 Supplies					
0610000 Supplies Elementary	12,000	10,411	6,273	4,671	9,000
0610001 Supplies Music	750	740	1,000	577	1,000
0610002 Supplies Office	3,500	2,670	2,741	4,935	6,000
0610003 Supplies Custodial	18,000	17,385	9,741	8,478	10,000
0610004 Supplies SPED 3130	216	216	694	38	1,750
0610006 Supplies G&T 3150		0	0	0	250
0610007 Supplies Library	300	364	352	299	1,500
0610008 Supplies Integrated		0	194	0	200
0610010 SUPPLIES Wellness		0	0	260	0
0610011 Supplies Health	6,000	5,362	582	310	1,500
0610012 Supplies Homeless	99	99	0	0	0
0610013 Miscellaneous	163	366	19	0	100
0610074 Supplies Activities F74	6,734	1,858	2,100	891	1,500
0614074 Supplies Fundraiser F74		6,734	20	345	500
0621000 Supplies Natural Gas	2,736	3,749	5,883	8,482	8,906
0630001 Supplies Food Services	1,000	953	429	128	10,000
0630002 Supplies Food Services CLLC		0	693	0	750
0631000 Supplies Milk	4,100	4,498	7,988	5,137	6,000
0640000 Supplies Textbooks	11,000	10,904	9,711	54,078	11,256
0650000 Supplies Electronic Media Materials	4,000	3,940	6,237	9,939	9,586
0650001 Supplies Powerschool	3,954	3,954	8,221	473	4,210
0000 Supplies Programs for Staff, Students, volunteers		0	5,806	2,802	8,000
0691000 Supplies Security	500	477	0	783	823
Total 0600 Supplies	\$ 75,052	\$74,681	\$68,684	\$102,625	\$92,831
0700 Property					
0733000 Equipment FF&E		6,853	0	0	20,000
0734000 Equipment Technology	16,000	15,531	54,442	4,448	8,500
0735000 Non-Capital Equipment		0	25,332	1,743	0
0770000 Copier Rental (lease GASB 87)		0	17,215	8,518	8,943
0770300 Capital outlay - Lease expenditure		0	0	496,242	0
Total 0700 Property	\$ 16,000	\$22,384	\$96,990	\$510,951	\$37,443
0800 Other Objects					
0810000 Dues & Fees	1,850	1,503	2,704	3,581	4,300
0890000 Miscellaneous Scholarships BAAC	750	750	0	0	0
Total 0800 Other Objects	\$ 2,600	\$2,253	\$2,704	\$3,581	\$4,300
0830 Interest					
0833000 Interest on Leases				24,812	
Total 0830 Interest	Total 0830 Interest			24,812	
0900 Other Uses of Funds					
0913000 Principal on Financing Arrangements				238,220	
Total 0900 Other Uses of Funds				238,220	
5400000 Capital Financing (Leases)				(496,242)	
Total Expenditures	\$ 1,781,022	\$1,719,490	\$2,128,408	\$2,150,809	\$2,628,633

Net Operating Revenue	\$ 75,222	\$127,992	-\$54,900	\$58,979	\$206,646
Beginning Fund Balance		726,612	854,604	799,705	858,684
Tabor	\$48,971.37	48,500	48,500	58,000	77,312
SPED Reserve	\$18,500.00	0	18,500	17,360	18,416
Unassigned Fund Balance	\$655,578.63	806,104	732,705	783,324	969,601
Ending Fund Balance	\$798,271.50	854,604	799,705	858,684	1,065,329
Days Cash on Hand	164	181	137	135	148