MOUNTAIN VILLAGE MONTESSORI

Charter School Institute
Routt County
2024-2025
ADOPTED BUDGET

JUNE 13, 2024

APPROPRIATION RESOLUTION
BOARD SUMMARY
ANNUAL BUDGET
ANNUAL BUDGET IN UNIFORM BUDGET SUMMARY FORMAT

APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of MOUNTAIN VILLAGE MONTESSORI located in Charter School Institute in Routt County that the amounts shown in the following schedule be appropriated to each fund as specified in the ADOPTED BUDGET for the ensuing fiscal year beginning July 1, 2024 and ending June 30, 2025.

Be it further resolved, in accordance with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the Fiscal Year 2024-25 Beginning Fund Balance from the General Fund in the amount of \$ 145,909

Be it further resolved, that the use of this 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.

	APPROPRIATION	EXPENDITURES + APPROPRIATED
FUND	AMOUNT	RESERVES
1. General Fund	1 3,033,118	3,033,118
1a. Charter Schools	1a	-
1b. Insurance Reserve Fund	1b	-
1c. Pre-School Fund	1c	-
Special Revenue Funds:		
2. Capital Reserve Special Revenue Fund	2 -	-
3. Governmental Designated-Purpose Grants Fund	3 -	-
4. Pupil Activity Special Revenue Fund	4 -	-
5. Full Day Kindergarten Mill Levy Override Fund	5 -	-
6. Transportation Fund	6 -	-
7. Other Special Revenue Funds	7 -	-
7. Bond Redemption Fund	8	-
Capital Projects Funds:		
9. Building Fund	9 -	-
10. Special Building and Technology Fund	10 -	-
11. Capital Reserve Capital Projects Fund	11 -	-
Enterprise Funds:		
12. Food Service Fund	12 -	-
13. Other Enterprise Funds	13 -	-
Internal Service Funds:	4.4	
14. Risk-Related Activity Fund	14 -	-
15. Other Internal Service Funds	15 -	-
Trust/Agency Funds:	1.6	
16. Fiduciary Fund	16 -	-
17. Private Purpose Trust Funds	17 -	-
18. Agency Fund	18 -	-
19. Pupil Activity Agency Fund 20. Foundations	19 -	-
	20 -	-
21. Component Units	21 -	-
TOTAL APPROPRIATION	22 3,033,118	3,033,118

Jun 22, 2024 <u>Ryan Mayo</u>

Ryan Mayo (Jun 22, 2024 11:25 MDT)

Ryan Mayo (Jun 22, 2024 11:25 MDT)

Date of Adoption Signature of Board Presiden

MOUNTAIN VILLAGE MONTESSORI 2024-2025 ADOPTED BUDGET BOARD SUMMARY

ANN	UAL BUDGET					
			EVOE	İ	Budgeted Revenue	Budgeted Expenditures
	FY24 AMENDED	FY24 EST'D	FY25 ADOPTED	Change		1%
	BUDGET	YE ACTUALS	BUDGET	(%)	28%	0% Salaries
Revenue					28%	And Mark
Local Revenue	794,797	794,797	801,213	1%		493,496H79 Employee Benefits
State Revenue	724,503	724,503	768,863	6%	■ Local Revenue	14%
Federal Revenue	286,064	286,064	107,960	-62%	42% State Revenue	■ Purchased Professional and Technical Services
Per Pupil Funding	1,326,480	1,326,480	1,209,173	-9%	■ Federal Revenue	51% Purchased Property
Total Revenue	3,131,844	3,131,844	2,887,209	-8%	26% Federal Revenue Per Pupil Funding	Services
Expenditures					4%	Other Purchased
Salaries	1,506,194	1,506,194	1,544,052	3%		Services
Employee Benefits	508,282	508,282	542,706	7%		Supplies
Purchased Professional and Technical Services	262,194	262,194	224,784	-14%		
Purchased Property Services	427,428	427,428	425,618	0%		
Other Purchased Services	83,826	83,826	115,653	38%		
Supplies	147,980	147,980	120,395	-19%	Durdented Instruction of Comment	
Property	180,880	180,880	21,500	-88%	Budgeted Instruction v Support	Total Enrollment
Other Objects	41,929	41,929	38,410	-8%	Spending	158.0
Other Uses of Funds	-		-	n/a		156.0 157.0
Total Expenditures	3,158,714	3,158,714	3,033,118	-4%		
Transfers	-	-	-	n/a		154.0
Loan Proceeds	-	-	-		Support	152.0
Change in Fund Balance	\$ (26,870)	\$ (26,870)	\$ (145,909)	443%	Services Spending Instructional	150.0
_	, ,			00/	47% Spending	148.0
Beginning Fund Balance	\$ 1,089,553	\$ 1,089,553	\$ 1,062,683	-2%	53%	146.0
Nonspendable Fund Balance	-	-	-	n/a		144.0
Restricted Fund Balance	15,700	15,700	14,800			
TABOR Reserve	79,708	79,708	74,164	-7%		142.0 FY24 AMENDED FY24 EST'D YE FY25 ADOPTED
Committed Fund Balance	-	-	-	n/a	■ Instructional Spending ■ Support Services Spending	BUDGET ACTUALS BUDGET
Assigned Fund Balance	-	-	-	n/a		
Unassigned Fund Balance	967,275	967,275	827,810	-14%		
Ending Fund Balance	\$ 1,062,683	\$ 1,062,683	\$ 916,774	-14%		
					Student to	o Staff Ratio
Total Enrollment	ASSUMPTIONS 157.0		148.0		EVAL ADOPTED BUILDING	5.05
Funded Pupil Count	122.0	128.0			FY25 ADOPTED BUDGET	5.85
Per Pupil Revenue (PPR)	10,873		11,196		FY24 EST'D YE ACTUALS 5.6	
Change in PPR	n/a	-4.03%	2.97%		FY24 AMENDED BUDGET 5.6	57
Staff (FTE)	27.68				5.55 5.60 5.65	5.70 5.75 5.80 5.85 5.90
	TING METRICS					
Debt Burden Ratio (DBR)	n/a	n/a	n/a			
Operating Reserve Ratio (ORR)						
	0.34	0.34	0.30			
Operating Margin Ratio (OMR)	0.34 (0.01)	0.34 (0.01)	0.30 (0.05)		Days of Unassigne	d Reserves on Hand
Operating Margin Ratio (OMR) Change in Fund Balance Ratio (CFBR)		(0.01)			,	d Reserves on Hand
	(0.01)	(0.01)	(0.05)		115.00	
Change in Fund Balance Ratio (CFBR) Days of Unassigned Reserves Hand	(0.01) n/a	(0.01) - 111.77	(0.05) (0.14) 99.62		,	d Reserves on Hand
Change in Fund Balance Ratio (CFBR) Days of Unassigned Reserves Hand	(0.01) n/a 111.77	(0.01) - 111.77 n/a	(0.05) (0.14) 99.62 n/a		115.00	
Change in Fund Balance Ratio (CFBR) Days of Unassigned Reserves Hand Debt Service Coverage Ratio	(0.01) n/a 111.77 n/a	(0.01) - 111.77 n/a 0	(0.05) (0.14) 99.62 n/a 0		115.00 110.00	111.77
Change in Fund Balance Ratio (CFBR) Days of Unassigned Reserves Hand Debt Service Coverage Ratio Facility Payment as % of Revenue	(0.01) n/a 111.77 n/a 0	(0.01) - 111.77 n/a 0	(0.05) (0.14) 99.62 n/a 0		115.00 110.00 105.00 100.00	
Change in Fund Balance Ratio (CFBR) Days of Unassigned Reserves Hand Debt Service Coverage Ratio Facility Payment as % of Revenue Total Facility Costs as % of Revenue	(0.01) n/a 111.77 n/a 0 0	(0.01) - 111.77 n/a 0	(0.05) (0.14) 99.62 n/a 0		115.00 110.00 105.00 100.00 95.00	111.77
Change in Fund Balance Ratio (CFBR) Days of Unassigned Reserves Hand Debt Service Coverage Ratio Facility Payment as % of Revenue Total Facility Costs as % of Revenue Instructional Spending	(0.01) n/a 111.77 n/a 0	(0.01) - 111.77 n/a 0	(0.05) (0.14) 99.62 n/a 0 0 53%		115.00 110.00 105.00 100.00 95.00 90.00	111.77

FY25 ADOPTED

		FY25 ADOPTED BUDGET
MOUNTAIN VILLAGE MONTESSORI		General Fund
ADOPTED BUDGET		
Adopted JUNE 13, 2024 Budgeted Pupil Count	Object	108
Beginning Fund Balance	Source	100
(Includes All Reserves)		1,062,683
Revenues		
Local Sources	1000 1000	001.010
Intermediate Sources	1000 - 1999 2000 - 2999	801,213
to put a new roof on the building, which was scheduled		-
for FY20 and had to be moved to FY21 Federal Sources	3000 - 3999 4000 - 4999	768,863
Total Revenues	4000 - 4999	107,960 1,678,036
		1,070,000
Total Beginning Fund Balance and Reserves		2,740,719
Total Allered See To Form Other Foreign	5600,5700,	
Total Allocations To/From Other Funds	5800,5700,	1,209,173
Transfers To/From Other Funds	5200 - 5300	-
Other Sources	5100,5400, 5500,5900,	
	5990, 5991	-
Available Beginning Fund Balance & Revenues		
(Plus Or Minus (If Revenue) Allocations And		2.040.000
Transfers)		3,949,892
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	1,043,993
Employee Benefits Purchased Services	0200 0300,0400,	366,945
	0500	40,690
Supplies and Materials	0600	95,985
Property Other	0700	21,500
Total Instruction	0800, 0900	36,275
Supporting Services		1,605,388
Students - Program 2100		
Salaries	0100	125,275
Employee Benefits	0200	44,032
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property Other	0700	-
Total Students	0800, 0900	-
		169,307
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits	0200 0300,0400,	-
Purchased Services	0500,0400,	37,327
Supplies and Materials	0600	-
Property	0700	-
Other Total Instructional Staff	0800, 0900	- 07.007
		37,327
General Administration - Program 2300, including		
Program 2303 and 2304 Salaries	0100	_
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	105,901
Supplies and Materials	0600	103,301
Property	0700	-
Other	0800, 0900	-
Total School Administration		105,901
School Administration - Program 2400		
Salaries	0100	374,784
Employee Benefits	0200	131,730
Purchased Services	0300,0400, 0500	111,519
Supplies and Materials	0600	10,000
Property	0700	-
Other	0800, 0900	2,135
Total School Administration		630,168
Business Services - Program 2500, including		
Program 2501		
Salaries	0100	-

FY25 ADOPTED

		FY25 ADOPTED BUDGET
MOUNTAIN VILLAGE MONTESSORI		General Fund
ADOPTED BUDGET		
Adopted JUNE 13, 2024 Employee Benefits	Obiect	
Purchased Services	0200 0300,0400,	-
	0500	57,000
Supplies and Materials Property	0600	-
Other	0700 0800, 0900	-
Total Business Services	0800, 0900	57,000
Operations and Maintenance - Program 2600		37,000
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	413,618
Supplies and Materials	0600	2,000
Property	0700	-
Other Total Occasions and Maintenance	0800, 0900	-
Total Operations and Maintenance		415,618
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	-
Total Student Transportation		-
Central Support - Program 2800, including Program		
2801		
Salaries	0100	-
Employee Benefits Purchased Services	0200 0300,0400,	-
	0500	-
Supplies and Materials	0600	-
Property Other	0700	-
Total Central Support	0800, 0900	
Other Support - Program 2900		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other Total Other Support	0800, 0900	-
Total Other Support		-
Food Service Operations - Program 3100		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400,	
Purchased Services	0500	-
		- 12,410
Purchased Services Supplies and Materials Property	0500	- 12,410 -
Purchased Services Supplies and Materials Property Other	0500 0600	-
Purchased Services Supplies and Materials Property Other Total Other Support	0500 0600 0700	-
Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200	0500 0600 0700 0800, 0900	-
Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries	0500 0600 0700 0800, 0900	-
Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200	0500 0600 0700 0800, 0900 0100 0200 0300,0400,	-
Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services	0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500	-
Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits	0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500	-
Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials	0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600	-
Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property	0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500	-
Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Enterprise Operations	0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600	- 12,41(- - - - -
Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Enterprise Operations Community Services - Program 3300	0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900	- 12,41(- - - - -
Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Enterprise Operations Community Services - Program 3300 Salaries	0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900	- 12,41(- - - -
Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Enterprise Operations Community Services - Program 3300 Salaries Employee Benefits	0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900	- 12,41(- - - - -
Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Enterprise Operations Community Services - Program 3300 Salaries Employee Benefits Purchased Services	0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900	- 12,41(- - - - -
Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Enterprise Operations Community Services - Program 3300 Salaries Employee Benefits Purchased Services Supplies and Materials	0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0800, 0900 0100 0200 0300,0400, 0200 0300,0400, 0500 0500	- 12,41(- - - - -
Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Enterprise Operations Community Services - Program 3300 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Enterprise Operations	0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700	- 12,41(- - - - -
Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Enterprise Operations Community Services - Program 3300 Salaries Employee Benefits Purchased Services Supplies and Materials	0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0800, 0900 0100 0200 0300,0400, 0200 0300,0400, 0500 0500	- 12,41(- - - - -

FY25 ADOPTED BUDGET

MOUNTAIN VILLAGE MONTESSORI		General Fund
ADOPTED BUDGET		
Adopted JUNE 13, 2024		
Salaries	Object 0100	
Employee Benefits		-
	0200 0300,0400,	-
Purchased Services	0500,0400,	_
Supplies and Materials		-
	0600	-
Property	0700	-
Other	0800, 0900	-
Total Education for Adults Services		
Total Supporting Services		1 407 70
		1,427,73
Drawarts Drawar 1000		
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
	0500	-
Supplies and Materials	0600	-
Property	0700	_
Other	0800, 0900	
Total Property	0000, 0300	-
Total Property		-
Other Uses - Program 5000s - including Transfers		
Out and/or Allocations Out as an expenditure Salaries		
	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	_
Total Other Uses	0000,0000	
		-
Total Expenditures		
•		3,033,11
APPROPRIATED RESERVES		
Other Becoming Fund Polents (0000)		
Other neserved Fund balance (9900)	0840	_
		-
Other Restricted Reserves (932X)	0840	-
Other Restricted Reserves (932X) Reserved Fund Balance (9100)	0840 0840	-
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315)	0840	- - -
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321)	0840 0840	- - - -
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321)	0840 0840 0840	- - - - -
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322)	0840 0840 0840 0840	- - - - -
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322)	0840 0840 0840 0840	-
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves	0840 0840 0840 0840	- - - - -
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves	0840 0840 0840 0840	3,033,11
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves	0840 0840 0840 0840	3,033,11
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves	0840 0840 0840 0840	3,033,11
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves	0840 0840 0840 0840	3,033,11
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves	0840 0840 0840 0840 0840	3,033,11
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900)	0840 0840 0840 0840 0840	-
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990)	0840 0840 0840 0840 0840 6710	- 14,80
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900)	0840 0840 0840 0840 0840	- 14,80
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990)	0840 0840 0840 0840 0840 6710	- 14,80
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321)	0840 0840 0840 0840 0840 6710 6720 6721 6722	- 14,80
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real state) (9323)	0840 0840 0840 0840 0840 6710 6720 6721	- 14,80
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real	0840 0840 0840 0840 0840 6710 6720 6721 6722	- 14,80
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real state) (9323)	0840 0840 0840 0840 0840 6710 6720 6721 6722 6723	- 14,80
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real state) (9323) Colorado Preschool Program (CPP) (9324)	6710 6722 6724 6724 6724 6725	- 14,80
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real state) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326)	6710 6720 6722 6724 6725 6726 6726 6727 6727	- 14,80
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real state) (3923) State) (3923) State) (3923) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327)	6710 6722 6724 6724 6724 6725	- 14,80
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real instal (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900)	6710 6720 6722 6724 6725 6726 6727	- 14,80
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real istate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9327) Committed fund balance (9900) Committed fund balance (9900) Committed fund balance (9900) Committed fund balance (9900)	6710 6720 6722 6724 6725 6726 6727 6750	- 14,80
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real state) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900)	6710 6720 6722 6724 6725 6726 6727 6727 6726 6727	- 14,80 74,16 - - - - - - - -
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real state) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (9900) Unassigned fund balance (9900) Unassigned fund balance (9900) Unassigned fund balance (9900) Unassigned fund balance (9900)	6710 6720 6722 6724 6725 6726 6727 6726 6727 6750 6760 6770	- 14,80 74,16 - - - - - - - -
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real state) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9327) Committed fund balance (9900) Committed fund balance (9900) Committed fund balance (9900) Committed fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900)	6710 6710 6720 6722 6724 6725 6726 6727 6750 6760 6770 6790	- 14,80 74,16 - - - - - - - -
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real state) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Restricted net position (9900) Restricted net position (9900)	6710 6710 6722 6722 6724 6725 6726 6727 6750 6760 6770 6790	- 14,80 74,16 - - - - - - - -
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real state (3923) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (15% limit) (9200) Assigned fund balance (15% limit) (9200) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900)	6710 6710 6720 6722 6724 6725 6726 6727 6750 6760 6770 6790	- 14,80 74,16 - - - - - - - 827,81
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real state) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900) Unrestricted net position (9900)	6710 6710 6722 6722 6724 6725 6726 6727 6750 6760 6770 6790	- 14,80 74,16 - - - - - - - 827,81 - -
Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance	6710 6710 6720 6722 6724 6725 6726 6727 6750 6760 6770 6790 6791 6792	- 14,80 74,16 - - - - - - - 827,81 - -
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real state) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9000) Committed fund balance (9100) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance Total Available Beginning Fund Balance & Revenues	6710 6710 6720 6722 6724 6725 6726 6727 6750 6760 6770 6790 6791 6792	- 14,80 74,16 - - - - - - - 827,81
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real state) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9327) Committed fund balance (9900) Committed fund balance (9900) Committed fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance Total Available Beginning Fund Balance & Revenues.	6710 6710 6720 6722 6724 6725 6726 6727 6750 6760 6770 6790 6791 6792	- 14,80 74,16 - - - - - - - 827,81
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real state) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9327) Committed fund balance (9900) Committed fund balance (9900) Committed fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance Total Available Beginning Fund Balance & Revenues.	6710 6710 6720 6722 6724 6725 6726 6727 6750 6760 6770 6790 6791 6792	- 14,80 74,16 - - - - - - - 827,81
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Total Reserves Total Expenditures and Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) Restricted fund balance (9920) District emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real state) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance	6710 6710 6720 6722 6724 6725 6726 6727 6750 6760 6770 6790 6791 6792	3,033,11

Steamboat FY25 Adopted Budget 6.17.24

Final Audit Report 2024-06-22

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By: Shannon Grant (sgrant@gandgconsult.com)

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"Steamboat FY25 Adopted Budget 6.17.24" History

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