

Hinsdale County School District RE-1

Proposed Budget

FY 2023/24



Hinsdale County School District RE-1

Proposed Budget

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FY 2023/24

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Budget Development Assumptions

FY 2023/24

	FY 2022/23	FY 2023/24
Revenue-Based Assumptions		
October FTE Pupil Count	76.5	73.0
5-Yr Avg Funded Pupil Count	72.5	
Post-Negative Factor Per-Pupil Funding	\$20,177	\$22,271
Total Program Funding	\$1,602,546	\$1,625,771
Budget Stabilization Factor	(\$59,001)	(\$39,199)
Net Assessed Valuation	\$57,564,680	\$56,488,630
Property Tax Mill Levy Components:		
General Fund	17.599	18.599
Abatement Levy		
Bond Fund	5.561	5.645
Mill Levy Override Fund		
Total Mill Levy	23.160	24.244
Expenditure-Based Assumptions		
District Contribution Family Insurance Premium		
Employer PERA Contribution	21.40%	21.40%
Medicare Employer Contribution	1.45%	1.45%
Colorado Minimum Wage		
Debt-Based Assumptions		
Net Assessed Valuation	\$57,564,680	\$56,488,630
Gross Debt Capacity @ 20%	\$11,512,936	\$11,297,726
General Obligation Principal Outstanding as of Year-End	(\$3,994,905)	(\$3,834,905)
Remaining Debt Capacity	\$7,518,031	\$7,462,821
Additional Lease Certification of Participation Debt		

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Appropriation Resolution

FY 2023/24

Appropriation Resolution

Be it resolved, by the Board of Education of _____ School District in _____ 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, 2023 and ending June 30, 2024.

FUND	APPROPRIATION AMOUNT
General Fund	
General Fund	3,523,621
Insurance Reserve Fund	0
PreSchool Fund	0
Special Revenue Funds	
Food Service Fund	129,208
Designated Purpose Grants Fund	0
Pupil Activity Fund	0
Other Fund 1	0
Other Fund 2	0
Bond Redemption Fund	
Bond Redemption Fund	606,565
Capital Projects Funds	
Capital Reserve Fund	0
Trust/Custodian Funds	
Trust Fund 1	0
Total Appropriation	<u><u>\$4,259,394</u></u>

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Proposed Budget
Use of Beginning Fund Balance Resolution
FY 2023/24

Use of Beginning Fund Balance Resolution

RESOLUTION NUMBER _____

A Resolution of the Board of Education of the Hinsdale County School District RE-1
Authorizing the Use of a Portion of
Beginning Fund Balance as Authorized by Colorado Statutes

WHEREAS, C.R.S. 22-44-105 states that a budget, duly adopted pursuant to this article, shall not provide for expenditures, inter-fund transfers, or reserves, in excess of available revenues and beginning fund balance.

WHEREAS, the Board of Education may authorize the use of a portion of the beginning fund balance in the budget, stating the amount to be used, the purpose for which the expenditure is needed, and the district's plan to ensure that the use of the beginning fund balance will not lead to an ongoing deficit.

WHEREAS, the Board of Education has determined the beginning fund balance in the General Fund is sufficient to allow for the one-time expenditures and the action may lead to an ongoing deficit.

NOW, THEREFORE, BE IT RESOLVED:

In accordance with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the fiscal year 2023-2024 Beginning Fund Balance for the following funds:

- * _____ **FUND**, in the amount \$XX,XXX to spend down beginning fund balance.
- * _____ **FUND**, in the amount \$XX,XXX to spend down beginning fund balance.
- * _____ **FUND**, in the amount \$XX,XXX to spend down beginning fund balance.
- * _____ **FUND**, in the amount \$XX,XXX to spend down beginning fund balance.

BE IT FURTHER RESOLVED, the use of this portion of the beginning fund balance for the purposes set forth above may lead to an ongoing deficit.

PRESIDENT OF THE BOARD

DATE

Hinsdale County School District RE-1

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Fund Balance Change

FY 2023/24

Fund Balance Change Calculation Worksheet			
General Fund Beginning Fund Balance	\$1,450,324		
General Fund Ending Fund Balance	\$1,460,882		
Revenue & Expense Budget Mismatch (Surplus/Deficit)			\$10,558
Identified Non-Recurring Uses/Expenses of Fund Balance:			
Item 1			
Item 2			
Item 3			
Total		\$0	
Insurance Reserve Fund Beginning Fund Balance	\$0		
Insurance Reserve Fund Ending Fund Balance	\$0		
Revenue & Expense Budget Mismatch (Surplus/Deficit)			\$0
Identified Non-Recurring Uses/Expenses of Fund Balance:			
Item 1			
Preschool Fund Beginning Fund Balance	\$0		
Preschool Fund Ending Fund Balance	\$0		
Revenue & Expense Budget Mismatch (Surplus/Deficit)			\$0
Identified Non-Recurring Uses/Expenses of Fund Balance:			
Item 1			
Food Service Fund Beginning Fund Balance	\$2,983		
Food Service Fund Ending Fund Balance	\$5,698		
Revenue & Expense Budget Mismatch (Surplus/Deficit)			\$2,715
Identified Non-Recurring Uses/Expenses of Fund Balance:			
Item 1			
DPGF Fund Beginning Fund Balance	\$0		
DPGF Fund Ending Fund Balance	\$0		
Revenue & Expense Budget Mismatch (Surplus/Deficit)			\$0
Identified Non-Recurring Uses/Expenses of Fund Balance:			
Item 1			
Activity Fund Beginning Fund Balance	\$0		
Activity Fund Ending Fund Balance	\$0		
Revenue & Expense Budget Mismatch (Surplus/Deficit)			\$0
Identified Non-Recurring Uses/Expenses of Fund Balance:			
Item 1			
Other 1 Fund Beginning Fund Balance	\$0		
Other 1 Fund Ending Fund Balance	\$0		
Revenue & Expense Budget Mismatch (Surplus/Deficit)			\$0
Identified Non-Recurring Uses/Expenses of Fund Balance:			
Item 1			
Other 2 Fund Beginning Fund Balance	\$0		
Other 2 Fund Ending Fund Balance	\$0		
Revenue & Expense Budget Mismatch (Surplus/Deficit)			\$0
Identified Non-Recurring Uses/Expenses of Fund Balance:			
Item 1			
Bond Redemption Fund Beginning Fund Balance	\$315,065		
Bond Redemption Fund Ending Fund Balance	\$289,565		
Revenue & Expense Budget Mismatch (Surplus/Deficit)			(\$25,500)
Identified Non-Recurring Uses/Expenses of Fund Balance:			
Item 1			
Capital Reserve Fund Beginning Fund Balance	\$0		
Capital Reserve Fund Ending Fund Balance	\$0		
Revenue & Expense Budget Mismatch (Surplus/Deficit)			\$0
Identified Non-Recurring Uses/Expenses of Fund Balance:			
Item 1			
Trust Fund Beginning Fund Balance	\$0		
Trust Fund Ending Fund Balance	\$0		
Revenue & Expense Budget Mismatch (Surplus/Deficit)			\$0
Identified Non-Recurring Uses/Expenses of Fund Balance:			
Item 1			

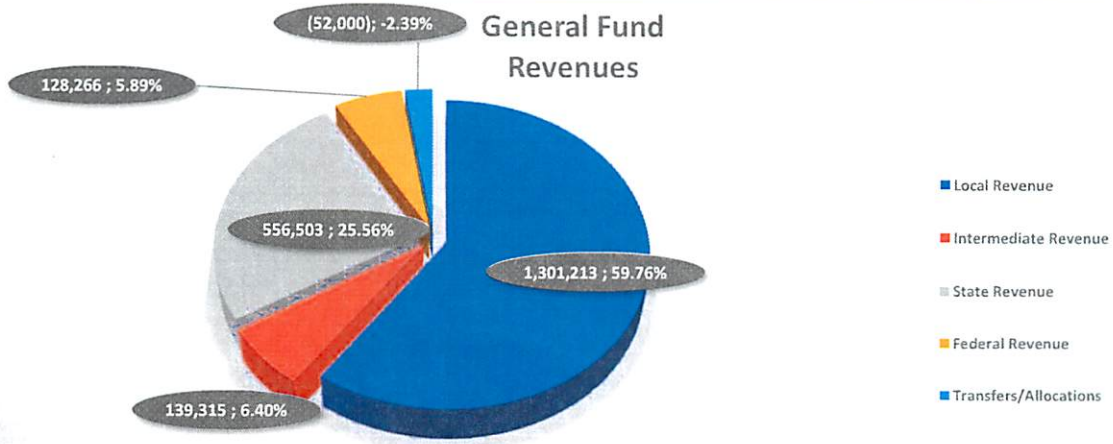
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Proposed Budget

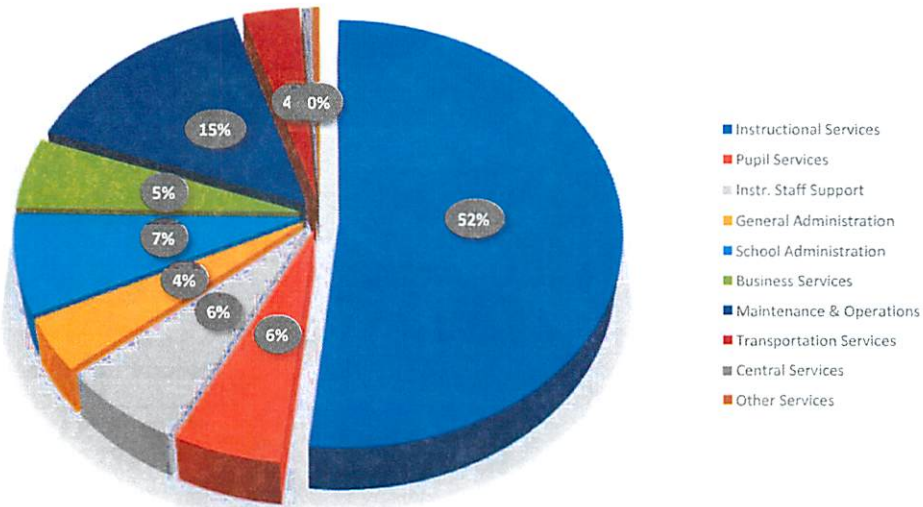
General Fund

FY 2023/24

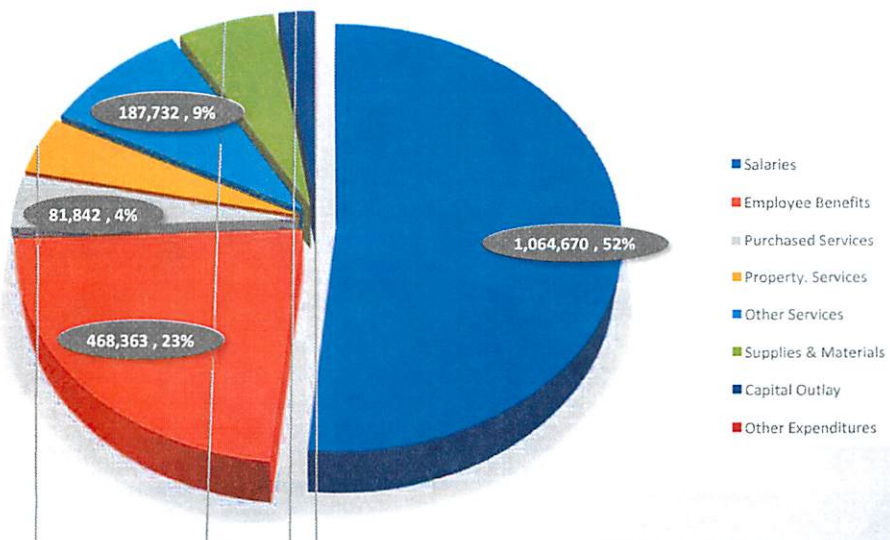
General Fund Revenues



General Fund Expenditures (By Program)



General Fund Expenditures (By Object)



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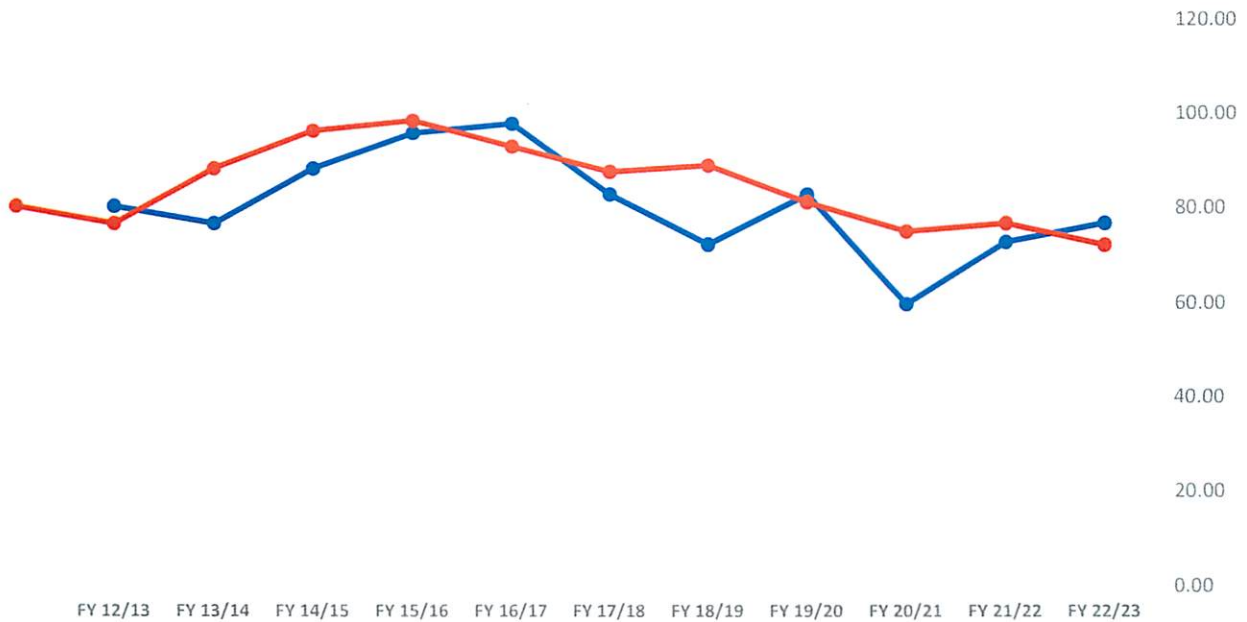
Proposed Budget

Pupil Count History

FY 2023/24

Fiscal Year	Annual Pupil Count (FTE) + CPP	Year over Year Pupil Count Chg	Funded Pupil Count
FY 23/24 (Proj)	72.00	(4.5)	72.00
FY 22/23	76.50	4.0	76.50
FY 21/22	72.50	13.0	74.80
FY 20/21	59.50	(23.0)	80.90
FY 19/20	82.50	10.5	88.60
FY 18/19	72.00	(10.5)	87.30
FY 17/18	82.50	(15.0)	92.60
FY 16/17	97.50	2.0	98.10
FY 15/16	95.50	7.6	95.90
FY 14/15	87.90	11.5	87.90
FY 13/14	76.40	(3.6)	76.40
FY 12/13	80.00	N/A	80.00

* From CDE Funding Worksheets



Hinsdale County School District RE-1

Proposed Budget

Individual Fund Statements

FY 2023/24

Individual Fund Statements



Hinsdale County School District RE-1

Proposed Budget

General Fund

FY 2023/24

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
Beginning Fund Balance						
Restricted - TABOR	104,472	245,000	112,316	69,458	0	69,458
All Other Fund Balance	1,429,000	1,407,894	1,644,307	1,263,285	117,581	1,380,866
Total Beginning Fund Balance	1,533,472	1,652,894	1,756,623	1,332,743	117,581	1,450,324
Revenues						
Local Revenue	1,038,267	1,080,041	1,210,281	1,226,479	74,734	1,301,213
Intermediate Revenue	133,910	126,705	138,632	175,431	(36,116)	139,315
State Revenue	650,471	546,685	452,729	527,642	28,861	556,503
Federal Revenue	72,655	306,396	130,101	107,069	21,197	128,266
Transfers/Allocations	(28,466)	(191,267)	(58,898)	(48,000)	(4,000)	(52,000)
Total Revenues	1,866,837	1,868,560	1,872,845	1,988,621	84,676	2,073,297
Total Resources Available	3,400,309	3,521,454	3,629,468	3,321,364	202,257	3,523,621
Expenditures						
Instructional Services	1,043,893	1,049,974	1,054,573	1,044,432	21,702	1,066,134
Pupil Services	66,509	50,787	66,068	91,517	24,425	115,942
Instr. Staff Support	126,637	124,674	140,449	114,571	17,616	132,187
General Administration	91,029	66,089	81,917	82,367	992	83,359
School Administration	136,483	143,334	138,228	147,971	5,961	153,932
Business Services	66,737	73,620	76,846	106,278	3,747	110,025
Maintenance & Operations	120,323	218,965	635,256	281,228	24,979	306,207
Transportation Services	65,207	29,590	82,329	46,157	26,246	72,403
Central Services	11,872	2,828	17,882	12,640	110	12,750
Other Services	18,725	4,971	3,176	7,855	1,945	9,800
Total Expenditures	1,747,415	1,764,831	2,296,725	1,935,016	127,723	2,062,739
Other Financing Uses						
Transfers Out					0	
Total Other Financing Uses	0	0	0	0	0	0
Surplus/(Deficit)	119,422	103,729	(423,880)	53,605	(43,047)	10,558
Fund Balances						
Restricted - TABOR	104,472	245,000	112,316	69,458	0	69,458
All Other Fund Balance	1,548,422	1,511,623	1,220,427	1,316,890	74,534	1,391,424
Total Fund Balance	1,652,894	1,756,623	1,332,743	1,386,348	74,534	1,460,882
Total Expenditures & Fund Balance				3,321,364	202,257	3,523,621
Total Appropriation				\$3,321,364		\$3,523,621

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**Proposed Budget
General Fund Revenue
FY 2023/24**

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
Local Revenues						
1110 Property Taxes	896,322	945,089	1,010,056	1,054,878	47,138	1,102,016
1110 Property Taxes - MLO					0	
1120 Specific Ownership Taxes (SFA)					0	
1120 Specific Ownership Taxes	74,790	84,595	80,348	86,970	(473)	86,497
1140 Delinquent Taxes & Interest	4,578	21,227	3,732	3,500	0	3,500
1141 Abatement					0	
1300 Tuition					0	
1400 Transportation Fees					0	
1500 Earnings on Investments	10,804	2,577	2,519	26,821	3,179	30,000
1700 Pupil Activity Fees	5,563	3,233	42,329	20,518	982	21,500
1800 Community Services Fees					7,700	7,700
19XX Other Local Revenues	46,210	23,320	71,297	33,792	16,208	50,000
Total Local Revenues	1,038,267	1,080,041	1,210,281	1,226,479	74,734	1,301,213
Intermediate Revenue						
Mineral Lease	133,910	126,705	138,632	175,431	(36,116)	139,315
Other Intermediate Revenue					0	
Total Intermediate Revenue	133,910	126,705	138,632	175,431	(36,116)	139,315
State Revenue						
State Equalization	578,994	353,106	332,456	418,319	18,939	437,258
At-Risk Funding	1,354	8,868	12,299	8,500	(500)	8,000
3120 Career & Technical Education					0	
3130 Special Education	11,442	63,834	24,538	22,000	(2,000)	20,000
3140 English Language Proficiency					0	
3141 Colorado Preschool Program					55,000	55,000
3150 Gifted & Talented					0	
3160 Transportation	63	1,427	1,800	2,148	(648)	1,500
3170 Small Attendance Center					0	
3230 Small & Large Rural	22,798	28,723	31,476	33,787	(8,042)	25,745
3259 Read Act	1,500	1,500	1,850		0	
3898 On-Behalf Payment	22,256	21,582	22,452		0	
3899 School to Work Alliance Program					0	
Kindergarten FFE	9,627				0	
MTSS	19,549	5,513	14,563	5,500	(5,500)	
Library Grant	4,500	3,500	10,152	3,500	0	3,500
Other State Revenue		58,632	1,143	25,931	(23,431)	2,500
Other State Revenue				2,957	43	3,000
Other State Revenue				5,000	(5,000)	
Audit Adjustments	(21,612)				0	
Total State Revenues	650,471	546,685	452,729	527,642	28,861	556,503
Federal Revenue						
ESSA Title Funds	50,187	32,913	33,047	36,569	(1,501)	35,068
ESSER Relief Funds	13,711	264,145	83,717	62,000	7,700	69,700
Title V (SRSA/REAP)	8,757	9,338	13,337	8,500	14,998	23,498
Total Federal Revenues	72,655	306,396	130,101	107,069	21,197	128,266
Transfers/Allocations						
5218 Insurance Reserve					0	
5219 Preschool					0	
5819 CPP Transfer from General Fund					0	
5243 Tech replacement fund					10,000	10,000
5220 Food Service		(40,014)	(58,898)	(48,000)		(62,000)
5222 Designated Purpose Grant	(28,466)	(151,253)			0	
5223 Pupil Activity Fund					0	
Total Transfers/Allocations	(28,466)	(191,267)	(58,898)	(48,000)	10,000	(52,000)
Total Revenues	1,866,837	1,868,560	1,872,845	1,988,621	98,676	2,073,297

Hinsdale County School District RE-1

**Proposed Budget
General Fund Expenditures
FY 2023/24**

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
Instruction (11)						
01XX Salaries	462,517	527,987	515,104	537,180	7,015	544,195
02XX Employee Benefits	234,218	243,694	257,315	259,589	6,054	265,643
03XX Professional Services	0	0	2,299	0	0	0
04XX Property Services	3,600	0	0	0	0	0
05XX Other Services	47,516	20,564	65,426	23,697	(3,197)	20,500
06XX Supplies & Materials	61,350	80,389	55,858	44,559	(6,709)	37,850
07XX Equipment	0	0	0	0	0	0
08XX Other Objects	0	0	15,290	0	0	0
09XX Other Uses	0	0	0	0	0	0
Total Instruction	809,201	872,634	911,292	865,025	3,163	868,188
Special Education (12)						
01XX Salaries	125,143	83,521	51,731	76,836	7,330	84,166
02XX Employee Benefits	59,806	45,336	31,725	30,573	(7,025)	23,548
03XX Professional Services	6,700	5,089	3,259	3,500	250	3,750
04XX Property Services	0	0	0	0	0	0
05XX Other Services	998	60	0	250	4,686	4,936
06XX Supplies & Materials	1,076	2,069	104	1,151	349	1,500
07XX Equipment	0	0	0	0	0	0
08XX Other Objects	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0
Total Special Education	193,722	136,075	86,819	112,310	5,590	117,900
Career & Technical Education (13)						
01XX Salaries	0	18,944	11,667	20,545	1,464	22,009
02XX Employee Benefits	0	5,372	2,623	5,410	(381)	5,029
03XX Professional Services	0	0	0	0	0	0
04XX Property Services	0	0	0	0	0	0
05XX Other Services	0	0	0	0	1,522	1,522
06XX Supplies & Materials	0	0	0	0	2,000	2,000
07XX Equipment	0	0	0	0	0	0
08XX Other Objects	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0
Total Career & Technical Education	0	24,316	14,290	25,955	4,605	30,560
Cocurricular Education (14)						
01XX Salaries	13,324	8,900	15,850	12,579	7,171	19,750
02XX Employee Benefits	2,277	1,788	3,252	3,188	1,325	4,513
03XX Professional Services	0	0	0	0	0	0
04XX Property Services	0	0	0	0	0	0
05XX Other Services	3,997	510	1,545	2,200	4,310	6,510
06XX Supplies & Materials	21,371	5,751	21,525	23,175	(4,462)	18,713
07XX Equipment	0	0	0	0	0	0
08XX Other Objects	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0
Total Cocurricular Education	40,969	16,949	42,172	41,142	8,344	49,486

Hinsdale County School District RE-1

Proposed Budget
General Fund Expenditures
FY 2023/24

		Actuals	Actuals	Actuals	Revised		Proposed
		FY 19-20	FY 20-21	FY 21-22	FY 22-23	Change	FY 23-24
Student Support Svcs (21)						0	
01XX	Salaries	38,973	25,327	40,200	43,840	19,235	63,075
02XX	Employee Benefits	21,242	16,311	21,178	21,829	4,358	26,187
03XX	Professional Services	1,933	1,588	1,178	12,250	1,750	14,000
04XX	Property Services	0	0	0	0	0	0
05XX	Other Services	1,189	2,201	1,502	10,568	(188)	10,380
06XX	Supplies & Materials	3,173	5,361	2,011	3,030	(730)	2,300
07XX	Equipment	0	0	0	0	0	0
08XX	Other Objects	0	0	0	0	0	0
09XX	Other Uses	0	0	0	0	0	0
Total Student Support Svcs		66,509	50,787	66,068	91,517	24,425	115,942
Instr Staff Support Svcs (22)							
01XX	Salaries	56,495	65,325	82,942	59,383	10,408	69,791
02XX	Employee Benefits	26,657	23,347	30,723	27,233	488	27,721
03XX	Professional Services	1,093	0	500	1,374	26	1,400
04XX	Property Services	0	0	0	0	0	0
05XX	Other Services	0	1,242	2,188	1,000	500	1,500
06XX	Supplies & Materials	30,520	23,885	22,945	16,081	5,444	21,525
07XX	Equipment	11,873	10,876	1,152	9,500	750	10,250
08XX	Other Objects	0	0	0	0	0	0
09XX	Other Uses	0	0	0	0	0	0
Total Staff Support Svcs		126,637	124,674	140,449	114,571	17,616	132,187
General Administration (23)							
01XX	Salaries	18,931	19,568	20,581	21,179	1,037	22,216
02XX	Employee Benefits	12,105	9,812	12,395	10,539	424	10,963
03XX	Professional Services	15,615	13,995	13,842	24,129	2,551	26,680
04XX	Property Services	1,188	25	0	0	0	0
05XX	Other Services	21,323	14,650	25,056	11,843	1,157	13,000
06XX	Supplies & Materials	12,710	4,859	8,745	14,677	(4,177)	10,500
07XX	Equipment	0	0	0	0	0	0
08XX	Other Objects	9,157	3,180	1,299	0	0	0
09XX	Other Uses	0	0	0	0	0	0
Total General Administration		91,029	66,089	81,917	82,367	992	83,359
School Administration (24)							
01XX	Salaries	93,953	98,798	95,769	101,396	6,150	107,546
02XX	Employee Benefits	36,417	40,756	39,567	40,215	2,021	42,236
03XX	Professional Services	0	0	0	0	0	0
04XX	Property Services	0	0	0	0	0	0
05XX	Other Services	3,628	1,068	1,458	4,536	(2,036)	2,500
06XX	Supplies & Materials	1,514	2,327	1,085	750	50	800
07XX	Equipment	0	0	0	0	0	0
08XX	Other Objects	971	385	350	1,074	(224)	850
09XX	Other Uses	0	0	0	0	0	0
Total School Administration		136,483	143,334	138,228	147,971	5,961	153,932

Hinsdale County School District RE-1

Proposed Budget General Fund Expenditures FY 2023/24

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
Business Services (25)						
01XX Salaries	42,188	45,153	49,695	69,166	3,622	72,788
02XX Employee Benefits	20,218	20,977	23,314	26,990	1,417	28,407
03XX Professional Services	2,348	2,432	2,526	2,550	30	2,580
04XX Property Services	0	0	0	0	0	0
05XX Other Services	811	4,476	201	6,382	(1,282)	5,100
06XX Supplies & Materials	946	453	1,110	1,040	(40)	1,000
07XX Equipment	0	0	0	0	0	0
08XX Other Objects	225	129	0	150	0	150
09XX Other Uses	0	0	0	0	0	0
Total Business Services	66,737	73,620	76,846	106,278	3,747	110,025
Maintenance & Operations (26)						
01XX Salaries	23,629	39,739	56,738	61,014	(1,880)	59,134
02XX Employee Benefits	11,240	25,542	31,550	25,662	8,454	34,116
03XX Professional Services	1,582	775	1,916	13,945	18,687	32,632
04XX Property Services	39,175	42,420	46,684	75,047	(88)	74,959
05XX Other Services	24,541	65,696	77,654	81,309	10,822	92,131
06XX Supplies & Materials	20,157	36,193	26,687	17,451	(5,716)	11,735
07XX Equipment	0	8,600	394,027	6,800	(5,300)	1,500
08XX Other Objects	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0
Total Maintenance & Operations	120,323	218,965	635,256	281,228	24,979	306,207
Student Transportation (27)						
01XX Salaries	0	0	0	0	0	0
02XX Employee Benefits	0	0	0	0	0	0
03XX Professional Services	0	0	0	0	0	0
04XX Property Services	16,658	14,886	10,351	17,932	(5,232)	12,700
05XX Other Services	7,399	9,860	11,028	6,986	2,417	9,403
06XX Supplies & Materials	33,150	4,844	21,950	21,239	(5,939)	15,300
07XX Equipment	8,000	0	39,000	0	35,000	35,000
08XX Other Objects	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0
Total Student Transportation	65,207	29,590	82,329	46,157	26,246	72,403
Central Services (28)						
01XX Salaries	0	0	0	0	0	0
02XX Employee Benefits	0	0	0	0	0	0
03XX Professional Services	0	0	0	0	0	0
04XX Property Services	0	0	0	0	0	0
05XX Other Services	11,872	2,828	17,882	12,640	110	12,750
06XX Supplies & Materials	0	0	0	0	0	0
07XX Equipment	0	0	0	0	0	0
08XX Other Objects	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0
Total Central Services	11,872	2,828	17,882	12,640	110	12,750

Hinsdale County School District RE-1

Proposed Budget

General Fund Expenditures

FY 2023/24

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
Community Services (33)						
01XX Salaries	7,798	0	0	0	0	0
02XX Employee Benefits	0	0	0	0	0	0
03XX Professional Services	2,966	2,966	1,734	800	0	800
04XX Property Services	0	0	0	0	0	0
05XX Other Services	6,261	0	0	5,264	2,236	7,500
06XX Supplies & Materials	1,700	2,005	1,442	1,791	(291)	1,500
07XX Equipment	0	0	0	0	0	0
08XX Other Objects	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0
Total Community Services	18,725	4,971	3,176	7,855	1,945	9,800
Property Services (4x)						
01XX Salaries	0	0	0	0	0	0
02XX Employee Benefits	0	0	0	0	0	0
03XX Professional Services	0	0	0	0	0	0
04XX Property Services	0	0	0	0	0	0
05XX Other Services	0	0	0	0	0	0
06XX Supplies & Materials	0	0	0	0	0	0
07XX Equipment	0	0	0	0	0	0
08XX Other Objects	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0
Total Property Services	0	0	0	0	0	0
Total Expenditures	\$1,747,415	\$1,764,831	\$2,296,725	\$1,935,016	\$127,723	\$2,062,739

Hinsdale County School District RE-1

Proposed Budget

General Fund Detail Budgets

FY 2023/24

Program: Instruction (11)

Program Budget Manager:

Program Description:

Included in this program are the expenditures incurred in planned learning activities and experiences that provide students in schools of all levels (K-12). Non-salary and benefit accounts represent funds allocated to schools (principals) based on the student count for each school. The Superintendent determines the number of FTE for each category of position based on the unique needs of each school.

Instruction (11)

011X Salaries
01XX Supplemental Pay & Stipends
02XX Employee Benefits
03XX Professional Services
04XX Property Services
05XX Other Services
06XX Supplies & Materials
07XX Equipment
08XX Grant Indirect
09XX Other Uses

Total Instruction

Actuals	Actuals	Actuals
FY 19-20	FY 20-21	FY 21-22
462,517	527,987	515,104
234,218	243,694	257,315
3,600		2,299
47,516	20,564	65,426
61,350	80,389	55,858
		15,290
809,201	872,634	911,292

Revised	Change	Proposed
FY 22-23		FY 23-24
537,180	7,015	544,195
259,589	6,054	265,643
	0	
23,697	(3,197)	20,500
44,559	(6,709)	37,850
	0	
	0	
	0	
865,025	3,163	868,188

Staff FTE:

1XX Administrators
2XX Teachers (Licensed)
3XX Non-Teaching Professionals
4XX Classified - Instructional
5XX Classified - School Admin
6XX Classified - Maint, Oper & Trans
Total FTE

Actuals	Actuals	Actuals
FY 19-20	FY 20-21	FY 21-22
11.00	10.00	11.25
1.00	2.50	1.50
12.00	12.50	12.75

Revised	Change	Proposed
FY 22-23		FY 23-24
11.50	-0.50	11.00
1.00	0.50	1.50
	0.00	
	0.00	
	0.00	
12.50	0.00	12.50

Hinsdale County School District RE-1

Proposed Budget

General Fund Detail Budgets

FY 2023/24

Program:

Instruction - Special Education (12)

Program Budget Manager:

Program Description:

This budget pays for educational services for students with disabilities and special needs. The primary expenditures for this program are the salaries and benefits costs for special education staff. Special Education expenditures in the General Fund are eligible for a partial reimbursement from the State of Colorado Special Education categorical funding as dictated by the Colorado public school finance act of 1994.

Special Education (12)

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
011X Salaries	125,143	83,521	51,731	76,836	7,330	84,166
01XX Supplemental Pay & Stipends					0	
02XX Employee Benefits	59,806	45,336	31,725	30,573	(7,025)	23,548
03XX Professional Services	6,700	5,089	3,259	3,500	250	3,750
04XX Property Services					0	
05XX Other Services	998	60		250	4,686	4,936
06XX Supplies & Materials	1,076	2,069	104	1,151	349	1,500
07XX Equipment					0	
08XX Other Objects					0	
09XX Other Uses					0	
Total Special Education	193,722	136,075	86,819	112,310	5,590	117,900

Staff FTE:

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
1XX Administrators					0.00	
2XX Teachers (Licensed)	2.00	2.00	1.00	1.00	0.00	1.00
3XX Non-Teaching Professionals					0.00	
4XX Classified - Instructional	0.50		0.50	1.00	-0.50	0.50
5XX Classified - School Admin					0.00	
6XX Classified - Maint, Oper & Trans					0.00	
Total FTE	2.50	2.00	1.50	2.00	-0.50	1.50

Hinsdale County School District RE-1

Proposed Budget

General Fund Detail Budgets

FY 2023/24

Program: 13 Instruction - Career & Technical Education (CTE)
Program Budget Manager:

Program Description:

This budget is used for students in state approved vocational programs operating in secondary schools. Expenditures made from this program are eligible for reimbursement from the Colorado Vocational Act at a rate of approximately 30%. The reimbursement revenue is a state categorical funding element from the Colorado public school finance act of 1994 and is listed in the General Fund under state revenues.

			Actuals	Actuals	Actuals	Revised		Proposed
			FY 19-20	FY 20-21	FY 21-22	FY 22-23	Change	FY 23-24
Career & Technical Education (13)								
011X	Salaries			18,944	11,667	20,545	1,464	22,009
01XX	Supplemental Pay & Stipends						0	
02XX	Employee Benefits			5,372	2,623	5,410	(381)	5,029
03XX	Professional Services						0	
04XX	Property Services						0	
05XX	Other Services						1,522	1,522
06XX	Supplies & Materials						2,000	2,000
07XX	Equipment						0	
08XX	Other Objects						0	
09XX	Other Uses						0	
Total Career & Technical Education			0	24,316	14,290	25,955	4,605	30,560

			Actuals	Actuals	Actuals	Revised		Proposed
			FY 19-20	FY 20-21	FY 21-22	FY 22-23	Change	FY 23-24
Staff FTE:								
1XX	Administrators						0.00	
2XX	Teachers (Licensed)			0.50	0.50	0.50	0.00	0.50
3XX	Non-Teaching Professionals						0.00	
4XX	Classified - Instructional						0.00	
5XX	Classified - School Admin						0.00	
6XX	Classified - Maint, Oper & Trans						0.00	
Total FTE			0.00	0.50	0.50	0.50	0.00	0.50

Hinsdale County School District RE-1

Proposed Budget

General Fund Detail Budgets

FY 2023/24

Program: 14 Instruction - Co-Curricular Activities

Program Budget Manager:

Program Description:

This program supports athletic programs and competition. These programs promote student self-esteem, school spirit and physical and mental fitness. Expenditures of this program include salaries and benefits of staff, sports dues and fees, game officials, sports transportation and sports equipment.

Co-Curricular Instruction (14)

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
011X Salaries					0	
01XX Supplemental Pay & Stipends	13,324	8,900	15,850	12,579	7,171	19,750
02XX Employee Benefits	2,277	1,788	3,252	3,188	1,325	4,513
03XX Professional Services					0	
04XX Property Services					0	
05XX Other Services	3,997	510	1,545	2,200	4,310	6,510
06XX Supplies & Materials	21,371	5,751	21,525	23,175	(4,462)	18,713
07XX Equipment					0	
08XX Other Objects					0	
09XX Other Uses					0	
Total Co-Curricular Instruction	40,969	16,949	42,172	41,142	8,344	49,486

Staff FTE:

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
1XX Administrators					0.00	
2XX Teachers (Licensed)					0.00	
3XX Non-Teaching Professionals					0.00	
4XX Classified - Instructional					0.00	
5XX Classified - School Admin					0.00	
6XX Classified - Maint, Oper & Trans					0.00	
Total FTE	0.00	0.00	0.00	0.00	0.00	0.00

Hinsdale County School District RE-1

Proposed Budget

General Fund Detail Budgets

FY 2023/24

Program: 2100 Student Support Services Counseling`

Program Budget Manager:

Program Description:

Student support services include all programs and activities in schools that support students but are not directly related to instruction. Examples include school nurses, counselors, social workers and school psychologists. The majority of expenditures are salaries and benefits of staff.

Student Support Services (21)

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
011X Salaries	38,973	25,327	40,200	43,840	17,670	61,510
01XX Supplemental Pay & Stipends					1,565	1,565
02XX Employee Benefits	21,242	16,311	21,178	21,829	4,358	26,187
03XX Professional Services	1,933	1,588	1,178	12,250	1,750	14,000
04XX Property Services					0	
05XX Other Services	1,189	2,201	1,502	10,568	(188)	10,380
06XX Supplies & Materials	3,173	5,361	2,011	3,030	(730)	2,300
07XX Equipment					0	
08XX Other Objects					0	
09XX Other Uses					0	
Total Student Support Services	66,509	50,787	66,068	91,517	24,425	115,942

Staff FTE:

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
1XX Administrators					0.00	
2XX Teachers (Licensed)					0.00	
3XX Non-Teaching Professionals	1.00	1.00	1.00	1.00	0.00	1.00
4XX Classified - Instructional					0.00	
5XX Classified - School Admin					0.00	
6XX Classified - Maint, Oper & Trans					0.00	
Total FTE	1.00	1.00	1.00	1.00	0.00	1.00

Hinsdale County School District RE-1

Proposed Budget

General Fund Detail Budgets

FY 2023/24

Program: 2200 Instructional Staff Services Library/tech

Program Budget Manager:

Program Description:

Student support services include all programs and activities in schools that support students but are not directly related to instruction. Examples include school nurses, counselors, social workers and school psychologists. The majority of expenditures are salaries and benefits of staff.

			Actuals	Actuals	Actuals	Revised		Proposed
			FY 19-20	FY 20-21	FY 21-22	FY 22-23	Change	FY 23-24
Instruct Support Services (22)								
011X	Salaries		56,495	65,325	82,942	59,383	10,408	69,791
01XX	Supplemental Pay & Stipends						0	
02XX	Employee Benefits		26,657	23,347	33,770	27,233	488	27,721
03XX	Professional Services		1,093		500	1,374	26	1,400
04XX	Property Services						0	
05XX	Other Services			1,242	2,188	1,000	500	1,500
06XX	Supplies & Materials		30,520	23,885	22,945	16,081	5,444	21,525
07XX	Equipment		11,873	10,876	1,152	9,500	750	10,250
08XX	Other Objects						0	
09XX	Other Uses						0	
Total Student Support Services			126,637	124,674	143,496	114,571	17,616	132,187

			Actuals	Actuals	Actuals	Revised		Proposed
			FY 19-20	FY 20-21	FY 21-22	FY 22-23	Change	FY 23-24
Staff FTE:								
1XX	Administrators						0.00	
2XX	Teachers (Licensed)						0.00	
3XX	Non-Teaching Professionals		0.50	0.50	0.50	0.50	0.00	0.50
4XX	Classified - Instructional						0.00	
5XX	Classified - School Admin		1.50	1.50	1.50	1.25	0.25	1.50
6XX	Classified - Maint, Oper & Trans						0.00	
Total FTE			2.00	2.00	2.00	1.75	0.25	2.00

Hinsdale County School District RE-1

Proposed Budget

General Fund Detail Budgets

FY 2023/24

Program: 2300

General Administration

Program Budget Manager:

Program Description:

General administration is the primary central administration program of the district. This program includes the superintendent's office, Board of Education, legal fees, audit fees, and property tax collection fees. While other administrative costs show up in the 2500-2800 programs, this program is the "general" administration program that is required by the Colorado uniform chart of accounts.

General Administration (23)

011X Salaries
01XX Supplemental Pay & Stipends
02XX Employee Benefits
03XX Professional Services
04XX Property Services
05XX Other Services
06XX Supplies & Materials
07XX Equipment
08XX Other Objects
09XX Other Uses
Total General Administration

Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22
18,931	19,568	20,581
12,105	9,812	12,395
15,615	13,995	13,842
1,188	25	
21,323	14,650	25,056
12,710	4,859	8,745
9,157	3,180	1,299
91,029	66,089	81,917

Revised FY 22-23	Change	Proposed FY 23-24
21,179	1,037	22,216
	0	
10,539	424	10,963
24,129	2,551	26,680
	0	
11,843	1,157	13,000
14,677	(4,177)	10,500
	0	
	0	
	0	
82,367	992	83,359

Staff FTE:

1XX Administrators
2XX Teachers (Licensed)
3XX Non-Teaching Professionals
4XX Classified - Instructional
5XX Classified - School Admin
6XX Classified - Maint, Oper & Trans
Total FTE

Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22
0.50	0.50	0.50
0.50	0.50	0.50

Revised FY 22-23	Change	Proposed FY 23-24
	0.00	
	0.00	
	0.00	
	0.00	
0.50	0.00	0.50
	0.00	
0.50	0.00	0.50

Hinsdale County School District RE-1

Proposed Budget

General Fund Detail Budgets

FY 2023/24

Program: 2400 School Administration Superintendent
Program Budget Manager:

Program Description:

This program is used to account for expenditures related to school administration. The program includes Principals, Asst. Principals and School Secretaries for staffing. This program also accounts for all non-instructional expenditures or expenses not included in the classroom. Non-salary and benefit accounts, with the exception of utilities and communications, are based a formula per student.

School Administration (24)

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
011X Salaries	93,953	95,948	95,769	101,396	6,150	107,546
01XX Supplemental Pay & Stipends		2,850			0	
02XX Employee Benefits	36,417	40,756	39,567	40,215	2,021	42,236
03XX Professional Services					0	
04XX Property Services					0	
05XX Other Services	3,628	1,068	1,458	4,536	(2,036)	2,500
06XX Supplies & Materials	1,514	2,327	1,085	750	50	800
07XX Equipment					0	
08XX Other Objects	971	385	350	1,074	(224)	850
09XX Other Uses					0	
Total Instruction	136,483	143,334	138,228	147,971	5,961	153,932

Staff FTE:

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
1XX Administrators	1.00	1.00	1.00	1.00	0.00	1.00
2XX Teachers (Licensed)					0.00	
3XX Non-Teaching Professionals					0.00	
4XX Classified - Instructional					0.00	
5XX Classified - School Admin	0.50	0.50	0.50	0.50	0.00	0.50
6XX Classified - Maint, Oper & Trans					0.00	
Total FTE	1.50	1.50	1.50	1.50	0.00	1.50

Hinsdale County School District RE-1

Proposed Budget

General Fund Detail Budgets

FY 2023/24

Program: 2500

Business Services

Program Budget Manager:

Program Description:

The Business Services program records and accounts for the financial operations of the district. The primary functions include financial and General Ledger reporting, accounts payable, accounts receivable and payroll. Other functions of the Business Services program include grants accounting and most CDE compliance reporting.

Business Services (25)

011X Salaries
01XX Supplemental Pay & Stipends
02XX Employee Benefits
03XX Professional Services
04XX Property Services
05XX Other Services
06XX Supplies & Materials
07XX Equipment
08XX Other Objects
09XX Other Uses

Total Business Services

Actuals	Actuals	Actuals
FY 19-20	FY 20-21	FY 21-22
42,188	45,153	49,695
20,218	20,977	23,314
2,348	2,432	2,526
811	4,476	201
946	453	1,110
225	129	
66,737	73,620	76,846

Revised		Proposed
FY 22-23	Change	FY 23-24
69,166	3,622	72,788
26,990	1,417	28,407
2,550	30	2,580
6,382	(1,282)	5,100
1,040	(40)	1,000
150	0	150
106,278	3,747	110,025

Staff FTE:

1XX Administrators
2XX Teachers (Licensed)
3XX Non-Teaching Professionals
4XX Classified - Instructional
5XX Classified - School Admin
6XX Classified - Maint, Oper & Trans
Total FTE

Actuals	Actuals	Actuals
FY 19-20	FY 20-21	FY 21-22
1.00	1.00	1.00
1.00	1.00	1.00

Revised		Proposed
FY 22-23	Change	FY 23-24
	0.00	
	0.00	
	0.00	
	0.00	
1.00	0.00	1.00
1.00	0.00	1.00

Hinsdale County School District RE-1

Proposed Budget

General Fund Detail Budgets

FY 2023/24

Program: 2600 Maintenance & Operations
Program Budget Manager:

Program Description:

The Maintenance & Operations program includes all of the costs of maintaining the district's facilities and grounds. The expenditures include construction, electrical, mechanical/HVAC, plumbing and grounds.

Maintenance & Operations (26)

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
011X Salaries	23,629	39,739	56,738	61,014	(1,880)	59,134
01XX Supplemental Pay & Stipends					0	
02XX Employee Benefits	11,240	25,542	31,550	25,662	8,454	34,116
03XX Professional Services	1,582	775	1,916	13,945	18,687	32,632
04XX Property Services	39,175	42,420	46,684	75,047	(88)	74,959
05XX Other Services	24,541	65,696	77,654	81,309	10,822	92,131
06XX Supplies & Materials	20,157	36,193	26,687	17,451	(5,716)	11,735
07XX Equipment		8,600	394,027	6,800	(5,300)	1,500
08XX Other Objects					0	
09XX Other Uses					0	
Total Maintenance & Operations	120,323	218,965	635,256	281,228	24,979	306,207

Staff FTE:

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
1XX Administrators					0.00	
2XX Teachers (Licensed)					0.00	
3XX Non-Teaching Professionals					0.00	
4XX Classified - Instructional					0.00	
5XX Classified - School Admin					0.00	
6XX Classified - Maint, Oper & Trans	1.00	1.25	1.75	1.75	0.00	1.75
Total FTE	1.00	1.25	1.75	1.75	0.00	1.75

Hinsdale County School District RE-1

Proposed Budget

General Fund Detail Budgets

FY 2023/24

Program: 2700 Transportation
Program Budget Manager:

Program Description:

The Transportation program accounts for all of the expenditures to operate the district's transportation fleet. This includes bus drivers and monitors, fuel and parts for repairs. Also paid for by this program are a variety of requirements to include mobile radio support, administration of required testing, printing for safety rules and regulations and other miscellaneous expenses of operating a vehicle fleet.

Transportation (27)

011X Salaries
01XX Supplemental Pay & Stipends
02XX Employee Benefits
03XX Professional Services
04XX Property Services
05XX Other Services
06XX Supplies & Materials
07XX Equipment
08XX Other Objects
09XX Other Uses

Total Transportation

Actuals	Actuals	Actuals
FY 19-20	FY 20-21	FY 21-22
16,658	14,886	10,351
7,399	9,860	11,028
33,150	4,844	21,950
8,000		39,000
65,207	29,590	82,329

Revised		Proposed
FY 22-23	Change	FY 23-24
	0	
	0	
	0	
	0	
17,932	(5,232)	12,700
6,986	2,417	9,403
21,239	(5,939)	15,300
	35,000	35,000
	0	
	0	
46,157	26,246	72,403

Staff FTE:

1XX Administrators
2XX Teachers (Licensed)
3XX Non-Teaching Professionals
4XX Classified - Instructional
5XX Classified - School Admin
6XX Classified - Maint, Oper & Trans
Total FTE

Actuals	Actuals	Actuals
FY 19-20	FY 20-21	FY 21-22
0.00	0.00	0.00

Revised		Proposed
FY 22-23	Change	FY 23-24
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
0.00	0.00	0.00

Hinsdale County School District RE-1**Proposed Budget****General Fund Detail Budgets****FY 2023/24**

Program: 3300 Community Services Plus food service in General fund
Program Budget Manager:

Program Description:

The community Services program accounts for the community liaisons and their expenses. These positions provide a valuable interface with the community in order to address learning barriers outside the school or classroom.

		Actuals	Actuals	Actuals	Revised		Proposed
		FY 19-20	FY 20-21	FY 21-22	FY 22-23	Change	FY 23-24
Community Services (33)							
011X	Salaries	6,400				0	
01XX	Supplemental Pay & Stipends	1,398				0	
02XX	Employee Benefits					0	
03XX	Professional Services	2,966	2,966	1,734	800	0	800
04XX	Property Services					0	
05XX	Other Services	6,261			5,264	2,236	7,500
06XX	Supplies & Materials	1,700	2,005	1,442	1,791	(291)	1,500
07XX	Equipment					0	
08XX	Other Objects					0	
09XX	Other Uses					0	
Total Community Services		18,725	4,971	3,176	7,855	1,945	9,800

		Actuals	Actuals	Actuals	Revised		Proposed
		FY 19-20	FY 20-21	FY 21-22	FY 22-23	Change	FY 23-24
Staff FTE:							
1XX	Administrators					0.00	
2XX	Teachers (Licensed)					0.00	
3XX	Non-Teaching Professionals					0.00	
4XX	Classified - Instructional					0.00	
5XX	Classified - School Admin					0.00	
6XX	Classified - Maint, Oper & Trans					0.00	
Total FTE		0.00	0.00	0.00	0.00	0.00	0.00

Hinsdale County School District RE-1

Proposed Budget

General Fund Detail Budgets

FY 2023/24

Program:

Summary by Program & Object

Program Budget Manager:

N/A

Expenditures by Major Program

0010-2099	Instructional Services	1,066,134
21XX	Pupil Services	115,942
22XX	Instructional Support	132,187
23XX	General Administration	83,359
24XX	School Administration	153,932
25XX	Business Services	110,025
26XX	Maintenance & Operations	306,207
27XX	Transportation	72,403
28XX	Central Services	12,750
29XX	Community Services	9,800
	Misc Expenses & Transfers	0
	Total Programs	\$2,062,739

Expenditures by Major Account

011X	Salaries	1,064,670
02XX	Employee Benefits	468,363
03XX	Purchased Services	81,842
04XX	Property. Services	87,659
05XX	Other Services	187,732
06XX	Supplies & Materials	124,723
07XX	Capital Outlay	46,750
08XX	Other Expenditures	1,000
09XX	Total Objects	\$2,062,739

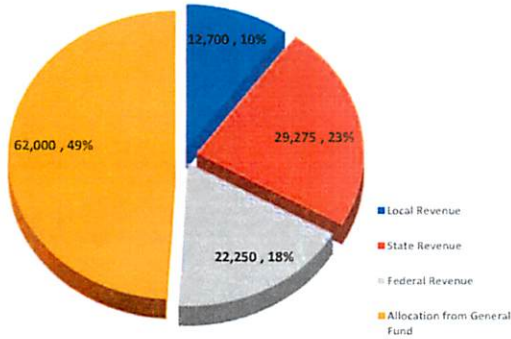
Staff FTE:

1XX	Administrators	1.00
2XX	Teachers (Licensed)	12.50
3XX	Non-Teaching Professionals	1.50
4XX	Classified - Instructional	2.00
5XX	Classified - School Admin	3.50
6XX	Classified - Maint, Oper & Trans	1.75
	Total FTE	22.25

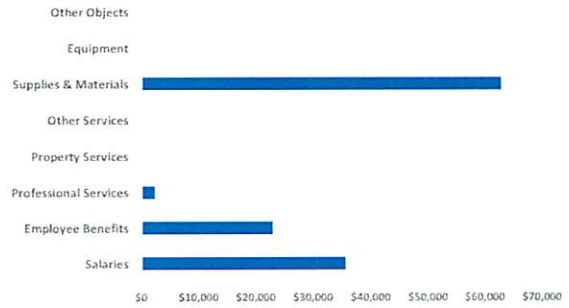
Hinsdale County School District RE-1
Proposed Budget
Other Fund Graphs
FY 2023/24

Food Services Fund

Revenues



Expenditures by Object



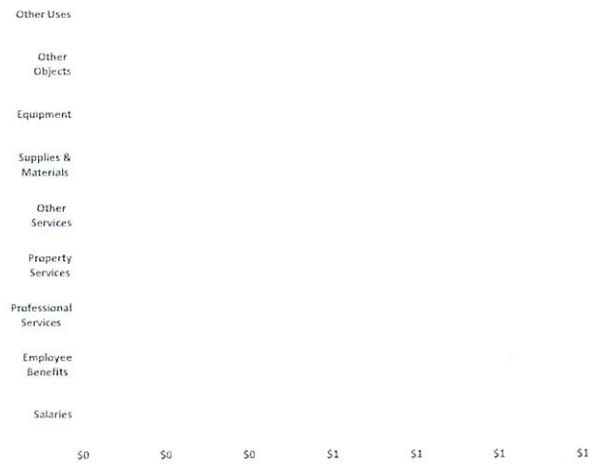
DPGF Grants Fund Fund

Revenues

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Expenditures by Object

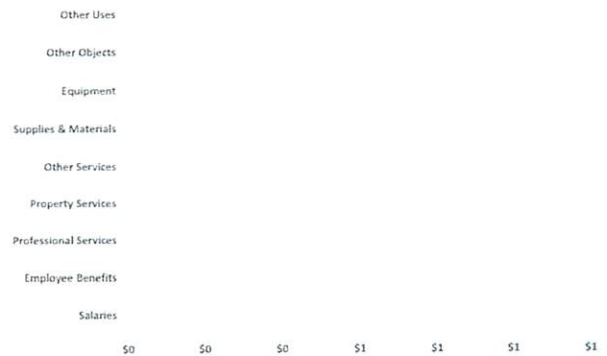


Student Activity Fund

Revenues



Expenditures by Object

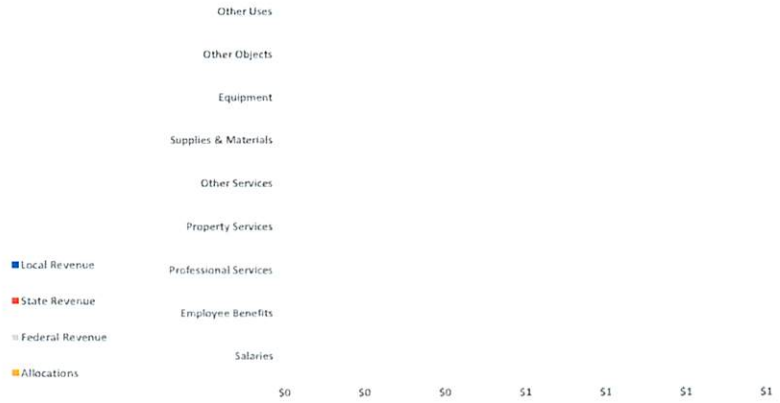


Hinsdale County School District RE-1
Proposed Budget
Other Fund Graphs
FY 2023/24

Spec Revenue Fund1

Revenues

Expenditures by Object



Spec Revenue Fund2

Revenues

Expenditures by Object



Bond Redemption Fund

Revenues

Expenditures by Object



Hinsdale County School District RE-1
Proposed Budget
Other Fund Graphs
FY 2023/24

Capital Reserve Fund

Revenues

Expenditures by Object



Hinsdale County School District RE-1

Proposed Budget

Food Service Fund (21)

FY 2023/24

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
Beginning Fund Balance						
Unspendable (Inventory)					0	
Restricted Fund Balance			3,898	28,254	(25,271)	2,983
Total Beginning Fund Balance	0	0	3,898	28,254	(25,271)	2,983
Revenues						
1XXX Local Revenue		32,639	10,895	10,932	1,768	12,700
3XXX State Revenue			6,142	18,331	10,944	29,275
4XXX Federal Revenue		4,382	26,856	20,603	1,647	22,250
5210 Allocation from General Fund		40,014	58,898	48,000	14,000	62,000
Total Revenues	0	77,035	102,791	97,866	28,359	126,225
Total Resources Available	0	77,035	106,689	126,120	3,088	129,208
Expenditures						
011X Salaries		36,079	30,726	30,771	4,797	35,568
02XX Employee Benefits		6,971	6,417	17,862	4,984	22,846
03XX Professional Services		18	2,170	2,267	33	2,300
04XX Property Services					0	
05XX Other Services					0	
06XX Supplies & Materials		29,189	39,122	65,260	(2,464)	62,796
07XX Equipment		880		6,977	(6,977)	
08XX Other Objects					0	
09XX Other Uses					0	
Total Expenditures	0	73,137	78,435	123,137	373	123,510
Surplus/(Deficit)	0	3,898	24,356	(25,271)	27,986	2,715
Fund Balances						
Unspendable (Inventory)	0	0	0	2,983	(2,983)	0
Restricted Fund Balance	0	3,898	28,254	0	5,698	5,698
Total Fund Balance	0	3,898	28,254	2,983	2,715	5,698
Total Expenditures & Fund Balance				126,120	3,088	129,208

Total Appropriation

126,120

129,208

Staff FTE:

1XX Administrators				0.00		
2XX Teachers (Licensed)				0.00		
3XX Non-Teaching Professionals				0.00		
4XX Classified - Instructional				0.00		
5XX Classified - School Admin				0.00		
6XX Classified - Maint, Oper & Trans				0.00		
Total FTE	0.00	0.00	0.00	0.00	0.00	0.00

Hinsdale County School District RE-1

Proposed Budget

Bond Redemption Fund (31)

FY 2023/24

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
Beginning Fund Balance						
Fund Balance	361,213	148,061	170,038	287,565	27,500	315,065
Total Beginning Fund Balance	361,213	148,061	170,038	287,565	27,500	315,065
Revenues						
1110 Local Property Taxes	231,558	226,276	317,523	316,700	(1,000)	315,700
1120 Specific Ownership (if Applicable)	18,536	19,893	21,589	21,750	50	21,800
1140 Delinquent Taxes & Interest					0	
1141 Abatement					0	
1500 Interest Income	1,554	108	515	7,150	(2,150)	5,000
1900 Other Local	28,466				0	
Total Revenues	280,114	246,277	339,627	345,600	(3,100)	342,500
Total Resources Available	641,327	394,338	509,665	633,165	24,400	657,565
Expenditures						
03XX Professional Services	536	900	900	1,100	200	1,300
04XX Property Services					0	
05XX Other Services					0	
5100-0830 Debt Service/Interest	177,730	168,400	166,200	162,000	(6,300)	155,700
5100-0910 Debt Service/Prinicpal	315,000	55,000	55,000	155,000	5,000	160,000
06XX Supplies & Materials					0	
07XX Equipment					0	
08XX Other Objects					0	
09XX Other Uses					0	
Total Expenditures	493,266	224,300	222,100	318,100	(1,100)	317,000
Surplus/(Deficit)	(213,152)	21,977	117,527	27,500	(2,000)	25,500
Fund Balances						
Fund Balance	148,061	170,038	287,565	260,065	29,500	289,565
Total Ending Fund Balance	148,061	170,038	287,565	260,065	29,500	289,565
Total Expenditures & Fund Balance				578,165	28,400	606,565

Total Appropriation

\$318,100

\$606,565