

SY24-25 Budget Adopted by Board

	Berkeley	Crestside	Fletcher	Ruby Hill	Southwest	Federal	Green Valley Ranch	Noel	Sunnyside	Westwood	RISE	SMART	Network Support Team	Elimination	Total
Operating Contribution	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000	-	2,000,000
Local and State Revenue	1,409,908	3,518,055	3,455,807	2,459,174	2,187,181	1,863,296	1,504,368	1,377,894	751,897	1,731,215	2,781,139	3,250,316	190,000	-	26,480,250
Federal Revenue	284,057	760,300	708,149	606,923	534,934	430,782	230,172	190,826	206,276	493,290	471,493	720,088	-	-	5,637,289
Federal Revenue - Stimulus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PPOR and Colorado Preschool Funding	3,684,578	7,598,143	8,370,637	5,516,001	5,294,992	4,547,319	4,537,808	3,446,070	1,859,623	4,979,372	6,886,724	7,203,488	-	-	63,924,755
Other Income	35,550	23,704	87,704	16,744	22,768	16,744	22,768	23,704	16,384	19,264	43,704	19,264	1,095,280	-	1,443,582
CMO and other IC revenue	-	-	-	-	-	-	-	-	-	-	-	-	9,277,201	(9,277,201)	-
Total Revenue	5,414,094	11,900,203	12,622,297	8,598,842	8,039,875	6,858,141	6,295,116	5,038,494	2,834,180	7,223,140	10,183,060	11,193,155	12,562,481	(9,277,201)	99,485,877
Personel Cost	3,973,333	6,892,263	7,354,235	5,216,133	4,477,595	3,940,481	3,173,122	3,076,757	1,015,474	3,220,954	6,295,223	7,095,222	9,738,015	-	65,468,809
Supplies/Materials/Prof Dev/Events	268,146	436,124	389,194	291,029	294,636	378,531	361,490	325,689	294,096	357,139	757,106	1,061,632	3,646,773	-	8,861,586
Class Tech/Computers/Tech	67,073	110,668	120,589	84,310	86,056	76,074	59,218	49,063	27,964	74,325	101,444	118,573	158,644	-	1,134,000
Transportation	131,250	125,000	2,500	5,000	12,600	5,000	196,350	131,250	131,250	5,000	196,350	7,500	100,000	-	1,049,050
Copier/Printing/Postage	500	500	500	500	500	500	500	500	500	500	500	500	554,000	-	560,000
Recruitment, Family Empowerment, External Relationship	-	-	-	-	-	-	-	-	-	-	-	-	1,399,000	-	1,399,000
Insurance, Legal	-	-	-	-	-	-	-	-	-	-	-	-	633,500	-	633,500
IT Support & Tel/Internet	24,104	33,255	33,255	20,636	32,085	17,667	19,529	26,367	17,487	15,959	31,495	24,325	366,257	-	662,420
Field Trips	13,112	33,000	23,000	20,450	14,000	23,330	23,330	21,218	19,330	27,450	90,000	140,000	14,780	-	463,000
Other Contracted Services	433,831	765,654	914,612	608,416	547,770	385,129	165,349	119,261	169,276	348,542	813,068	877,346	1,477,200	-	7,625,453
District Required Services/FUA	73,868	969,375	1,366,084	622,624	764,718	502,742	722,885	396,996	178,515	866,238	1,091,666	1,414,691	-	-	8,970,403
Property Services	392,200	-	-	-	-	-	-	-	-	-	-	-	524,400	-	916,600
Vacancy Savings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CMO and other IC expenses	505,264	1,044,877	1,181,195	827,400	699,404	682,098	680,671	516,911	278,943	746,906	1,033,009	1,080,523	-	(9,277,201)	-
Total Expenses	5,882,682	10,410,715	11,385,165	7,696,498	6,929,364	6,011,551	5,402,444	4,664,012	2,132,834	5,663,013	10,409,861	11,820,313	18,612,569	(9,277,201)	97,743,821
Surplus (Deficit)	(468,588)	1,489,488	1,237,132	902,344	1,110,511	846,590	892,672	374,482	701,346	1,560,127	(226,801)	(627,158)	(6,050,088)	-	1,742,056