

RE-1 Valley School District

Adopted Budget

Fiscal Year 2021-22



**RE-1 Valley School District
301 Hagen St
Sterling, Co 80751**

**Shila Adolf
Superintendent**

**Nichole Eastin
Chief Financial Officer**

21-Jun-21

Valley RE-1 School District

Proposed Budget

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FY 21/22

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Valley RE-1 School District
Proposed Budget
Budget Development Assumptions
FY 21/22

| Revenue-Based Assumptions | |
|--|---------------|
| October FTE Pupil Count | 2,039.0 |
| 5-Yr Avg Funded Pupil Count | 2,133.6 |
| Post-Negative Factor Per-Pupil Funding | \$8,678 |
| Total Program Funding | \$18,074,105 |
| Budget Stabilization Factor | (\$1,315,930) |
| Net Assessed Valuation | \$224,827,371 |
| Property Tax Mill Levy Components | |
| General Fund | 26.651 |
| Abatement Levy | 0.081 |
| Bond Fund | 8.567 |
| Mill Levy Override Fund | 2.316 |
| Total Mill Levy | 37.615 |

| Expenditure-Based Assumptions | |
|--|---------|
| District Contribution Family Insurance Premium | \$920 |
| Employer PERA Contribution | 20.90% |
| Medicare Employer Contribution | 1.45% |
| Colorado Minimum Wage | \$12.32 |

| Debt-Based Assumptions | |
|--|------------------------|
| Net Assessed Valuation | \$224,827,371 |
| Gross Debt Capacity @ 20% | \$44,965,474 |
| General Obligation Principal Outstanding as of 6/30/21 | (\$10,700,000) |
| Remaining Debt Capacity | <u>\$34,265,474.20</u> |
| Lease Certification of Participation | <u>\$3,970,000</u> |

| Policy-Based Assumptions | |
|---|----------------------|
| General Fund Appropriations | \$23,482,876 |
| Policy Required Fund Balance @ 20% | \$4,696,575 |
| Budgeted Fund Balance (Assuming Unused Appropriated Reserves) | <u>\$2,663,876</u> |
| Amount Over (Under) Fund Balance Requirement | <u>(\$2,032,699)</u> |
| Instructional Appropriation | 12,887,500 |
| Total Appropriation | <u>23,482,876</u> |
| Percentage Instructional Appropriation | 54.88% |
| Policy Required Instructional Appropriation | 45.00% |
| Over (Under) Policy Requirement | <u>9.88%</u> |

Valley RE-1 School District

Proposed Budget

Appropriation Resolution

FY 21/22

Appropriation Resolution

Be it resolved, by the Board of Education of Valley RE-1 School District in Logan 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, 2021 and ending June 30, 2022.

| FUND | APPROPRIATION AMOUNT |
|--------------------------------|-----------------------------|
| General Fund | |
| General Fund | 23,482,876 |
| Insurance Reserve Fund | 465,000 |
| Special Revenue Funds | |
| Food Service Fund | 880,000 |
| Designated Purpose Grants Fund | 4,040,834 |
| Pupil Activity Fund | 2,250,000 |
| Bond Redemption Fund | |
| Bond Redemption Fund | 5,700,000 |
| Capital Projects Funds | |
| Capital Reserve Fund | 215,000 |
| Trust/Custodian Funds | |
| Campbell Library Fund | 40,000 |
| Walsh Fund | 85,000 |
| Melendy Fund | 60,000 |
| Total Appropriation | <u><u>\$37,218,710</u></u> |

Valley RE-1 School District
Proposed Budget
Use of Beginning Fund Balance Resolution
FY 21/22

Use of Beginning Fund Balance Resolution

Whereas CRS 22-44-105(1.5)(a) states that a budget, duly adopted pursuant to this article, shall not provide for expenditures, interfund 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 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 beginning fund balance will not lead to an ongoing deficit; and

Whereas the Board of Education has determined the beginning fund balance in all funds will be used to support only non-recurring expenditures and this action will not lead to an on-going deficit and is the most fiscally responsible approach for the District; now therefore, be it

Resolved,

1 in accordance with CRS 22-44-105(1.5)(a), the Board of Education authorizes the use of a portion of the FY 2021-2022 beginning fund balance for the following funds:

| | | | |
|--|----------------------|-----------|-------------|
| General Fund Beginning Fund Balance | \$2,784,871 | | |
| Non-Recurring Uses of Fund Balance | | | |
| TABOR Reserve | | 971,818 | |
| Instructional Accounts Carryover | | 0 | |
| Teacher Salary Schedule Conversion | | 200,000 | |
| Classified Staff Frozen Yr Payment | | 125,000 | |
| Unassigned Contingency | Actual = \$1,692,058 | 1,488,053 | |
| Total Non-Recurring Uses | | | \$2,784,871 |
| Budget Mismatch (black is positive, red is negative) | | | \$0 |
| Insurance Reserve Fund Beginning Fund Balance | \$40,000 | | |
| Non-Recurring Uses of Fund Balance | | | |
| Unassigned Contingency | | 40,000 | |
| Total Non-Recurring Uses | | | \$40,000 |
| Food Service Beginning Fund Balance | \$50,000 | | |
| Non-Recurring Uses of Fund Balance | | | |
| Unassigned Contingency | | 50,000 | |
| Total Non-Recurring Uses | | | \$50,000 |
| Capital Reserve - Fund Balance | \$15,000 | | |
| Non-Recurring Uses of Net Assets | | | |
| Unassigned Contingency | | 15,000 | |
| Total Non-Recurring Uses | | | \$15,000 |
| Activity Fund Fund Balance | \$750,000 | | |
| Non-Recurring Uses of Net Assets | | | |
| Unassigned Contingency | | 750,000 | |
| Total Non-Recurring Uses | | | \$750,000 |
| Campbell Library Fund Balance | \$40,000 | | |
| Non-Recurring Uses of Net Assets | | | |
| Unassigned Contingency | | 40,000 | |
| Total Non-Recurring Uses | | | \$40,000 |
| Walsh Fund - Fund Balance | \$85,000 | | |
| Non-Recurring Uses of Net Assets | | | |
| Unassigned Contingency | | 85,000 | |
| Total Non-Recurring Uses | | | \$85,000 |
| Bond Redemption - Fund Balance | \$3,700,000 | | |
| Non-Recurring Uses of Net Assets | | | |
| Reserved for Debt Service | | 3,700,000 | |
| Total Non-Recurring Uses | | | \$3,700,000 |
| Melendy Fund - Fund Balance | \$10,000 | | |
| Non-Recurring Uses of Net Assets | | | |
| Unassigned Contingency | | 10,000 | |
| Total Non-Recurring Uses | | | \$10,000 |

Valley RE-1 School District
Proposed Budget
Interfund Borrowing Resolution
FY 21/22

Interfund Borrowing Resolution

Whereas Colorado Revised Statutes (C.R.S. 22-44-113) authorizes the Board of Education to borrow unencumbered monies from one fund for use by another fund. Monies borrowed from a fund pursuant to applicable laws must be repaid to said fund when needed to meet obligations of said fund and any such loan shall be repaid no later than three (3) months after the beginning of the following budget year. In the event monies are not forthcoming from designated sources, an amount equal to the outstanding liability shall be expended from the General Fund and used to repay the loan, now, therefore, be it

Resolved, that:

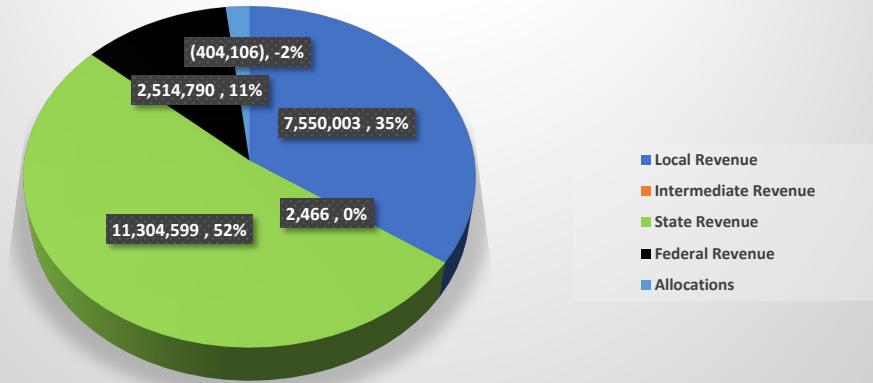
effective July 1, 2021. Valley RE-1 school District hereby authorizes the following borrowing in accordance with applicable laws and regulations.

| Fund Name | Borrowing Amount |
|-----------------------------------|-------------------------|
| 10 General Fund | \$500,000 |
| 21 Food Service Fund | \$250,000 |
| 22 Designated Purpose Grants Fund | \$500,000 |

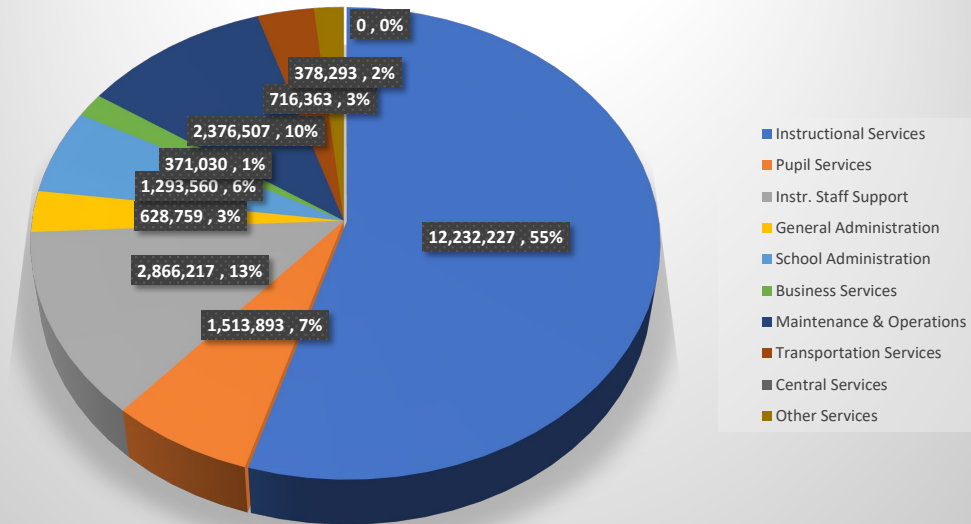
Valley RE-1 School District
Proposed Budget
General Fund
FY 21/22

General Fund Revenues

General Fund Revenues



General Fund Expenditures



Individual Fund Statements



Valley RE-1 School District

Proposed Budget

General Fund

FY 21/22

| | Actuals FY 17-18 | Actuals FY 18-19 | Actuals FY 19-20 | Mid-Year FY 20-21 | Change | Proposed FY 21/22 |
|--|-----------------------------|-----------------------------|-----------------------------|------------------------------|---------------|------------------------------|
| Beginning Fund Balance | | | | | | |
| Unassigned Fund Balance | 1,323,059 | 2,399,898 | 2,704,230 | 3,328,977 | (544,106) | 2,784,871 |
| Other Fund Balance | 0 | 0 | 0 | 0 | 0 | |
| Total Beginning Fund Balance | 1,323,059 | 2,399,898 | 2,704,230 | 3,328,977 | (544,106) | 2,784,871 |
| Revenues | | | | | | |
| Local Revenue | 7,003,327 | 7,153,991 | 7,338,300 | 7,550,003 | 467,817 | 8,017,820 |
| Intermediate Revenue | 2,215 | 32,172 | 5,207 | 2,466 | 34 | 2,500 |
| State Revenue | 11,398,922 | 12,472,949 | 13,579,912 | 11,304,599 | 1,898,086 | 13,202,685 |
| Federal Revenue | 0 | 0 | 16,759 | 2,514,790 | (2,514,790) | 0 |
| Allocations | (490,000) | (1,030,000) | 51,295 | (404,106) | (120,894) | (525,000) |
| Total Revenues | 17,914,464 | 18,629,112 | 20,991,473 | 20,967,752 | (269,747) | 20,698,005 |
| Total Resources Available | 19,237,523 | 21,029,010 | 23,695,703 | 24,296,729 | (813,853) | 23,482,876 |
| Expenditures | | | | | | |
| Instructional Services | 10,099,144 | 11,142,587 | 12,210,970 | 12,232,227 | 655,273 | 12,887,500 |
| Pupil Services | 996,452 | 1,099,995 | 1,181,463 | 1,513,893 | (321,393) | 1,192,500 |
| Instr. Staff Support | 486,596 | 652,372 | 806,876 | 2,866,217 | (2,094,217) | 772,000 |
| General Administration | 477,314 | 480,440 | 552,717 | 628,759 | 61,241 | 690,000 |
| School Administration | 1,211,504 | 1,227,220 | 1,206,942 | 1,293,560 | 10,940 | 1,304,500 |
| Business Services | 267,308 | 291,629 | 390,976 | 371,030 | 10,470 | 381,500 |
| Maintenance & Operations | 2,272,468 | 2,359,636 | 2,500,616 | 2,376,507 | 151,493 | 2,528,000 |
| Transportation Services | 590,090 | 611,415 | 560,396 | 716,363 | (19,363) | 697,000 |
| Central Services | 40,020 | 11,606 | 420,195 | 0 | 0 | 0 |
| Other Services | 388,399 | 424,670 | 423,460 | 378,293 | (12,293) | 366,000 |
| Total Expenditures | 16,829,295 | 18,301,570 | 20,254,611 | 22,376,849 | (1,557,849) | 20,819,000 |
| Other Financing Uses | | | | | | |
| Transfers Out | | | 20,000 | | 0 | |
| Total Other Financing Uses | 0 | 0 | 20,000 | 0 | 0 | 0 |
| Fund Balances | | | | | | |
| Restricted - TABOR | | | | 1,919,880 | (948,062) | 971,818 |
| Unassigned Contingency | | | | | 1,692,058 | 1,692,058 |
| Total Fund Balance | 0 | 0 | 0 | 1,919,880 | 743,996 | 2,663,876 |
| Total Expenditures & Fund Balance | 16,829,295 | 18,301,570 | 20,274,611 | 24,296,729 | (813,853) | 23,482,876 |
| Fund Balance, End of Year | 2,408,228 | 2,727,440 | 3,421,092 | 0 | 0 | 0 |
| Total Appropriation | | | | \$24,296,729 | | \$23,482,876 |

Valley RE-1 School District

Proposed Budget

General Fund Revenue

FY 21/22

| | Actuals FY 17-18 | Actuals FY 18-19 | Actuals FY 19-20 | Mid-Year FY 20-21 | Change | Proposed FY 21/22 |
|---------------------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|---------------------|------------------------------|
| Local Revenues | | | | | | |
| Property Taxes | 5,871,053 | 5,995,348 | 6,166,052 | 5,754,874 | 520,946 | 6,275,820 |
| Propert Taxes - MLO | N/A | N/A | N/A | 500,000 | 0 | 500,000 |
| Specific Ownership Taxes (SFA) | 846,875 | 868,412 | 926,121 | 954,956 | (366,329) | 588,627 |
| Specific Ownership Taxes | 0 | 0 | 0 | 0 | 333,373 | 333,373 |
| Delinquent Taxes & Interest | 12,930 | 16,331 | 11,642 | 15,000 | 0 | 15,000 |
| Tuition | 8,130 | 5,760 | 165 | 12,000 | (2,000) | 10,000 |
| Transportation Fees | 37,037 | 29,437 | 14,407 | 0 | 0 | 0 |
| Earnings on Investments | 1,834 | 37,764 | 35,959 | 5,073 | (73) | 5,000 |
| Pupil Activity Fees | 45,646 | 46,905 | 36,157 | 15,000 | 25,000 | 40,000 |
| Community Services Fees | 25,288 | 28,620 | 5,225 | 58,100 | (8,100) | 50,000 |
| Other Local Revenues | 154,534 | 125,414 | 142,572 | 235,000 | (35,000) | 200,000 |
| Total Local Revenues | 7,003,327 | 7,153,991 | 7,338,300 | 7,550,003 | 467,817 | 8,017,820 |
| Intermediate Revenue | | | | | | |
| Mineral Lease | 2,215 | 1,926 | 5,207 | 2,466 | 34 | 2,500 |
| Other Intermediate Revenue | 0 | 30,246 | 0 | 0 | 0 | 0 |
| Total Intermediate Revenue | 2,215 | 32,172 | 5,207 | 2,466 | 34 | 2,500 |
| State Revenue | | | | | | |
| State Equalization | 9,805,795 | 10,677,867 | 11,583,097 | 9,989,004 | 1,504,600 | 11,493,604 |
| Small & Large Rural | 371,426 | 356,398 | 228,346 | 0 | 373,081 | 373,081 |
| Career & Technical Education | 107,817 | 66,000 | 163,800 | 100,000 | 0 | 100,000 |
| Education of the Handicapped | 653,991 | 629,108 | 733,269 | 717,127 | 2,873 | 720,000 |
| Transportation | 148,183 | 145,913 | 137,068 | 128,241 | 21,759 | 150,000 |
| English Language Proficiency | 21,904 | 23,464 | 31,169 | 25,609 | (609) | 25,000 |
| ELPA HB 14-1298 | 30,115 | 31,693 | 26,545 | 28,684 | 1,316 | 30,000 |
| Colorado Pilot Preschool | 0 | 0 | 1,891 | 0 | 0 | 0 |
| Small Attendance Center | 188,082 | 183,689 | 206,488 | 200,000 | 0 | 200,000 |
| Gifted & Talented | 38,058 | 39,383 | 30,961 | 39,109 | 891 | 40,000 |
| Gifted Ed - Universal Screening | 19,468 | 15,860 | 18,407 | 17,825 | 175 | 18,000 |
| At-Risk Funding | 14,083 | 15,210 | 14,241 | 14,000 | 0 | 14,000 |
| Career Development Program | 0 | 0 | 7,000 | 0 | 0 | 0 |
| School to Work Alliance Program | 0 | 0 | 45,507 | 45,000 | (6,000) | 39,000 |
| On-Behalf Payment | 0 | 288,364 | 285,999 | 0 | 0 | 0 |
| Audit Adjustments | 0 | 0 | 0 | 0 | 0 | 0 |
| Other State Revenue | 0 | 0 | 66,124 | 0 | 0 | 0 |
| Total State Revenues | 11,398,922 | 12,472,949 | 13,579,912 | 11,304,599 | 1,898,086 | 13,202,685 |
| Federal Revenue | | | | | | |
| Other Federal Revenue | 0 | 0 | 1,434 | 950,000 | (950,000) | 0 |
| CARES Relief Funds | 0 | 0 | 15,325 | 1,222,827 | (1,222,827) | 0 |
| ESSER Relief Funds | 0 | 0 | | 341,963 | (341,963) | 0 |
| Total Federal Revenues | 0 | 0 | 16,759 | 2,514,790 | (2,514,790) | 0 |
| Allocations | | | | | | |
| Insurance Reserve | (490,000) | (150,000) | (416,000) | (404,106) | (20,894) | (425,000) |
| Capital Reserve | | (880,000) | 467,295 | | (100,000) | (100,000) |
| Designated Purpose Grant | | 0 | | 0 | 0 | 0 |
| Other | | 0 | | 0 | 0 | 0 |
| Total Allocation | (490,000) | (1,030,000) | 51,295 | (404,106) | (120,894) | (525,000) |
| Total Revenues & Resources | \$ 17,914,464 | \$ 18,629,112 | \$ 20,991,473 | \$ 20,967,752 | \$ (269,747) | \$ 20,698,005 |

Valley RE-1 School District

Proposed Budget

General Fund Expenditures

FY 21/22

| | Actuals FY 17-18 | Actuals FY 18-19 | Actuals FY 19-20 | Mid-Year FY 20-21 | Change | Proposed FY 21/22 |
|---|---------------------|---------------------|---------------------|----------------------|----------------|----------------------|
| Instruction (11) | | | | | | |
| Salaries | 5,096,053 | 5,257,763 | 7,676,359 | 6,177,800 | 142,200 | 6,320,000 |
| Employee Benefits | 1,827,958 | 2,058,733 | 3,079,360 | 2,256,064 | 148,936 | 2,405,000 |
| Professional Services | 1,054 | 2,975 | 0 | 5,378 | (378) | 5,000 |
| Property Services | 4,446 | 2,750 | 0 | 1,110 | 1,890 | 3,000 |
| Other Services | 242,424 | 325,734 | 584,943 | 178,114 | 121,886 | 300,000 |
| Supplies & Materials | 259,306 | 534,951 | 795,636 | 467,582 | 32,418 | 500,000 |
| Equipment | 14,386 | 32,372 | 1,725 | 241,724 | 8,276 | 250,000 |
| Other Objects | 4,402 | 5,409 | 72,947 | 3,770 | 1,230 | 5,000 |
| Other Uses | 0 | | | 0 | 0 | 0 |
| Total Instruction | 7,450,029 | 8,220,687 | 12,210,970 | 9,331,542 | 456,458 | 9,788,000 |
| Special Education (12) | | | | | | |
| Salaries | 1,107,085 | 1,267,062 | Included | 1,434,845 | 55,155 | 1,490,000 |
| Employee Benefits | 373,198 | 424,152 | Above | 555,708 | 49,292 | 605,000 |
| Professional Services | 7,980 | 10,966 | | 300 | 700 | 1,000 |
| Property Services | 4,132 | 3,887 | | 4,200 | 800 | 5,000 |
| Other Services | 24,615 | 71,600 | | 14,000 | 6,000 | 20,000 |
| Supplies & Materials | 9,873 | 8,168 | | 12,305 | (305) | 12,000 |
| Equipment | 0 | 0 | | 3,150 | (150) | 3,000 |
| Other Objects | 934 | 858 | | 0 | 0 | 0 |
| Other Uses | 0 | 0 | | 0 | 0 | 0 |
| Total Special Education | 1,527,817 | 1,786,693 | 0 | 2,024,508 | 111,492 | 2,136,000 |
| Career & Technical Education (13) | | | | | | |
| Salaries | 395,603 | 281,793 | Included | 254,000 | 16,000 | 270,000 |
| Employee Benefits | 142,697 | 103,668 | Above | 108,045 | 11,955 | 120,000 |
| Professional Services | 0 | 780 | | 8,550 | 1,450 | 10,000 |
| Property Services | 792 | 2,384 | | 1,000 | 2,000 | 3,000 |
| Other Services | 175,505 | 180,957 | | 65,300 | (300) | 65,000 |
| Supplies & Materials | 26,274 | 22,527 | | 48,229 | 1,771 | 50,000 |
| Equipment | 0 | 72,664 | | 0 | 0 | 0 |
| Other Objects | 1,798 | 4,004 | | 0 | 0 | 0 |
| Other Uses | 2 | 0 | | 0 | 0 | 0 |
| Total Career & Technical Education | 742,671 | 668,777 | 0 | 485,124 | 32,876 | 518,000 |
| Cocurricular Education (14) | | | | | | |
| Salaries | 194,366 | 212,549 | Included | 215,000 | 10,000 | 225,000 |
| Employee Benefits | 57,960 | 63,748 | Above | 70,000 | 5,000 | 75,000 |
| Professional Services | 484 | 516 | | 500 | 0 | 500 |
| Property Services | 0 | 0 | | 0 | 0 | 0 |
| Other Services | 39,506 | 34,865 | | 6,040 | 33,960 | 40,000 |
| Supplies & Materials | 4,967 | 68,992 | | 34,474 | 5,526 | 40,000 |
| Equipment | 0 | 129 | | 0 | 0 | 0 |
| Other Objects | 81,344 | 85,631 | | 65,039 | (39) | 65,000 |
| Other Uses | 0 | 0 | | 0 | 0 | 0 |
| Total Cocurricular Education | 378,627 | 466,430 | 0 | 391,053 | 54,447 | 445,500 |

Valley RE-1 School District

Proposed Budget

General Fund Expenditures

FY 21/22

| | Actuals FY 17-18 | Actuals FY 18-19 | Actuals FY 19-20 | Mid-Year FY 20-21 | Change | Proposed FY 21/22 |
|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|--------------------|------------------------------|
| Student Support Svcs (21) | | | | | 0 | |
| Salaries | 656,558 | 738,085 | 748,914 | 741,100 | (71,100) | 670,000 |
| Employee Benefits | 234,663 | 296,729 | 316,769 | 305,653 | 4,347 | 310,000 |
| Professional Services | 83,564 | 44,803 | 74,719 | 127,070 | (2,070) | 125,000 |
| Property Services | 919 | 1,030 | 0 | 7,020 | (20) | 7,000 |
| Other Services | 10,604 | 9,989 | 0 | 27,480 | 2,520 | 30,000 |
| Supplies & Materials | 9,879 | 9,164 | 15,215 | 55,114 | (5,114) | 50,000 |
| Equipment | 0 | 0 | 3,024 | 50 | (50) | 0 |
| Other Objects | 265 | 195 | 50 | 250,406 | (249,906) | 500 |
| Other Uses | 0 | 0 | 22,772 | 0 | 0 | 0 |
| Total Student Support Svcs | 996,452 | 1,099,995 | 1,181,463 | 1,513,893 | (321,393) | 1,192,500 |
| Staff Support Svcs (22) | | | | | | |
| Salaries | 314,986 | 351,156 | 435,269 | 413,870 | 16,130 | 430,000 |
| Employee Benefits | 94,830 | 125,369 | 174,097 | 147,795 | 12,205 | 160,000 |
| Professional Services | 44,764 | 50,587 | 67,216 | 11,726 | 38,274 | 50,000 |
| Property Services | 468 | 229 | 0 | 1,030 | (30) | 1,000 |
| Other Services | 12,454 | 20,671 | 0 | 19,050 | 950 | 20,000 |
| Supplies & Materials | 18,122 | 92,696 | 128,520 | 2,011,576 | (1,911,576) | 100,000 |
| Equipment | 0 | 11,501 | 852 | 9,894 | 106 | 10,000 |
| Other Objects | 972 | 163 | 922 | 251,276 | (250,276) | 1,000 |
| Other Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Staff Support Svcs | 486,596 | 652,372 | 806,876 | 2,866,217 | (2,094,217) | 772,000 |
| General Administration (23) | | | | | | |
| Salaries | 277,480 | 269,067 | 290,608 | 304,000 | 36,000 | 340,000 |
| Employee Benefits | 81,736 | 88,415 | 87,887 | 101,663 | 13,337 | 115,000 |
| Professional Services | 56,466 | 51,727 | 145,336 | 88,496 | 11,504 | 100,000 |
| Property Services | 395 | 395 | 0 | 0 | 0 | 0 |
| Other Services | 39,724 | 45,870 | 0 | 51,600 | 400 | 52,000 |
| Supplies & Materials | 7,378 | 9,158 | 7,912 | 35,000 | 0 | 35,000 |
| Equipment | 0 | 0 | 2,458 | 10,000 | 0 | 10,000 |
| Other Objects | 14,135 | 15,808 | 18,516 | 38,000 | 0 | 38,000 |
| Other Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| Total General Administration | 477,314 | 480,440 | 552,717 | 628,759 | 61,241 | 690,000 |
| School Administration (24) | | | | | | |
| Salaries | 815,153 | 830,865 | 816,722 | 810,150 | 24,850 | 835,000 |
| Employee Benefits | 295,973 | 297,211 | 302,766 | 304,323 | 21,677 | 326,000 |
| Professional Services | 414 | 5,015 | 40,314 | 267 | 233 | 500 |
| Property Services | 8,825 | 1,246 | 0 | 9,023 | 977 | 10,000 |
| Other Services | 39,289 | 39,341 | 0 | 94,675 | (44,675) | 50,000 |
| Supplies & Materials | 47,982 | 46,912 | 44,499 | 39,202 | 798 | 40,000 |
| Equipment | 1,982 | 3,720 | 310 | 33,369 | 6,631 | 40,000 |
| Other Objects | 1,886 | 2,910 | 2,331 | 2,551 | 449 | 3,000 |
| Other Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| Total School Administration | 1,211,504 | 1,227,220 | 1,206,942 | 1,293,560 | 10,940 | 1,304,500 |

Valley RE-1 School District

Proposed Budget

General Fund Expenditures

FY 21/22

| | Actuals FY 17-18 | Actuals FY 18-19 | Actuals FY 19-20 | Mid-Year FY 20-21 | Change | Proposed FY 21/22 |
|---|-----------------------------|-----------------------------|-----------------------------|------------------------------|-----------------|------------------------------|
| Business Services (25) | | | | | | |
| Salaries | 170,175 | 188,220 | 210,985 | 200,000 | 10,000 | 210,000 |
| Employee Benefits | 60,960 | 80,255 | 83,650 | 88,629 | 6,371 | 95,000 |
| Professional Services | 20,689 | 7,414 | 6,523 | 2,851 | 57,149 | 60,000 |
| Property Services | 395 | 395 | 0 | 400 | 100 | 500 |
| Other Services | 2,743 | 2,359 | 0 | 1,650 | 1,350 | 3,000 |
| Supplies & Materials | 9,982 | 9,779 | 87,016 | 75,000 | (65,000) | 10,000 |
| Equipment | 661 | 0 | 2,245 | 1,500 | 500 | 2,000 |
| Other Objects | 1,703 | 3,207 | 557 | 1,000 | 0 | 1,000 |
| Other Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Business Services | 267,308 | 291,629 | 390,976 | 371,030 | 10,470 | 381,500 |
| Maintenance & Operations (26) | | | | | | |
| Salaries | 786,522 | 821,053 | 932,233 | 853,000 | 57,000 | 910,000 |
| Employee Benefits | 317,978 | 360,891 | 390,693 | 377,057 | 38,943 | 416,000 |
| Professional Services | 1,162 | 3,465 | 0 | 1,300 | 700 | 2,000 |
| Property Services | 276,935 | 283,467 | 326,361 | 312,350 | 37,650 | 350,000 |
| Other Services | 10,115 | 8,960 | 0 | 9,300 | 700 | 10,000 |
| Supplies & Materials | 808,789 | 870,923 | 817,397 | 786,235 | 13,765 | 800,000 |
| Equipment | 70,967 | 10,877 | 33,932 | 37,265 | 2,735 | 40,000 |
| Other Objects | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Maintenance & Operations | 2,272,468 | 2,359,636 | 2,500,616 | 2,376,507 | 151,493 | 2,528,000 |
| Student Transportation (27) | | | | | | |
| Salaries | 310,326 | 297,408 | 303,710 | 291,800 | 8,200 | 300,000 |
| Employee Benefits | 114,176 | 115,653 | 119,298 | 117,653 | 7,347 | 125,000 |
| Professional Services | 3,443 | 1,675 | 0 | 1,500 | 500 | 2,000 |
| Property Services | 67,987 | 93,918 | 106,825 | 90,000 | 0 | 90,000 |
| Other Services | 61,256 | 55,892 | 0 | 44,760 | 5,240 | 50,000 |
| Supplies & Materials | 120,997 | 141,236 | 102,168 | 100,650 | 49,350 | 150,000 |
| Equipment | 0 | 0 | 0 | 100,000 | (50,000) | 50,000 |
| Other Objects | (88,095) | (94,367) | (71,605) | (30,000) | (40,000) | (70,000) |
| Other Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Student Transportation | 590,090 | 611,415 | 560,396 | 716,363 | (19,363) | 697,000 |
| Central Services (28) | | | | | | |
| Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Professional Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Property Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Services | 40,020 | 11,606 | 420,195 | 0 | 0 | 0 |
| Supplies & Materials | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Objects | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Central Services | 40,020 | 11,606 | 420,195 | 0 | 0 | 0 |

Valley RE-1 School District

Proposed Budget

General Fund Expenditures

FY 21/22

| | Actuals FY 17-18 | Actuals FY 18-19 | Actuals FY 19-20 | Mid-Year FY 20-21 | Change | Proposed FY 21/22 |
|---------------------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|-----------------------|------------------------------|
| Community Services (33) | | | | | | |
| Salaries | (9,506) | 22,511 | 27,098 | 7,000 | (7,000) | 0 |
| Employee Benefits | (18,092) | 12,143 | 13,759 | 5,158 | (5,158) | 0 |
| Professional Services | 40 | 49 | 0 | 0 | 0 | 0 |
| Property Services | 0 | 0 | 0 | 95 | (95) | 0 |
| Other Services | 2,758 | 1,094 | 1,507 | 1,850 | 150 | 2,000 |
| Supplies & Materials | 1,434 | 2,203 | 608 | 50 | (50) | 0 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Objects | 6 | 0 | (2,927) | 0 | 0 | 0 |
| Other Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Community Services | (23,360) | 38,000 | 40,045 | 14,153 | (12,153) | 2,000 |
| Property Services (4x) | | | | | | |
| Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Professional Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Property Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Supplies & Materials | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment | 46,997 | 20,497 | 20,000 | 0 | 0 | 0 |
| Other Objects | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Property Services | 46,997 | 20,497 | 20,000 | 0 | 0 | 0 |
| Other Expenditures (5x) | | | | | | |
| Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Professional Services | 1,500 | 4,310 | 9 | 4,000 | 0 | 4,000 |
| Property Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Supplies & Materials | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Objects | 153,262 | 146,863 | 148,406 | 140,363 | (5,363) | 135,000 |
| Other Uses | 210,000 | 215,000 | 215,000 | 219,778 | 5,222 | 225,000 |
| Total Other Expenditures | 364,762 | 366,173 | 363,415 | 364,141 | (141) | 364,000 |
| Total Expenditures | 16,829,295 | 18,301,570 | 20,254,611 | 22,376,850 | (1,557,850) | 20,819,000 |
| Appropriated Reserves | | | | | | |
| District Emergency Reserve | | | | | 0 | |
| Other | | | | | 0 | |
| Total Allocation | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues & Resources | \$ 16,829,295 | \$ 18,301,570 | \$ 20,254,611 | \$ 22,376,850 | \$ (1,557,850) | \$ 20,819,000 |

Valley RE-1 School District

Proposed Budget

Insurance Reserve Fund

FY 21/22

| | Actuals FY 17-18 | Actuals FY 18-19 | Actuals FY 19-20 | Mid-Year FY 20-21 | Change | Proposed FY 21/22 |
|--|-----------------------------|-----------------------------|-----------------------------|------------------------------|---------------|------------------------------|
| Beginning Fund Balance | | | | | | |
| Unassigned Fund Balance | 33,814 | (18,212) | 74 | 40,894 | (894) | 40,000 |
| Other Fund Balance | | | | | | |
| Total Beginning Fund Balance | 33,814 | (18,212) | 74 | 40,894 | (894) | 40,000 |
| Revenues | | | | | | |
| Local Revenue | 598,455 | 20,589 | 11,021 | 0 | 0 | 0 |
| State Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Allocations | 490,000 | 150,000 | 416,000 | 404,106 | 20,894 | 425,000 |
| Total Revenues | 1,088,455 | 170,589 | 427,021 | 404,106 | 20,894 | 425,000 |
| Total Resources Available | 1,122,269 | 152,377 | 427,095 | 445,000 | 20,000 | 465,000 |
| Expenditures | | | | | | |
| Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Professional Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Property Services | 2,868 | 7,839 | 0 | 5,000 | 0 | 5,000 |
| Other Services | 311,058 | 139,566 | 386,201 | 420,000 | 0 | 420,000 |
| Supplies & Materials | 4,128 | 4,898 | 0 | 10,000 | 0 | 10,000 |
| Equipment | 822,427 | 0 | 0 | 10,000 | 0 | 10,000 |
| Other Objects | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 1,140,481 | 152,303 | 386,201 | 445,000 | 0 | 445,000 |
| Fund Balances | | | | | | |
| Restricted | 0 | 0 | 0 | 0 | 0 | 0 |
| Unassigned Contingency | 0 | 0 | 0 | 0 | 20,000 | 20,000 |
| Total Fund Balance | 0 | 0 | 0 | 0 | 20,000 | 20,000 |
| Total Expenditures & Fund Balance | 1,140,481 | 152,303 | 386,201 | 445,000 | 20,000 | 465,000 |
| Fund Balance, End of Year | \$ (18,212) | \$ 74 | \$ 40,894 | \$ - | 0 | \$ - |
| Total Appropriation | | | | \$ 445,000.00 | | \$ 465,000.00 |

Valley RE-1 School District

Proposed Budget

Food Service Fund

FY 21/22

| | Actuals FY 17-18 | Actuals FY 18-19 | Actuals FY 19-20 | Mid-Year FY 20-21 | Change | Proposed FY 21/22 |
|--|-----------------------------|-----------------------------|-----------------------------|------------------------------|---------------|------------------------------|
| Beginning Fund Balance | | | | | | |
| Unassigned Fund Balance | 267,181 | 280,507 | 256,255 | 192,585 | (142,585) | 50,000 |
| Other Fund Balance | | | | | | |
| Total Beginning Fund Balance | 267,181 | 280,507 | 256,255 | 192,585 | (142,585) | 50,000 |
| Revenues | | | | | | |
| Local Revenue | 185,148 | 145,369 | 126,231 | 63,750 | (13,750) | 50,000 |
| State Revenue | 15,354 | 20,142 | 22,426 | 10,000 | 0 | 10,000 |
| Federal Revenue | 535,132 | 553,695 | 649,636 | 720,000 | 50,000 | 770,000 |
| Other Revenue | 8,330 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 743,964 | 719,206 | 798,293 | 793,750 | 36,250 | 830,000 |
| Total Resources Available | 1,011,145 | 999,713 | 1,054,548 | 986,335 | (106,335) | 880,000 |
| Expenditures | | | | | | |
| Salaries | 234,050 | 253,319 | 311,695 | 311,400 | 8,600 | 320,000 |
| Employee Benefits | 90,037 | 87,128 | 96,959 | 101,352 | 8,648 | 110,000 |
| Professional Services | 3,158 | 2,527 | 12,263 | 2,050 | 2,950 | 5,000 |
| Property Services | 5,421 | 4,490 | 16,993 | 3,066 | 1,934 | 5,000 |
| Other Services | 4,956 | 10,670 | 0 | 956 | 44 | 1,000 |
| Supplies & Materials | 393,016 | 385,324 | 424,053 | 516,450 | (132,450) | 384,000 |
| Equipment | 0 | 0 | 0 | 4,000 | 1,000 | 5,000 |
| Other Objects | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Uses | 0 | 0 | 0 | 47,061 | 2,939 | 50,000 |
| Total Expenditures | 730,638 | 743,458 | 861,963 | 986,335 | (106,335) | 880,000 |
| Fund Balances | | | | | | |
| Restricted | | | | | | |
| Unassigned Contingency | | | | | | |
| Total Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures & Fund Balance | 730,638 | 743,458 | 861,963 | 986,335 | (106,335) | 880,000 |
| Fund Balance, End of Year | \$ 280,507 | \$ 256,255 | \$ 192,585 | \$ - | \$ - | \$ - |
| Total Appropriation | | | | \$986,335 | | \$880,000 |

Valley RE-1 School District
Proposed Budget
Designated Purpose Grants Fund
FY 21/22

| | Actuals FY 17-18 | Actuals FY 18-19 | Actuals FY 19-20 | Mid-Year FY 20-21 | Change | Proposed FY 21/22 |
|--|---------------------|---------------------|---------------------|----------------------|-----------|----------------------|
| Beginning Fund Balance | | | | | | |
| Unassigned Fund Balance | | | | | | |
| Other Fund Balance | | | | | | |
| Total Beginning Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | | | | | |
| Local Revenue | 120,000 | 0 | 0 | 0 | 0 | 0 |
| State Revenue | 129,460 | 202,587 | 124,140 | 116,710 | 3,290 | 120,000 |
| Logan Cty ARPA Grant | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| Federal Revenue | 538,505 | 542,347 | 471,022 | 1,377,000 | (877,000) | 500,000 |
| Title VIb (Special Education) | 535,132 | 619,169 | 622,414 | 0 | 650,000 | 650,000 |
| ESSER I | | | | 0 | 182,785 | 182,785 |
| ESSER II | | | | 0 | 1,488,049 | 1,488,049 |
| ESSER III | | | | 0 | 1,000,000 | 1,000,000 |
| Other Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 1,323,097 | 1,364,103 | 1,217,576 | 1,493,710 | 2,547,124 | 4,040,834 |
| Total Resources Available | 1,323,097 | 1,364,103 | 1,217,576 | 1,493,710 | 2,547,124 | 4,040,834 |
| Expenditures | | | | | | |
| Salaries | 686,249 | 750,843 | 716,667 | 728,335 | 51,665 | 780,000 |
| Employee Benefits | 240,906 | 263,630 | 269,682 | 309,507 | 30,493 | 340,000 |
| Professional Services | 55,428 | 138,529 | 136,715 | 72,205 | 2,795 | 75,000 |
| Property Services | 830 | 0 | 13,652 | 0 | 0 | 0 |
| Other Services | 164,292 | 127,181 | 0 | 162,218 | 2,782 | 165,000 |
| Supplies & Materials | 54,403 | 67,765 | 79,587 | 140,570 | 9,430 | 150,000 |
| Equipment | 120,000 | 14,173 | 0 | 48,000 | 2,000 | 50,000 |
| Other Objects | 989 | 1,982 | 1,273 | 32,875 | 2,125 | 35,000 |
| Other Uses | 0 | 0 | 0 | 0 | 2,445,834 | 2,445,834 |
| Total Expenditures | 1,323,097 | 1,364,103 | 1,217,576 | 1,493,710 | 2,547,124 | 4,040,834 |
| Fund Balances | | | | | | |
| Restricted | | | | | | |
| Unassigned Contingency | | | | | | |
| Total Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures & Fund Balance | 1,323,097 | 1,364,103 | 1,217,576 | 1,493,710 | 2,547,124 | 4,040,834 |
| Fund Balance, End of Year | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Total Appropriation

\$1,493,710

\$4,040,834

Valley RE-1 School District

Proposed Budget

Capital Reserve Fund

FY 21/22

| | Actuals FY 17-18 | Actuals FY 18-19 | Actuals FY 19-20 | Mid-Year FY 20-21 | Change | Proposed FY 21/22 |
|--|-----------------------------|-----------------------------|-----------------------------|------------------------------|---------------|------------------------------|
| Beginning Fund Balance | | | | | | |
| Unassigned Fund Balance | 238,440 | 155,998 | 4,943 | 14,535 | 465 | 15,000 |
| Other Fund Balance | | | | | | |
| Total Beginning Fund Balance | 238,440 | 155,998 | 4,943 | 14,535 | 465 | 15,000 |
| Revenues | | | | | | |
| Local Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| State Revenue | 201,841 | 411,170 | 467,295 | 90,414 | 9,586 | 100,000 |
| Federal Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| General Fund Allocation | 0 | 880,000 | 20,000 | 0 | 100,000 | 100,000 |
| Total Revenues | 201,841 | 1,291,170 | 487,295 | 90,414 | 109,586 | 200,000 |
| Total Resources Available | 440,281 | 1,447,168 | 492,238 | 104,949 | 110,051 | 215,000 |
| Expenditures | | | | | | |
| Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Professional Services | 0 | 83 | 0 | 0 | 0 | 0 |
| Property Services | 0 | 0 | 0 | 90,414 | 9,586 | 100,000 |
| Other Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Supplies & Materials | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment | 284,283 | 1,442,142 | 477,703 | 0 | 100,000 | 100,000 |
| Other Objects | 0 | 0 | 0 | 14,535 | 465 | 15,000 |
| Other Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 284,283 | 1,442,225 | 477,703 | 104,949 | 110,051 | 215,000 |
| Fund Balances | | | | | | |
| Restricted | | | | | | |
| Unassigned Contingency | | | | | | |
| Total Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures & Fund Balance | 284,283 | 1,442,225 | 477,703 | 104,949 | 110,051 | 215,000 |
| Fund Balance, End of Year | \$ 155,998 | \$ 4,943 | \$ 14,535 | \$ - | \$ - | \$ - |
| Total Appropriation | | | | \$ 104,949 | | \$ 215,000 |

Valley RE-1 School District

Proposed Budget

Student Activity Fund

FY 21/22

| | Actuals FY 17-18 | Actuals FY 18-19 | Actuals FY 19-20 | Mid-Year FY 20-21 | Change | Proposed FY 21/22 |
|--|-----------------------------|-----------------------------|-----------------------------|------------------------------|---------------|------------------------------|
| Beginning Fund Balance | | | | | | |
| Unassigned Fund Balance | 604,359 | 622,095 | 788,252 | 741,982 | 8,018 | 750,000 |
| Other Fund Balance | | | | | | |
| Total Beginning Fund Balance | 604,359 | 622,095 | 788,252 | 741,982 | 8,018 | 750,000 |
| Revenues | | | | | | |
| Local Revenue | 958,213 | 869,867 | 724,843 | 1,500,000 | 0 | 1,500,000 |
| State Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 958,213 | 869,867 | 724,843 | 1,500,000 | 0 | 1,500,000 |
| Total Resources Available | 1,562,572 | 1,491,962 | 1,513,095 | 2,241,982 | 8,018 | 2,250,000 |
| Expenditures | | | | | | |
| Salaries | 0 | 0 | 0 | 0 | 0 | |
| Employee Benefits | 0 | 0 | 0 | 0 | 0 | |
| Professional Services | 0 | 0 | 188,195 | 100,000 | 100,000 | 200,000 |
| Property Services | 0 | 0 | 161,364 | 50,000 | 50,000 | 100,000 |
| Other Services | 0 | 0 | 0 | 100,000 | (50,000) | 50,000 |
| Supplies & Materials | 3,578 | 1,151 | 315,292 | 1,000,000 | (50,000) | 950,000 |
| Equipment | 0 | 0 | 0 | 300,000 | 0 | 300,000 |
| Other Objects | 936,899 | 702,559 | 106,262 | 150,000 | 0 | 150,000 |
| Other Uses | 0 | 0 | 0 | 541,982 | (41,982) | 500,000 |
| Total Expenditures | 940,477 | 703,710 | 771,113 | 2,241,982 | 8,018 | 2,250,000 |
| Fund Balances | | | | | | |
| Restricted | | | | | | |
| Unassigned Contingency | | | | | | |
| Total Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures & Fund Balance | 940,477 | 703,710 | 771,113 | 2,241,982 | 8,018 | 2,250,000 |
| Fund Balance, End of Year | \$ 622,095 | \$ 788,252 | \$ 741,982 | \$ - | \$ - | \$ - |
| Total Appropriation | | | | \$2,241,982 | | \$2,250,000 |

Valley RE-1 School District

Proposed Budget

Campbell Library Fund

FY 21/22

| | Actuals FY 17-18 | Actuals FY 18-19 | Actuals FY 19-20 | Mid-Year FY 20-21 | Change | Proposed FY 21/22 |
|--|-----------------------------|-----------------------------|-----------------------------|------------------------------|---------------|------------------------------|
| Beginning Fund Balance | | | | | | |
| Unassigned Fund Balance | 45,363 | 42,127 | 39,369 | 37,254 | 2,746 | 40,000 |
| Other Fund Balance | | | | | | |
| Total Beginning Fund Balance | 45,363 | 42,127 | 39,369 | 37,254 | 2,746 | 40,000 |
| Revenues | | | | | | |
| Local Revenue | 0 | 0 | 0 | 0 | 0 | |
| State Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Resources Available | 45,363 | 42,127 | 39,369 | 37,254 | 2,746 | 40,000 |
| Expenditures | | | | | | |
| Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Professional Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Property Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Supplies & Materials | 3,236 | 2,758 | 2,115 | 5,000 | 0 | 5,000 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Objects | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Uses | 0 | 0 | 0 | 32,254 | 2,746 | 35,000 |
| Total Expenditures | 3,236 | 2,758 | 2,115 | 37,254 | 2,746 | 40,000 |
| Fund Balances | | | | | | |
| Restricted | | | | | | |
| Unassigned Contingency | | | | | | |
| Total Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures & Fund Balance | 3,236 | 2,758 | 2,115 | 37,254 | 2,746 | 40,000 |
| Fund Balance, End of Year | \$ 42,127 | \$ 39,369 | \$ 37,254 | \$ - | \$ - | \$ - |
| Total Appropriation | | | | \$ 37,254 | | \$ 40,000 |

Valley RE-1 School District

Proposed Budget

Walsh Fund

FY 21/22

| | Actuals FY 17-18 | Actuals FY 18-19 | Actuals FY 19-20 | Mid-Year FY 20-21 | Change | Proposed FY 21/22 |
|--|-----------------------------|-----------------------------|-----------------------------|------------------------------|---------------|------------------------------|
| Beginning Fund Balance | | | | | | |
| Unassigned Fund Balance | 99,495 | 94,948 | 96,986 | 86,092 | (1,092) | 85,000 |
| Other Fund Balance | | | | | | |
| Total Beginning Fund Balance | 99,495 | 94,948 | 96,986 | 86,092 | (1,092) | 85,000 |
| Revenues | | | | | | |
| Local Revenue | 1,107 | 2,038 | 0 | 0 | 0 | 0 |
| State Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 1,107 | 2,038 | 0 | 0 | 0 | 0 |
| Total Resources Available | 100,602 | 96,986 | 96,986 | 86,092 | (1,092) | 85,000 |
| Expenditures | | | | | | |
| Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Professional Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Property Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Services | 231 | 0 | 0 | 0 | 0 | 0 |
| Supplies & Materials | 5,423 | 0 | 10,894 | 5,000 | 5,000 | 10,000 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Objects | 0 | 0 | 0 | 81,092 | (6,092) | 75,000 |
| Other Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 5,654 | 0 | 10,894 | 86,092 | (1,092) | 85,000 |
| Fund Balances | | | | | | |
| Restricted | | | | | | |
| Unassigned Contingency | | | | | | |
| Total Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures & Fund Balance | 5,654 | 0 | 10,894 | 86,092 | (1,092) | 85,000 |
| Fund Balance, End of Year | \$ 94,948 | \$ 96,986 | \$ 86,092 | \$ - | \$ - | \$ - |
| Total Appropriation | | | | \$ 86,092 | | \$ 85,000 |

Valley RE-1 School District

Proposed Budget

After Day School Fund

FY 21/22

| | Actuals FY 17-18 | Actuals FY 18-19 | Actuals FY 19-20 | Mid-Year FY 20-21 | Change | Proposed FY 21/22 |
|--|-----------------------------|-----------------------------|-----------------------------|------------------------------|---------------|------------------------------|
| Beginning Fund Balance | | | | | | |
| Unassigned Fund Balance | 25,698 | 12,280 | 10,724 | | | |
| Other Fund Balance | | | | | | |
| Total Beginning Fund Balance | 25,698 | 12,280 | 10,724 | 0 | 0 | 0 |
| Revenues | | | | | | |
| Local Revenue | 75,231 | 70,430 | 41,520 | | | |
| State Revenue | 0 | 0 | 0 | | | |
| Federal Revenue | 0 | 0 | 0 | | | |
| Other Revenue | 0 | 0 | 0 | | | |
| Total Revenues | 75,231 | 70,430 | 41,520 | 0 | 0 | 0 |
| Total Resources Available | 100,929 | 82,710 | 52,244 | 0 | 0 | 0 |
| Expenditures | | | | | | |
| Salaries | 57,441 | 53,021 | 39,547 | | | |
| Employee Benefits | 20,898 | 12,179 | 8,641 | | | |
| Professional Services | 640 | 694 | 1,862 | | | |
| Property Services | 458 | 169 | 0 | | | |
| Other Services | 2,177 | 2,020 | 0 | | | |
| Supplies & Materials | 5,256 | 2,382 | 1,599 | | | |
| Equipment | 0 | 0 | 0 | | | |
| Other Objects | 1,779 | 1,521 | 595 | | | |
| Other Uses | 0 | 0 | 0 | | | |
| Total Expenditures | 88,649 | 71,986 | 52,244 | 0 | 0 | 0 |
| Fund Balances | | | | | | |
| Restricted | | | | | | |
| Unassigned Contingency | | | | | | |
| Total Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures & Fund Balance | 88,649 | 71,986 | 52,244 | 0 | 0 | 0 |
| Fund Balance, End of Year | \$ 12,280 | \$ 10,724 | \$ - | \$ - | \$ - | \$ - |
| Total Appropriation | | | | - | | - |

Valley RE-1 School District

Proposed Budget

Bond Redemption Fund

FY 21/22

| | Actuals FY 17-18 | Actuals FY 18-19 | Actuals FY 19-20 | Mid-Year FY 20-21 | Change | Proposed FY 21/22 |
|--|-----------------------------|-----------------------------|-----------------------------|------------------------------|---------------|------------------------------|
| Beginning Fund Balance | | | | | | |
| Unassigned Fund Balance | 2,676,794 | 3,045,962 | 3,449,858 | 3,828,482 | (128,482) | 3,700,000 |
| Other Fund Balance | | | | | | |
| Total Beginning Fund Balance | 2,676,794 | 3,045,962 | 3,449,858 | 3,828,482 | (128,482) | 3,700,000 |
| Revenues | | | | | | |
| Local Revenue | 1,892,668 | 1,928,096 | 1,897,599 | 2,000,000 | 0 | 2,000,000 |
| State Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 1,892,668 | 1,928,096 | 1,897,599 | 2,000,000 | 0 | 2,000,000 |
| Total Resources Available | 4,569,462 | 4,974,058 | 5,347,457 | 5,828,482 | (128,482) | 5,700,000 |
| Expenditures | | | | | | |
| Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Professional Services | 750 | 100 | 0 | 5,000 | 0 | 5,000 |
| Property Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Supplies & Materials | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment | 0 | 0 | 0 | 4,296,632 | (4,296,632) | 0 |
| Other Objects | 567,750 | 529,100 | 488,975 | 446,850 | (43,800) | 403,050 |
| Other Uses | 955,000 | 995,000 | 1,030,000 | 1,080,000 | 40,000 | 1,120,000 |
| Total Expenditures | 1,523,500 | 1,524,200 | 1,518,975 | 5,828,482 | (4,300,432) | 1,528,050 |
| Fund Balances | | | | | | |
| Restricted | | | | | | 4,171,950 |
| Unassigned Contingency | | | | | | |
| Total Fund Balance | 0 | 0 | 0 | 0 | 0 | 4,171,950 |
| Total Expenditures & Fund Balance | 1,523,500 | 1,524,200 | 1,518,975 | 5,828,482 | (4,300,432) | 5,700,000 |
| Fund Balance, End of Year | \$ 3,045,962 | \$ 3,449,858 | \$ 3,828,482 | \$ - | \$ 4,171,950 | \$ - |
| Total Appropriation | | | | \$ 5,828,482 | | \$ 5,700,000 |

Valley RE-1 School District**Proposed Budget****Melendy Scholarship Fund****FY 21/22**

| | Actuals FY 17-18 | Actuals FY 18-19 | Actuals FY 19-20 | Mid-Year FY 20-21 | Change | Proposed FY 21/22 |
|--|-----------------------------|-----------------------------|-----------------------------|------------------------------|---------------|------------------------------|
| Beginning Fund Balance | | | | | | |
| Unassigned Fund Balance | 11,028 | 10,428 | 10,428 | 10,428 | (428) | 10,000 |
| Other Fund Balance | | | | | | |
| Total Beginning Fund Balance | 11,028 | 10,428 | 10,428 | 10,428 | (428) | 10,000 |
| Revenues | | | | | | |
| Local Revenue | 0 | 0 | 0 | 100,000 | (50,000) | 50,000 |
| State Revenue | 0 | 0 | 0 | 0 | 0 | |
| Federal Revenue | 0 | 0 | 0 | 0 | 0 | |
| Other Revenue | 0 | 0 | 0 | 0 | 0 | |
| Total Revenues | 0 | 0 | 0 | 100,000 | (50,000) | 50,000 |
| Total Resources Available | 11,028 | 10,428 | 10,428 | 110,428 | (50,428) | 60,000 |
| Expenditures | | | | | | |
| Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Professional Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Property Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Supplies & Materials | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Objects | 600 | 0 | 0 | 600 | 0 | 600 |
| Other Uses | 0 | 0 | 0 | 109,828 | (50,428) | 59,400 |
| Total Expenditures | 600 | 0 | 0 | 110,428 | (50,428) | 60,000 |
| Fund Balances | | | | | | |
| Restricted | | | | | | |
| Unassigned Contingency | | | | | | |
| Total Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures & Fund Balance | 600 | 0 | 0 | 110,428 | (50,428) | 60,000 |
| Fund Balance, End of Year | \$ 10,428 | \$ 10,428 | \$ 10,428 | \$ - | \$ - | \$ - |
| Total Appropriation | | | | \$ 110,428 | | \$ 60,000 |

Valley RE-1 School District

Proposed Budget

Supplemental Information

FY 21/22

Supplemental Information



Valley RE-1 School District

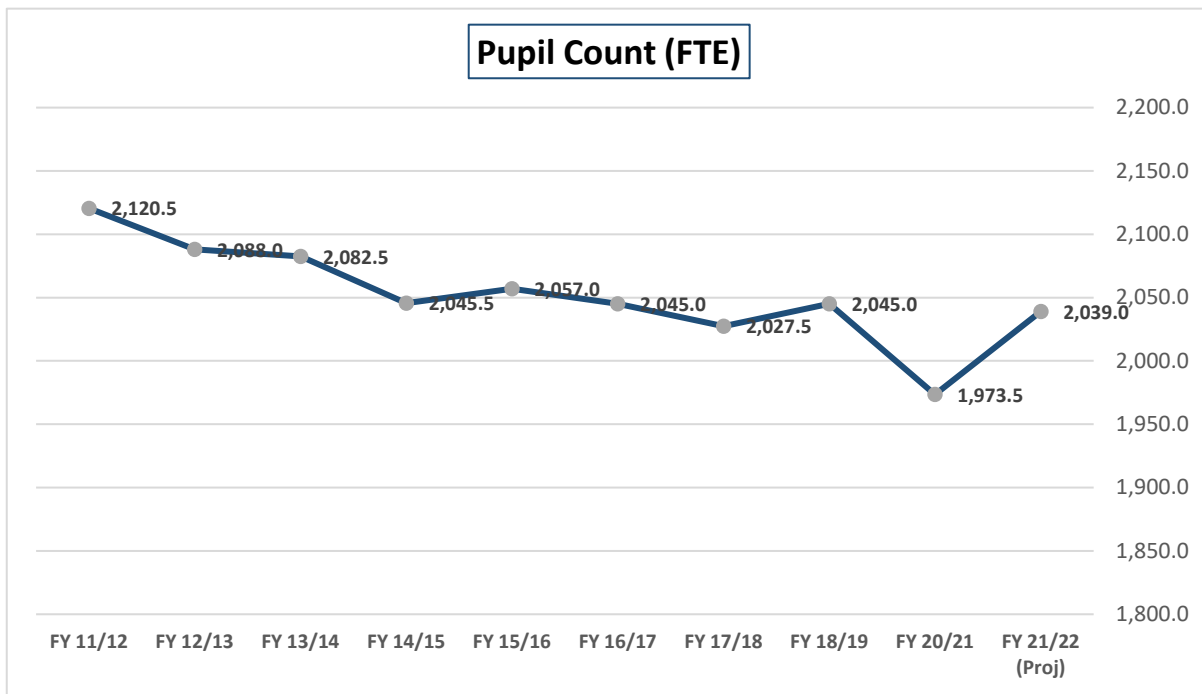
Proposed Budget

Pupil Count History

FY 21/22

| Fiscal Year | Pupil Count (FTE) | Pupil Count Chg | Funded Pupil Count |
|-----------------|-------------------|-----------------|--------------------|
| FY 21/22 (Proj) | 2,039.0 | 65.5 | 2,115.4 |
| FY 20/21 | 1,973.5 | (106.5) | 2,188.5 |
| FY 19/20 | 2,080.0 | 35.0 | 2,120.6 |
| FY 18/19 | 2,045.0 | 17.5 | 2,045.0 |
| FY 17/18 | 2,027.5 | (17.5) | 2,051.5 |
| FY 16/17 | 2,045.0 | (12.0) | 2,063.6 |
| FY 15/16 | 2,057.0 | 11.5 | 2,153.0 |
| FY 14/15 | 2,045.5 | (37.0) | 2,109.5 |
| FY 13/14 | 2,082.5 | (5.5) | 2,226.4 |
| FY 12/13 | 2,088.0 | (32.5) | 2,257.7 |
| FY 11/12 | 2,120.5 | N/A | 2,300.6 |

* From CDE Funding Worksheets



Valley RE-1 School District

Proposed Budget

Staffing

FY 21/22

| FY 20/21 Enrollment | 419.0 | 416.0 | 256.0 | 425.0 | 447.0 | | | 1,963.0 |
|--|-----------------------|--------------------------|----------------|----------------------------|--------------------------|----------------------------------|--------------|----------------|
| FTE | Ayers Elem | Campbell Elem | Caliche | Sterling Middle | Sterling High | Hagen Early Childhood | Admin | Totals |
| Administrators | | | | | | | | |
| Principal | 1.0 | 1.0 | 1.5 | 1.0 | 1.0 | | | 5.5 |
| Assistant Principal | | | | | 1.0 | | | 1.0 |
| Central Admin | | | | | | | 14.1 | 14.1 |
| Total Administrators | 1.0 | 1.0 | 1.5 | 1.0 | 2.0 | 0.0 | 14.1 | 20.6 |
| Certified | | | | | | | | |
| Classroom Teachers | 22.9 | 23.6 | 19.5 | 29.8 | 22.9 | | | 118.7 |
| Athletic Director | | | | | 1.0 | | | 1.0 |
| Dean of Students | 1.0 | 1.0 | | 1.0 | | | | 3.0 |
| Counselor | | | 0.1 | 0.3 | 0.4 | | | 0.8 |
| Librarian | | | | | 1.0 | | | 1.0 |
| Substitute Teacher | | | | | 0.7 | | | 0.7 |
| SWAP/Transition Coach/Pathways | | | | | 3.0 | | | 3.0 |
| Early Childhood | | | | | 1.0 | 12.0 | | 13.0 |
| Literacy Coach/Interventionist | | | 0.3 | | | | | 0.3 |
| Classroom Tutor/Parent Liaison | | | 1.1 | | | | | 1.1 |
| Mental Health Therapist | | 0.8 | | 1.4 | 0.9 | | | 3.0 |
| Special Education Teacher | | 1.0 | | | | | | 1.0 |
| Speech/Language Path | 5.1 | 0.3 | 0.1 | | | | | 5.5 |
| School Psychologist | 0.3 | 0.2 | | 0.3 | 0.1 | 0.1 | | 1.0 |
| Nurse | 0.1 | 0.1 | 0.2 | 0.1 | 0.1 | 0.1 | | 0.7 |
| Grant Funded Interventionist | | | 0.7 | | | | | 0.7 |
| Grant Funded Teacher (Title I & Title VIB) | 4.2 | 1.3 | 0.7 | 2.0 | 2.0 | | | 10.2 |
| Positions by Funding Source | 33.58 | 28.25 | 22.54 | 34.82 | 33.19 | 12.21 | 0.00 | 164.59 |
| ESP # staff (FTE 1.0=8.0 hrs) | | | | | | | | |
| Administrative Assistant | 0.94 | 2.00 | 1.58 | 2.53 | 2.91 | 2.37 | | 12.33 |
| Building Technician | 2.00 | 3.00 | 4.18 | 4.98 | 6.00 | 1.74 | 5.57 | 27.47 |
| Building Sweeper | 1.39 | 2.54 | 4.09 | 2.34 | 0.25 | 0.38 | | 10.99 |
| Transportation | | | | | | | 9.25 | 9.25 |
| Health Assistant | 0.97 | 0.97 | 0.98 | 0.97 | 0.97 | | | 4.86 |
| Library Clerk | 0.91 | | 0.97 | | | | | 1.88 |
| Parent Liaison | 0.17 | | | 0.17 | | | | 0.34 |
| Early Educator | | | 2.12 | | | | | 2.12 |
| Pre-School Aide | | | 0.19 | | | | | 0.19 |
| ParaEducator Behavior | 6.72 | 0.91 | 0.97 | 5.73 | 4.56 | 1.81 | | 20.70 |
| ParaEducator Resource | 6.81 | 7.50 | 5.98 | 4.91 | 0.91 | 2.72 | | 28.83 |
| ESY Paraeducator | | | | | 1.03 | | | 1.03 |
| SLP Assistant | 0.50 | 1.38 | 0.19 | | | 0.70 | | 2.77 |
| Therapy Asst (OT/PT) | 0.80 | 0.25 | | | | 0.70 | | 1.75 |
| Central Admin Classified | | | | | | | 9.03 | 9.03 |
| Grant Funded Parent Liaison | 0.17 | 0.16 | | | | | | 0.33 |
| Food Service Kitchen Mgr | 2.25 | 1.75 | 0.94 | 0.94 | | | | 5.88 |
| Food Service Asst | 0.94 | 0.94 | 1.19 | 3.06 | 3.50 | | | 9.63 |
| Total ESP | 24.6 | 21.4 | 23.4 | 25.6 | 20.1 | 10.4 | 23.9 | 149.4 |
| Total Staff FTE | 59.2 | 50.7 | 47.4 | 61.5 | 55.3 | 22.6 | 37.9 | 334.5 |

Valley RE-1 School District

Proposed Budget

Debt Amortization Schedule

FY 21/22

| Pymt Date | GO Bond Series 2011 | | | GO Bond Series 2016 | | | COP Series 2014 | | |
|------------|---|--------------|--------------|---------------------|------------|--------------|-----------------|------------|--------------|
| | Principal | Interest | Balance | Principal | Interest | Balance | Principal | Interest | Balance |
| 6/15/2012 | | 143,641.67 | 8,070,000.00 | | | | | | |
| 12/15/2012 | 100,000.00 | 156,700.00 | 7,970,000.00 | | | | | | |
| 6/15/2013 | | 155,700.00 | 7,970,000.00 | | | | | | |
| 12/15/2013 | 90,000.00 | 155,700.00 | 7,880,000.00 | | | | | | |
| 6/15/2014 | | 154,800.00 | 7,880,000.00 | | | | | | |
| 12/15/2014 | 90,000.00 | 154,800.00 | 7,790,000.00 | | | | | | |
| 6/15/2015 | | 153,900.00 | 7,790,000.00 | | | | | 162,554.38 | 5,235,000.00 |
| 12/15/2015 | 95,000.00 | 153,900.00 | 7,695,000.00 | | | | 200,000.00 | 81,731.25 | 5,035,000.00 |
| 6/15/2016 | | 152,950.00 | 7,695,000.00 | | | 7,230,000.00 | | 79,731.25 | 5,035,000.00 |
| 12/15/2016 | 95,000.00 | 152,950.00 | 7,600,000.00 | 90,000.00 | 70,334.73 | 7,140,000.00 | 205,000.00 | 79,731.25 | 4,830,000.00 |
| 6/15/2017 | | 152,000.00 | 7,600,000.00 | | 141,350.00 | 7,140,000.00 | | 77,681.25 | 4,830,000.00 |
| 12/15/2017 | 940,000.00 | 152,000.00 | 6,660,000.00 | 15,000.00 | 141,350.00 | 7,125,000.00 | 210,000.00 | 77,681.25 | 4,620,000.00 |
| 6/15/2018 | | 133,200.00 | 6,660,000.00 | | 141,200.00 | 7,125,000.00 | | 75,581.25 | 4,620,000.00 |
| 12/15/2018 | 975,000.00 | 133,200.00 | 5,685,000.00 | 20,000.00 | 141,200.00 | 7,105,000.00 | 215,000.00 | 75,581.25 | 4,405,000.00 |
| 6/15/2019 | | 113,700.00 | 5,685,000.00 | | 141,000.00 | 7,105,000.00 | | 73,431.25 | 4,405,000.00 |
| 12/15/2019 | 1,015,000.00 | 113,700.00 | 4,670,000.00 | 15,000.00 | 141,000.00 | 7,090,000.00 | 215,000.00 | 73,431.25 | 4,190,000.00 |
| 6/15/2020 | | 93,400.00 | 4,670,000.00 | | 140,775.00 | 7,090,000.00 | | 71,281.25 | 4,190,000.00 |
| 12/15/2020 | 1,060,000.00 | 93,400.00 | 3,610,000.00 | 20,000.00 | 140,775.00 | 7,070,000.00 | 220,000.00 | 71,281.25 | 3,970,000.00 |
| 6/15/2021 | | 72,200.00 | 3,610,000.00 | | 140,475.00 | 7,070,000.00 | | 69,081.25 | 3,970,000.00 |
| 12/15/2021 | 1,100,000.00 | 72,200.00 | 2,510,000.00 | 20,000.00 | 140,475.00 | 7,050,000.00 | 225,000.00 | 69,081.25 | 3,745,000.00 |
| 6/15/2022 | | 50,200.00 | 2,510,000.00 | | 140,175.00 | 7,050,000.00 | | 65,706.25 | 3,745,000.00 |
| 12/15/2022 | 1,145,000.00 | 50,200.00 | 1,365,000.00 | 15,000.00 | 140,175.00 | 7,035,000.00 | 235,000.00 | 65,706.25 | 3,510,000.00 |
| 6/15/2023 | | 27,300.00 | 1,365,000.00 | | 139,950.00 | 7,035,000.00 | | 62,768.75 | 3,510,000.00 |
| 12/15/2023 | 1,190,000.00 | 27,300.00 | 175,000.00 | 20,000.00 | 139,950.00 | 7,015,000.00 | 240,000.00 | 62,768.75 | 3,270,000.00 |
| 6/15/2024 | | 3,500.00 | 175,000.00 | | 139,650.00 | 7,015,000.00 | | 59,768.75 | 3,270,000.00 |
| 12/15/2024 | 175,000.00 | 3,500.00 | 0.00 | 20,000.00 | 139,650.00 | 6,995,000.00 | 245,000.00 | 59,768.75 | 3,025,000.00 |
| 6/15/2025 | | | 0.00 | | 139,350.00 | 6,995,000.00 | | 55,481.25 | 3,025,000.00 |
| 12/15/2025 | 4,989.60 | 1,150,010.40 | 1,155,000.00 | 110,000.00 | 139,350.00 | 6,885,000.00 | 255,000.00 | 55,481.25 | 2,770,000.00 |
| 6/15/2026 | This is the defeased bond from 2007 bonds | | | | 137,700.00 | 6,885,000.00 | | 50,381.25 | 2,770,000.00 |
| 12/15/2026 | | | | 1,270,000.00 | 137,700.00 | 5,615,000.00 | 265,000.00 | 50,381.25 | 2,505,000.00 |
| 6/15/2027 | | | | | 112,300.00 | 5,615,000.00 | | 45,081.25 | 2,505,000.00 |
| 12/15/2027 | | | | 1,325,000.00 | 112,300.00 | 4,290,000.00 | 275,000.00 | 45,081.25 | 2,230,000.00 |
| 6/15/2028 | | | | | 85,800.00 | 4,290,000.00 | | 39,581.25 | 2,230,000.00 |
| 12/15/2028 | | | | 1,375,000.00 | 85,800.00 | 2,915,000.00 | 285,000.00 | 39,581.25 | 1,945,000.00 |
| 6/15/2029 | | | | | 58,300.00 | 2,915,000.00 | | 34,950.00 | 1,945,000.00 |
| 12/15/2029 | | | | 1,425,000.00 | 58,300.00 | 1,490,000.00 | 295,000.00 | 34,950.00 | 1,650,000.00 |
| 6/15/2030 | | | | | 29,800.00 | 1,490,000.00 | | 30,156.25 | 1,650,000.00 |
| 12/15/2030 | | | | 1,490,000.00 | 29,800.00 | 0.00 | 305,000.00 | 30,156.25 | 1,345,000.00 |
| 6/15/2031 | | | | | | 0.00 | | 24,818.75 | 1,345,000.00 |
| 12/15/2031 | | | | | | | 320,000.00 | 24,818.75 | 1,025,000.00 |
| 6/15/2032 | | | | | | | | 19,218.75 | 1,025,000.00 |
| 12/15/2032 | | | | | | | 330,000.00 | 19,218.75 | 695,000.00 |
| 6/15/2033 | | | | | | | | 13,031.25 | 695,000.00 |
| 12/15/2033 | | | | | | | 340,000.00 | 13,031.25 | 355,000.00 |
| 6/15/2034 | | | | | | | | 6,656.25 | 355,000.00 |
| 12/15/2034 | | | | | | | 355,000.00 | 6,656.25 | 0.00 |
| 6/15/2035 | | | | | | | | | |

FY2021-2022 UNIFORM BUDGET

| Valley RE-1 School District District Code: xxxx Adopted Budget Adopted: June 22, 2021 Budgeted Pupil Count: xx,xxx.x | | Object Source | 10 General Fund | 11 Charter School Fund | 18 Insurance Reserve / Risk- Management | 19 Preschool and Kindergarten | 21 Food Service | 22 Governmental Designated Grants Fund | 06 Supplemental Capital Construction, Technology, and Maintenance Fund. | 07 Total Program Reserve Fund |
|--|--|------------------|--------------------|------------------------------|--|-------------------------------------|--------------------|---|--|-------------------------------------|
| Beginning Fund Balance (Includes All Reserves) | | | 2,784,871 | - | 40,000 | - | 50,000 | - | - | - |
| Revenues | | | | | | | | | | |
| Local Sources | 1000 - 1999 | | 8,017,820 | - | - | - | 50,000 | - | - | - |
| Intermediate Sources | 2000 - 2999 | | 2,500 | - | - | - | - | - | - | - |
| State Sources | 3000 - 3999 | | 13,202,685 | - | - | - | 10,000 | 120,000 | - | - |
| Federal Sources | 4000 - 4999 | | - | - | - | - | 770,000 | 3,920,834 | - | - |
| Total Revenues | | | 21,223,005 | - | - | - | 830,000 | 4,040,834 | - | - |
| Total Beginning Fund Balance and Reserves | | | 24,007,876 | - | 40,000 | - | 880,000 | 4,040,834 | - | - |
| Total Allocations To/From Other Funds | 5600,5700, 5800 | | (525,000) | - | 425,000 | - | - | - | - | - |
| 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 Transfers) | | | 23,482,876 | - | 465,000 | - | 880,000 | 4,040,834 | - | - |
| Expenditures | | | | | | | | | | |
| Instruction - Program 0010 to 2099 | | | | | | | | | | |
| Salaries | 0100 | | 8,305,000 | - | - | - | - | 780,000 | - | - |
| Employee Benefits, including object 0280 | 0200 | | 3,205,000 | - | - | - | - | 340,000 | - | - |
| Purchased Services | 0300,0400, 0500 | | 452,500 | - | - | - | - | 240,000 | - | - |
| Supplies and Materials | 0600 | | 602,000 | - | - | - | - | 150,000 | - | - |
| Property | 0700 | | 253,000 | - | - | - | - | 50,000 | - | - |
| Other | 0800, 0900 | | 70,000 | - | - | - | - | 2,480,834 | - | - |
| Total Instruction | | | 12,887,500 | - | - | - | - | 4,040,834 | - | - |
| Supporting Services | | | | | | | | | | |
| Students - Program 2100 | | | | | | | | | | |
| Salaries | 0100 | | 670,000 | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | | 310,000 | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | | 162,000 | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | | 50,000 | - | - | - | - | - | - | - |
| Property | 0700 | | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | | 500 | - | - | - | - | - | - | - |
| Total Students | | | 1,192,500 | - | - | - | - | - | - | - |

FY2021-2022 UNIFORM BUDGET

| Valley RE-1 School District District Code: xxxx Adopted Budget Adopted: June 22, 2021 Budgeted Pupil Count: xx,xxx.x | | | | | | | | | |
|---|----------------|----------------------------|-----------------------------------|---|--|----------------------------|---|--|--|
| Object Source | | 10 General Fund | 11 Charter School Fund | 18 Insurance Reserve / Risk-Management | 19 Preschool and Kindergarten | 21 Food Service | 22 Governmental Designated Grants Fund | 06 Supplemental Capital Construction, Technology, and Maintenance Fund. | 07 Total Program Reserve Fund |
| Instructional Staff - Program 2200 | | | | | | | | | |
| Salaries | 0100 | 430,000 | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | 160,000 | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400,0500 | 71,000 | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | 100,000 | - | - | - | - | - | - | - |
| Property | 0700 | 10,000 | - | - | - | - | - | - | - |
| Other | 0800, 0900 | 1,000 | - | - | - | - | - | - | - |
| Total Instructional Staff | | 772,000 | - | - | - | - | - | - | - |
| General Administration - Program 2300, including Program 2303 and 2304 | | | | | | | | | |
| Salaries | 0100 | 340,000 | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | 115,000 | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400,0500 | 152,000 | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | 35,000 | - | - | - | - | - | - | - |
| Property | 0700 | 10,000 | - | - | - | - | - | - | - |
| Other | 0800, 0900 | 38,000 | - | - | - | - | - | - | - |
| Total School Administration | | 690,000 | - | - | - | - | - | - | - |
| School Administration - Program 2400 | | | | | | | | | |
| Salaries | 0100 | 835,000 | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | 326,000 | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400,0500 | 60,500 | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | 40,000 | - | - | - | - | - | - | - |
| Property | 0700 | 40,000 | - | - | - | - | - | - | - |
| Other | 0800, 0900 | 3,000 | - | - | - | - | - | - | - |
| Total School Administration | | 1,304,500 | - | - | - | - | - | - | - |
| Business Services - Program 2500, including Program 2501 | | | | | | | | | |
| Salaries | 0100 | 210,000 | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | 95,000 | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400,0500 | 63,500 | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | 10,000 | - | - | - | - | - | - | - |
| Property | 0700 | 2,000 | - | - | - | - | - | - | - |
| Other | 0800, 0900 | 1,000 | - | - | - | - | - | - | - |
| Total Business Services | | 381,500 | - | - | - | - | - | - | - |
| Operations and Maintenance - Program 2600 | | | | | | | | | |
| Salaries | 0100 | 910,000 | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | 416,000 | - | - | - | - | - | - | - |

FY2021-2022 UNIFORM BUDGET

| | | | | | | | | | |
|---|----------------------|------------------------|-------------------------------|---|--------------------------------------|------------------------|---|---|--------------------------------------|
| Valley RE-1 School District District Code: xxxx Adopted Budget Adopted: June 22, 2021 Budgeted Pupil Count: xx,xxx.x | | | | | | | | 00 | |
| | Object Source | 10 General Fund | 11 Charter School Fund | 18 Insurance Reserve / Risk-Management | 19 Preschool and Kindergarten | 21 Food Service | 22 Governmental Designated Grants Fund | Supplemental Capital Construction, Technology, and Maintenance Fund. | 07 Total Program Reserve Fund |
| Purchased Services | 0300,0400, | | | | | | | | |
| | 0500 | 362,000 | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | 800,000 | - | - | - | - | - | - | - |
| Property | 0700 | 40,000 | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Operations and Maintenance | | 2,528,000 | - | - | - | - | - | - | - |
| Student Transportation - Program 2700 | | | | | | | | | |
| Salaries | 0100 | 300,000 | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | 125,000 | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, | | | | | | | | |
| | 0500 | 142,000 | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | 150,000 | - | - | - | - | - | - | - |
| Property | 0700 | 50,000 | - | - | - | - | - | - | - |
| Other | 0800, 0900 | (70,000) | - | - | - | - | - | - | - |
| Total Student Transportation | | 697,000 | - | - | - | - | - | - | - |
| Central Support - Program 2800, including Program 2801 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, | | | | | | | | |
| | 0500 | - | - | 425,000 | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | 10,000 | - | - | - | - | - |
| Property | 0700 | - | - | 10,000 | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Central Support | | - | - | 445,000 | - | - | - | - | - |
| Other Support - Program 2900 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, | | | | | | | | |
| | 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Other Support | | - | - | - | - | - | - | - | - |
| Food Service Operations - Program 3100 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | 320,000 | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | 110,000 | - | - | - |
| Purchased Services | 0300,0400, | | | | | | | | |
| | 0500 | - | - | - | - | 11,000 | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | 384,000 | - | - | - |
| Property | 0700 | - | - | - | - | 5,000 | - | - | - |
| Other | 0800, 0900 | - | - | - | - | 50,000 | - | - | - |
| Total Other Support | | - | - | - | - | 880,000 | - | - | - |

FY2021-2022 UNIFORM BUDGET

| Valley RE-1 School District District Code: xxxx Adopted Budget Adopted: June 22, 2021 Budgeted Pupil Count: xx,xxx.x | | | | | | | | | |
|---|----------------|----------------------------|-----------------------------------|---|--|----------------------------|---|--|--|
| Object Source | | 10 General Fund | 11 Charter School Fund | 18 Insurance Reserve / Risk-Management | 19 Preschool and Kindergarten | 21 Food Service | 22 Governmental Designated Grants Fund | 06 Supplemental Capital Construction, Technology, and Maintenance Fund. | 07 Total Program Reserve Fund |
| Enterprise Operations - Program 3200 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400,0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Enterprise Operations | | - | - | - | - | - | - | - | - |
| Community Services - Program 3300 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400,0500 | 2,000 | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Community Services | | 2,000 | - | - | - | - | - | - | - |
| Education for Adults - Program 3400 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400,0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Education for Adults Services | | - | - | - | - | - | - | - | - |
| Total Supporting Services | | 7,567,500 | - | 445,000 | - | 880,000 | - | - | - |

FY2021-2022 UNIFORM BUDGET

| Valley RE-1 School District District Code: xxxx Adopted Budget Adopted: June 22, 2021 Budgeted Pupil Count: xx,xxx.x | | | | | | | | | |
|--|----------------|--------------------|---------------------------|---|----------------------------------|--------------------|---|--|----------------------------------|
| Object Source | | 10 General Fund | 11 Charter School Fund | 18 Insurance Reserve / Risk-Management | 19 Preschool and Kindergarten | 21 Food Service | 22 Governmental Designated Grants Fund | 06 Supplemental Capital Construction, Technology, and Maintenance Fund. | 07 Total Program Reserve Fund |
| Property - Program 4000 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400,0500 | | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | | - | - | - | - | - | - | - |
| Total Property | | - | - | - | - | - | - | - | - |
| Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure | | | | | | | | | |
| Salaries | 0100 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Employee Benefits, including object 0280 | 0200 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Purchased Services | 0300,0400,0500 | 4,000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Supplies and Materials | 0600 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Property | 0700 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Other | 0800, 0900 | 360,000 | - | - | - | - | - | - | - |
| Total Other Uses | | 364,000 | - | - | - | - | - | - | - |
| Total Expenditures | | 20,819,000 | - | 445,000 | - | 880,000 | 4,040,834 | - | - |
| APPROPRIATED RESERVES | | | | | | | | | |
| Other Reserved Fund Balance (9900) | 0840 | - | - | - | - | - | - | - | - |
| Other Restricted Reserves (932X) | 0840 | - | - | - | - | - | - | - | - |
| Reserved Fund Balance (9100) | 0840 | - | - | - | - | - | - | - | - |
| District Emergency Reserve (9315) | 0840 | - | - | - | - | - | - | - | - |
| Reserve for TABOR 3% (9321) | 0840 | - | - | - | - | - | - | - | - |
| Reserve for TABOR - Multi-Year Obligations (9322) | 0840 | - | - | - | - | - | - | - | - |
| Total Reserves | | - | - | - | - | - | - | - | - |
| Total Expenditures and Reserves | | 20,819,000 | - | 445,000 | - | 880,000 | 4,040,834 | - | - |

FY2021-2022 UNIFORM BUDGET

| Valley RE-1 School District District Code: xxxx Adopted Budget Adopted: June 22, 2021 Budgeted Pupil Count: xx,xxx.x | | | | | | | | | |
|---|------|----------------------------|-----------------------------------|---|--|----------------------------|---|--|--|
| Object Source | | 10 General Fund | 11 Charter School Fund | 18 Insurance Reserve / Risk-Management | 19 Preschool and Kindergarten | 21 Food Service | 22 Governmental Designated Grants Fund | 06 Supplemental Capital Construction, Technology, and Maintenance Fund. | 07 Total Program Reserve Fund |
| BUDGETED ENDING FUND BALANCE | | | | | | | | | |
| Non-spendable fund balance (9900) | 6710 | - | - | - | - | - | - | - | - |
| Restricted fund balance (9900) | 6720 | - | - | - | - | - | - | - | - |
| TABOR 3% emergency reserve (9321) | 6721 | 971,818 | - | - | - | - | - | - | - |
| TABOR multi year obligations (9322) | 6722 | - | - | - | - | - | - | - | - |
| District emergency reserve (letter of credit or real estate) (9323) | 6723 | - | - | - | - | - | - | - | - |
| Colorado Preschool Program (CPP) (9324) | 6724 | - | - | - | - | - | - | - | - |
| Risk-related / restricted capital reserve (9326) | 6726 | - | - | - | - | - | - | - | - |
| BEST capital renewal reserve (9327) | 6727 | - | - | - | - | - | - | - | - |
| Total program reserve (9328) | 6728 | - | - | - | - | - | - | - | - |
| Committed fund balance (9900) | 6750 | - | - | - | - | - | - | - | - |
| Committed fund balance (15% limit) (9200) | 6750 | - | - | - | - | - | - | - | - |
| Assigned fund balance (9900) | 6760 | - | - | - | - | - | - | - | - |
| Unassigned fund balance (9900) | 6770 | 1,692,058 | - | 20,000 | - | - | - | - | - |
| Net investment in capital assets (9900) | 6790 | - | - | - | - | - | - | - | - |
| Restricted net position (9900) | 6791 | - | - | - | - | - | - | - | - |
| Unrestricted net position (9900) | 6792 | - | - | - | - | - | - | - | - |
| Total Ending Fund Balance | | 2,663,876 | - | 20,000 | - | - | - | - | - |
| Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0)) | | - | - | - | - | - | - | - | - |
| Use of a portion of beginning fund balance resolution required? | | Yes | No | Yes | No | Yes | No | No | No |

FY2021-2022 UNIFORM BUDGET

| | | | | | | | | | |
|---|----------------------------------|--------------------------|--------------------------|--------------------------------------|---------------------------|--------------------|-------------------------|---|--|
| Valley RE-1 School District District Code: xxxx Adopted Budget Adopted: June 22, 2021 Budgeted Pupil Count: xx,xxx.x | | | | | | | | | |
| | Object Source | 23 Pupil Activity | 25 Transportation | (26-29) Other Special Revenue | 31 Bond Redemption | 39 COP Debt | 41 Building Fund | 42 Special Building & Technology | 43 Capital Reserve Capital Projects |
| Beginning Fund Balance (Includes All Reserves) | | 750,000 | - | 135,000 | 3,700,000 | - | - | - | 15,000 |
| Revenues | | | | | | | | | |
| Local Sources | 1000 - 1999 | 1,500,000 | - | 50,000 | 2,000,000 | - | - | - | - |
| Intermediate Sources | 2000 - 2999 | - | - | - | - | - | - | - | - |
| State Sources | 3000 - 3999 | - | - | - | - | - | - | - | 100,000 |
| Federal Sources | 4000 - 4999 | - | - | - | - | - | - | - | - |
| Total Revenues | | 1,500,000 | - | 50,000 | 2,000,000 | - | - | - | 100,000 |
| Total Beginning Fund Balance and Reserves | | 2,250,000 | - | 185,000 | 5,700,000 | - | - | - | 115,000 |
| Total Allocations To/From Other Funds | 5600,5700, 5800 | - | - | - | - | - | - | - | 100,000 |
| 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 Transfers) | | 2,250,000 | - | 185,000 | 5,700,000 | - | - | - | 215,000 |
| Expenditures | | | | | | | | | |
| Instruction - Program 0010 to 2099 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | 350,000 | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | 950,000 | - | 15,000 | - | - | - | - | - |
| Property | 0700 | 300,000 | - | - | - | - | - | - | - |
| Other | 0800, 0900 | 650,000 | - | 170,000 | - | - | - | - | - |
| Total Instruction | | 2,250,000 | - | 185,000 | - | - | - | - | - |
| Supporting Services | | | | | | | | | |
| Students - Program 2100 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Students | | - | - | - | - | - | - | - | - |

FY2021-2022 UNIFORM BUDGET

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|---|--------------------------|--------------------------|--------------------------------------|---------------------------|--------------------|-------------------------|---|--|--|
| Valley RE-1 School District District Code: xxxx Adopted Budget Adopted: June 22, 2021 Budgeted Pupil Count: xx,xxx.x | | | | | | | | | |
| Object Source | 23 Pupil Activity | 25 Transportation | (26-29) Other Special Revenue | 31 Bond Redemption | 39 COP Debt | 41 Building Fund | 42 Special Building & Technology | 43 Capital Reserve Capital Projects | |
| Instructional Staff - Program 2200 | | | | | | | | | |
| Salaries 0100 | - | - | - | - | - | - | - | - | |
| Employee Benefits, including object 0280 0200 | - | - | - | - | - | - | - | - | |
| Purchased Services 0300,0400,0500 | - | - | - | - | - | - | - | - | |
| Supplies and Materials 0600 | - | - | - | - | - | - | - | - | |
| Property 0700 | - | - | - | - | - | - | - | - | |
| Other 0800, 0900 | - | - | - | - | - | - | - | - | |
| Total Instructional Staff | - | - | - | - | - | - | - | - | |
| General Administration - Program 2300, including Program 2303 and 2304 | | | | | | | | | |
| Salaries 0100 | - | - | - | - | - | - | - | - | |
| Employee Benefits, including object 0280 0200 | - | - | - | - | - | - | - | - | |
| Purchased Services 0300,0400,0500 | - | - | - | - | - | - | - | - | |
| Supplies and Materials 0600 | - | - | - | - | - | - | - | - | |
| Property 0700 | - | - | - | - | - | - | - | - | |
| Other 0800, 0900 | - | - | - | - | - | - | - | - | |
| Total School Administration | - | - | - | - | - | - | - | - | |
| School Administration - Program 2400 | | | | | | | | | |
| Salaries 0100 | - | - | - | - | - | - | - | - | |
| Employee Benefits, including object 0280 0200 | - | - | - | - | - | - | - | - | |
| Purchased Services 0300,0400,0500 | - | - | - | - | - | - | - | - | |
| Supplies and Materials 0600 | - | - | - | - | - | - | - | - | |
| Property 0700 | - | - | - | - | - | - | - | - | |
| Other 0800, 0900 | - | - | - | - | - | - | - | - | |
| Total School Administration | - | - | - | - | - | - | - | - | |
| Business Services - Program 2500, including Program 2501 | | | | | | | | | |
| Salaries 0100 | - | - | - | - | - | - | - | - | |
| Employee Benefits, including object 0280 0200 | - | - | - | - | - | - | - | - | |
| Purchased Services 0300,0400,0500 | - | - | - | - | - | - | - | - | |
| Supplies and Materials 0600 | - | - | - | - | - | - | - | - | |
| Property 0700 | - | - | - | - | - | - | - | - | |
| Other 0800, 0900 | - | - | - | - | - | - | - | - | |
| Total Business Services | - | - | - | - | - | - | - | - | |
| Operations and Maintenance - Program 2600 | | | | | | | | | |
| Salaries 0100 | - | - | - | - | - | - | - | - | |
| Employee Benefits, including object 0280 0200 | - | - | - | - | - | - | - | - | |

FY2021-2022 UNIFORM BUDGET

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|---|----------------------|--------------------------|--------------------------|--------------------------------------|---------------------------|--------------------|-------------------------|---|--|
| Valley RE-1 School District District Code: xxxx Adopted Budget Adopted: June 22, 2021 Budgeted Pupil Count: xx,xxx.x | | | | | | | | | |
| | Object Source | 23 Pupil Activity | 25 Transportation | (26-29) Other Special Revenue | 31 Bond Redemption | 39 COP Debt | 41 Building Fund | 42 Special Building & Technology | 43 Capital Reserve Capital Projects |
| Purchased Services | 0300,0400,0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Operations and Maintenance | | - | - | - | - | - | - | - | - |
| Student Transportation - Program 2700 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 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, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400,0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Central Support | | - | - | - | - | - | - | - | - |
| Other Support - Program 2900 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400,0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Other Support | | - | - | - | - | - | - | - | - |
| Food Service Operations - Program 3100 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400,0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Other Support | | - | - | - | - | - | - | - | - |

FY2021-2022 UNIFORM BUDGET

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|---|----------------------|--------------------------|--------------------------|--------------------------------------|---------------------------|--------------------|-------------------------|---|--|
| Valley RE-1 School District District Code: xxxx Adopted Budget Adopted: June 22, 2021 Budgeted Pupil Count: xx,xxx.x | | | | | | | | | |
| | Object Source | 23 Pupil Activity | 25 Transportation | (26-29) Other Special Revenue | 31 Bond Redemption | 39 COP Debt | 41 Building Fund | 42 Special Building & Technology | 43 Capital Reserve Capital Projects |
| Enterprise Operations - Program 3200 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400,0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Enterprise Operations | | - | - | - | - | - | - | - | - |
| Community Services - Program 3300 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400,0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Community Services | | - | - | - | - | - | - | - | - |
| Education for Adults - Program 3400 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400,0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Education for Adults Services | | - | - | - | - | - | - | - | - |
| Total Supporting Services | | - | - | - | - | - | - | - | - |

FY2021-2022 UNIFORM BUDGET

| | | | | | | | | | |
|---|----------------------|--------------------------|--------------------------|--------------------------------------|---------------------------|--------------------|-------------------------|---|--|
| Valley RE-1 School District District Code: xxxx Adopted Budget Adopted: June 22, 2021 Budgeted Pupil Count: xx,xxx.x | | | | | | | | | |
| | Object Source | 23 Pupil Activity | 25 Transportation | (26-29) Other Special Revenue | 31 Bond Redemption | 39 COP Debt | 41 Building Fund | 42 Special Building & Technology | 43 Capital Reserve Capital Projects |
| Property - Program 4000 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400,0500 | - | - | - | - | - | - | - | 100,000 |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | 100,000 |
| Other | 0800, 0900 | - | - | - | - | - | - | - | 15,000 |
| Total Property | | - | - | - | - | - | - | - | 215,000 |
| Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure | | | | | | | | | |
| Salaries | 0100 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Employee Benefits, including object 0280 | 0200 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Purchased Services | 0300,0400,0500 | N/A | N/A | N/A | 5,000 | N/A | N/A | N/A | N/A |
| Supplies and Materials | 0600 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Property | 0700 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Other | 0800, 0900 | - | - | - | 1,523,050 | - | - | - | - |
| Total Other Uses | | - | - | - | 1,528,050 | - | - | - | - |
| Total Expenditures | | 2,250,000 | - | 185,000 | 1,528,050 | - | - | - | 215,000 |
| APPROPRIATED RESERVES | | | | | | | | | |
| Other Reserved Fund Balance (9900) | 0840 | - | - | - | - | - | - | - | - |
| Other Restricted Reserves (932X) | 0840 | - | - | - | 4,171,950 | - | - | - | - |
| Reserved Fund Balance (9100) | 0840 | - | - | - | - | - | - | - | - |
| District Emergency Reserve (9315) | 0840 | - | - | - | - | - | - | - | - |
| Reserve for TABOR 3% (9321) | 0840 | - | - | - | - | - | - | - | - |
| Reserve for TABOR - Multi-Year Obligations (9322) | 0840 | - | - | - | - | - | - | - | - |
| Total Reserves | | - | - | - | 4,171,950 | - | - | - | - |
| Total Expenditures and Reserves | | 2,250,000 | - | 185,000 | 5,700,000 | - | - | - | 215,000 |

FY2021-2022 UNIFORM BUDGET

| | | | | | | | | | |
|---|----------------------|--------------------------|--------------------------|--------------------------------------|---------------------------|--------------------|-------------------------|---|--|
| Valley RE-1 School District District Code: xxxx Adopted Budget Adopted: June 22, 2021 Budgeted Pupil Count: xx,xxx.x | | | | | | | | | |
| | Object Source | 23 Pupil Activity | 25 Transportation | (26-29) Other Special Revenue | 31 Bond Redemption | 39 COP Debt | 41 Building Fund | 42 Special Building & Technology | 43 Capital Reserve Capital Projects |
| BUDGETED ENDING FUND BALANCE | | | | | | | | | |
| Non-spendable fund balance (9900) | 6710 | - | - | - | - | - | - | - | - |
| Restricted fund balance (9900) | 6720 | - | - | - | - | - | - | - | - |
| TABOR 3% emergency reserve (9321) | 6721 | - | - | - | - | - | - | - | - |
| TABOR multi year obligations (9322) | 6722 | - | - | - | - | - | - | - | - |
| District emergency reserve (letter of credit or real estate) (9323) | 6723 | - | - | - | - | - | - | - | - |
| Colorado Preschool Program (CPP) (9324) | 6724 | - | - | - | - | - | - | - | - |
| Risk-related / restricted capital reserve (9326) | 6726 | - | - | - | - | - | - | - | - |
| BEST capital renewal reserve (9327) | 6727 | - | - | - | - | - | - | - | - |
| Total program reserve (9328) | 6728 | - | - | - | - | - | - | - | - |
| Committed fund balance (9900) | 6750 | - | - | - | - | - | - | - | - |
| Committed fund balance (15% limit) (9200) | 6750 | - | - | - | - | - | - | - | - |
| Assigned fund balance (9900) | 6760 | - | - | - | - | - | - | - | - |
| Unassigned fund balance (9900) | 6770 | - | - | - | - | - | - | - | - |
| Net investment in capital assets (9900) | 6790 | - | - | - | - | - | - | - | - |
| Restricted net position (9900) | 6791 | - | - | - | - | - | - | - | - |
| Unrestricted net position (9900) | 6792 | - | - | - | - | - | - | - | - |
| Total Ending Fund Balance | | - | - | - | - | - | - | - | - |
| Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0)) | | - | - | - | - | - | - | - | - |
| Use of a portion of beginning fund balance resolution required? | | Yes | No | Yes | Yes | No | No | No | Yes |

FY2021-2022 UNIFORM BUDGET

| Valley RE-1 School District District Code: xxxx Adopted Budget Adopted: June 22, 2021 Budgeted Pupil Count: xx,xxx.x | | 40 Supplemental Capital Construction, Technology, and Maintenance Fund. | 50 Enterprise Funds | 60 Internal Service | 64 Risk Related Activity | 70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79 | 72 Private-Purpose Trust | 73 Custodial | 74 Pupil Activity Custodial |
|--|--|--|---------------------------|------------------------|--------------------------------|---|--------------------------------|-----------------|-----------------------------------|
| Object Source | | | | | | | | | |
| Beginning Fund Balance (Includes All Reserves) | | - | - | - | - | - | - | - | - |
| Revenues | | | | | | | | | |
| Local Sources | 1000 - 1999 | - | - | - | - | - | - | - | - |
| Intermediate Sources | 2000 - 2999 | - | - | - | - | - | - | - | - |
| State Sources | 3000 - 3999 | - | - | - | - | - | - | - | - |
| Federal Sources | 4000 - 4999 | - | - | - | - | - | - | - | - |
| Total Revenues | | - | - | - | - | - | - | - | - |
| Total Beginning Fund Balance and Reserves | | - | - | - | - | - | - | - | - |
| Total Allocations To/From Other Funds | 5600,5700, 5800 | - | - | - | - | - | - | - | - |
| 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 Transfers) | | - | - | - | - | - | - | - | - |
| Expenditures | | | | | | | | | |
| Instruction - Program 0010 to 2099 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Instruction | | - | - | - | - | - | - | - | - |
| Supporting Services | | | | | | | | | |
| Students - Program 2100 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Students | | - | - | - | - | - | - | - | - |

FY2021-2022 UNIFORM BUDGET

| Valley RE-1 School District District Code: xxxx Adopted Budget Adopted: June 22, 2021 Budgeted Pupil Count: xx,xxx.x | | 40 Supplemental Capital Construction, Technology, and Maintenance Fund. | 50 Enterprise Funds | 60 Internal Service | 64 Risk Related Activity | 70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79 | 72 Private-Purpose Trust | 73 Custodial | 74 Pupil Activity Custodial |
|--|--------------------|--|---------------------------|------------------------|--------------------------------|---|--------------------------------|-----------------|-----------------------------------|
| Object Source | | | | | | | | | |
| Instructional Staff - Program 2200 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Instructional Staff | | - | - | - | - | - | - | - | - |
| General Administration - Program 2300, including Program 2303 and 2304 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total School Administration | | - | - | - | - | - | - | - | - |
| School Administration - Program 2400 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total School Administration | | - | - | - | - | - | - | - | - |
| Business Services - Program 2500, including Program 2501 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Business Services | | - | - | - | - | - | - | - | - |
| Operations and Maintenance - Program 2600 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |

FY2021-2022 UNIFORM BUDGET

| | | | | | | | | | |
|---|----------------------|---|----------------------------|----------------------------|---------------------------------|---|---------------------------------|---------------------|------------------------------------|
| Valley RE-1 School District District Code: xxxx Adopted Budget Adopted: June 22, 2021 Budgeted Pupil Count: xx,xxx.x | | 40 | | | | | | | |
| | Object Source | Supplemental Capital Construction, Technology, and Maintenance Fund. | 50 Enterprise Funds | 60 Internal Service | 64 Risk Related Activity | 70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79 | 72 Private-Purpose Trust | 73 Custodial | 74 Pupil Activity Custodial |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Operations and Maintenance | | - | - | - | - | - | - | - | - |
| Student Transportation - Program 2700 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 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, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Central Support | | - | - | - | - | - | - | - | - |
| Other Support - Program 2900 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Other Support | | - | - | - | - | - | - | - | - |
| Food Service Operations - Program 3100 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Other Support | | - | - | - | - | - | - | - | - |

FY2021-2022 UNIFORM BUDGET

| Valley RE-1 School District District Code: xxxx Adopted Budget Adopted: June 22, 2021 Budgeted Pupil Count: xx,xxx.x | | 40 Supplemental Capital Construction, Technology, and Maintenance Fund. | 50 Enterprise Funds | 60 Internal Service | 64 Risk Related Activity | 70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79 | 72 Private-Purpose Trust | 73 Custodial | 74 Pupil Activity Custodial |
|---|------------|--|--|--------------------------------------|---|---|---|-------------------------------|--|
| Enterprise Operations - Program 3200 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, | | | | | | | | |
| | 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Enterprise Operations | | - | - | - | - | - | - | - | - |
| Community Services - Program 3300 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, | | | | | | | | |
| | 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Community Services | | - | - | - | - | - | - | - | - |
| Education for Adults - Program 3400 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, | | | | | | | | |
| | 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Education for Adults Services | | - | - | - | - | - | - | - | - |
| Total Supporting Services | | - | - | - | - | - | - | - | - |

FY2021-2022 UNIFORM BUDGET

| Valley RE-1 School District District Code: xxxx Adopted Budget Adopted: June 22, 2021 Budgeted Pupil Count: xx,xxx.x | | 40 Supplemental Capital Construction, Technology, and Maintenance Fund. | 50 Enterprise Funds | 60 Internal Service | 64 Risk Related Activity | 70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79 | 72 Private-Purpose Trust | 73 Custodial | 74 Pupil Activity Custodial |
|---|------------|--|--|--------------------------------------|---|---|---|-------------------------------|--|
| Property - Program 4000 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, | | | | | | | | |
| | 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Property | | - | - | - | - | - | - | - | - |
| Other Uses - Program 5000s - including | | | | | | | | | |
| Transfers Out and/or Allocations Out as an | | | | | | | | | |
| expenditure | | | | | | | | | |
| Salaries | 0100 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Employee Benefits, including object 0280 | 0200 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Purchased Services | 0300,0400, | | | | | | | | |
| | 0500 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Supplies and Materials | 0600 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Property | 0700 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Other Uses | | - | - | - | - | - | - | - | - |
| Total Expenditures | | - | - | - | - | - | - | - | - |
| APPROPRIATED RESERVES | | | | | | | | | |
| Other Reserved Fund Balance (9900) | 0840 | - | - | - | - | - | - | - | - |
| Other Restricted Reserves (932X) | 0840 | - | - | - | - | - | - | - | - |
| Reserved Fund Balance (9100) | 0840 | - | - | - | - | - | - | - | - |
| District Emergency Reserve (9315) | 0840 | - | - | - | - | - | - | - | - |
| Reserve for TABOR 3% (9321) | 0840 | - | - | - | - | - | - | - | - |
| Reserve for TABOR - Multi-Year Obligations (9322) | 0840 | - | - | - | - | - | - | - | - |
| Total Reserves | | - | - | - | - | - | - | - | - |
| Total Expenditures and Reserves | | - | - | - | - | - | - | - | - |

FY2021-2022 UNIFORM BUDGET

| Valley RE-1 School District District Code: xxxx Adopted Budget Adopted: June 22, 2021 Budgeted Pupil Count: xx,xxx.x | Object Source | 40 | 50 | 60 | 64 | 70 | 72 | 73 | 74 |
|---|------------------|--|---------------------|------------------|--------------------------|---|--------------------------|-----------|-----------------------------|
| | | Supplemental Capital Construction, Technology, and Maintenance Fund. | Enterprise Funds | Internal Service | Risk Related Activity | Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79 | Private-Purpose Trust | Custodial | Pupil Activity Custodial |
| BUDGETED ENDING FUND BALANCE | | | | | | | | | |
| Non-spendable fund balance (9900) | 6710 | - | - | - | - | - | - | - | - |
| Restricted fund balance (9900) | 6720 | - | - | - | - | - | - | - | - |
| TABOR 3% emergency reserve (9321) | 6721 | - | - | - | - | - | - | - | - |
| TABOR multi year obligations (9322) | 6722 | - | - | - | - | - | - | - | - |
| District emergency reserve (letter of credit or real estate) (9323) | 6723 | - | - | - | - | - | - | - | - |
| Colorado Preschool Program (CPP) (9324) | 6724 | - | - | - | - | - | - | - | - |
| Risk-related / restricted capital reserve (9326) | 6726 | - | - | - | - | - | - | - | - |
| BEST capital renewal reserve (9327) | 6727 | - | - | - | - | - | - | - | - |
| Total program reserve (9328) | 6728 | - | - | - | - | - | - | - | - |
| Committed fund balance (9900) | 6750 | - | - | - | - | - | - | - | - |
| Committed fund balance (15% limit) (9200) | 6750 | - | - | - | - | - | - | - | - |
| Assigned fund balance (9900) | 6760 | - | - | - | - | - | - | - | - |
| Unassigned fund balance (9900) | 6770 | - | - | - | - | - | - | - | - |
| Net investment in capital assets (9900) | 6790 | - | - | - | - | - | - | - | - |
| Restricted net position (9900) | 6791 | - | - | - | - | - | - | - | - |
| Unrestricted net position (9900) | 6792 | - | - | - | - | - | - | - | - |
| Total Ending Fund Balance | | - | - | - | - | - | - | - | - |
| Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0)) | | - | - | - | - | - | - | - | - |
| Use of a portion of beginning fund balance resolution required? | | No | No | No | No | No | No | No | No |

FY2021-2022 UNIFORM BUDGET

| | | | | |
|---|----------------------------------|-----------------------|---|--------------|
| Valley RE-1 School District District Code: xxxx Adopted Budget Adopted: June 22, 2021 Budgeted Pupil Count: xx,xxx.x | | | | |
| | Object Source | 85 Foundations | Component Units and Other Reportable Funds | TOTAL |
| Beginning Fund Balance (Includes All Reserves) | | - | - | 7,474,871 |
| Revenues | | | | |
| Local Sources | 1000 - 1999 | - | - | 11,617,820 |
| Intermediate Sources | 2000 - 2999 | - | - | 2,500 |
| State Sources | 3000 - 3999 | - | - | 13,432,685 |
| Federal Sources | 4000 - 4999 | - | - | 4,690,834 |
| Total Revenues | | - | - | 29,743,839 |
| Total Beginning Fund Balance and Reserves | | - | - | 37,218,710 |
| Total Allocations To/From Other Funds | 5600,5700, 5800 | - | - | - |
| 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 Transfers) | | - | - | 37,218,710 |
| Expenditures | | | | |
| Instruction - Program 0010 to 2099 | | | | |
| Salaries | 0100 | - | - | 9,085,000 |
| Employee Benefits, including object 0280 | 0200 | - | - | 3,545,000 |
| Purchased Services | 0300,0400, 0500 | - | - | 1,042,500 |
| Supplies and Materials | 0600 | - | - | 1,717,000 |
| Property | 0700 | - | - | 603,000 |
| Other | 0800, 0900 | - | - | 3,370,834 |
| Total Instruction | | - | - | 19,363,334 |
| Supporting Services | | | | |
| Students - Program 2100 | | | | |
| Salaries | 0100 | - | - | 670,000 |
| Employee Benefits, including object 0280 | 0200 | - | - | 310,000 |
| Purchased Services | 0300,0400, 0500 | - | - | 162,000 |
| Supplies and Materials | 0600 | - | - | 50,000 |
| Property | 0700 | - | - | - |
| Other | 0800, 0900 | - | - | 500 |
| Total Students | | - | - | 1,192,500 |

FY2021-2022 UNIFORM BUDGET

| | | | | |
|---|----------------------|-----------------------|---|--------------|
| Valley RE-1 School District District Code: xxxx Adopted Budget Adopted: June 22, 2021 Budgeted Pupil Count: xx,xxx.x | | | | |
| | Object Source | 85 Foundations | Component Units and Other Reportable Funds | TOTAL |
| Instructional Staff - Program 2200 | | | | |
| Salaries | 0100 | - | - | 430,000 |
| Employee Benefits, including object 0280 | 0200 | - | - | 160,000 |
| Purchased Services | 0300,0400,0500 | - | - | 71,000 |
| Supplies and Materials | 0600 | - | - | 100,000 |
| Property | 0700 | - | - | 10,000 |
| Other | 0800, 0900 | - | - | 1,000 |
| Total Instructional Staff | | - | - | 772,000 |
| General Administration - Program 2300, including Program 2303 and 2304 | | | | |
| Salaries | 0100 | - | - | 340,000 |
| Employee Benefits, including object 0280 | 0200 | - | - | 115,000 |
| Purchased Services | 0300,0400,0500 | - | - | 152,000 |
| Supplies and Materials | 0600 | - | - | 35,000 |
| Property | 0700 | - | - | 10,000 |
| Other | 0800, 0900 | - | - | 38,000 |
| Total School Administration | | - | - | 690,000 |
| School Administration - Program 2400 | | | | |
| Salaries | 0100 | - | - | 835,000 |
| Employee Benefits, including object 0280 | 0200 | - | - | 326,000 |
| Purchased Services | 0300,0400,0500 | - | - | 60,500 |
| Supplies and Materials | 0600 | - | - | 40,000 |
| Property | 0700 | - | - | 40,000 |
| Other | 0800, 0900 | - | - | 3,000 |
| Total School Administration | | - | - | 1,304,500 |
| Business Services - Program 2500, including Program 2501 | | | | |
| Salaries | 0100 | - | - | 210,000 |
| Employee Benefits, including object 0280 | 0200 | - | - | 95,000 |
| Purchased Services | 0300,0400,0500 | - | - | 63,500 |
| Supplies and Materials | 0600 | - | - | 10,000 |
| Property | 0700 | - | - | 2,000 |
| Other | 0800, 0900 | - | - | 1,000 |
| Total Business Services | | - | - | 381,500 |
| Operations and Maintenance - Program 2600 | | | | |
| Salaries | 0100 | - | - | 910,000 |
| Employee Benefits, including object 0280 | 0200 | - | - | 416,000 |

FY2021-2022 UNIFORM BUDGET

| | | | | |
|---|----------------------|-----------------------|---|--------------|
| Valley RE-1 School District District Code: xxxx Adopted Budget Adopted: June 22, 2021 Budgeted Pupil Count: xx,xxx.x | | | | |
| | Object Source | 85 Foundations | Component Units and Other Reportable Funds | TOTAL |
| Purchased Services | 0300,0400, | | | |
| | 0500 | - | - | 362,000 |
| Supplies and Materials | 0600 | - | - | 800,000 |
| Property | 0700 | - | - | 40,000 |
| Other | 0800, 0900 | - | - | - |
| Total Operations and Maintenance | | - | - | 2,528,000 |
| Student Transportation - Program 2700 | | | | |
| Salaries | 0100 | - | - | 300,000 |
| Employee Benefits, including object 0280 | 0200 | - | - | 125,000 |
| Purchased Services | 0300,0400, | | | |
| | 0500 | - | - | 142,000 |
| Supplies and Materials | 0600 | - | - | 150,000 |
| Property | 0700 | - | - | 50,000 |
| Other | 0800, 0900 | - | - | (70,000) |
| Total Student Transportation | | - | - | 697,000 |
| Central Support - Program 2800, including Program 2801 | | | | |
| Salaries | 0100 | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - |
| Purchased Services | 0300,0400, | | | |
| | 0500 | - | - | 425,000 |
| Supplies and Materials | 0600 | - | - | 10,000 |
| Property | 0700 | - | - | 10,000 |
| Other | 0800, 0900 | - | - | - |
| Total Central Support | | - | - | 445,000 |
| Other Support - Program 2900 | | | | |
| Salaries | 0100 | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - |
| Purchased Services | 0300,0400, | | | |
| | 0500 | - | - | - |
| Supplies and Materials | 0600 | - | - | - |
| Property | 0700 | - | - | - |
| Other | 0800, 0900 | - | - | - |
| Total Other Support | | - | - | - |
| Food Service Operations - Program 3100 | | | | |
| Salaries | 0100 | - | - | 320,000 |
| Employee Benefits, including object 0280 | 0200 | - | - | 110,000 |
| Purchased Services | 0300,0400, | | | |
| | 0500 | - | - | 11,000 |
| Supplies and Materials | 0600 | - | - | 384,000 |
| Property | 0700 | - | - | 5,000 |
| Other | 0800, 0900 | - | - | 50,000 |
| Total Other Support | | - | - | 880,000 |

FY2021-2022 UNIFORM BUDGET

| | | | | | |
|---|----------------------|-----------------------|---|--------------|-----------|
| Valley RE-1 School District District Code: xxxx Adopted Budget Adopted: June 22, 2021 Budgeted Pupil Count: xx,xxx.x | | | | | |
| | Object Source | 85 Foundations | Component Units and Other Reportable Funds | TOTAL | |
| Enterprise Operations - Program 3200 | | | | | |
| Salaries | 0100 | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - |
| Purchased Services | 0300,0400,0500 | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - |
| Property | 0700 | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - |
| Total Enterprise Operations | | - | - | - | - |
| Community Services - Program 3300 | | | | | |
| Salaries | 0100 | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - |
| Purchased Services | 0300,0400,0500 | - | - | 2,000 | - |
| Supplies and Materials | 0600 | - | - | - | - |
| Property | 0700 | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - |
| Total Community Services | | - | - | - | 2,000 |
| Education for Adults - Program 3400 | | | | | |
| Salaries | 0100 | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - |
| Purchased Services | 0300,0400,0500 | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - |
| Property | 0700 | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - |
| Total Education for Adults Services | | - | - | - | - |
| Total Supporting Services | | - | - | - | 8,892,500 |

FY2021-2022 UNIFORM BUDGET

| | | | | |
|---|----------------------|-----------------------|---|--------------|
| Valley RE-1 School District District Code: xxxx Adopted Budget Adopted: June 22, 2021 Budgeted Pupil Count: xx,xxx.x | | | | |
| | Object Source | 85 Foundations | Component Units and Other Reportable Funds | TOTAL |
| Property - Program 4000 | | | | |
| Salaries | 0100 | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - |
| Purchased Services | 0300,0400,0500 | - | - | 100,000 |
| Supplies and Materials | 0600 | - | - | - |
| Property | 0700 | - | - | 100,000 |
| Other | 0800, 0900 | - | - | 15,000 |
| Total Property | | - | - | 215,000 |
| Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure | | | | |
| Salaries | 0100 | N/A | N/A | - |
| Employee Benefits, including object 0280 | 0200 | N/A | N/A | - |
| Purchased Services | 0300,0400,0500 | N/A | N/A | 9,000 |
| Supplies and Materials | 0600 | N/A | N/A | - |
| Property | 0700 | N/A | N/A | - |
| Other | 0800, 0900 | - | - | 1,883,050 |
| Total Other Uses | | - | - | 1,892,050 |
| Total Expenditures | | - | - | 30,362,884 |
| APPROPRIATED RESERVES | | | | |
| Other Reserved Fund Balance (9900) | 0840 | - | - | - |
| Other Restricted Reserves (932X) | 0840 | - | - | 4,171,950 |
| Reserved Fund Balance (9100) | 0840 | - | - | - |
| District Emergency Reserve (9315) | 0840 | - | - | - |
| Reserve for TABOR 3% (9321) | 0840 | - | - | - |
| Reserve for TABOR - Multi-Year Obligations (9322) | 0840 | - | - | - |
| Total Reserves | | - | - | 4,171,950 |
| Total Expenditures and Reserves | | - | - | 34,534,834 |

FY2021-2022 UNIFORM BUDGET

| | | | | |
|---|--------------------------|---------------------------|---|--------------|
| Valley RE-1 School District District Code: xxxx Adopted Budget Adopted: June 22, 2021 Budgeted Pupil Count: xx,xxx.x | Object Source | 85 Foundations | Component Units and Other Reportable Funds | TOTAL |
| BUDGETED ENDING FUND BALANCE | | | | |
| Non-spendable fund balance (9900) | 6710 | - | - | - |
| Restricted fund balance (9900) | 6720 | - | - | - |
| TABOR 3% emergency reserve (9321) | 6721 | - | - | 971,818 |
| TABOR multi year obligations (9322) | 6722 | - | - | - |
| District emergency reserve (letter of credit or real estate) (9323) | 6723 | - | - | - |
| Colorado Preschool Program (CPP) (9324) | 6724 | - | - | - |
| Risk-related / restricted capital reserve (9326) | 6726 | - | - | - |
| BEST capital renewal reserve (9327) | 6727 | - | - | - |
| Total program reserve (9328) | 6728 | - | - | - |
| Committed fund balance (9900) | 6750 | - | - | - |
| Committed fund balance (15% limit) (9200) | 6750 | - | - | - |
| Assigned fund balance (9900) | 6760 | - | - | - |
| Unassigned fund balance (9900) | 6770 | - | - | 1,712,058 |
| Net investment in capital assets (9900) | 6790 | - | - | - |
| Restricted net position (9900) | 6791 | - | - | - |
| Unrestricted net position (9900) | 6792 | - | - | - |
| Total Ending Fund Balance | | - | - | 2,683,876 |
| Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0)) | | - | - | - |
| Use of a portion of beginning fund balance resolution required? | | No | No | Yes |