COTOPAXI CONSOLIDATED SCHOOL DISTRICT

FREMONT RE-3



2021-2022 BUDGET- January Revision

**Mission Statement**  
Fremont School District RE-3 is committed to helping students acquire the knowledge, attitudes, and skills necessary to become healthy, happy, safe and productive adults; to help students become enthusiastic, life-long learners who are able to manage change; and to help student perpetuate and improve the democratic process and have a positive impact on their communities, their country and the world in a safe school environment.  
   
 **School District Vision**  
To see students demonstrate the knowledge, work ethic, and practical skills necessary to become productive, responsible adults in a global society; to see students become enthusiastic, life-long learners who participate in the democratic process.

**CORE VALUES**  
**Integrity, Respect, Continuous Improvement, Accountability**

COTOPAXI CONSOLIDATED SCHOOL DISTRICT

PRINCIPAL OFFICIALS

**Board of Education**

Stephanie Tunstall ……............................................................................................................ Vice President

Cheryl Reid .................................................................................................................................... Secretary

Mickey Kulick .................................................................................................................................. Member

Aaron Mummert ............................................................................................................................ Member

**District Administration**

Danielle Van Esslestine........................................................................................................ Superintendent

Ken Eckelberry …………………………………............................................................................................ Principal

Amber Canterbury............................................................................. Business Manager/Human Resources

Mike Brown............................................................................................................... Director of Technology

Devin Gulliford……………………........................................................................Director of Nutritional Services

Calvin Troutman…………………….........................................................................................Facilities Manager

Tammy Nuss ……………………..................................................................................Director of Transportation

Guiding Principles

* Follow Strong Fiscal Responsibility Practices for a Public Entity
  + Achieve a balanced budget & Maintain a strong fund balance
* Needed for Cash Flow (July‐March 10) when expenses are more than revenues. Also, creates flexibility in operations.
  + Manage One‐Time Funds
* Needed and wanted resources will outweigh resources available
  + Achieve a balance between compensation and program enhancements
* Remain true to our core beliefs‐ (mission, vision, core values) and core programs.
* Strategic Plan, State and Federal mandates, & UIPs will guide our decisions.
* District programs and services will be considered for redesign, reduction, supplementation or elimination.

FY22 General Fund Revenue Impacts

* Per Pupil Funding (PPF)
  + FY22 PPF is $14,438.32
  + FY21 was $13,026.50
  + FY20 was $13,171.60
* Funded Pupil Count (FPC)
* FY22 PK‐12 pupil count is 204.5 with 11 Colorado Preschool Program (CPP) Slots included
* We utilize the 5‐Year averaging to get our FTE
  + FY18 October Count 197.5
  + FY 19 October Count 205.0
  + FY20 October Count 211.0
  + FY21 October Count 177.0
  + FY 22 October Count 194
* Averaged Funded Pupil Count 196.9
* FY22 FPC(includes other factors (CPP)) = 204.9
* Total Projected State Share in June - $ 1,136,851.96, Total Projected State Share in December

$ 989,272.24

FY22 General Fund Revenue Impacts

**Federal One‐Time Money**

* Federal Stimulus

– The District plans to use ESSER II & III primarily on air quality improvement, purchase of new busses for social distancing, summer school program for two years, sanitizing supplies/PPE needs, technology, social emotional counselor salary, instructional coach salary, school equipment (chairs/tables).

* This money should be considered One‐Time money through FY24.

**Other Grants – One Time Money**

BEST (Building Excellent Schools Today)Emergency Grant:

* Awarded Best Grant in the amount of $2,117,700
* District matching grant of $235,300
  + A portion of this grant will come from the ESSER funds on the project.
* All documents are signed. The project will move into the design phase and then into construction.

2021 COPS Office School Violence Prevention Program Solicitation

* Awarded COPS DOJ grant in the amount of $270,940
* The purpose of the COPS Office School Violence Prevention Program (SVPP) is to improve security at schools and on school grounds through school safety programs and technology. Funding under this award will be used by the school jurisdiction to implement evidence-based programs to improve school security and promote a positive learning environment for all students.
* One of two schools in Colorado to receive this grant

FY22 General Fund Expense Impacts

Cotopaxi School District’s FY22 Budget main focus will be on continuing our financial responsibility to meet the District’s needs.

* Transportation and Maintenance departments will have increased budgets to purchase school tools/equipment for their departments. Past practice has been for the directors of these departments to bring and use their own tools. The district would like to have tools/equipment here for the directors to use.
* The transportation department has increased costs due to the fleet needing maintenance to keep them compliant with state regulations.
* The hire of additional Paraprofessionals after the start of the year have added additional costs to the budget

FY22 General Fund (#10)

Alignment with Guiding Principles

– Balanced Budget was achieved

– Management of One‐Time Money plan was achieved

FY22 Food Service (#21)

The Food Service Fund is used to account for all activity of the food service program. The Food Services Fund revenues and expenses are budgeted at $224,740. The Proposed Food Service Fund is budgeted with funds available and appropriations of $284,636.

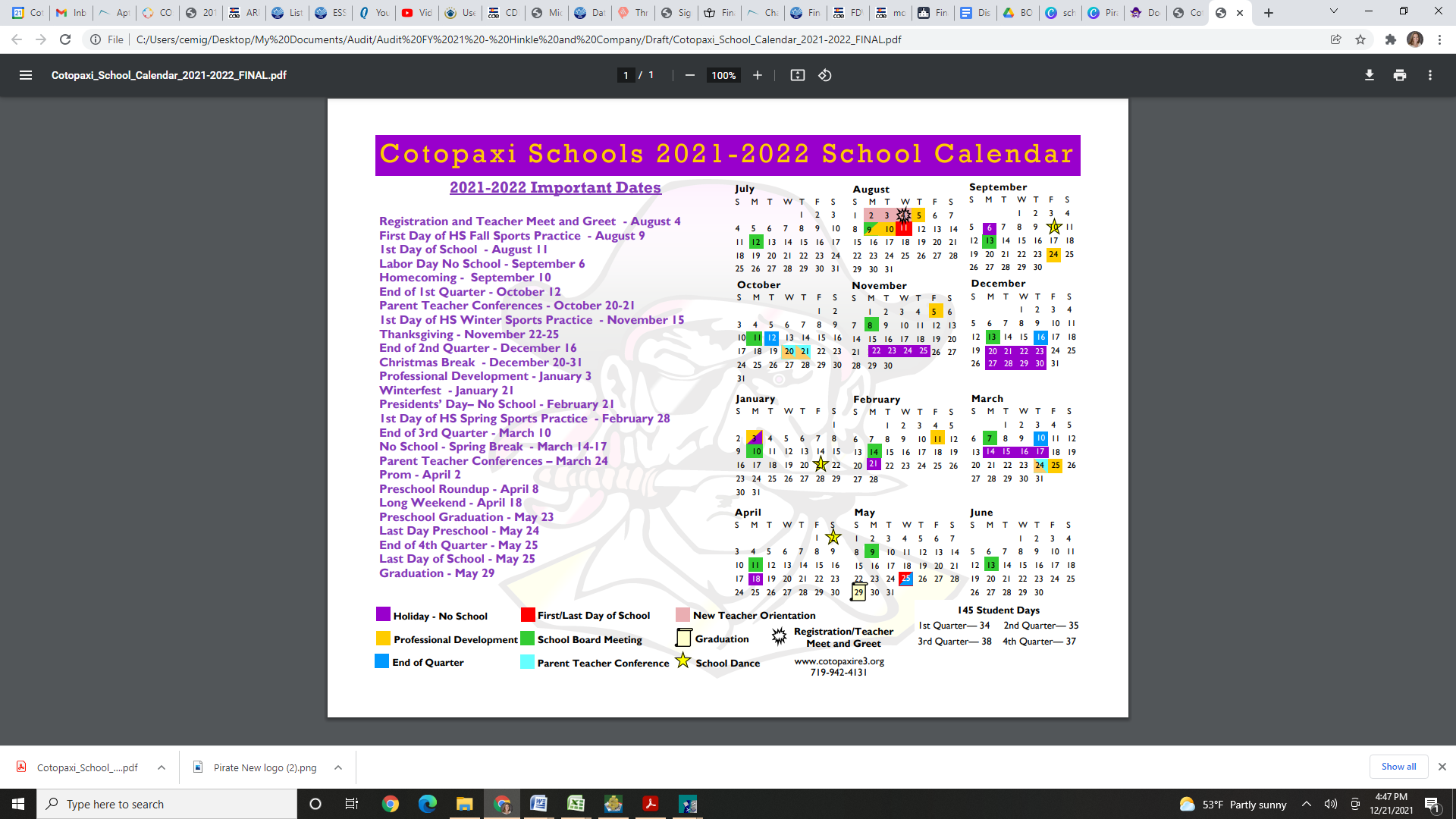
– In April, the U.S. Department of Agriculture released a series of waivers that allow flexibilities to school meal programs for the 2021‐22 school year. Cotopaxi School District will continue to take advantage of a new program, the Seamless Summer Option (SSO)

– Seamless Summer Option (SSO): This allows School Food Authorities to provide meals that meet the school breakfast and lunch meal patterns while claiming all reimbursable meals. This eliminates the need to collect meal payments.

– Two main variables affecting the fund are Food Costs and Student Participation.

FY22 Student Activity Fund (#23)

The Student Activity Fund is used to account for assets held for students participating in organized clubs, athletic groups, elementary classes, scholarships, etc. The Fund is completely funded without taxpayer funds. The Student Activity Fund is budgeted for $200,000 in funds available and appropriations.

2021-22 School Calendar

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FINACNIAL SECTION

2021-2022 BUDGET- January Revision

The school district’s budget/appropriations represent its spending plan and limitations on a fiscal year basis. The total budget/appropriations cannot exceed the amount estimated in incoming revenues to the school district plus the cash balance existing at the beginning of the year. This sets the maximum amount available to budget for the year. The district’s budget includes all funds and is adopted at a fund object level.

|  |  |  |  |
| --- | --- | --- | --- |
| Be it resolved by the Board of Education of School District/BOCES | |  |  |
| Cotopaxi School in Fremont County |  |  |  |
| that the amounts shown in the following schedule be appropriated to each fund | | | |
| as specified in the "Adopted Budget" for the fiscal year beginning | | |  |
| July 1, 2021 and ending June 30, 2022. | |  |  |
|  |  |  |  |
|  |  |  | Appropriations |
| FUND |  |  |  |
|  |  |  |  |
| 1. General Fund | |  | 7,015,224 |
| 2. Food Service Fund | |  | 284,636 |
| Trust/Agency Funds: | |  |  |
|  | 3. Pupil Activity Agency Fund |  | 433,596 |
|  |  |  |  |
| TOTAL APPROPRIATION | |  | 7,733,456 |

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Signature, President of the Board Date of the Adoption of the budget

To Attest: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Signature, Secretary of the Boar

