

RE-1 Valley School District

Proposed Budget

Fiscal Year 2022-23



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

**Ron Marostica
Interim Superintendent**

**David Portenier
Chief Financial Officer**

9-May-22

Valley RE-1 School District
Proposed Budget
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FY 22/23

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Valley RE-1 School District
Proposed Budget
Budget Development Assumptions
FY 22/23

Revenue-Based Assumptions		
October FTE Pupil Count		1,884.0
5-Yr Avg Funded Pupil Count		2,065.7
Post-Negative Factor Per-Pupil Funding		\$9,403
Total Program Funding		\$19,011,393
Budget Stabilization Factor		(\$725,433)
Net Assessed Valuation		\$225,802,402
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	39%	\$917 mo
Employer PERA Contribution		21.40%
Medicare Employer Contribution		1.45%
Colorado Minimum Wage		\$12.32

Debt-Based Assumptions		
Net Assessed Valuation		\$225,802,402
Gross Debt Capacity @ 20%		\$45,160,480
General Obligation Principal Outstanding as of 6/30/22		(\$9,580,000)
Remaining Debt Capacity		<u>\$35,580,480.40</u>
Lease Certification of Participation		<u>\$3,970,000</u>

Policy-Based Assumptions		
General Fund Appropriations	\$	24,570,454
Policy Required Fund Balance @ 10%	\$	2,457,045
Budgeted Fund Balance (Assuming Unused Appropriated Reserves)	\$	3,000,988
Amount Over (Under) Fund Balance Requirement	\$	<u>543,943</u>
Instructional Appropriation		11,759,305
Total Appropriation		<u>24,570,454</u>
Percentage Instructional Appropriation		47.86%
Policy Required Instructional Appropriation		<u>45.00%</u>
Over (Under) Policy Requirement		<u>2.86%</u>

Valley RE-1 School District

Proposed Budget

Appropriation Resolution

FY 22/23

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, 2022 and ending June 30, 2023.

FUND	APPROPRIATION AMOUNT
General Fund	
General Fund	24,570,454
Insurance Reserve Fund	515,000
Special Revenue Funds	
Food Service Fund	1,220,000
Designated Purpose Grants Fund	5,218,579
Pupil Activity Fund	2,250,000
Bond Redemption Fund	
Bond Redemption Fund	6,500,000
Capital Projects Funds	
Capital Reserve Fund	315,000
Trust/Custodian Funds	
Campbell Library Fund	40,000
Walsh Fund	85,000
Melendy Fund	60,000
Total Appropriation	<u><u>\$40,774,033</u></u>

Valley RE-1 School District
Proposed Budget
Use of Beginning Fund Balance Resolution
FY 22/23

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 2022-2023 beginning fund balance for the following funds:

General Fund Beginning Fund Balance	\$3,000,000		
Non-Recurring Uses of Fund Balance			
TABOR Reserve	1,000,000		
Instructional Accounts Carryover	0		
Unassigned Contingency	2,000,988		
Total Non-Recurring Uses			\$3,000,988
Budget Mismatch (black is positive, red is negative)			\$988
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	\$350,000		
Non-Recurring Uses of Fund Balance			
Unassigned Contingency	350,000		
Total Non-Recurring Uses			\$350,000
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	\$4,500,000		
Non-Recurring Uses of Net Assets			
Reserved for Debt Service	4,500,000		
Total Non-Recurring Uses			\$4,500,000
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 22/23

Interfund Borrowing Resolution

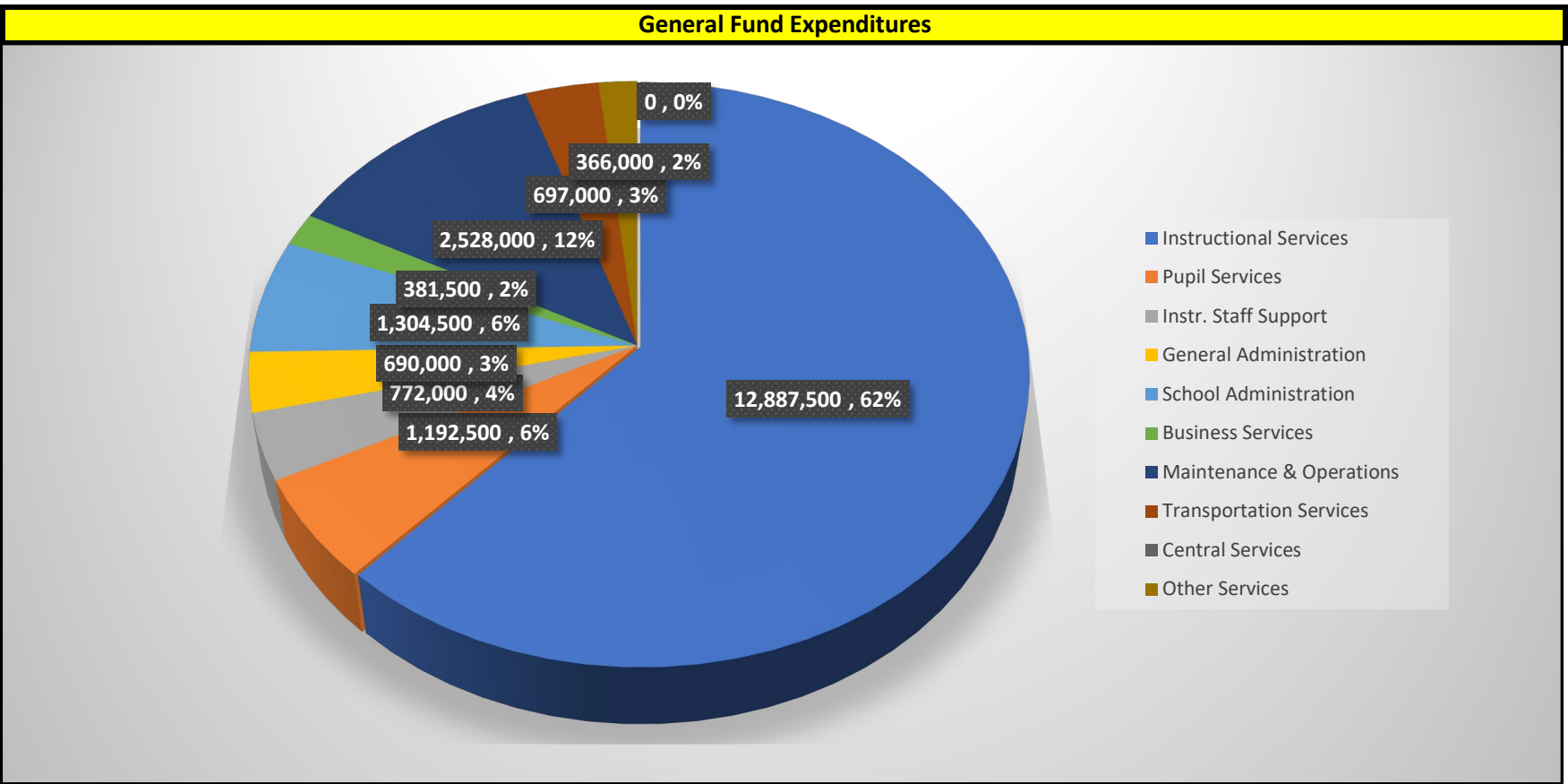
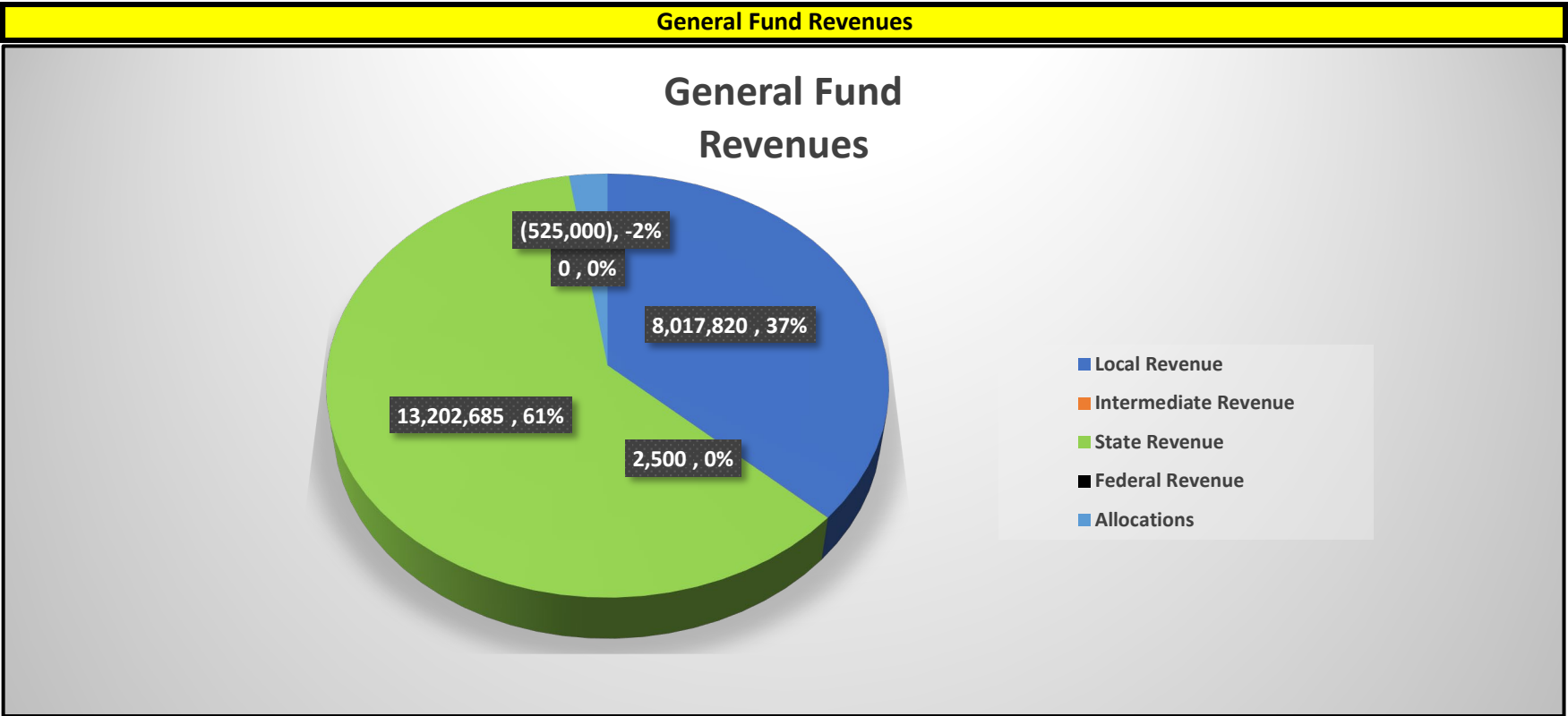
Whereas Colorado Revised Statutes (C.R.S. 22-44-113) authorizes the Board of Education to borrow unencumbered monies from one fund for use by another fund. Monies borrowed from a fund pursuant to applicable laws must be repaid to said fund when needed to meet obligations of said fund and any such loan 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, 2022. 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	\$1,000,000

Valley RE-1 School District
Proposed Budget
General Fund
FY 22/23



Individual Fund Statements



Valley RE-1 School District

Proposed Budget

General Fund

FY 22/23

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Beginning Fund Balance						
Unassigned Fund Balance	2,399,898	2,704,230	3,369,871	2,784,871	215,129	3,000,000
Other Fund Balance	0	0	0	0	0	0
Total Beginning Fund Balance	2,399,898	2,704,230	3,369,871	2,784,871	215,129	3,000,000
Revenues						
Local Revenue	7,153,991	7,338,300	7,383,531	8,017,820	(229,679)	7,788,141
Intermediate Revenue	32,172	5,207	2,466	2,500	0	2,500
State Revenue	12,472,949	13,579,912	12,033,175	13,202,685	1,018,927	14,221,612
Federal Revenue	0	16,759	2,184,040	0	236,000	236,000
Allocations	(1,030,000)	51,295	0	(525,000)	(150,000)	(675,000)
Total Revenues	18,629,112	20,991,473	21,603,212	20,698,005	875,248	21,573,253
Total Resources Available	21,029,010	23,695,703	24,973,083	23,482,876	1,090,377	24,573,253
Expenditures						
Instructional Services	11,142,587	12,210,970	12,343,830	12,887,500	(1,128,195)	11,759,305
Pupil Services	1,099,995	1,181,463	1,306,764	1,192,500	244,800	1,437,300
Instr. Staff Support	652,372	806,876	2,434,640	772,000	527,382	1,299,382
General Administration	480,440	552,717	691,805	690,000	(57,373)	632,627
School Administration	1,227,220	1,206,942	1,305,910	1,304,500	745,144	2,049,644
Business Services	291,629	390,976	356,883	381,500	(630)	380,870
Maintenance & Operations	2,359,636	2,500,616	2,668,927	2,528,000	273,608	2,801,608
Transportation Services	611,415	560,396	647,164	697,000	1,545	698,545
Central Services	11,606	420,195	46,967	0	114,778	114,778
Other Services	424,670	423,460	380,690	366,000	29,407	395,407
Total Expenditures	18,301,570	20,254,611	22,183,580	20,819,000	750,466	21,569,466
Other Financing Uses						
Transfers Out		20,000	5,000	80,000	(80,000)	0
Total Other Financing Uses	0	20,000	5,000	80,000	(80,000)	0
Fund Balances						
Restricted - TABOR				971,818	28,182	1,000,000
Unassigned Contingency				1,612,058	388,930	2,000,988
Total Fund Balance	0	0	0	2,583,876	417,112	3,000,988
Total Expenditures & Fund Balance	18,301,570	20,274,611	22,188,580	23,482,876	1,167,577	24,570,454
Fund Balance, End of Year	2,727,440	3,421,092	2,784,503	0	2,800	2,800
Total Appropriation				\$23,482,876		\$24,570,454

\$3,787

Valley RE-1 School District

Proposed Budget

General Fund Revenue

FY 22/23

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Local Revenues						
Property Taxes	5,995,348	6,166,052	5,768,997	6,275,820	(179,155)	6,096,665
Propert Taxes - MLO	N/A	N/A	504,063	500,000	0	500,000
Specific Ownership Taxes (SFA)	868,412	926,121	924,054	588,627	87,849	676,476
Specific Ownership Taxes	0	0	0	333,373	(33,373)	300,000
Delinquent Taxes & Interest	16,331	11,642	12,359	15,000	0	15,000
Tuition	5,760	165	16,427	10,000	40,000	50,000
Transportation Fees	29,437	14,407	34,597	0	0	0
Earnings on Investments	37,764	35,959	1,553	5,000	0	5,000
Pupil Activity Fees	46,905	36,157	27,600	40,000	0	40,000
Community Services Fees	28,620	5,225	2,787	50,000	(45,000)	5,000
Other Local Revenues	125,414	142,572	91,094	200,000	(100,000)	100,000
Total Local Revenues	7,153,991	7,338,300	7,383,531	8,017,820	(229,679)	7,788,141
Intermediate Revenue						
Mineral Lease	1,926	5,207	2,466	2,500	0	2,500
Other Intermediate Revenue	30,246	0	0	0	0	0
Total Intermediate Revenue	32,172	5,207	2,466	2,500	0	2,500
State Revenue						
State Equalization	10,677,867	11,583,097	10,267,888	11,493,604	744,648	12,238,252
Small & Large Rural	356,398	228,346	307,812	373,081	32,499	405,580
Career & Technical Education	66,000	163,800	164,141	100,000	40,000	140,000
Education of the Handicapped	629,108	733,269	725,045	720,000	169,780	889,780
Transportation	145,913	137,068	135,185	150,000	0	150,000
English Language Proficiency	23,464	31,169	25,610	25,000	5,000	30,000
ELPA HB 14-1298	31,693	26,545	28,685	30,000	0	30,000
Small Attendance Center	183,689	206,488	213,787	200,000	25,000	225,000
Gifted & Talented	39,383	30,961	47,030	40,000	0	40,000
Gifted Ed - Universal Screening	15,860	18,407	17,825	18,000	0	18,000
At-Risk Funding	15,210	14,241	13,228	14,000	1,000	15,000
Career Development Program	0	7,000		0	0	0
School to Work Alliance Program	0	45,507	59,565	39,000	1,000	40,000
On-Behalf Payment	288,364	285,999	0	0	0	0
Audit Adjustments	0	0		0	0	0
Other State Revenue	0	68,015	27,375	0	0	0
Total State Revenues	12,472,949	13,579,912	12,033,176	13,202,685	1,018,927	14,221,612
Federal Revenue						
Other Federal Revenue	0	1,434	824,181	0	36,000	36,000
CARES Relief Funds	0	15,325	1,190,607	0	0	0
ESSER Relief Funds	0	0	169,252	0	200,000	200,000
Total Federal Revenues	0	16,759	2,184,040	0	236,000	236,000
Allocations						
Insurance Reserve	(150,000)	(416,000)	(480,000)	(425,000)	(50,000)	(475,000)
Capital Reserve	(880,000)	467,295	0	(100,000)	(100,000)	(200,000)
Designated Purpose Grant		0		0	0	0
Other		0	(5,000)	0	0	0
Total Allocation	(1,030,000)	51,295	(485,000)	(525,000)	(150,000)	(675,000)
Total Revenues & Resources	\$ 18,629,112	\$ 20,991,473	\$ 21,118,213	\$ 20,698,005	\$ 875,248	\$ 21,573,253

Valley RE-1 School District

Proposed Budget

General Fund Expenditures

FY 22/23

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Instruction (11)						
Salaries	5,257,763	7,676,359	7,852,880	6,320,000	(848,731)	5,471,269
Employee Benefits	2,058,733	3,079,360	2,433,503	2,405,000	(402,722)	2,002,278
Professional Services	2,975	0	12,066	5,000	5,000	10,000
Property Services	2,750	0	2,861	3,000	0	3,000
Other Services	325,734	584,943	247,019	300,000	0	300,000
Supplies & Materials	534,951	795,636	471,586	500,000	0	500,000
Equipment	32,372	1,725	73,542	250,000	(150,000)	100,000
Other Objects	5,409	72,947	318	5,000	0	5,000
Other Uses	0	0	0	0	0	0
Total Instruction	8,220,687	12,210,970	11,093,775	9,788,000	(1,396,453)	8,391,547
Special Education (12)						
Salaries	1,267,062	Included	273,817	1,490,000	91,001	1,581,001
Employee Benefits	424,152	Above	474,740	605,000	11,590	616,590
Professional Services	10,966		11,761	1,000	14,000	15,000
Property Services	3,887		4,140	5,000	0	5,000
Other Services	71,600		63,021	20,000	50,000	70,000
Supplies & Materials	8,168		21,924	12,000	8,000	20,000
Equipment	0		21,882	3,000	17,000	20,000
Other Objects	858		0	0	0	0
Other Uses	0		0	0	0	0
Total Special Education	1,786,693	0	871,285	2,136,000	191,591	2,327,591
Career & Technical Education (13)						
Salaries	281,793	Included	Included	270,000	75,624	345,624
Employee Benefits	103,668	Above	Above	120,000	14,793	134,793
Professional Services	780			10,000	0	10,000
Property Services	2,384			3,000	0	3,000
Other Services	180,957			65,000	0	65,000
Supplies & Materials	22,527			50,000	0	50,000
Equipment	72,664			0	0	0
Other Objects	4,004			0	0	0
Other Uses	0			0	0	0
Total Career & Technical Education	668,777	0	0	518,000	90,417	608,417
Cocurricular Education (14)						
Salaries	212,549	Included	278,870	225,000	0	225,000
Employee Benefits	63,748	Above	72,637	75,000	(18,750)	56,250
Professional Services	516		154	500	0	500
Property Services	0		0	0	0	0
Other Services	34,865		4,429	40,000	10,000	50,000
Supplies & Materials	68,992		2,898	40,000	10,000	50,000
Equipment	129		19,432	0	0	0
Other Objects	85,631		352	65,000	(15,000)	50,000
Other Uses	0		0	0	0	0
Total Cocurricular Education	466,430	0	378,772	445,500	(13,750)	431,750
Total Instruction	\$11,142,587	\$12,210,970	\$12,343,832	\$12,887,500	(\$1,128,195)	\$11,759,305

Valley RE-1 School District

Proposed Budget

General Fund Expenditures

FY 22/23

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Student Support Svcs (21)						
Salaries	738,085	748,914	704,862	670,000	211,151	881,151
Employee Benefits	296,729	316,769	285,832	310,000	33,649	343,649
Professional Services	44,803	74,719	207,528	125,000	(25,000)	100,000
Property Services	1,030	0	5,513	7,000	(2,000)	5,000
Other Services	9,989	0	35,116	30,000	0	30,000
Supplies & Materials	9,164	15,215	65,723	50,000	25,000	75,000
Equipment	0	3,024	1,884	0	2,000	2,000
Other Objects	195	50	306	500	0	500
Other Uses	0	22,772	0	0	0	0
Total Student Support Svcs	1,099,995	1,181,463	1,306,764	1,192,500	244,800	1,437,300
Staff Support Svcs (22)						
Salaries	351,156	435,269	401,460	430,000	360,922	790,922
Employee Benefits	125,369	174,097	155,329	160,000	148,460	308,460
Professional Services	50,587	67,216	21,667	50,000	75,000	125,000
Property Services	229	0	466	1,000	(1,000)	0
Other Services	20,671	0	18,145	20,000	(20,000)	0
Supplies & Materials	92,696	128,520	1,835,232	100,000	(25,000)	75,000
Equipment	11,501	852	1,662	10,000	(10,000)	0
Other Objects	163	922	678	1,000	(1,000)	0
Other Uses	0	0	0	0	0	0
Total Staff Support Svcs	652,372	806,876	2,434,639	772,000	527,382	1,299,382
General Administration (23)						
Salaries	269,067	290,608	316,698	340,000	(71,923)	268,077
Employee Benefits	88,415	87,887	120,779	115,000	(10,450)	104,550
Professional Services	51,727	145,336	105,512	100,000	0	100,000
Property Services	395	0	493	0	0	0
Other Services	45,870	0	43,440	52,000	(2,000)	50,000
Supplies & Materials	9,158	7,912	63,096	35,000	15,000	50,000
Equipment	0	2,458	4,364	10,000	0	10,000
Other Objects	15,808	18,516	37,423	38,000	12,000	50,000
Other Uses	0	0	0	0	0	0
Total General Administration	480,440	552,717	691,805	690,000	(57,373)	632,627
School Administration (24)						
Salaries	830,865	816,722	823,312	835,000	500,715	1,335,715
Employee Benefits	297,211	302,766	308,926	326,000	194,929	520,929
Professional Services	5,015	40,314	525	500	4,500	5,000
Property Services	1,246	0	2,728	10,000	0	10,000
Other Services	39,342	0	83,690	50,000	50,000	100,000
Supplies & Materials	46,912	44,499	57,005	40,000	10,000	50,000
Equipment	3,720	310	26,709	40,000	(15,000)	25,000
Other Objects	2,910	2,331	3,015	3,000	0	3,000
Other Uses	0	0	0	0	0	0
Total School Administration	1,227,221	1,206,942	1,305,910	1,304,500	745,144	2,049,644

Valley RE-1 School District

Proposed Budget

General Fund Expenditures

FY 22/23

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Business Services (25)						
Salaries	188,220	210,985	184,073	210,000	32,712	242,712
Employee Benefits	80,255	83,650	84,992	95,000	(342)	94,658
Professional Services	7,414	6,523	13,104	60,000	(35,000)	25,000
Property Services	395	0	418	500	0	500
Other Services	2,359	0	1,889	3,000	0	3,000
Supplies & Materials	9,779	87,016	67,627	10,000	0	10,000
Equipment	0	2,245	2,937	2,000	1,000	3,000
Other Objects	3,207	557	1,842	1,000	1,000	2,000
Other Uses	0	0	0	0	0	0
Total Business Services	291,629	390,976	356,882	381,500	(630)	380,870
Maintenance & Operations (26)						
Salaries	821,053	932,233	905,745	910,000	53,747	963,747
Employee Benefits	360,891	390,693	397,519	416,000	(40,139)	375,861
Professional Services	3,465	0	1,073	2,000	0	2,000
Property Services	283,467	326,361	349,260	350,000	50,000	400,000
Other Services	8,960	0	7,995	10,000	0	10,000
Supplies & Materials	870,923	817,397	1,001,525	800,000	200,000	1,000,000
Equipment	10,877	33,932	5,679	40,000	10,000	50,000
Other Objects	0	0	130	0	0	0
Other Uses	0	0	0	0	0	0
Total Maintenance & Operations	2,359,636	2,500,616	2,668,926	2,528,000	273,608	2,801,608
Student Transportation (27)						
Salaries	297,408	303,710	314,109	300,000	27,730	327,730
Employee Benefits	115,653	119,298	128,512	125,000	2,815	127,815
Professional Services	1,675	0	2,241	2,000	1,000	3,000
Property Services	93,918	106,825	80,667	90,000	0	90,000
Other Services	55,892	0	46,563	50,000	0	50,000
Supplies & Materials	141,236	102,168	95,122	150,000	0	150,000
Equipment	0	0	0	50,000	(50,000)	0
Other Objects	(94,367)	(71,605)	(20,049)	(70,000)	20,000	(50,000)
Other Uses	0	0	0	0	0	0
Total Student Transportation	611,415	560,396	647,165	697,000	1,545	698,545
Central Services (28)						
Salaries	0	0	0	0	65,424	65,424
Employee Benefits	0	0	0	0	25,515	25,515
Professional Services	0	0	0	0	0	0
Property Services	0	0	0	0	0	0
Other Services	11,606	420,195	48,919	0	21,839	21,839
Supplies & Materials	0	0	(1,952)	0	2,000	2,000
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	11,606	420,195	46,967	0	114,778	114,778

Valley RE-1 School District

Proposed Budget

General Fund Expenditures

FY 22/23

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Community Services (33)						
Salaries	22,511	27,098	10,280	0	17,937	17,937
Employee Benefits	12,143	13,759	5,889	0	6,995	6,995
Professional Services	49	0	0	0	0	0
Property Services	0	0	108	0	0	0
Other Services	1,094	1,507	1,844	2,000	0	2,000
Supplies & Materials	2,203	608	56	0	0	0
Equipment	0	0	0	0	0	0
Other Objects	0	(2,927)	0	0	0	0
Other Uses	0	0	0	0	0	0
Total Community Services	38,000	40,045	18,177	2,000	24,932	26,932
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	20,497	20,000	0	0	0	0
Other Objects	0	0	0	0	0	0
Other Uses	0	0	0	0	0	0
Total Property Services	20,497	20,000	0	0	0	0
Other Expenditures (5x)						
Salaries	0	0	0	0	0	0
Employee Benefits	0	0	0	0	0	0
Professional Services	4,310	9	2,150	4,000	1,000	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	0	0	0
Other Objects	146,863	148,406	140,363	135,000	(6,525)	128,475
Other Uses	215,000	215,000	220,000	225,000	10,000	235,000
Total Other Expenditures	366,173	363,415	362,513	364,000	4,475	368,475
Total Expenditures	18,301,571	20,254,611	22,183,580	20,819,000	750,466	21,569,466
Appropriated Reserves						
District Emergency Reserve					0	
Other					0	
Total Allocation	0	0	0	0	0	0
Total Revenues & Resources	\$ 18,301,571	\$ 20,254,611	\$ 22,183,580	\$ 20,819,000	\$ 750,466	\$ 21,569,466

Valley RE-1 School District

Proposed Budget

General Fund Detail Budgets

FY 22/23

Program: Instruction (11)
Program Budget Manager: Superintendent & School Principals

Program Description:

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

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Instruction (11)						
Salaries	5,257,763	7,676,359	7,852,880	6,320,000	(1,185,955)	5,134,045
Supplemental Pay & Stipends	N/A	N/A	0	0	337,224	337,224
Employee Benefits	2,058,733	3,079,360	2,433,503	2,405,000	(402,722)	2,002,278
Professional Services	2,975	0	12,066	5,000	5,000	10,000
Property Services	2,750	0	2,861	3,000	0	3,000
Other Services	325,734	584,943	247,019	300,000	0	300,000
Supplies & Materials	534,951	795,636	471,586	500,000	0	500,000
Equipment	32,372	1,725	73,542	250,000	(150,000)	100,000
Other Objects	5,409	72,947	318	5,000	0	5,000
Other Uses	0	0	0	0	0	0
Total Instruction	8,220,687	12,210,970	11,093,775	9,788,000	(1,396,453)	8,391,547

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Staff FTE:						
Administrators				0.00	0.00	0.00
Teachers (Licensed)	Detail	Detail	Detail	92.64	0.00	92.64
Non-Teaching Professionals	N/A	N/A	N/A	0.00	0.00	0.00
Classified - Instructional	Due to	Due to	Due to	21.81	0.00	21.81
Classified - School Admin	improved	improved	improved	0.00	0.00	0.00
Classified - Maint, Oper & Trans	Formatting	Formatting	Formatting	0.00	0.00	0.00
Total FTE	0.00	0.00	0.00	114.45	0.00	114.45

Valley RE-1 School District

Proposed Budget

General Fund Detail Budgets

FY 22/23

Program: Instruction - Special Education (12)
Program Budget Manager: Superintendent & School Principals

Program Description:

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

Special Education (12)

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Salaries	1,267,062	Included	273,817	1,490,000	91,001	1,581,001
Supplemental Pay & Stipends	0	in	0	0	0	0
Employee Benefits	424,152	Instruction (11)	474,740	605,000	11,590	616,590
Professional Services	10,966		11,761	1,000	14,000	15,000
Property Services	3,887		4,140	5,000	0	5,000
Other Services	71,600		63,021	20,000	50,000	70,000
Supplies & Materials	8,168		21,924	12,000	8,000	20,000
Equipment	0		21,882	3,000	17,000	20,000
Other Objects	858		0	0	0	0
Other Uses	0		0	0	0	0
Total Special Education	1,786,693	0	871,285	2,136,000	191,591	2,327,591

Staff FTE:

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Administrators				0.00	0.00	0.00
Teachers (Licensed)	Detail	Detail	Detail	15.75	0.00	15.75
Non-Teaching Professionals	N/A	N/A	N/A	0.00	0.00	0.00
Classified - Instructional	Due to	Due to	Due to	47.29	0.00	47.29
Classified - School Admin	improved	improved	improved	0.00	0.00	0.00
Classified - Maint, Oper & Trans	Formatting	Formatting	Formatting	0.00	0.00	0.00
Total FTE	0.00	0.00	0.00	63.04	0.00	63.04

Valley RE-1 School District**Proposed Budget****General Fund Detail Budgets****FY 22/23**

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

Program Description:

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

Career & Technical Education (13)

Salaries
 Supplemental Pay & Stipends
 Employee Benefits
 Professional Services
 Property Services
 Other Services
 Supplies & Materials
 Equipment
 Other Objects
 Other Uses

Total Career & Technical Education

Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21
281,793	Included in Instruction (11)	Included in Instruction (11)
N/A		
103,668		
780		
2,384		
180,957		
22,527		
72,664		
4,004		
0		
668,777	0	0

Revised FY 21-22	Change	Proposed FY 22-23
270,000	75,624	345,624
0	0	0
120,000	14,793	134,793
10,000	0	10,000
3,000	0	3,000
65,000	0	65,000
50,000	0	50,000
0	0	0
0	0	0
0	0	0
518,000	90,417	608,417

Staff FTE:

Administrators
 Teachers (Licensed)
 Non-Teaching Professionals
 Classified - Instructional
 Classified - School Admin
 Classified - Maint, Oper & Trans
 Total FTE

Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21
Detail	Detail	Detail
N/A	N/A	N/A
Due to improved Formatting	Due to improved Formatting	Due to improved Formatting
0.00	0.00	0.00

Revised FY 21-22	Change	Proposed FY 22-23
0.00	0.00	0.00
6.40	0.00	6.40
0.00	0.00	0.00
0.13	-0.01	0.13
0.00	0.00	0.00
0.00	0.00	0.00
6.53	-0.01	6.53

Valley RE-1 School District**Proposed Budget****General Fund Detail Budgets****FY 22/23**

Program: 14 Instruction - Co-Curricular Activities
Program Budget Manager: Superintendent & School Principals

Program Description:

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

Co-Curricular Instruction (14)

Salaries
 Supplemental Pay & Stipends
 Employee Benefits
 Professional Services
 Property Services
 Other Services
 Supplies & Materials
 Equipment
 Other Objects
 Other Uses

Total Co-Curricular Instruction

Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21
212,549	Included in Instruction (11)	0
N/A		278,870
63,748		72,637
516		154
0		0
34,865		4,429
68,992		2,898
129		19,432
85,631		352
0		0
466,430	0	378,772

Revised FY 21-22	Change	Proposed FY 22-23
225,000	(225,000)	0
0	225,000	225,000
75,000	(18,750)	56,250
500	0	500
0	0	0
40,000	10,000	50,000
40,000	10,000	50,000
0	0	0
65,000	(15,000)	50,000
0	0	0
445,500	(13,750)	431,750

Staff FTE:

Administrators
 Teachers (Licensed)
 Non-Teaching Professionals
 Classified - Instructional
 Classified - School Admin
 Classified - Maint, Oper & Trans
 Total FTE

Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21
Detail	Detail	Detail
N/A	N/A	N/A
Due to improved Formatting	Due to improved Formatting	Due to improved Formatting
0.00	0.00	0.00

Revised FY 21-22	Change	Proposed FY 22-23
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

Valley RE-1 School District

Proposed Budget

General Fund Detail Budgets

FY 22/23

Program: 2100 Student Support Services

Program Budget Manager:

Program Description:

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

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Student Support Services (21)						
Salaries	738,085	748,914	704,862	670,000	211,151	881,151
Supplemental Pay & Stipends	N/A	N/A	0	0	0	0
Employee Benefits	296,729	316,769	285,832	310,000	33,649	343,649
Professional Services	44,803	74,719	207,528	125,000	(25,000)	100,000
Property Services	1,030	0	5,513	7,000	(2,000)	5,000
Other Services	9,989	0	35,116	30,000	0	30,000
Supplies & Materials	9,164	15,215	65,723	50,000	25,000	75,000
Equipment	0	3,024	1,884	0	2,000	2,000
Other Objects	195	50	306	500	0	500
Other Uses	0	22,772	0	0	0	0
Total Student Support Services	1,099,995	1,181,463	1,306,764	1,192,500	244,800	1,437,300

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Staff FTE:						
Administrators				0.00	0.00	0.00
Teachers (Licensed)	Detail	Detail	Detail	16.38	0.00	16.38
Non-Teaching Professionals	N/A	N/A	N/A	0.00	0.00	0.00
Classified - Instructional	Due to	Due to	Due to	10.75	0.00	10.75
Classified - School Admin	improved	improved	improved	0.00	0.00	0.00
Classified - Maint, Oper & Trans	Formatting	Formatting	Formatting	0.00	0.00	0.00
Total FTE	0.00	0.00	0.00	27.13	-0.01	27.12

Valley RE-1 School District

Proposed Budget

General Fund Detail Budgets

FY 22/23

Program: 2200 Instructional Staff Services

Program Budget Manager:

Program Description:

Student support services include all programs and activities in schools that support students but are not directly related to instruction. Examples include library staff, library educators and technology staff in schools. The majority of expenditures are salaries and benefits of staff.

Student Support Services (22)

Salaries
Supplemental Pay & Stipends
Employee Benefits
Professional Services
Property Services
Other Services
Supplies & Materials
Equipment
Other Objects
Other Uses

Total Student Support Services

Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21
351,156	435,269	401,461
N/A	N/A	0
125,369	174,097	155,329
50,587	67,216	21,667
229	0	466
20,671	0	18,145
92,696	128,520	1,835,232
11,501	852	1,662
163	922	677
0	0	0
652,372	806,876	2,434,639

Revised FY 21-22	Change	Proposed FY 22-23
430,000	360,922	790,922
0	0	0
160,000	148,460	308,460
50,000	75,000	125,000
1,000	(1,000)	0
20,000	(20,000)	0
100,000	(25,000)	75,000
10,000	(10,000)	0
1,000	(1,000)	0
0	0	0
772,000	527,382	1,299,382

Staff FTE:

Administrators
Teachers (Licensed)
Non-Teaching Professionals
Classified - Instructional
Classified - School Admin
Classified - Maint, Oper & Trans
Total FTE

Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21
Detail	Detail	Detail
N/A	N/A	N/A
Due to improved Formatting	Due to improved Formatting	Due to improved Formatting
0.00	0.00	0.00

Revised FY 21-22	Change	Proposed FY 22-23
0.00	0.00	0.00
8.00	1.50	10.50
1.00	0.00	1.00
3.00	4.00	7.00
0.00	0.00	0.00
0.00	0.00	0.00
12.00	5.50	18.50

Valley RE-1 School District

Proposed Budget

General Fund Detail Budgets

FY 22/23

Program: 2210 Improvement of Instructional Services

Program Budget Manager:

Program Description:

This program accounts for expenses associated with the improvement of instructional services.

Totals Included in Program 2200					
	Actuals	Actuals	Actuals	Revised	Proposed
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Change FY 22-23
Instructional Staff Svcs - Impr of Instr					
Salaries				38,750	38,750
Supplemental Pay & Stipends				0	0
Employee Benefits	Detail	Detail	Detail	15,113	15,113
Professional Services	N/A	N/A	N/A	75,000	75,000
Property Services	Due to	Due to	Due to	0	0
Other Services	improved	improved	improved	0	0
Supplies & Materials	Formatting	Formatting	Formatting	0	0
Equipment				0	0
Other Objects				0	0
Other Uses				0	0
Total Instructional Staff Svcs	0	0	0	0	128,863

	Actuals	Actuals	Actuals	Revised	Proposed
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Change FY 22-23
Staff FTE:					
Administrators				0.00	0.00
Teachers (Licensed)	Detail	Detail	Detail	8.00	8.00
Non-Teaching Professionals	N/A	N/A	N/A	0.00	0.00
Classified - Instructional	Due to	Due to	Due to	1.00	0.00
Classified - School Admin	improved	improved	improved	0.00	0.00
Classified - Maint, Oper & Trans	Formatting	Formatting	Formatting	0.00	0.00
Total FTE	0.00	0.00		9.00	0.00

Valley RE-1 School District
Proposed Budget
General Fund Detail Budgets
FY 22/23

Program: 2220 Library Services

Program Budget Manager:

Program Description:

This program accounts for library assistants and other library services expenses.

Totals Included in Program 2200						
	Actuals	Actuals	Actuals			Proposed
	FY 18-19	FY 19-20	FY 20-21	Revised	Change	FY 22-23
				FY 21-22		
Instructional Staff Svcs - Library Svcs						
Salaries					141,828	141,828
Supplemental Pay & Stipends					0	0
Employee Benefits	Detail	Detail	Detail		55,313	55,313
Professional Services	N/A	N/A	N/A		0	0
Property Services	Due to	Due to	Due to		0	0
Other Services	improved	improved	improved		0	0
Supplies & Materials	Formatting	Formatting	Formatting		75,000	75,000
Equipment					0	0
Other Objects					0	0
Other Uses				0	0	0
Total Instructional Staff Svcs - Library	0	0	0	0	272,141	272,141

	Actuals	Actuals	Actuals			Proposed
	FY 18-19	FY 19-20	FY 20-21	Revised	Change	FY 22-23
				FY 21-22		
Staff FTE:						
Administrators					0.00	0.00
Teachers (Licensed)	Detail	Detail	Detail		1.50	1.50
Non-Teaching Professionals	N/A	N/A	N/A		0.00	0.00
Classified - Instructional	Due to	Due to	Due to		4.00	4.00
Classified - School Admin	improved	improved	improved		0.00	0.00
Classified - Maint, Oper & Trans	Formatting	Formatting	Formatting		0.00	0.00
Total FTE	0.00	0.00	0.00	0.00	5.50	5.50

Valley RE-1 School District

Proposed Budget

General Fund Detail Budgets

FY 22/23

Program: 2240 Instruction Related Technology
Program Budget Manager: Dennis Klein

Program Description:

This program accounts for the staffing and expenditures of instructional related technology.

Totals Included in Program 2200					
	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Proposed FY 22-23
Instructional Staff Svcs					
Salaries				97,108	97,108
Supplemental Pay & Stipends				0	0
Employee Benefits	Detail	Detail	Detail	37,872	37,872
Professional Services	N/A	N/A	N/A	50,000	50,000
Property Services	Due to	Due to	Due to	0	0
Other Services	improved	improved	improved	0	0
Supplies & Materials	Formatting	Formatting	Formatting	0	0
Equipment				0	0
Other Objects				0	0
Other Uses				0	0
Total Instructional Staff Svcs	0	0	0	0	184,980

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Staff FTE:						
Administrators				0.00	0.00	0.00
Teachers (Licensed)	Detail	Detail	Detail	0.00	0.00	0.00
Non-Teaching Professionals	N/A	N/A	N/A	1.00	0.00	1.00
Classified - Instructional	Due to	Due to	Due to	2.00	0.00	2.00
Classified - School Admin	improved	improved	improved	0.00	0.00	0.00
Classified - Maint, Oper & Trans	Formatting	Formatting	Formatting	0.00	0.00	0.00
Total FTE	0.00	0.00	0.00	3.00	0.00	3.00

Valley RE-1 School District

Proposed Budget

General Fund Detail Budgets

FY 22/23

Program: 2300

General Administration

Program Budget Manager:

Superintendent

Program Description:

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

General Administration (23)

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Salaries	269,067	290,608	316,698	340,000	(71,923)	268,077
Supplemental Pay & Stipends	N/A	N/A	0		0	0
Employee Benefits	88,415	87,887	120,779	115,000	(10,450)	104,550
Professional Services	51,727	145,336	105,512	100,000	0	100,000
Property Services	395	0	493	0	0	0
Other Services	45,870	0	43,440	52,000	(2,000)	50,000
Supplies & Materials	9,158	7,912	63,096	35,000	15,000	50,000
Equipment	0	2,458	4,364	10,000	0	10,000
Other Objects	15,808	18,516	37,423	38,000	12,000	50,000
Other Uses	0	0	0	0	0	0
Total General Administration	480,440	552,717	691,805	690,000	(57,373)	632,627

Staff FTE:

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Administrators				1.75	0.00	1.75
Teachers (Licensed)	Detail	Detail	Detail	0.00	0.00	0.00
Non-Teaching Professionals	N/A	N/A	N/A	0.00	0.00	0.00
Classified - Instructional	Due to	Due to	Due to	0.00	0.00	0.00
Classified - School Admin	improved	improved	improved	1.00	0.00	1.00
Classified - Maint, Oper & Trans	Formatting	Formatting	Formatting	0.00	0.00	0.00
Total FTE	0.00	0.00	0.00	2.75	0.00	2.75

Valley RE-1 School District

Proposed Budget

General Fund Detail Budgets

FY 22/23

Program: 2400

School Administration

Program Budget Manager:

School Principals

Program Description:

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

School Administration (24)

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Salaries	830,865	816,722	823,312	835,000	500,715	1,335,715
Supplemental Pay & Stipends	N/A	N/A	0		0	0
Employee Benefits	297,211	302,766	308,926	326,000	194,929	520,929
Professional Services	5,015	40,314	525	500	4,500	5,000
Property Services	1,246	0	2,728	10,000	0	10,000
Other Services	39,341	0	83,690	50,000	50,000	100,000
Supplies & Materials	46,912	44,499	57,005	40,000	10,000	50,000
Equipment	3,720	310	26,709	40,000	(15,000)	25,000
Other Objects	2,910	2,331	3,015	3,000	0	3,000
Other Uses	0	0	0	0	0	0
Total Instruction	1,227,220	1,206,942	1,305,910	1,304,500	745,144	2,049,644

Staff FTE:

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Administrators					16.56	16.56
Teachers (Licensed)	Detail	Detail	Detail		0.00	0.00
Non-Teaching Professionals	N/A	N/A	N/A		0.00	0.00
Classified - Instructional	Due to	Due to	Due to		0.00	0.00
Classified - School Admin	improved	improved	improved		16.56	16.56
Classified - Maint, Oper & Trans	Formatting	Formatting	Formatting		0.00	0.00
Total FTE	0.00	0.00	0.00	0.00	33.12	33.12

Valley RE-1 School District

Proposed Budget

General Fund Detail Budgets

FY 22/23

Program: 2500 Business Services

Program Budget Manager:

Program Description:

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

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Business Services (25)						
Salaries	188,220	210,985	184,073	210,000	32,712	242,712
Supplemental Pay & Stipends	N/A	N/A	0		0	0
Employee Benefits	80,255	83,650	84,992	95,000	(342)	94,658
Professional Services	7,414	6,523	13,104	60,000	(35,000)	25,000
Property Services	395	0	418	500	0	500
Other Services	2,359	0	1,889	3,000	0	3,000
Supplies & Materials	9,779	87,016	67,627	10,000	0	10,000
Equipment	0	2,245	2,937	2,000	1,000	3,000
Other Objects	3,207	557	1,842	1,000	1,000	2,000
Other Uses	0	0	0	0	0	0
Total Business Services	291,629	390,976	356,882	381,500	(630)	380,870

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Staff FTE:						
Administrators				1.00	0.00	1.00
Teachers (Licensed)	Detail	Detail	Detail	0.00	0.00	0.00
Non-Teaching Professionals	N/A	N/A	N/A	0.00	0.00	0.00
Classified - Instructional	Due to	Due to	Due to	0.00	0.00	0.00
Classified - School Admin	improved	improved	improved	3.00	0.00	3.00
Classified - Maint, Oper & Trans	Formatting	Formatting	Formatting	0.00	0.00	0.00
Total FTE	0.00	0.00	0.00	4.00	0.00	4.00

Valley RE-1 School District
Proposed Budget
General Fund Detail Budgets
FY 22/23

Program: 2600 Maintenance & Operations
Program Budget Manager: Mike Manuello

Program Description:

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

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Maintenance & Operations (26)						
Salaries	821,053	932,233	905,745	910,000	53,747	963,747
Supplemental Pay & Stipends	N/A	N/A	0	0	0	0
Employee Benefits	360,891	390,693	397,519	416,000	(40,139)	375,861
Professional Services	3,465	0	1,073	2,000	0	2,000
Property Services	283,467	326,361	349,260	350,000	50,000	400,000
Other Services	8,960	0	7,995	10,000	0	10,000
Supplies & Materials	870,923	817,397	1,001,525	800,000	200,000	1,000,000
Equipment	10,877	33,932	5,679	40,000	10,000	50,000
Other Objects	0	0	130	0	0	0
Other Uses	0	0	0	0	0	0
Total Maintenance & Operations	2,359,636	2,500,616	2,668,926	2,528,000	273,608	2,801,608

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Staff FTE:						
Administrators				0.50	0.00	0.50
Teachers (Licensed)	Detail	Detail	Detail	0.00	0.00	0.00
Non-Teaching Professionals	N/A	N/A	N/A	0.00	0.00	0.00
Classified - Instructional	Due to	Due to	Due to	0.00	0.00	0.00
Classified - School Admin	improved	improved	improved	0.00	0.00	0.00
Classified - Maint, Oper & Trans	Formatting	Formatting	Formatting	24.42	0.00	24.42
Total FTE	0.00	0.00	0.00	24.92	0.00	24.92

Valley RE-1 School District**Proposed Budget****General Fund Detail Budgets****FY 22/23****Program:** 2700

Transportation

Program Budget Manager:

Mike Manuello

Program Description:

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

Transportation (27)

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Salaries	297,408	303,710	314,109	300,000	27,730	327,730
Supplemental Pay & Stipends	N/A	N/A	0	0	0	0
Employee Benefits	115,653	119,298	128,512	125,000	2,815	127,815
Professional Services	1,675	0	2,241	2,000	1,000	3,000
Property Services	93,918	106,825	80,667	90,000	0	90,000
Other Services	55,892	0	46,563	50,000	0	50,000
Supplies & Materials	141,236	102,168	95,122	150,000	0	150,000
Equipment	0	0	0	50,000	(50,000)	0
Other Objects	(94,367)	(71,605)	(20,049)	(70,000)	20,000	(50,000)
Other Uses	0	0	0	0	0	0
Total Transportation	611,415	560,396	647,165	697,000	1,545	698,545

Staff FTE:

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Administrators				0.50	0.00	0.50
Teachers (Licensed)	Detail	Detail	Detail	0.00	0.00	0.00
Non-Teaching Professionals	N/A	N/A	N/A	0.00	0.00	0.00
Classified - Instructional	Due to	Due to	Due to	0.00	0.00	0.00
Classified - School Admin	improved	improved	improved	0.00	0.00	0.00
Classified - Maint, Oper & Trans	Formatting	Formatting	Formatting	9.64	0.00	9.64
Total FTE	0.00	0.00	0.00	10.14	0.00	10.14

Valley RE-1 School District

Proposed Budget

General Fund Detail Budgets

FY 22/23

Program: 2800 Central Services/Human Resources
Program Budget Manager: Diane Stollard

Program Description:

The Central Services program series typically account for the expenditures related to Human Resources and Information Technology. This includes the staffing, software costs and any other costs related to employee hiring, evaluation and dismissal. The Information Technology (IT) expenses are currently not accounted for in this program but foreseeably will in the future.

Central Services (28)

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Salaries	0	0	0	0	65,424	65,424
Supplemental Pay & Stipends	N/A	N/A	0	0	0	0
Employee Benefits	0	0	0	0	25,515	25,515
Professional Services	0	0	0	0	0	0
Property Services	0	0	0	0	0	0
Other Services	11,606	420,195	48,919	0	21,839	21,839
Supplies & Materials	0	0	(1,952)	0	2,000	2,000
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	11,606	420,195	46,967	0	114,778	114,778

Staff FTE:

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Administrators				0.00	0.00	0.00
Teachers (Licensed)	Detail	Detail	Detail	0.00	0.00	0.00
Non-Teaching Professionals	N/A	N/A	N/A	0.00	1.00	1.00
Classified - Instructional	Due to	Due to	Due to	0.00	0.00	0.00
Classified - School Admin	improved	improved	improved	0.00	0.00	0.00
Classified - Maint, Oper & Trans	Formatting	Formatting	Formatting	0.00	0.00	0.00
Total FTE	0.00	0.00	0.00	0.00	1.00	1.00

Valley RE-1 School District

Proposed Budget

General Fund Detail Budgets

FY 22/23

Program: 3300

Community Services

Program Budget Manager:

Program Description:

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

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Community Services (33)						
Salaries	22,511	27,098	10,280	0	17,937	17,937
Supplemental Pay & Stipends	N/A	N/A	0	0	0	0
Employee Benefits	12,143	13,759	5,889	0	6,995	6,995
Professional Services	49	0	0	0	0	0
Property Services	0	0	108	0	0	0
Other Services	1,094	1,507	1,844	2,000	0	2,000
Supplies & Materials	2,203	608	56	0	0	0
Equipment	0	0	0	0	0	0
Other Objects	0	(2,927)	0	0	0	0
Other Uses	0	0	0	0	0	0
Total Community Services	38,000	40,045	18,177	2,000	24,932	26,932

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Staff FTE:						
Administrators				0.00	0.00	0.00
Teachers (Licensed)	Detail	Detail	Detail	0.00	0.00	0.00
Non-Teaching Professionals	N/A	N/A	N/A	0.00	0.00	0.00
Classified - Instructional	Due to	Due to	Due to	0.00	0.00	0.00
Classified - School Admin	improved	improved	improved	0.67	0.00	0.67
Classified - Maint, Oper & Trans	Formatting	Formatting	Formatting	0.00	0.00	0.00
Total FTE	0.00	0.00	0.00	0.67	0.00	0.67

Valley RE-1 School District

Proposed Budget

General Fund Detail Budgets

FY 22/23

Program: 4000

Property Services

Program Budget Manager:

Mike Manuello

Program Description:

The Property Services program accounts for all capital construction in the General Fund. While most of these expenditures are currently accounted for in the Capital Reserve Fund, it is possible that this program will be re-instated in the future.

Property Services (40)

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Salaries	0	0	0	0	0	0
Supplemental Pay & Stipends	N/A	N/A	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	20,497	20,000	0	0	0	0
Other Objects	0	0	0	0	0	0
Other Uses	0	0	0	0	0	0
Total Property Services	20,497	20,000	0	0	0	0

Staff FTE:

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Administrators	0.00	0.00	0.00	0.00	0.00	0.00
Teachers (Licensed)	0.00	0.00	0.00	0.00	0.00	0.00
Non-Teaching Professionals	0.00	0.00	0.00	0.00	0.00	0.00
Classified - Instructional	0.00	0.00	0.00	0.00	0.00	0.00
Classified - School Admin	0.00	0.00	0.00	0.00	0.00	0.00
Classified - Maint, Oper & Trans	0.00	0.00	0.00	0.00	0.00	0.00
Total FTE	0.00	0.00	0.00	0.00	0.00	0.00

Valley RE-1 School District

Proposed Budget

General Fund Detail Budgets

FY 22/23

Program: 5000 Other Expenditures

Program Budget Manager:

Program Description:

The Other Expenditures program accounts for the district's debt and debt service (principal and interest) expenditures related to the district's Certificates of Participation (COPs). The details of these debt obligations can be found in the long-term debt section of the budget.

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Other Expenditures (50)						
Salaries	0	0	0	0	0	0
Supplemental Pay & Stipends	N/A	N/A	0	0	0	0
Employee Benefits	0	0	0	0	0	0
Professional Services	4,310	9	2,150	4,000	1,000	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	0	0	0
Other Objects	146,863	148,406	140,363	135,000	(6,525)	128,475
Other Uses	215,000	215,000	220,000	225,000	10,000	235,000
Total Other Expenditures	366,173	363,415	362,513	364,000	4,475	368,475

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Staff FTE:						
Administrators	0.00	0.00	0.00	0.00	0.00	0.00
Teachers (Licensed)	0.00	0.00	0.00	0.00	0.00	0.00
Non-Teaching Professionals	0.00	0.00	0.00	0.00	0.00	0.00
Classified - Instructional	0.00	0.00	0.00	0.00	0.00	0.00
Classified - School Admin	0.00	0.00	0.00	0.00	0.00	0.00
Classified - Maint, Oper & Trans	0.00	0.00	0.00	0.00	0.00	0.00
Total FTE	0.00	0.00	0.00	0.00	0.00	0.00

Valley RE-1 School District

Proposed Budget

Insurance Reserve Fund

FY 22/23

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Beginning Fund Balance						
Unassigned Fund Balance	(18,212)	74	40,994	40,000	0	40,000
Other Fund Balance						
Total Beginning Fund Balance	(18,212)	74	40,994	40,000	0	40,000
Revenues						
Local Revenue	20,589	11,021	0	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	150,000	416,000	480,000	425,000	50,000	475,000
Total Revenues	170,589	427,021	480,000	425,000	50,000	475,000
Total Resources Available	152,377	427,095	520,994	465,000	50,000	515,000
Expenditures						
Salaries	0	0	0	0	0	0
Employee Benefits	0	0	0	0	0	0
Professional Services	0	0	225	0	0	0
Property Services	7,839	0	0	5,000	0	5,000
Other Services	139,566	386,201	416,733	420,000	55,000	475,000
Supplies & Materials	4,898	0	0	10,000	0	10,000
Equipment	0	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	152,303	386,201	416,958	445,000	55,000	500,000
Fund Balances						
Restricted	0	0	0	0	0	0
Unassigned Contingency	0	0	0	20,000	(5,000)	15,000
Total Fund Balance	0	0	0	20,000	(5,000)	
Total Expenditures & Fund Balance	152,303	386,201	416,958	465,000	50,000	515,000
Fund Balance, End of Year	\$ 74	\$ 40,894	\$ 104,036	\$ -	0	\$ -
Total Appropriation				\$ 465,000.00		\$ 515,000

Valley RE-1 School District

Proposed Budget

Food Service Fund

FY 22/23

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Beginning Fund Balance						
Unassigned Fund Balance	280,507	256,255	192,585	50,000	300,000	350,000
Other Fund Balance						
Total Beginning Fund Balance	280,507	256,255	192,585	50,000	300,000	350,000
Revenues						
Local Revenue	145,369	126,231	24,388	50,000	100,000	150,000
State Revenue	20,142	22,426	7,258	10,000	10,000	20,000
Federal Revenue	553,695	649,636	1,201,493	770,000	(70,000)	700,000
Other Revenue	0	0	0	0	0	0
Total Revenues	719,206	798,293	1,233,139	830,000	40,000	870,000
Total Resources Available	999,713	1,054,548	1,425,724	880,000	340,000	1,220,000
Expenditures						
Salaries	253,319	311,695	Detail Not Available	320,000	21,889	341,889
Employee Benefits	87,128	96,959		110,000	26,755	136,755
Professional Services	2,527	12,263		5,000	5,000	10,000
Property Services	4,490	16,993		5,000	10,000	15,000
Other Services	10,670	0		1,000	9,000	10,000
Supplies & Materials	385,324	424,053		384,000	41,000	425,000
Equipment	0	0		5,000	0	5,000
Other Objects	0	0		0	0	0
Other Uses	0	0		50,000	(50,000)	0
Total Expenditures	743,458	861,963	1,047,943	880,000	63,644	943,644
Fund Balances						
Restricted						0
Unassigned Contingency						276,356
Total Fund Balance	0	0	0	0	0	276,356
Total Expenditures & Fund Balance	743,458	861,963	1,047,943	880,000	63,644	1,220,000
Fund Balance, End of Year	\$ 256,255	\$ 192,585	\$ 377,781	\$ -	\$ 276,356	\$ (0)
Total Appropriation				\$880,000		\$ 1,220,000

Staff FTE:

Administrators				1.00	0.00	1.00
Teachers (Licensed)				0.00	0.00	0.00
Non-Teaching Professionals				0.00	0.00	0.00
Classified - Instructional	Detail N/A	Detail N/A	Detail N/A	0.00	0.00	0.00
Classified - School Admin				0.00	0.00	0.00
Classified - Maint, Oper & Trans				18.58	0.00	18.58
Total FTE	0.00	0.00	0.00	19.58	0.00	19.58

Valley RE-1 School District
Proposed Budget
Designated Purpose Grants Fund
FY 22/23

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Beginning Fund Balance						
Unassigned Fund Balance						
Other Fund Balance						
Total Beginning Fund Balance	0	0	0	0	0	0
Revenues						
Local Revenue	0	0	0	0	0	0
State Revenue	202,587	124,140	28,321	120,000	0	120,000
Logan Cty ARPA Grant	0	0	0	100,000	0	100,000
State Library Grant	0	0	0	5,000	0	5,000
School Health Prof Grant	0	0	0	15,000	0	15,000
READ Act Grant	0	0	0	100,000	0	100,000
Federal Revenue			1,023,462			
Title I	542,347	471,022	Detail Not Available	500,000	0	500,000
Title IIA				50,000	0	50,000
Title IIIA				30,000	0	30,000
Title IVA				75,000	0	75,000
Perkins				30,000	0	30,000
Title VIb (Special Education)	619,169	622,414		650,000	0	650,000
IDEA Preschool				25,000	0	25,000
ESSER I				182,785	(182,785)	0
ESSER II				1,488,049	(1,488,049)	0
ESSER III				1,000,000	2,400,000	3,400,000
Other Revenue	0	0		100,000	18,579	118,579
Total Revenues	1,364,103	1,217,576	1,051,783	4,470,834	747,745	5,218,579
Total Resources Available	1,364,103	1,217,576	1,051,783	4,470,834	747,745	5,218,579
Expenditures						
Salaries	750,843	716,667	544,223	780,000	(80,000)	700,000
Employee Benefits	263,630	269,682	244,816	340,000	(67,000)	273,000
Professional Services	138,529	136,715	117,099	75,000	175,000	250,000
Property Services	0	13,652	58,856	0	0	0
Other Services	127,181	0	0	165,000	85,000	250,000
Supplies & Materials	67,765	79,587	86,789	150,000	350,000	500,000
Equipment	14,173	0	0	50,000	200,000	250,000
Other Objects	1,982	1,273	0	35,000	215,000	250,000
Other Uses	0	0	0	2,875,834	(130,255)	2,745,579
Total Expenditures	1,364,103	1,217,576	1,051,783	4,470,834	747,745	5,218,579
Fund Balances						
Restricted						
Total Fund Balance	0	0	0	0	0	0
Total Expenditures & Fund Balance	1,364,103	1,217,576	1,051,783	4,470,834	747,745	5,218,579
Fund Balance, End of Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriation				\$4,470,834		\$5,218,579

Valley RE-1 School District

Proposed Budget

Student Activity Fund

FY 22/23

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Beginning Fund Balance						
Unassigned Fund Balance	622,095	788,252	741,982	750,000	0	750,000
Other Fund Balance						
Total Beginning Fund Balance	622,095	788,252	741,982	750,000	0	750,000
Revenues						
Local Revenue	869,867	724,843	367,331	1,500,000	0	1,500,000
State Revenue	0	0	0	0	0	0
Federal Revenue	0	0	0	0	0	0
Transfer from Other Funds	0	0	5,000	80,000	(80,000)	0
Total Revenues	869,867	724,843	372,331	1,580,000	(80,000)	1,500,000
Total Resources Available	1,491,962	1,513,095	1,114,313	2,330,000	(80,000)	2,250,000
Expenditures						
Professional Services	0	188,195	49,399	200,000	0	200,000
Property Services	0	161,364	3,291	100,000	0	100,000
Other Services	0	0	73,749	50,000	0	50,000
Supplies & Materials	1,151	315,292	140,657	1,030,000	(80,000)	950,000
Equipment	0	0	14,546	300,000	0	300,000
Other Objects	702,559	106,262	52,670	150,000	0	150,000
Other Uses	0	0	0	500,000	0	500,000
Total Expenditures	703,710	771,113	334,312	2,330,000	(80,000)	2,250,000
Fund Balances						
Restricted						
Unassigned Contingency						
Total Fund Balance	0	0	0	0	0	0
Total Expenditures & Fund Balance	703,710	771,113	334,312	2,330,000	(80,000)	2,250,000
Fund Balance, End of Year	\$ 788,252	\$ 741,982	\$ 780,001	\$ -	\$ -	\$ -
Total Appropriation				\$2,330,000		\$2,250,000

Valley RE-1 School District

Proposed Budget

Capital Reserve Fund

FY 22/23

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Beginning Fund Balance						
Unassigned Fund Balance	155,998	4,943	14,535	15,000	0	15,000
Other Fund Balance						
Total Beginning Fund Balance	155,998	4,943	14,535	15,000	0	15,000
Revenues						
Local Revenue	0	0		0	0	0
State Revenue	411,170	467,295		100,000	0	100,000
Federal Revenue	0	0		0	0	0
General Fund Allocation	880,000	20,000		210,000	(10,000)	200,000
Total Revenues	1,291,170	487,295	0	310,000	(10,000)	300,000
Total Resources Available	1,447,168	492,238	14,535	325,000	(10,000)	315,000
Expenditures						
Salaries	0	0	0	0	0	0
Employee Benefits	0	0	0	0	0	0
Professional Services	83	0	0	0	0	0
Property Services	0	0	0	100,000	(10,000)	90,000
Other Services	0	0	0	0	0	0
Supplies & Materials	0	0	0	0	0	0
Equipment	1,442,142	477,703	0	210,000	0	210,000
Other Objects	0	0	0	15,000	0	15,000
Other Uses	0	0	0		0	
Total Expenditures	1,442,225	477,703	0	325,000	(10,000)	315,000
Fund Balances						
Restricted						
Unassigned Contingency						
Total Fund Balance	0	0	0	0	0	0
Total Expenditures & Fund Balance	1,442,225	477,703	0	325,000	(10,000)	315,000
Fund Balance, End of Year	\$ 4,943	\$ 14,535	\$ 14,535	\$ -	\$ -	\$ -
Total Appropriation				\$ 325,000		\$ 315,000

Valley RE-1 School District

Proposed Budget

Campbell Library Fund

FY 22/23

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Beginning Fund Balance						
Unassigned Fund Balance	42,127	39,369	37,254	40,000	0	40,000
Other Fund Balance						
Total Beginning Fund Balance	42,127	39,369	37,254	40,000	0	40,000
Revenues						
Local Revenue	0	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
Total Resources Available	42,127	39,369	37,254	40,000	0	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	2,758	2,115	1,112	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	35,000	0	35,000
Total Expenditures	2,758	2,115	1,112	40,000	0	40,000
Fund Balances						
Restricted						
Unassigned Contingency						
Total Fund Balance	0	0	0	0	0	0
Total Expenditures & Fund Balance	2,758	2,115	1,112	40,000	0	40,000
Fund Balance, End of Year	\$ 39,369	\$ 37,254	\$ 36,142	\$ -	\$ -	\$ -
Total Appropriation				\$ 40,000		\$40,000

Valley RE-1 School District

Proposed Budget

Walsh Fund

FY 22/23

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Beginning Fund Balance						
Unassigned Fund Balance	94,948	96,986	86,092	85,000	0	85,000
Other Fund Balance						
Total Beginning Fund Balance	94,948	96,986	86,092	85,000	0	85,000
Revenues						
Local Revenue	2,038	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	2,038	0	0	0	0	0
Total Resources Available	96,986	96,986	86,092	85,000	0	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	0	0	0	0	0	0
Supplies & Materials	0	10,894	1,931	10,000	0	10,000
Equipment	0	0	0	0	0	0
Other Objects	0	0	0	75,000	0	75,000
Other Uses	0	0	0	0	0	0
Total Expenditures	0	10,894	1,931	85,000	0	85,000
Fund Balances						
Restricted						
Unassigned Contingency						
Total Fund Balance	0	0	0	0	0	0
Total Expenditures & Fund Balance	0	10,894	1,931	85,000	0	85,000
Fund Balance, End of Year	\$ 96,986	\$ 86,092	\$ 84,161	\$ -	\$ -	\$ -
Total Appropriation				\$ 85,000		\$85,000

Valley RE-1 School District

Proposed Budget

Bond Redemption Fund

FY 22/23

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Beginning Fund Balance						
Unassigned Fund Balance	3,045,962	3,449,858	3,828,482	3,700,000	800,000	4,500,000
Other Fund Balance						
Total Beginning Fund Balance	3,045,962	3,449,858	3,828,482	3,700,000	800,000	4,500,000
Revenues						
Local Revenue	1,928,096	1,897,599	1,856,823	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	1,928,096	1,897,599	1,856,823	2,000,000	0	2,000,000
Total Resources Available	4,974,058	5,347,457	5,685,305	5,700,000	800,000	6,500,000
Expenditures						
Salaries	0	0	0	0	0	0
Employee Benefits	0	0	0	0	0	0
Professional Services	100	0	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	0	0	0
Other Objects	529,100	488,975	446,950	403,050	(45,425)	357,625
Other Uses	995,000	1,030,000	1,080,000	1,120,000	40,000	1,160,000
Total Expenditures	1,524,200	1,518,975	1,526,950	1,528,050	(5,425)	1,522,625
Fund Balances						
Restricted				4,171,950		4,977,375
Unassigned Contingency						
Total Fund Balance	0	0	0	4,171,950	0	4,977,375
Total Expenditures & Fund Balance	1,524,200	1,518,975	1,526,950	5,700,000	800,000	6,500,000
Fund Balance, End of Year	\$ 3,449,858	\$ 3,828,482	\$ 4,158,355	\$ -	\$ -	\$ -
Total Appropriation				\$ 1,528,050		\$6,500,000

Valley RE-1 School District

Proposed Budget

Melendy Scholarship Fund

FY 22/23

	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Beginning Fund Balance						
Unassigned Fund Balance	10,428	10,428	10,428	10,000	0	10,000
Other Fund Balance						
Total Beginning Fund Balance	10,428	10,428	10,428	10,000	0	10,000
Revenues						
Local Revenue	0	0	97,460	50,000	0	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	97,460	50,000	0	50,000
Total Resources Available	10,428	10,428	107,888	60,000	0	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	0	0	300	600	0	600
Other Uses	0	0	0	59,400	0	59,400
Total Expenditures	0	0	300	60,000	0	60,000
Fund Balances						
Restricted						
Unassigned Contingency						
Total Fund Balance	0	0	0	0	0	0
Total Expenditures & Fund Balance	0	0	300	60,000	0	60,000
Fund Balance, End of Year	\$ 10,428	\$ 10,428	\$ 107,588	\$ -	\$ -	\$ -
Total Appropriation				\$ 60,000		\$60,000

Supplemental Information

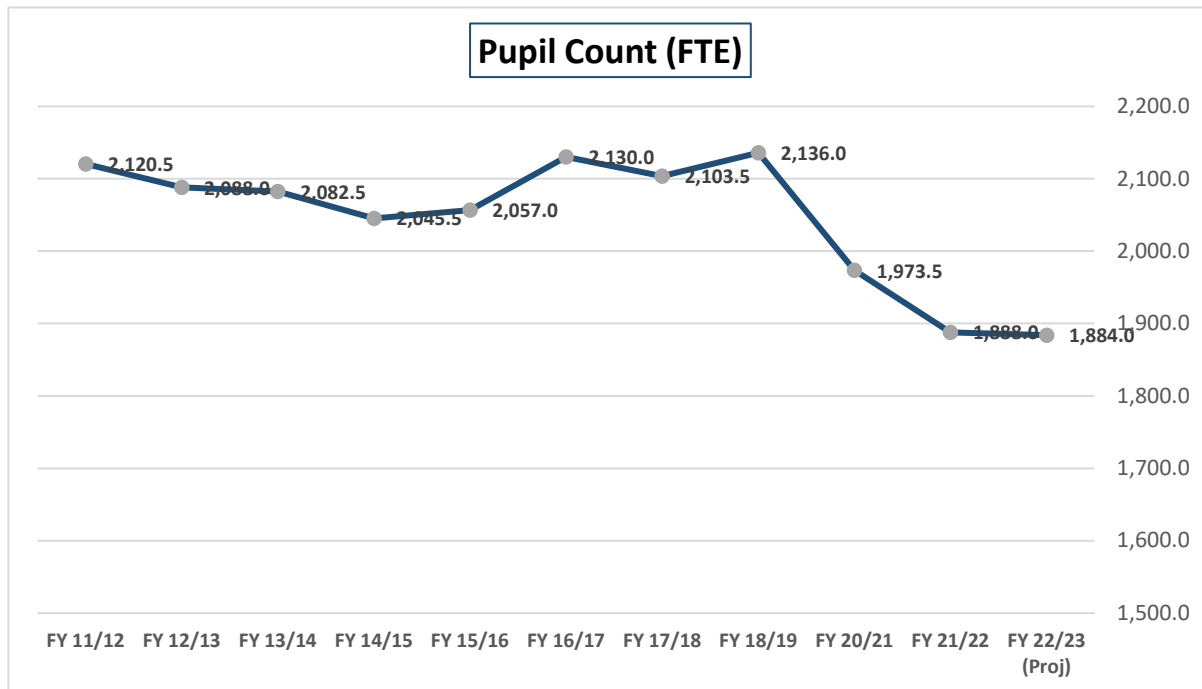


Valley RE-1 School District

**Proposed Budget
Pupil Count History
FY 22/23**

Fiscal Year	Pupil Count (FTE)	Pupil Count Chg	Funded Pupil Count
FY 22/23 (Proj)	1,884.0	(4.0)	2,065.7
FY 21/22	1,888.0	(85.5)	2,036.2
FY 20/21	1,973.5	(106.5)	2,188.5
FY 19/20	2,080.0	(56.0)	2,120.6
FY 18/19	2,136.0	32.5	2,045.0
FY 17/18	2,103.5	(26.5)	2,051.5
FY 16/17	2,130.0	73.0	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

Debt Amortization Schedule

FY 22/23

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									

School Budgets



Valley RE-1
Budget by School
FY 22/23

Enrollment	369.0	136.0	407.0	24.5	407.0	446.0	117.0	1906.5
	Ayers	Caliche Elem	Campbell	Hagen	SMS	SHS	Caliche JR/Sr	Total
Instruction								
Salaries	1,187,163	561,861	1,173,696	503,440	1,248,868	1,152,165	503,238	6,330,432
Employee Benefits	474,865	224,745	469,478	100,688	499,547	460,866	201,295	2,431,485
Puch Svcs	18,450	0	20,350	1,950	20,350	22,300	5,850	89,250
Other Exp	9,225	0	10,175	975	10,175	11,150	2,925	44,625
Supplies & Materials	9,225	0	10,175	975	10,175	11,150	2,925	44,625
Capital Outlay	0	0	0	0	0	0	0	0
Total Instruction	1,698,929	786,606	1,683,875	608,028	1,789,115	1,657,631	716,233	8,940,417
Pupil & Instr Support Svcs								
Salaries	353,764	81,268	126,532	42,491	388,867	316,034	152,135	1,461,091
Employee Benefits	141,506	32,507	50,613	16,996	155,547	126,414	60,854	584,437
Puch Svcs	0	0	0	0	0	0	0	0
Other Exp	0	0	0	0	0	0	0	0
Supplies & Materials	0	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0	0
Total Pupil & Instr Support	495,270	113,775	177,145	59,487	544,414	442,448	212,988	2,045,528
School Administration								
Salaries	150,403	15,305	161,402	90,185	256,370	406,942	212,059	1,292,665
Employee Benefits	60,161	6,122	64,561	36,074	102,548	162,777	84,824	517,066
Puch Svcs	0	0	0	0	0	0	0	0
Other Exp	0	0	0	0	0	0	0	0
Supplies & Materials	36,900	13,100	40,700	3,900	40,700	44,600	11,700	191,600
Capital Outlay	0	0	0	0	0	0	0	0
Total School Administration	247,464	34,527	266,662	130,159	399,617	614,319	308,583	2,001,331
Facilities								
Salaries	82,728	53,385	111,612	70,884	157,561	152,762	92,480	721,410
Employee Benefits	33,091	21,354	44,645	28,353	63,024	61,105	36,992	288,564
Puch Svcs	30,100	0	13,700	11,200	30,900	30,200	35,300	151,400
Other Exp	39,200	14,000	34,800	9,400	75,400	79,200	50,900	302,900
Utilities	110,600	11,100	66,800	45,500	173,400	268,700	129,000	805,100
Supplies & Materials	3,690	1,310	4,070	390	4,070	4,460	1,170	19,160
Capital Outlay	0	0	0	0	0	0	0	0
Total Facilities	299,409	101,148	275,627	165,727	504,355	596,426	345,842	2,288,534
Total Budget	\$2,741,071	\$1,036,057	\$2,403,309	\$963,402	\$3,237,502	\$3,310,824	\$1,583,646	\$15,275,810

Valley RE-1 School District

Proposed Budget

School Budgets

FY 22/23

School: 110

Ayers Alementary

Program Budget Manager:

Shannon Holloway

Enrollment					369		369
		Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Instruction (11, 12, 13 & 14)							
Salaries					0	1,187,163	1,187,163
Supplemental Pay & Stipends					0	0	0
Employee Benefits	Detail	Detail	Detail	Detail	0	474,865	474,865
Professional Services	N/A	N/A	N/A	N/A	0	9,225	9,225
Property Services					0	9,225	9,225
Other Services					0	9,225	9,225
Supplies & Materials					0	9,225	9,225
Equipment					0	0	0
		0	0	0	0	1,698,929	1,698,929
Instruction Support (21 & 22)							
Salaries					0	353,764	353,764
Supplemental Pay & Stipends					0	0	0
Employee Benefits	Detail	Detail	Detail	Detail	0	141,506	141,506
Professional Services	N/A	N/A	N/A	N/A	0	0	0
Property Services					0	0	0
Other Services					0	0	0
Supplies & Materials					0	0	0
Equipment					0	0	0
		0	0	0	0	495,270	495,270
School Administration (24)							
Salaries					0	150,403	150,403
Supplemental Pay & Stipends					0	0	0
Employee Benefits	Detail	Detail	Detail	Detail	0	60,161	60,161
Professional Services	N/A	N/A	N/A	N/A	0	0	0
Property Services					0	0	0
Other Services					0	0	0
Supplies & Materials					0	36,900	36,900
Equipment					0	0	0
		0	0	0	0	247,464	247,464
Maint, Operations & Other (26 & 27 & 33)							
Salaries					0	82,728	82,728
Supplemental Pay & Stipends					0	0	0
Employee Benefits	Detail	Detail	Detail	Detail	0	33,091	33,091
Professional Services	N/A	N/A	N/A	N/A	0	0	0
Property Services					0	30,100	30,100
Other Services					0	39,200	39,200
Utilities					0	110,600	110,600
Supplies & Materials					0	3,690	3,690
Equipment					0	0	0
		0	0	0	0	299,409	299,409
Total Expenditures - Ayers Elem		0	0	0	0	2,741,071	2,741,071
Staff FTE (All Programs):							
Administrators					1.50	0.00	1.50
Teachers (Licensed)					25.10	0.00	25.10
Non-Teaching Professionals	Detail	Detail	Detail	Detail	0.00	0.00	0.00
Classified - Instructional	N/A	N/A	N/A	N/A	14.51	-0.50	14.01
Classified - School AdminAdmin					2.00	0.00	2.00
Classified - Maint, Oper & Trans					2.00	0.00	2.00
Total FTE		0.00	0.00	0.00	45.11	-0.50	44.61

Valley RE-1 School District

Proposed Budget

School Budgets

FY 22/23

School: 120

Caliche Elementary

Program Budget Manager:

Dave Eastin

Enrollment

			131		131
	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Proposed FY 22-23
Instruction (11, 12, 13 & 14)					
Salaries				0	571,861
Supplemental Pay & Stipends				0	0
Employee Benefits	Detail	Detail	Detail	0	224,745
Professional Services	N/A	N/A	N/A	0	0
Property Services				0	0
Other Services				0	0
Supplies & Materials				0	0
Equipment				0	0
	0	0	0	0	796,606
Instruction Support (21 & 22)					
Salaries				0	81,268
Supplemental Pay & Stipends				0	0
Employee Benefits	Detail	Detail	Detail	0	32,507
Professional Services	N/A	N/A	N/A	0	0
Property Services				0	0
Other Services				0	0
Supplies & Materials				0	0
Equipment				0	0
	0	0	0	0	113,775
School Administration (24)					
Salaries				0	15,305
Supplemental Pay & Stipends				0	0
Employee Benefits	Detail	Detail	Detail	0	6,122
Professional Services	N/A	N/A	N/A	0	0
Property Services				0	0
Other Services				0	0
Supplies & Materials				0	13,100
Equipment				0	0
	0	0	0	0	34,527
Maint, Operations & Other (26 & 27 & 33)					
Salaries				0	53,385
Supplemental Pay & Stipends				0	0
Employee Benefits	Detail	Detail	Detail	0	21,354
Professional Services	N/A	N/A	N/A	0	0
Property Services				0	0
Other Services				0	14,000
Utilities				0	11,100
Supplies & Materials				0	1,310
Equipment				0	0
	0	0	0	0	101,148
Total Expenditures - Caliche Elem	0	0	0	0	1,046,057

Staff FTE (All Programs):

Administrators			0.00	0.00	0.00
Teachers (Licensed)			11.35	0.00	11.35
Non-Teaching Professionals	Detail	Detail	0.00	0.00	0.00
Classified - Instructional	N/A	N/A	5.79	0.71	6.50
Classified - School AdminAdmin			0.60	0.00	0.60
Classified - Maint, Oper & Trans			1.21	0.00	1.21
Total FTE	0.00	0.00	18.95	0.71	19.66

Valley RE-1 School District

Proposed Budget

School Budgets

FY 22/23

School: 130

Campbell Elementary

Program Budget Manager:

Brenda Klobberdanz

Enrollment				407		407
	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Instruction (11, 12, 13 & 14)						
Salaries				0	1,173,696	1,173,696
Supplemental Pay & Stipends				0	0	0
Employee Benefits	Detail	Detail	Detail	0	469,478	469,478
Professional Services	N/A	N/A	N/A	0	10,175	10,175
Property Services				0	10,175	10,175
Other Services				0	10,175	10,175
Supplies & Materials				0	10,175	10,175
Equipment				0	0	0
	0	0	0	0	1,683,875	1,683,875
Instruction Support (21 & 22)						
Salaries				0	126,532	126,532
Supplemental Pay & Stipends				0	0	0
Employee Benefits	Detail	Detail	Detail	0	50,613	50,613
Professional Services	N/A	N/A	N/A	0	0	0
Property Services				0	0	0
Other Services				0	0	0
Supplies & Materials				0	0	0
Equipment				0	0	0
	0	0	0	0	177,145	177,145
School Administration (24)						
Salaries				0	161,402	161,402
Supplemental Pay & Stipends				0	0	0
Employee Benefits	Detail	Detail	Detail	0	64,561	64,561
Professional Services	N/A	N/A	N/A	0	0	0
Property Services				0	0	0
Other Services				0	0	0
Supplies & Materials				0	40,700	40,700
Equipment				0	0	0
	0	0	0	0	266,662	266,662
Maint, Operations & Other (26 & 27 & 33)						
Salaries				0	111,612	111,612
Supplemental Pay & Stipends				0	0	0
Employee Benefits	Detail	Detail	Detail	0	44,645	44,645
Professional Services	N/A	N/A	N/A	0	0	0
Property Services				0	13,700	13,700
Other Services				0	34,800	34,800
Utilities				0	66,800	66,800
Supplies & Materials				0	4,070	4,070
Equipment				0	0	0
	0	0	0	0	275,627	275,627
Total Expenditures - Campbell Elem	0	0	0	0	2,403,309	2,403,309
Staff FTE (All Programs):						
Administrators				1.50	0.00	1.50
Teachers (Licensed)				24.60	0.00	24.60
Non-Teaching Professionals	Detail	Detail	Detail	0.00	0.00	0.00
Classified - Instructional	N/A	N/A	N/A	9.17	1.83	11.00
Classified - School Admin				2.00	0.00	2.00
Classified - Maint, Oper & Food Svcs				3.00	0.17	3.17
Total FTE	0.00	0.00	0.00	40.27	2.00	42.27

Valley RE-1 School District

Proposed Budget

School Budgets

FY 22/23

School: 140

Hagen Early Education Program

Program Budget Manager:

Jamie Wright

Enrollment

			39		39
	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Proposed FY 22-23
Instruction (11, 12, 13 & 14)					
Salaries				0	503,440
Supplemental Pay & Stipends				0	0
Employee Benefits	Detail	Detail	Detail	0	100,688
Professional Services	N/A	N/A	N/A	0	975
Property Services				0	975
Other Services				0	975
Supplies & Materials				0	975
Equipment				0	0
	0	0	0	0	608,028
Instruction Support (21 & 22)					
Salaries				0	42,491
Supplemental Pay & Stipends				0	0
Employee Benefits	Detail	Detail	Detail	0	16,996
Professional Services	N/A	N/A	N/A	0	0
Property Services				0	0
Other Services				0	0
Supplies & Materials				0	0
Equipment				0	0
	0	0	0	0	59,487
School Administration (24)					
Salaries				0	90,185
Supplemental Pay & Stipends				0	0
Employee Benefits	Detail	Detail	Detail	0	36,074
Professional Services	N/A	N/A	N/A	0	0
Property Services				0	0
Other Services				0	0
Supplies & Materials				0	3,900
Equipment				0	0
	0	0	0	0	130,159
Maint, Operations & Other (26 & 27 & 33)					
Salaries				0	70,884
Supplemental Pay & Stipends				0	0
Employee Benefits	Detail	Detail	Detail	0	28,353
Professional Services	N/A	N/A	N/A	0	0
Property Services				0	11,200
Other Services				0	9,400
Utilities				0	45,500
Supplies & Materials				0	390
Equipment				0	0
	0	0	0	0	165,727
Total Expenditures - Hagen	0	0	0	0	963,402

Staff FTE (All Programs):

Administrators				1.00	1.00
Teachers (Licensed)				2.40	2.40
Non-Teaching Professionals	Detail	Detail	Detail	0.00	0.00
Classified - Instructional	N/A	N/A	N/A	13.11	13.11
Classified - School AdminAdmin				1.40	1.40
Classified - Maint, Oper & Trans				2.00	2.00
Total FTE	0.00	0.00	0.00	0.00	19.91

Valley RE-1 School District

Proposed Budget

School Budgets

FY 22/23

School: 200

Sterling Middle School

Program Budget Manager:

Robert Hall

Enrollment				407		407
	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Instruction (11, 12, 13 & 14)						
Salaries				0	1,248,868	1,248,868
Supplemental Pay & Stipends				0	0	0
Employee Benefits	Detail	Detail	Detail	0	499,547	499,547
Professional Services	N/A	N/A	N/A	0	10,175	10,175
Property Services				0	10,175	10,175
Other Services				0	10,175	10,175
Supplies & Materials				0	10,175	10,175
Equipment				0	0	0
	0	0	0	0	1,789,115	1,789,115
Instruction Support (21 & 22)						
Salaries				0	388,867	388,867
Supplemental Pay & Stipends				0	0	0
Employee Benefits	Detail	Detail	Detail	0	155,547	155,547
Professional Services	N/A	N/A	N/A	0	0	0
Property Services				0	0	0
Other Services				0	0	0
Supplies & Materials				0	0	0
Equipment				0	0	0
	0	0	0	0	544,414	544,414
School Administration (24)						
Salaries				0	256,370	256,370
Supplemental Pay & Stipends				0	0	0
Employee Benefits	Detail	Detail	Detail	0	102,548	102,548
Professional Services	N/A	N/A	N/A	0	0	0
Property Services				0	0	0
Other Services				0	0	0
Supplies & Materials				0	40,700	40,700
Equipment				0	0	0
	0	0	0	0	399,617	399,617
Maint, Operations & Other (26 & 27 & 33)						
Salaries				0	157,561	157,561
Supplemental Pay & Stipends				0	0	0
Employee Benefits	Detail	Detail	Detail	0	63,024	63,024
Professional Services	N/A	N/A	N/A	0	0	0
Property Services				0	30,900	30,900
Other Services				0	75,400	75,400
Utilities				0	173,400	173,400
Supplies & Materials				0	4,070	4,070
Equipment				0	0	0
	0	0	0	0	504,355	504,355
Total Expenditures - Sterling Middle	0	0	0	0	3,237,502	3,237,502
Staff FTE (All Programs):						
Administrators				2.00	0.00	2.00
Teachers (Licensed)				29.95	0.00	29.95
Non-Teaching Professionals	Detail	Detail	Detail	0.00	0.00	0.00
Classified - Instructional	N/A	N/A	N/A	14.28	-2.17	12.11
Classified - School AdminAdmin				2.56	0.00	2.56
Classified - Maint, Oper & Trans				4.00	0.17	4.17
Total FTE	0.00	0.00	0.00	52.79	-2.00	50.79

Valley RE-1 School District

Proposed Budget

School Budgets

FY 22/23

School: 310

Sterling High School

Program Budget Manager:

Enrollment				446		446
	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Change	Proposed FY 22-23
Instruction (11, 12, 13 & 14)						
Salaries				0	1,152,165	1,152,165
Supplemental Pay & Stipends				0	0	0
Employee Benefits	Detail	Detail	Detail	0	460,866	460,866
Professional Services	N/A	N/A	N/A	0	11,150	11,150
Property Services				0	11,150	11,150
Other Services				0	11,150	11,150
Supplies & Materials				0	11,150	11,150
Equipment				0	0	0
	0	0	0	0	1,657,631	1,657,631
Instruction Support (21 & 22)						
Salaries				0	316,034	316,034
Supplemental Pay & Stipends				0	0	0
Employee Benefits	Detail	Detail	Detail	0	126,414	126,414
Professional Services	N/A	N/A	N/A	0	0	0
Property Services				0	0	0
Other Services				0	0	0
Supplies & Materials				0	0	0
Equipment				0	0	0
	0	0	0	0	442,448	442,448
School Administration (24)						
Salaries				0	406,942	406,942
Supplemental Pay & Stipends				0	0	0
Employee Benefits	Detail	Detail	Detail	0	162,777	162,777
Professional Services	N/A	N/A	N/A	0	0	0
Property Services				0	0	0
Other Services				0	0	0
Supplies & Materials				0	44,600	44,600
Equipment				0	0	0
	0	0	0	0	614,319	614,319
Maint, Operations & Other (26 & 27 & 33)						
Salaries				0	152,762	152,762
Supplemental Pay & Stipends				0	0	0
Employee Benefits	Detail	Detail	Detail	0	61,105	61,105
Professional Services	N/A	N/A	N/A	0	0	0
Property Services				0	30,200	30,200
Other Services				0	79,200	79,200
Utilities				0	268,700	268,700
Supplies & Materials				0	4,460	4,460
Equipment				0	0	0
	0	0	0	0	596,426	596,426
Total Expenditures - Sterling High	0	0	0	0	3,310,824	3,310,824
Staff FTE (All Programs):						
Administrators				3.00	0.00	3.00
Teachers (Licensed)				27.50	1.00	28.50
Non-Teaching Professionals	Detail	Detail	Detail	0.00	0.00	0.00
Classified - Instructional	N/A	N/A	N/A	8.78	-0.17	8.61
Classified - School AdminAdmin				5.00	0.00	5.00
Classified - Maint, Oper & Trans				4.00	0.17	4.17
Total FTE	0.00	0.00	0.00	48.28	1.00	49.28

Valley RE-1 School District

Proposed Budget

School Budgets

FY 22/23

School: 500

Caliche Jr/Sr High

Program Budget Manager:

Dave Eastin

Enrollment

			117		117
	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Revised FY 21-22	Proposed FY 22-23
Instruction (11, 12, 13 & 14)					
Salaries				0	503,238
Supplemental Pay & Stipends				0	0
Employee Benefits	Detail	Detail	Detail	0	201,295
Professional Services	N/A	N/A	N/A	0	2,925
Property Services				0	2,925
Other Services				0	2,925
Supplies & Materials				0	2,925
Equipment				0	0
	0	0	0	0	716,233
Instruction Support (21 & 22)					
Salaries				0	152,135
Supplemental Pay & Stipends				0	0
Employee Benefits	Detail	Detail	Detail	0	60,854
Professional Services	N/A	N/A	N/A	0	0
Property Services				0	0
Other Services				0	0
Supplies & Materials				0	0
Equipment				0	0
	0	0	0	0	212,988
School Administration (24)					
Salaries				0	212,059
Supplemental Pay & Stipends				0	0
Employee Benefits	Detail	Detail	Detail	0	84,824
Professional Services	N/A	N/A	N/A	0	0
Property Services				0	0
Other Services				0	0
Supplies & Materials				0	11,700
Equipment				0	0
	0	0	0	0	308,583
Maint, Operations & Other (26 & 27 & 33)					
Salaries				0	92,480
Supplemental Pay & Stipends				0	0
Employee Benefits	Detail	Detail	Detail	0	36,992
Professional Services	N/A	N/A	N/A	0	0
Property Services				0	35,300
Other Services				0	50,900
Utilities				0	129,000
Supplies & Materials				0	1,170
Equipment				0	0
	0	0	0	0	345,842
Total Expenditures - Caliche Jr/Sr	0	0	0	0	1,583,646

Staff FTE (All Programs):

Administrators			2.00	2.00
Teachers (Licensed)			10.26	10.26
Non-Teaching Professionals	Detail	Detail	0.00	0.00
Classified - Instructional	N/A	N/A	5.50	5.50
Classified - School Amendment			2.00	2.00
Classified - Maint, Oper & Trans			2.71	2.71
Total FTE	0.00	0.00	0.00	22.47