

Norwood Public School District

Proposed Budget

FY 2023/2024



**Norwood Public School District, R2 JT
1225 West Summit Avenue
Norwood, CO 81423**

**Todd Bittner
Superintendent**

**Carla Reams
Business Manager**

8-Mar-23

Norwood Public School District

Proposed Budget

Appropriation Resolution

FY 2023/2024

Appropriation Resolution

Be it resolved, by the Board of Education of Norwood School District in San Miguel County, that the amounts shown in the following schedule be appropriated to each fund as specified in the Adopted Budget for the ensuing fiscal year beginning July 1, 2023 and ending June 30, 2024.

FUND	APPROPRIATION AMOUNT
General Fund	
General Fund	6,771,303
Special Revenue Funds	
Food Service Fund	197,894
Pupil Activity Fund	96,847
Bond Redemption Fund	
Bond Redemption Fund	189,554
Capital Projects Funds	
Capital Reserve Fund	100,000
Total Appropriation	<u><u>\$7,355,598</u></u>

Norwood Public School District

Proposed Budget

Fund Balance Change

FY 2023/2024

Fund Balance Change Calculation Worksheet		
General Fund Beginning Fund Balance	\$2,753,525	
General Fund Ending Fund Balance	<u>\$2,450,414</u>	
Revenue & Expense Budget Mismatch (Surplus/Deficit)		<u>(\$303,111)</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:		
Item 1		
Item 2		
Item 3		
Total	<u> </u>	<u>\$0</u>
Food Service Fund Beginning Fund Balance	\$122,894	
Food Service Fund Ending Fund Balance	<u>\$37,215</u>	
Revenue & Expense Budget Mismatch (Surplus/Deficit)		<u>(\$85,679)</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:		
Item 1		
Activity Fund Beginning Fund Balance	\$96,847	
Activity Fund Ending Fund Balance	<u>\$46,847</u>	
Revenue & Expense Budget Mismatch (Surplus/Deficit)		<u>(\$50,000)</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:		
Item 1		
Bond Redemption Fund Beginning Fund Balance	\$193,754	
Bond Redemption Fund Ending Fund Balance	<u>\$189,554</u>	
Revenue & Expense Budget Mismatch (Surplus/Deficit)		<u>(\$4,200)</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:		
Item 1		
Capital Reserve Fund Beginning Fund Balance	\$0	
Capital Reserve Fund Ending Fund Balance	<u>\$100,000</u>	
Revenue & Expense Budget Mismatch (Surplus/Deficit)		<u>\$100,000</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:		

Norwood Public School District

Proposed Budget

Fund Balance Change

FY 2023/2024

Fund Balance Change Calculation Worksheet		
General Fund Beginning Fund Balance	\$2,753,525	
General Fund Ending Fund Balance	<u>\$2,450,414</u>	
Revenue & Expense Budget Mismatch (Surplus/Deficit)		<u>(\$303,111)</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:		
Item 1		
Item 2		
Item 3		
Total	<u>\$0</u>	
Food Service Fund Beginning Fund Balance	\$122,894	
Food Service Fund Ending Fund Balance	<u>\$37,215</u>	
Revenue & Expense Budget Mismatch (Surplus/Deficit)		<u>(\$85,679)</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:		
Item 1		
Activity Fund Beginning Fund Balance	\$96,847	
Activity Fund Ending Fund Balance	<u>\$46,847</u>	
Revenue & Expense Budget Mismatch (Surplus/Deficit)		<u>\$50,000</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:		
Item 1		
Bond Redemption Fund Beginning Fund Balance	\$193,754	
Bond Redemption Fund Ending Fund Balance	<u>\$189,554</u>	
Revenue & Expense Budget Mismatch (Surplus/Deficit)		<u>\$4,200</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:		
Item 1		
Capital Reserve Fund Beginning Fund Balance	\$0	
Capital Reserve Fund Ending Fund Balance	<u>\$100,000</u>	
Revenue & Expense Budget Mismatch (Surplus/Deficit)		<u>\$100,000</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:		
Item 1		

Norwood Public School District
Proposed Budget
Use of Beginning Fund Balance Resolution
FY 2023/2024

Use of Beginning Fund Balance Resolution

RESOLUTION NUMBER _____

A Resolution of the Board of Education of the Norwood Public School District
Authorizing the Use of a Portion of
Beginning Fund Balance as Authorized by Colorado Statutes

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

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

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

NOW, THEREFORE, BE IT RESOLVED:

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

- * **GENERAL FUND**, in the amount **\$303,110** to spend down beginning fund balance.
- * **FOOD SERVICE FUND**, in the amount **\$85,679** to spend down beginning fund balance.
- * **BOND FUND**, in the amount **\$0** to spend down beginning fund balance.
- * **ACTIVITY FUND**, in the amount **\$0** to spend down beginning fund balance.

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

PRESIDENT OF THE BOARD

DATE

Norwood Public School District
Proposed Budget
Interfund Borrowing Resolution
FY 2023/2024

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, 2023, _____ School District hereby authorizes the following borrowing in accordance with applicable laws and regulations.

Fund Name	Borrowing Amount
10 General Fund	-\$100,000
21 Food Service Fund	\$100,000

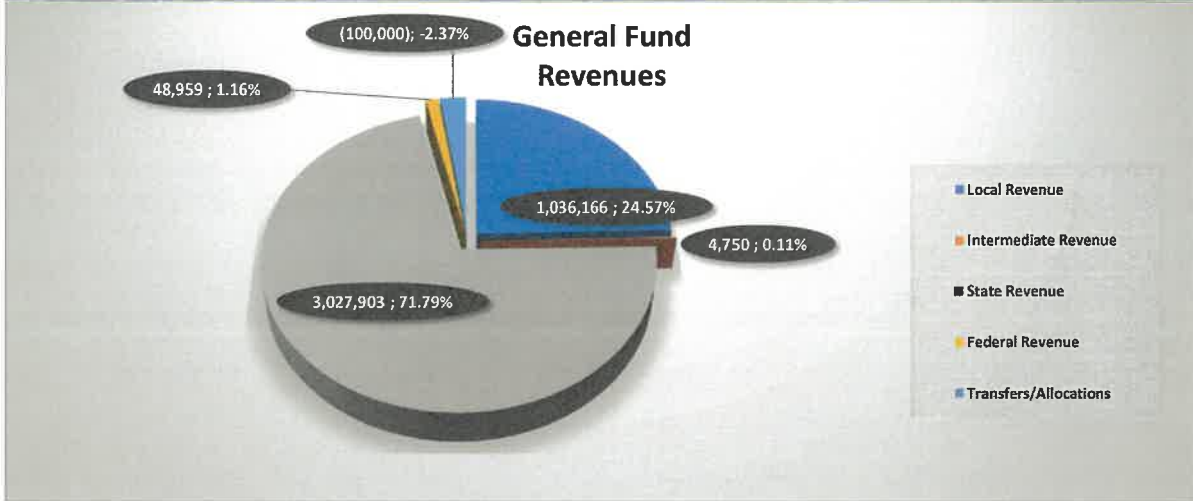
Norwood Public School District

Proposed Budget

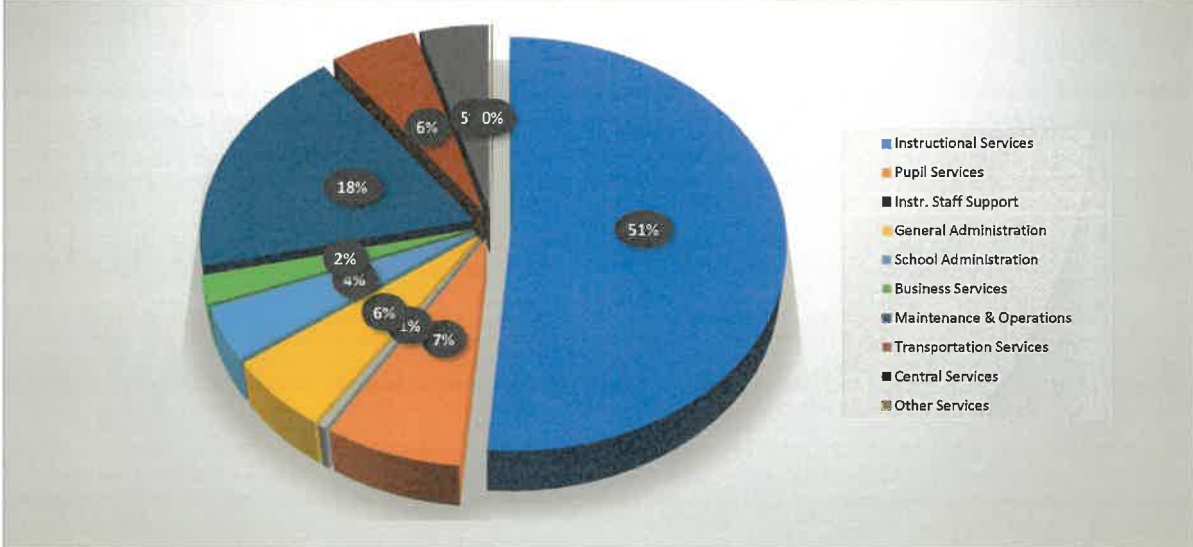
General Fund

FY 2023/2024

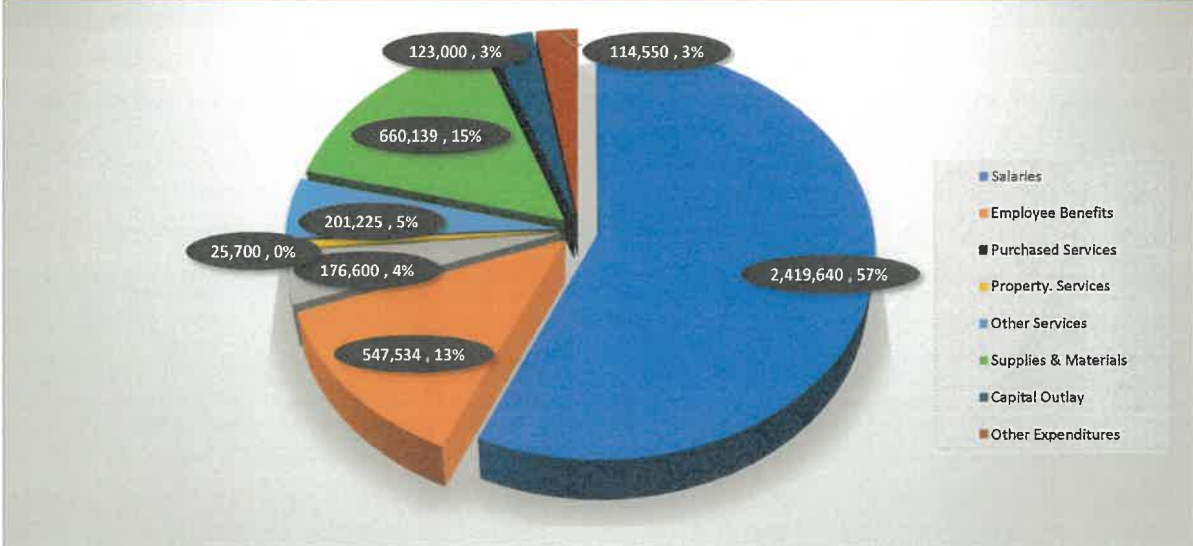
General Fund Revenues



General Fund Expenditures (By Program)



General Fund Expenditures (By Object)



Individual Fund Statements



Norwood Public School District

Proposed Budget

General Fund

FY 2023/2024

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
Beginning Fund Balance						
Restricted - TABOR		111,677	119,943	111,677	8,266	119,943
All Other Fund Balance		2,218,459	2,633,582	2,352,873	280,709	2,633,582
Total Beginning Fund Balance		2,330,136	2,753,525	2,464,550	288,975	2,753,525
Revenues						
Local Revenue	0	896,848	1,167,743	877,864	158,302	1,036,166
Intermediate Revenue	0	74	211	4,700	50	4,750
State Revenue	0	2,564,648	3,124,644	3,291,397	(263,494)	3,027,903
Federal Revenue	0	0	362,245	298,640	(249,681)	48,959
Transfers/Allocations	0	0	0	0	(100,000)	(100,000)
Total Revenues	0	3,461,570	4,654,843	4,472,601	(454,823)	4,017,778
Total Resources Available	0	6,026,292	8,141,944	6,937,151	(165,848)	6,771,303
Expenditures						
Instructional Services	0	2,345,337	1,902,961	2,253,571	(32,259)	2,221,312
Pupil Services	0	139,045	157,243	270,315	46,959	317,274
Instr. Staff Support	0	135,287	336,077	34,442	(12,742)	21,700
General Administration	0	177,547	286,116	271,874	(22,495)	249,380
School Administration	0	299,642	244,467	383,282	(202,526)	180,756
Business Services	0			125,250	(29,944)	95,306
Maintenance & Operations	0	419,767	418,201	1,032,773	(236,136)	796,637
Transportation Services	0	111,014	121,960	234,650	7,352	242,002
Central Services	0	146,349	183,966	235,569	(43,232)	192,337
Other Services	0	277,493	269,020	952,735	(948,550)	4,186
Total Expenditures	0	4,051,481	3,920,011	5,794,461	(1,473,573)	4,320,888
Other Financing Uses						
Transfers Out					0	
Total Other Financing Uses	0	0	0	0	0	0
Surplus/(Deficit)	0	(589,911)	734,832	(1,321,860)	1,018,749	(303,111)
Fund Balances						
Restricted - TABOR	0	111,677	119,943	111,677	8,266	119,943
All Other Fund Balance	0	2,330,136	3,368,414	1,031,013	1,299,458	2,330,471
Total Fund Balance	0	2,441,813	3,488,357	1,142,690	1,307,724	2,450,414
Total Expenditures & Fund Balance				6,937,151	(165,848)	6,771,303
Total Appropriation				\$6,937,151		\$6,771,303

Norwood Public School District

Proposed Budget

General Fund Expenditures

FY 2023/2024

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
Instruction (11)						
01XX Salaries	0	0		1,155,102	164,921	1,320,023
02XX Employee Benefits	0	0	0	456,717	(109,612)	347,105
03XX Professional Services	0	0	0	106,763	(28,663)	78,100
04XX Property Services	0	0	0	0	0	0
05XX Other Services	0	0	0	500	(500)	0
06XX Supplies & Materials	0	0	0	124,647	(9,247)	115,400
07XX Equipment	0	0	0	96,004	(10,004)	86,000
08XX Other Objects	0	0	0	1,000	0	1,000
09XX Other Uses	0	0	0	26,277	(26,277)	0
Total Instruction	0	0	0	1,967,010	(19,382)	1,947,628
Special Education (12)						
01XX Salaries	0	0	0	136,500	26,387	162,887
02XX Employee Benefits	0	0	0	66,200	(25,624)	40,576
03XX Professional Services	0	0	0	0	0	0
04XX Property Services	0	0	0	0	0	0
05XX Other Services	0	0	0	0	0	0
06XX Supplies & Materials	0	0	0	1,861	(641)	1,220
07XX Equipment	0	0	0	0	0	0
08XX Other Objects	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0
Total Special Education	0	0	0	204,561	122	204,683
Career & Technical Education (13)						
01XX Salaries	0	0	0	0	0	0
02XX Employee Benefits	0	0	0	0	0	0
03XX Professional Services	0	0	0	0	0	0
04XX Property Services	0	0	0	0	0	0
05XX Other Services	0	0	0	0	0	0
06XX Supplies & Materials	0	0	0	500	0	500
07XX Equipment	0	0	0	0	0	0
08XX Other Objects	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0
Total Career & Technical Education	0	0	0	500	0	500
Cocurricular Education (14)						
01XX Salaries	0	0	0	0	0	0
02XX Employee Benefits	0	0	0	0	0	0
03XX Professional Services	0	0	0	0	0	0
04XX Property Services	0	0	0	0	0	0
05XX Other Services	0	0	0	24,000	(12,000)	12,000
06XX Supplies & Materials	0	0	0	43,500	4,500	48,000
07XX Equipment	0	0	0	0	0	0
08XX Other Objects	0	0	0	0	0	0
09XX Other Uses	0	0	0	14,000	(5,500)	8,500
Total Cocurricular Education	0	0	0	81,500	(13,000)	68,500

Norwood Public School District

Proposed Budget

General Fund Expenditures

FY 2023/2024

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
Student Support Svcs (21)					0	
01XX Salaries	0	0	0	210,069	46,131	256,200
02XX Employee Benefits	0	0	0	17,000	3,536	20,536
03XX Professional Services	0	0	0	0	0	0
04XX Property Services	0	0	0	0	0	0
05XX Other Services	0	0	0	33,800	0	33,800
06XX Supplies & Materials	0	0	0	9,446	(2,708)	6,738
07XX Equipment	0	0	0	0	0	0
08XX Other Objects	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0
Total Student Support Svcs	0	0	0	270,315	46,959	317,274
Instr Staff Support Svcs (22)						
01XX Salaries	0	0	0	12,000	8,000	20,000
02XX Employee Benefits	0	0	0	2,742	(2,742)	0
03XX Professional Services	0	0	0	16,500	(16,500)	0
04XX Property Services	0	0	0	0	0	0
05XX Other Services	0	0	0	0	0	0
06XX Supplies & Materials	0	0	0	3,200	(1,500)	1,700
07XX Equipment	0	0	0	0	0	0
08XX Other Objects	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0
Total Staff Support Svcs	0	0	0	34,442	(12,742)	21,700
General Administration (23)						
01XX Salaries	0	0	0	115,000	0	115,000
02XX Employee Benefits	0	0	0	49,000	(21,121)	27,880
03XX Professional Services	0	0	0	63,000	500	63,500
04XX Property Services	0	0	0	0	0	0
05XX Other Services	0	0	0	7,500	0	7,500
06XX Supplies & Materials	0	0	0	36,474	(2,974)	33,500
07XX Equipment	0	0	0	0	0	0
08XX Other Objects	0	0	0	900	1,100	2,000
09XX Other Uses	0	0	0	0	0	0
Total General Administration	0	0	0	271,874	(22,495)	249,380
School Administration (24)						
01XX Salaries	0	0	0	274,482	(130,341)	144,141
02XX Employee Benefits	0	0	0	106,800	(72,185)	34,615
03XX Professional Services	0	0	0	0	0	0
04XX Property Services	0	0	0	0	0	0
05XX Other Services	0	0	0	0	0	0
06XX Supplies & Materials	0	0	0	500	0	500
07XX Equipment	0	0	0	0	0	0
08XX Other Objects	0	0	0	1,500	0	1,500
09XX Other Uses	0	0	0	0	0	0
Total School Administration	0	0	0	383,282	(202,526)	180,756

Norwood Public School District

Proposed Budget

General Fund Expenditures

FY 2023/2024

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
Business Services (25)						
01XX Salaries	0	0	0	75,000	(9,500)	65,500
02XX Employee Benefits	0	0	0	32,000	(16,194)	15,806
03XX Professional Services	0	0	0	0	0	0
04XX Property Services	0	0	0	0	0	0
05XX Other Services	0	0	0	13,000	(4,500)	8,500
06XX Supplies & Materials	0	0	0	5,250	250	5,500
07XX Equipment	0	0	0	0	0	0
08XX Other Objects	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0
Total Business Services	0	0	0	125,250	(29,944)	95,306
Maintenance & Operations (26)						
01XX Salaries	0	0	0	152,000	21,000	173,000
02XX Employee Benefits	0	0	0	72,000	(29,113)	42,887
03XX Professional Services	0	0	0	0	0	0
04XX Property Services	0	0	0	23,500	2,200	25,700
05XX Other Services	0	0	0	53,000	12,000	65,000
06XX Supplies & Materials	0	0	0	437,446	(92,446)	345,000
07XX Equipment	0	0	0	294,827	(257,827)	37,000
08XX Other Objects	0	0	0	0	108,050	108,050
09XX Other Uses	0	0	0	0	0	0
Total Maintenance & Operations	0	0	0	1,032,773	(236,136)	796,637
Student Transportation (27)						
01XX Salaries	0	0	0	109,000	3,720	112,720
02XX Employee Benefits	0	0	0	28,500	(2,743)	25,757
03XX Professional Services	0	0	0	0	0	0
04XX Property Services	0	0	0	0	0	0
05XX Other Services	0	0	0	3,850	875	4,725
06XX Supplies & Materials	0	0	0	91,300	5,500	96,800
07XX Equipment	0	0	0	0	0	0
08XX Other Objects	0	0	0	2,000	0	2,000
09XX Other Uses	0	0	0	0	0	0
Total Student Transportation	0	0	0	234,650	7,352	242,002
Central Services (28)						
01XX Salaries	0	0	0	66,469	700	67,169
02XX Employee Benefits	0	0	0	25,100	(8,913)	16,187
03XX Professional Services	0	0	0	40,000	(5,000)	35,000
04XX Property Services	0	0	0	0	0	0
05XX Other Services	0	0	0	79,000	(9,800)	69,200
06XX Supplies & Materials	0	0	0	25,000	(20,219)	4,781
07XX Equipment	0	0	0	0	0	0
08XX Other Objects	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0
Total Central Services	0	0	0	235,569	(43,232)	192,337

Norwood Public School District

Proposed Budget

General Fund Expenditures

FY 2023/2024

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
Community Services (33)						
01XX Salaries	0	0	0	2,800	200	3,000
02XX Employee Benefits	0	0	0	650	36	686
03XX Professional Services	0	0	0	0	0	0
04XX Property Services	0	0	0	0	0	0
05XX Other Services	0	0	0	0	0	0
06XX Supplies & Materials	0	0	0	1,000	(500)	500
07XX Equipment	0	0	0	0	0	0
08XX Other Objects	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0
Total Community Services	0	0	0	4,450	(265)	4,186
Property Services (4x)						
01XX Salaries	0	0	0	0	0	0
02XX Employee Benefits	0	0	0	0	0	0
03XX Professional Services	0	0	0	0	0	0
04XX Property Services	0	0	0	0	0	0
05XX Other Services	0	0	0	0	0	0
06XX Supplies & Materials	0	0	0	0	0	0
07XX Equipment	0	0	0	923,327	(923,327)	0
08XX Other Objects	0	0	0	24,958	(24,958)	0
09XX Other Uses	0	0	0	0	0	0
Total Property Services	0	0	0	948,285	(948,285)	0
Total Expenditures	\$0	\$0	\$0	\$5,794,461	(\$1,473,573)	\$4,320,888

Norwood Public School District

Proposed Budget

General Fund Revenue

FY 2023/2024

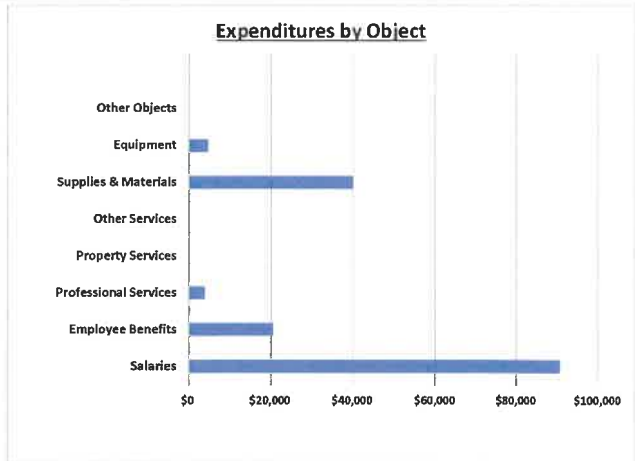
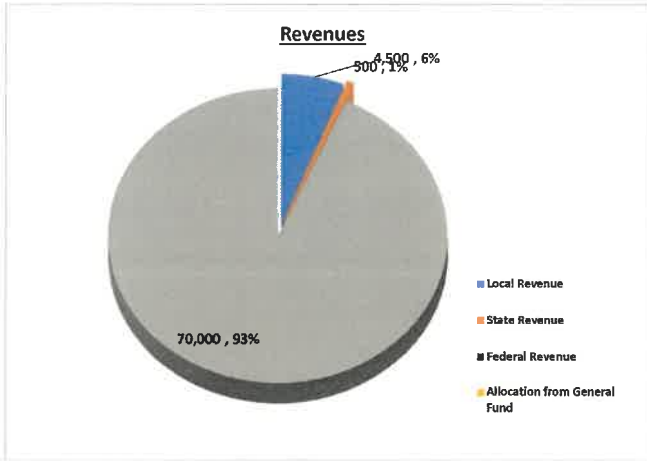
	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
Local Revenues						
1110 Property Taxes		560,039	739,890	301,711	97,287	398,998
1110 Property Taxes - MLO		265,528	110,986		0	
1190 Other Taxes From Local Sources				398,500	31,112	429,612
1120 Specific Ownership Taxes (SFA)				0	0	
1120 Specific Ownership Taxes		71,281	135,107	86,405	2,593	88,998
1140 Delinquent Taxes & Interest				50	0	50
1141 Abatement				100	0	100
1150 Delinquent Taxes & Interest				1,600	0	1,600
1300 Tuition				1,000	0	1,000
1400 Transportation Fees			21,333		0	
1500 Earnings on Investments			42	60	10	70
1700 Pupil Activity Fees				0	0	
1800 Community Services Fees				53,438	7,300	60,738
19XX Other Local Revenues			160,385	35,000	20,000	55,000
Total Local Revenues	0	896,848	1,167,743	877,864	158,302	1,036,166
Intermediate Revenue						
Mineral Lease		74	211	700	50	750
Other Intermediate Revenue				4,000	0	4,000
Total Intermediate Revenue	0	74	211	4,700	50	4,750
State Revenue						
State Equalization		2,564,648	2,713,557	2,656,049	38,606	2,694,655
3010 School Security Grant				0	108,050	108,050
3120 Career & Technical Education				0	0	
3130 Special Education				0	0	
3140 English Language Proficiency			732	600	(100)	500
3141 Colorado Preschool Program			77,719		0	0
3150 Gifted & Talented					0	
3160 Transportation			21,333	18,500	0	18,500
3170 Small Attendance Center					0	
3189 BEST Funding			90,160	434,237	(434,237)	0
3207 Library Grant			3,114	3,643	(143)	3,500
3230 Small & Large Rural			78,437	85,000	(23,989)	61,011
3235 At-Risk Funding			885			
3246 Early Literacy			51,663	26,663	(1,663)	25,000
3259 Read Act			3,474	3,474	26	3,500
3897 Universal Pre-k Funding						76,187
3898 On-Behalf Payment			47,310			
3899 School to Work Alliance Program					0	
4358 REAP				17,004	(17,004)	17,000
5323 MTSS			15,252	20,000	(3,000)	20,000
7434 CDPH Preschool Stabilization				26,227	(6,227)	0
Other State Revenue 3281			1,094			
Other State Revenue 8174			19,915			
Audit Adjustments						
Total State Revenues	0	2,564,648	3,124,644	3,291,397	(339,681)	3,027,903
Federal Revenue						
ESSA Title Funds			48,737	49,374		48,959
ESSER Relief Funds			249,266	249,266		
Other Federal Revenue			64,242		0	
Total Federal Revenues	0	0	362,245	298,640	0	48,959
5819 CPP Transfer from General Fund					0	0
5243 Capital Reserve					(100,000)	(100,000)
5222 Designated Purpose Grant					0	
5223 Pupil Activity Fund					0	
Total Transfers/Allocations	0	0		0	(100,000)	(100,000)
Total Revenues	0	3,461,570	4,654,843	4,472,601	(281,329)	4,017,778

Detailed Account Code Budget Data

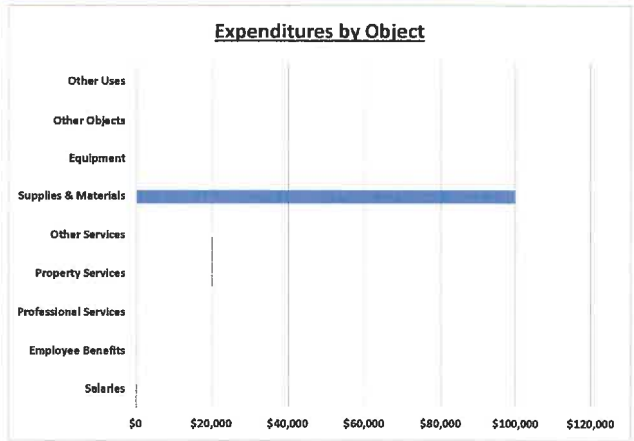
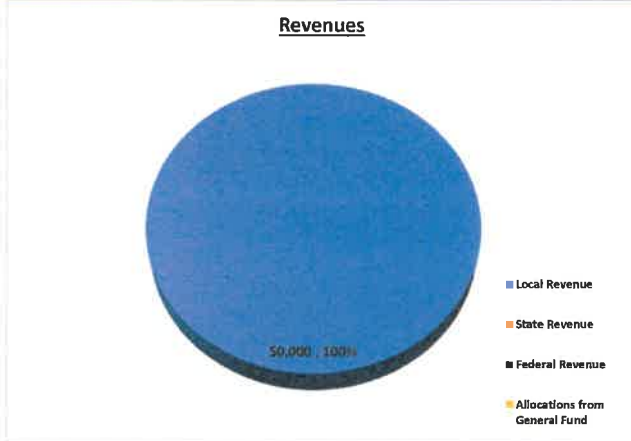
Fund	Loc	SRE	Program	Object	Job	Grant	Account Name	FY 22/23	FY 22/23	FY 23/24
								Budget	YTD as of	Budget
								Enter Date		
10	000	00	0000	1110	000	0000	Montrose County Property Tax	0.00		0.00
10	000	00	0000	1111	000	0000	San Miguel County Property Tax	301,711.00		398,998.05
10	000	00	0000	1120	0000	0000	San Miguel County Spec Ownership	86,405.00		88,997.60
10	000	00	0000	1121	000	0000	Montrose County Spec Ownership	0.00		0.00
10	000	00	0000	1140	000	0000	San Miguel County Delinquent Tax	50.00		50.00
10	000	00	0000	1141	000	0000	Montrose County Delinquent Tax	100.00		100.00
10	000	00	0000	1150	000	0000	Montrose County Delinquent Int	200.00		200.00
10	000	00	0000	1151	000	0000	San Miguel County Delinquent Int	500.00		500.00
10	000	00	0000	1152	000	0000	San Miguel County Current Int	800.00		800.00
10	000	00	0000	1153	000	0000	Montrose County Current Int	100.00		100.00
10	000	00	0000	1190	000	0000	Other Taxes Local Sources	398,500.00		429,612.00
10	000	00	0000	1310	000	0000	Tuitions from Individuals	1,000.00		1,000.00
10	000	00	0000	1501	000	0000	Earnings on Investments (Savings)	60.00		70.00
10	100	00	0000	1840	000	0000	Nurse Grant-CDPHE	53,438.00		60,738.00
10	000	00	0000	1900	000	0000	Other Revenue Local Sources	35,000.00		35,000.00
10	000	00	0000	2010	000	0000	Mineral Leases	700.00		750.00
10	000	00	0000	2091	000	0000	Division of Wildlife/Forest Reserve	4,000.00		4,000.00
10	000	00	0000	3000	000	3140	ELPA Revenue	600.00		500.00
10	000	00	0000	3000	000	3160	Transportation	18,500.00		18,500.00
10	000	00	0000	3000	000	3207	Library Grant	3,643.00		3,500.00
10	000	00	0000	3000	000	3230	Small Rural Refund	85,000.00		61,011.00
10	000	00	0000	3000	000	3246	Early Literacy Grant	26,663.00		25,000.00
10	000	00	0000	3000	000	3259	Read Act	3,474.00		3,500.00
10	000	00	0000	3010	000	3897	Universal Pre-k Funding	0.00		76,187.00
10	000	00	0000	3110	000	3110	State Equalization	2,656,049.00		2,694,655.00
10	000	00	0000	4000	000	4010	Title I Revenue	33,274.00		32,537.00
10	000	00	0000	4000	000	4358	REAP Grant Revenue	17,004.00		17,000.00
10	000	00	0000	4000	000	4367	Title II Revenue	6,100.00		6,422.00
10	000	00	0000	4000	000	4424	Title IV Revenue	10,000.00		10,000.00
10	000	00	0000	4000	000	5323	MTSS Grant Revenue	20,000.00		20,000.00
10	000	00	0000	4010	000	7434	Preschool Stabilization Grant (CDPHE)	26,227.00		0.00
10	100	01	0000	4000	000	4420	ESSER II Grant	6,820.00		0.00
10	100	00	0000	4000	000	4414	ESSER III Grant	242,446.00		0.00
10	800	22	0000	3000	000	3189	BEST Grant	434,237.00		0.00
				1900			Employee Housing Rent			20,000.00
10	000	00	0000	3010	000	3952	School Security Disbursement Program			108,050.00
							Transfer to Capital Reserves			(100,000.00)
								4,472,601.00		4,017,777.65

Norwood Public School District
Proposed Budget
Other Fund Graphs
FY 2023/2024

Food Services Fund



Student Activity Fund



Norwood Public School District

Proposed Budget

Food Service Fund (21)

FY 2023/2024

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
Beginning Fund Balance						
Unspendable (Inventory)		5,609	5,170	5,170	0	5,170
Restricted Fund Balance		62,533	68,142	123,333	(5,609)	117,724
Total Beginning Fund Balance	0	68,142	73,312	128,503	(5,609)	122,894
Revenues						
1XXX Local Revenue		4,172	11,724	20,500	(16,000)	4,500
3XXX State Revenue		507	504	850	(350)	500
4XXX Federal Revenue		69,856	98,964	32,650	37,350	70,000
5210 Allocation from General Fund					0	
Total Revenues	0	74,535	111,192	54,000	21,000	75,000
Total Resources Available	0	142,677	184,504	182,503	15,391	197,894
Expenditures						
011X Salaries		48,000	50,000	51,000	40,000	91,000
02XX Employee Benefits		20,000	25,000	22,000	(1,321)	20,679
03XX Professional Services		200	10,000	5,000	(1,000)	4,000
04XX Property Services				0	0	
05XX Other Services				0	0	
06XX Supplies & Materials		40,000	40,000	40,200	0	40,200
07XX Equipment		4,500	4,500	4,800	0	4,800
08XX Other Objects				0	0	
09XX Other Uses				0	0	
Total Expenditures	0	124,660	136,440	123,000	37,679	160,679
Surplus/(Deficit)	0	74,090	(25,248)	(69,000)	(16,679)	(85,679)
Fund Balances						
Unspendable (Inventory)	0	5,609	5,170	59,503	(54,333)	5,170
Restricted Fund Balance	0	62,533	68,142	0	32,045	32,045
Total Fund Balance	0	142,232	48,064	59,503	(22,288)	37,215
Total Expenditures & Fund Balance				182,503	15,391	197,894
Total Appropriation				182,503		197,894

Staff FTE:

1XX Administrators					0.00	
2XX Teachers (Licensed)					0.00	
3XX Non-Teaching Professionals					0.00	
4XX Classified - Instructional					0.00	
5XX Classified - School Admin					0.00	
6XX Classified - Maint, Oper & Trans				2.50	0.00	2.50
Total FTE	0.00	0.00	0.00	2.50	0.00	2.50

Norwood Public School District

Proposed Budget

Pupil Activity Fund (23)

FY 2023/2024

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
Beginning Fund Balance						
Fund Balance		81,513	87,914	96,847	0	96,847
Total Beginning Fund Balance	0	81,513	87,914	96,847	0	96,847
Revenues						
1XXX Local Revenue				23,000	27,000	50,000
3XXX State Revenue					0	
4XXX Federal Revenue					0	
5210 Allocations from General Fund					0	
Total Revenues	0	100,000	100,000	23,000	27,000	100,000
Total Resources Available	0	181,513	187,914	119,847	27,000	196,847
Expenditures						
011X Salaries					0	
02XX Employee Benefits					0	
03XX Professional Services					0	
04XX Property Services					0	
05XX Other Services					0	
06XX Supplies & Materials					100,000	100,000
07XX Equipment					0	
08XX Other Objects					0	
09XX Other Uses					0	
Total Expenditures	0	93,599	91,067	40,000	100,000	50,000
Surplus/(Deficit)	0	6,401	8,933	(17,000)	(73,000)	50,000
Fund Balances						
Fund Balance	0	87,914	96,847	113,847	(67,000)	46,847
Ending Fund Balances	0	87,914	96,847	113,847	(67,000)	46,847
Total Expenditures & Fund Balance				153,847	33,000	96,847
Fund Balance, End of Year				(34,000.00)	(6,000.00)	100,000.00
Total Appropriation				153,847		96,847

Norwood Public School District

Proposed Budget

Bond Redemption Fund (31)

FY 2023/2024

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
Beginning Fund Balance						
Fund Balance			193,754	334,902	(141,148)	193,754
Total Beginning Fund Balance	0	0	193,754	334,902	(141,148)	193,754
Revenues						
1110 Local Property Taxes				102,092	(102,092)	0
1120 Specific Ownership (if Applicable)					0	0
1140 Delinquent Taxes & Interest					0	0
1141 Abatement					0	0
1500 Interest Income					4,200	4,200
1900 Other Local					0	0
Total Revenues	0	0	0	102,092	(97,892)	4,200
Total Resources Available	0	0	193,754	436,994	(239,040)	197,954
Expenditures						
03XX Professional Services					0	0
04XX Property Services					0	0
05XX Other Services					0	0
5100-0830 Debt Service/Interest				842	(842)	0
5100-0910 Debt Service/Princippal				101,250	(101,250)	0
06XX Supplies & Materials					0	0
07XX Equipment					0	0
08XX Other Objects					0	0
09XX Other Uses					0	0
Total Expenditures	0	0	0	102,092	(102,092)	0
Surplus/(Deficit)	0	0	0	0	4,200	4,200
Fund Balances						
Fund Balance	0	0	193,754	334,902	(145,348)	189,554
Total Ending Fund Balance	0	0	193,754	334,902	(145,348)	189,554
Total Expenditures & Fund Balance				436,994	(247,440)	189,554

Total Appropriation

\$102,092

\$189,554