

# **Alamosa School District RE-11J**

## **Revised Budget**

**FY 2024/25**



**Alamosa School District RE-11J  
700 Main Street  
Alamosa, CO 801101**

**Dr. Diana Jones  
Superintendent**

**Amanda Hensley, CPA  
Chief Operations and Financial Officer**

**January 20, 2025**

**Alamosa School District RE-11J**

**Revised Budget  
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FY 2024/25**

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**Alamosa School District RE-11J****Revised Budget****Budget Development Assumptions****FY 2024/25****Revenue-Based Assumptions**

	<b>FY 2023/24</b>	<b>FY 2024/25</b>
October FTE Pupil Count	2,039.0	2,024.0
5-Yr Averaging Funded Pupil Count	2,159.4	2,103.8
Total Program Funding	\$ 22,641,781	\$ 24,378,247
Budget Stabilization Factor	\$ (354,118)	\$0
Net Assessed Valuation	\$ 163,375,028	\$ 165,593,285
Property Tax Total	\$ 4,411,126	\$ 4,471,019
Rural School Funding	\$ 387,752	\$ 374,056

**Expenditure-Based Assumptions**

	<b>FY 2023/24</b>	<b>FY 2024/25</b>
District Contribution Family Insurance Premium	8,892.00	9,520.80
Employer PERA Contribution	21.40%	21.63%
Medicare Employer Contribution	1.45%	1.45%
Colorado Minimum Wage (1/1/24 & Estimated 1/1/25)	14.42	14.81
General Fund Employee Count	253	269
General Fund Salary	14,459,238.00	16,042,527.12
General Fund Benefits (PERA and Medicare on Increase and Health increase)	5,082,520.00	6,240,208.26
Total General Fund Salary & Benefits	<u>\$ 19,541,758</u>	<u>\$ 22,282,735</u>

**OTHER GENERAL FUND EXPENDITURE ASSUMPTIONS****1)**

ESSER Funding will be done in FY25. During FY24 the GDPG Fund spent \$1.5 million of ESSER Funding and will spend approximately \$790,000 in FY25 which will result in decreased revenue and expenditures for FY25.

**2)** Site budgets were decreased to \$100 per pupil.**3)** Annual SLV BOCES Contribution increased by \$63K**4)** Special Education teacher was moved from program 11 to program 13.**5)** Friday program was funded at \$205K in salary and benefits.**6)** Curriculum budget was decreased by \$100K.**7)** Asst Principal positions at the Elementary were moved from program 2100 to 2400.**8)** AOS Secretary position was moved from program 2100 to program 2400**9)** Security Officers are budgeted at \$400K; an increase of \$50k.**10)** CSDSIP Premium Increased \$30k**Debt-Based Assumptions**

Net Assessed Valuation	\$163,375,028	\$165,593,285
Gross Debt Capacity @ 20%	\$32,675,006	\$33,118,657
General Obligation Principal Outstanding as of Year-End	<u>(\$5,375,066)</u>	<u>(\$3,923,770)</u>
Remaining Debt Capacity	<u>\$27,299,940</u>	<u>\$29,194,887.49</u>

**Alamosa School District RE-11J**

**Revised Budget**

**Appropriation Resolution**

**FY 2024/25**

**Appropriation Resolution 2025-01**

Be it resolved, by the Board of Education of Alamosa School District in Alamosa 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, 2024 and ending June 30, 2025.

<b>FUND</b>	<b>APPROPRIATION AMOUNT</b>
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**General Fund**

General Fund	31,583,977
Insurance Reserve Fund	403,796

**Special Revenue Funds**

Food Service Fund	3,727,088
Designated Purpose Grants Fund	5,276,778
Pupil Activity Fund	1,090,596

**Bond Redemption Fund**

Bond Redemption Fund	2,005,756
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**Capital Projects Funds**

Capital Reserve Fund	7,235,694
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**Total Appropriation**

51,323,685
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<b>Appropriation per Student Count</b>	25,358
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**Alamosa School District RE-11J**  
**Revised Budget**  
**Use of Beginning Fund Balance Resolution**  
**FY 2024/25**

**Use of Beginning Fund Balance Resolution**

**RESOLUTION NUMBER 2025-02**

A Resolution of the Board of Education of the Alamosa School District RE-11J  
Authorizing the Use of a Portion of  
Beginning Fund Balance as Authorized by Colorado Statutes

**WHEREAS**, C.R.S. 22-44-105 1.5 (a) & (c) 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.

**NOW, THEREFORE, BE IT RESOLVED:**

In accordance with C.R.S. 22-44-105 1.5 (a) & (c), the Board of Education authorizes the use of a portion of the fiscal year 2024-2025 Beginning Fund Balance for the following funds:

\* **FOOD SERVICE FUND**, in the amount of \$435,020 to spend down beginning fund balance.

\* **CAPITAL RESERVE CAPITAL PROJECTS FUND**, in the amount \$3,081,869 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.

\_\_\_\_\_  
**PRESIDENT OF THE BOARD**

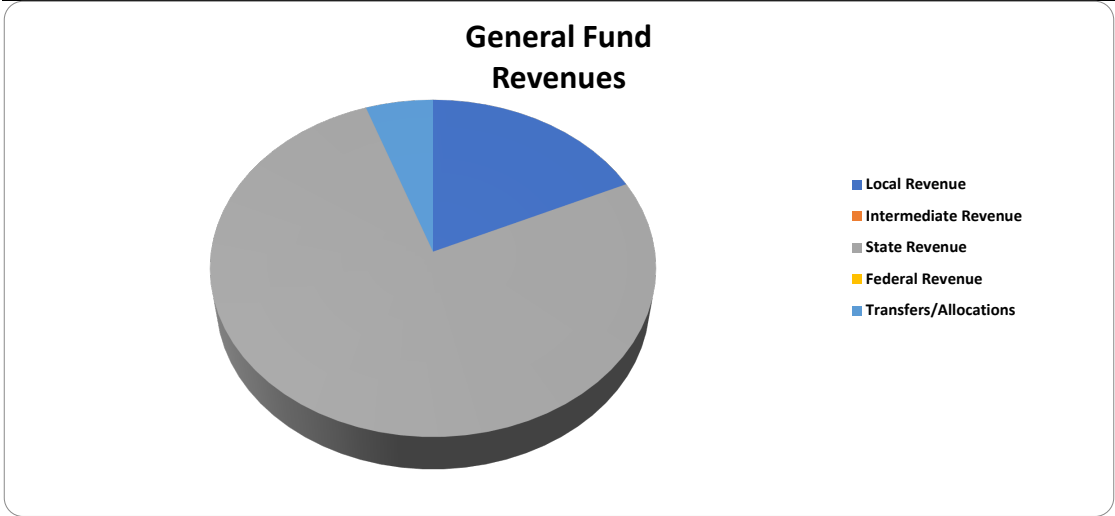
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**DATE**

**Alamosa School District RE-11J****Revised Budget****Fund Balance Change****FY 2024/25****Fund Balance Change Calculation Worksheet**

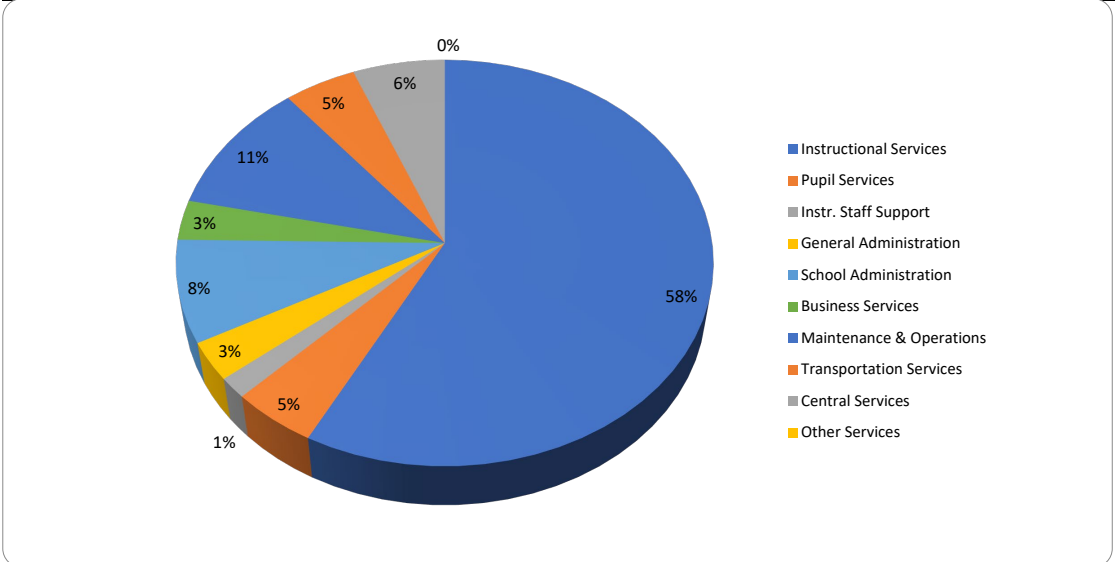
<b>General Fund Beginning Fund Balance</b>	\$5,449,565	
<b>General Fund Ending Fund Balance</b>	<u>\$5,479,909</u>	
Revenue & Expense Budget Mismatch (Surplus/ <b>Deficit</b> )		<u>\$30,344</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:		
Item 1		
Item 2		
Item 3		
Total	<u></u>	<u>\$0</u>
<b>Insurance Reserve Fund Beginning Fund Balance</b>	\$8,796	
<b>Insurance Reserve Fund Ending Fund Balance</b>	<u>\$8,796</u>	
Revenue & Expense Budget Mismatch (Surplus/ <b>Deficit</b> )		<u>\$0</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:		
Item 1		
<b>Food Service Fund Beginning Fund Balance</b>	\$2,064,080	
<b>Food Service Fund Ending Fund Balance</b>	<u>\$1,629,060</u>	
Revenue & Expense Budget Mismatch (Surplus/ <b>Deficit</b> )		<u>(\$435,020)</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:		
Item 1		
<b>DPGF Fund Beginning Fund Balance</b>	\$0	
<b>DPGF Fund Ending Fund Balance</b>	<u>\$0</u>	
Revenue & Expense Budget Mismatch (Surplus/ <b>Deficit</b> )		<u>\$0</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:		
Item 1		
<b>Activity Fund Beginning Fund Balance</b>	\$65,596	
<b>Activity Fund Ending Fund Balance</b>	<u>\$90,270</u>	
Revenue & Expense Budget Mismatch (Surplus/ <b>Deficit</b> )		<u>\$24,674</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:		
Item 1		
<b>Bond Redemption Fund Beginning Fund Balance</b>	\$1,165,825	
<b>Bond Redemption Fund Ending Fund Balance</b>	<u>\$1,174,915</u>	
Revenue & Expense Budget Mismatch (Surplus/ <b>Deficit</b> )		<u>\$9,090</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:		
Item 1		
<b>Capital Reserve Fund Beginning Fund Balance</b>	\$3,900,602	
<b>Capital Reserve Fund Ending Fund Balance</b>	<u>\$818,733</u>	
Revenue & Expense Budget Mismatch (Surplus/ <b>Deficit</b> )		<u>(\$3,081,869)</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:		
Item 1 Purchase of Building and BEST Match		

Alamosa School District RE-11J  
Revised Budget  
General Fund  
FY 2024/25

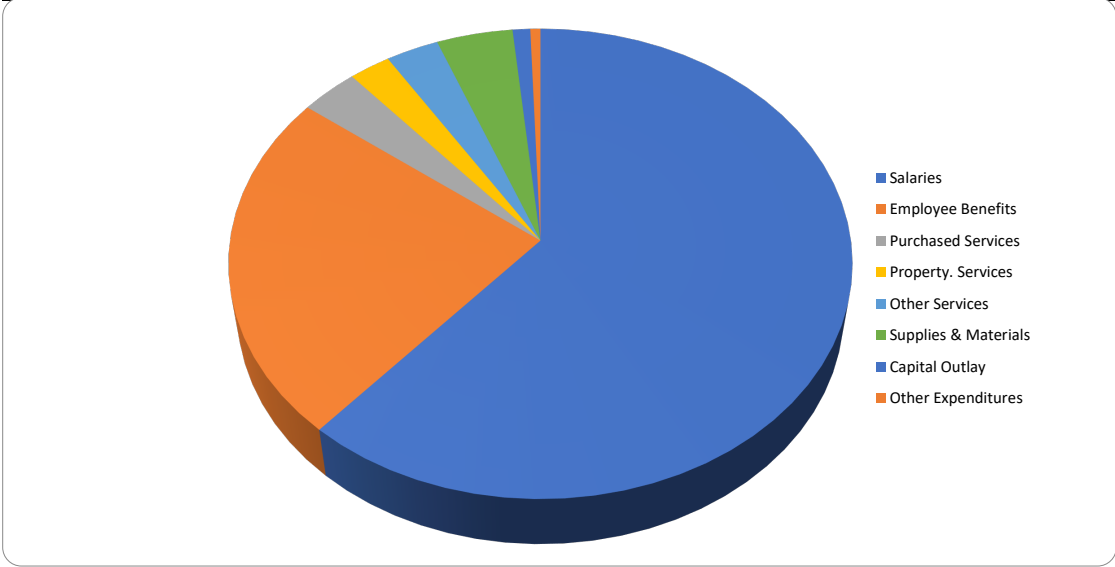
General Fund Revenues



General Fund Expenditures (By Program)



General Fund Expenditures (By Object)



**Alamosa School District RE-11J**

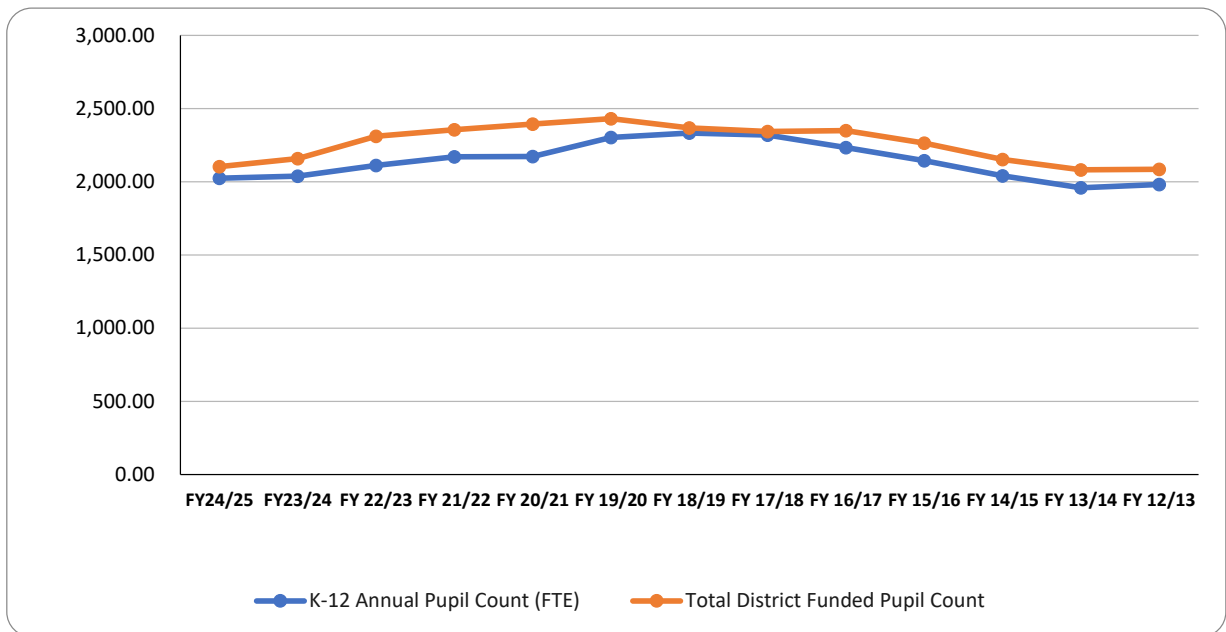
**Revised Budget**

**Pupil Count History**

**FY 2024/25**

Fiscal Year	K-12 Annual Pupil Count (FTE)	Year over Year Pupil Count Change	Total District Funded Pupil Count
FY24/25	2,024.00	(15.0)	2,103.80
FY23/24	2,039.00	(72.5)	2,159.40
FY 22/23	2,111.50	(60.0)	2,311.20
FY 21/22	2,171.50	(1.5)	2,356.40
FY 20/21	2,173.00	(129.0)	2,393.60
FY 19/20	2,302.00	(31.0)	2,431.30
FY 18/19	2,333.00	13.0	2,367.70
FY 17/18	2,320.00	86.5	2,343.90
FY 16/17	2,233.50	89.0	2,348.90
FY 15/16	2,144.50	104.5	2,263.60
FY 14/15	2,040.00	81.0	2,152.30
FY 13/14	1,959.00	(22.5)	2,081.80
FY 12/13	1,981.50	N/A	2,085.00

\* From CDE Funding Worksheets





# Individual Fund Statements



**Alamosa School District RE-11J**

Revised Budget

General Fund

FY 2024/25

	Adopted FY 23-24	Original FY24-25	Change	Amended FY24-25
<b>Beginning Fund Balance</b>				
Restricted - TABOR	779,000	888,000	-	888,000
All Other Fund Balance	7,092,270	4,561,565	-	4,561,565
<b>Total Beginning Fund Balance</b>	7,871,270	5,449,565	-	5,449,565
<b>Revenues</b>				
Local Revenue	5,024,826	5,887,028	(593,559)	5,293,469
State Revenue	19,530,358	21,269,458	1,141,485	22,410,943
Federal Revenue	-	-	-	-
Transfers/Allocations	(939,750)	(1,420,000)	(150,000)	(1,570,000)
<b>Total Revenues</b>	23,615,434	25,736,486	397,926	26,134,412
<i>Revenue Per Pupil</i>		12,622		12,912
<b>Total Resources Available</b>	31,486,704	31,186,051	397,926	31,583,977
<i>Revenue Per Pupil</i>		15,295		15,605
<b>Expenditures</b>				
Instructional Services	13,176,149	14,982,011	86,399	15,068,410
Pupil Services	1,139,190	1,122,917	110,263	1,233,180
Instr. Staff Support	461,410	368,998	59,221	428,219
General Administration	816,350	799,393	(3,259)	796,134
School Administration	1,949,713	2,172,218	(49,428)	2,122,790
Business Services	898,972	830,702	(2,689)	828,013
Maintenance & Operations	2,496,010	2,717,759	73,887	2,791,646
Transportation Services	1,164,970	1,112,685	132,403	1,245,088
Central Services	1,835,908	1,591,335	(747)	1,590,588
Other Services	-	-	-	-
<b>Total Expenditures</b>	23,938,672	25,698,018	406,049	26,104,067
<i>Expenditure Per Pupil</i>		12,603		12,897
<b>Other Financing Uses</b>				
Transfers Out			-	
<b>Total Other Financing Uses</b>	-	-	-	-
<b>Surplus/(Deficit)</b>	(323,238)	38,468	(8,124)	30,344
<b>Fund Balances</b>				
Restricted - TABOR	888,000	888,000	-	888,000
All Other Fund Balance	6,651,234	4,600,033	(8,124)	4,591,909
<b>Total Fund Balance</b>	7,539,234	5,488,033	(8,124)	5,479,909
<b>Total Expenditures &amp; Fund Balance</b>		31,186,051	397,926	31,583,977
<b>Total Appropriation( Ending Fund Balance + Expense)</b>		<b>31,186,051</b>		<b>31,583,977</b>
<b>Appropriation Per Pupil</b>		15,408		15,605

**Alamosa School District RE-11J****Revised Budget  
General Fund Revenue  
FY 2024/25**

	<b>Adopted FY 23-24</b>	<b>Original FY24-25</b>	<b>Change</b>	<b>Amended FY24-25</b>
<b>Local Revenues</b>				
1110 Property Taxes	4,411,126	5,258,155	(787,136)	4,471,019
1120 Specific Ownership Taxes (SFA)	562,700	582,873	(50,981)	531,892
1140 Delinquent Taxes & Interest	15,000	10,000	-	10,000
1500 Earnings on Investments	15,000	15,000	-	15,000
19XX Other Local Revenues	21,000	21,000	244,558	265,558
<b>Total Local Revenues</b>	<b>5,024,826</b>	<b>5,887,028</b>	<b>(593,559)</b>	<b>5,293,469</b>
<b>State Revenue</b>				
State Equalization	17,664,758	18,179,289	1,117,943	19,297,232
3120 Career & Technical Education	44,700	100,000	26,000	126,000
3130 Special Education	701,200	821,765	-	821,765
3140 English Language Proficiency	88,000	88,173	3,682	91,855
3150 Gifted & Talented	39,900	39,000	-	39,000
3160 Transportation	124,600	126,900	(6,140)	120,760
3230 Small & Large Rural	462,600	221,407	0	221,407
3235 Additional At Risk Funding	-	892,924	(0)	892,924
3898 On-Behalf Payment	322,900	800,000	-	800,000
3950 Grants through other State Programs	81,700	-	-	-
<b>Total State Revenues</b>	<b>19,530,358</b>	<b>21,269,458</b>	<b>1,141,485</b>	<b>22,410,943</b>
<b>Transfers/Allocations</b>				
5218 Insurance Reserve	(339,750)	(370,000)	(25,000)	(395,000)
5243 Capital Reserve	-	(450,000)	(100,000)	(550,000)
5223 Pupil Activity Fund	(600,000)	(600,000)	(25,000)	(625,000)
<b>Total Transfers/Allocations</b>	<b>(939,750)</b>	<b>(1,420,000)</b>	<b>(150,000)</b>	<b>(1,570,000)</b>
<b>Total Revenues</b>	<b>23,615,434</b>	<b>25,736,486</b>	<b>397,926</b>	<b>26,134,412</b>

**Alamosa School District RE-11J****Revised Budget****General Fund Expenditures****FY 2024/25**

	<b>Adopted FY 23-24</b>	<b>Original FY24-25</b>	<b>Change</b>	<b>Amended FY24-25</b>
<b>Instruction (11)</b>				
01XX Salaries	7,910,270	8,905,804	113,856	9,019,660
02XX Employee Benefits	2,750,630	3,427,338	15,360	3,442,698
03XX Professional Services	7,000	4,000	-	4,000
04XX Property Services	1,000	250	-	250
05XX Other Services	159,359	86,150	-	86,150
06XX Supplies & Materials	503,200	228,300	9,000	237,300
07XX Equipment	76,800	31,650	-	31,650
08XX Other Objects	-	-	-	-
09XX Other Uses	-	-	-	-
<b>Total Instruction</b>	<b>11,408,259</b>	<b>12,683,492</b>	<b>138,216</b>	<b>12,821,708</b>
<b>Special Education (12)</b>				
01XX Salaries	692,450	1,043,593	(43,661)	999,932
02XX Employee Benefits	266,910	393,013	(16,209)	376,804
03XX Professional Services	188,000	228,352	-	228,352
05XX Other Services	2,200	1,700	-	1,700
09XX Other Uses	132,000	120,000	-	120,000
<b>Total Special Education</b>	<b>1,281,560</b>	<b>1,786,658</b>	<b>(59,870)</b>	<b>1,726,788</b>
<b>Career &amp; Technical Education (13)</b>				
01XX Salaries	354,920	373,485	2,420	375,905
02XX Employee Benefits	109,710	117,876	633	118,509
05XX Other Services	17,000	13,000	-	13,000
06XX Supplies & Materials	4,200	7,000	5,000	12,000
07XX Equipment	500	500	-	500
<b>Total Career &amp; Technical Education</b>	<b>486,330</b>	<b>511,861</b>	<b>8,053</b>	<b>519,914</b>
<b>Student Support Svcs (21)</b>				
01XX Salaries	825,090	783,819	84,299	868,118
02XX Employee Benefits	300,500	329,648	25,964	355,612
03XX Professional Services	3,000	750	-	750
05XX Other Services	3,200	1,000	-	1,000
06XX Supplies & Materials	7,400	7,700	-	7,700
07XX Equipment	-	-	-	-
<b>Total Student Support Svcs</b>	<b>1,139,190</b>	<b>1,122,917</b>	<b>110,263</b>	<b>1,233,180</b>
<b>Instr Staff Support Svcs (22)</b>				
01XX Salaries	231,050	182,064	42,935	224,999
02XX Employee Benefits	89,510	86,734	16,286	103,020
03XX Professional Services	25,000	10,000	-	10,000
04XX Property Services	900	200	-	200
05XX Other Services	84,400	80,200	-	80,200
06XX Supplies & Materials	27,550	8,900	-	8,900
07XX Equipment	3,000	900	-	900
<b>Total Staff Support Svcs</b>	<b>461,410</b>	<b>368,998</b>	<b>59,221</b>	<b>428,219</b>
<b>General Administration (23)</b>				
01XX Salaries	426,520	444,493	(20,760)	423,733
02XX Employee Benefits	118,530	137,200	12,501	149,701
03XX Professional Services	153,100	104,600	(3,000)	101,600
04XX Property Services	-	-	-	-
05XX Other Services	81,600	81,600	-	81,600

06XX	Supplies & Materials	14,400	10,000	-	10,000
07XX	Equipment	1,200	500	-	500
08XX	Other Objects	21,000	21,000	8,000	29,000
<b>Total General Administration</b>		816,350	799,393	(3,259)	796,134
<b>School Administration (24)</b>					
01XX	Salaries	1,421,148	1,560,847	(40,413)	1,520,434
02XX	Employee Benefits	470,990	567,621	(9,015)	558,606
05XX	Other Services	34,475	24,550	-	24,550
06XX	Supplies & Materials	18,700	16,500	-	16,500
07XX	Equipment	4,400	2,700	-	2,700
<b>Total School Administration</b>		1,949,713	2,172,218	(49,428)	2,122,790
<b>Business Services (25)</b>					
01XX	Salaries	478,652	420,902	(2,253)	418,649
02XX	Employee Benefits	154,220	156,500	(436)	156,064
03XX	Professional Services	2,000	2,000	-	2,000
04XX	Property Services	10,800	-	-	-
05XX	Other Services	240,100	240,100	-	240,100
06XX	Supplies & Materials	12,000	10,000	-	10,000
07XX	Equipment	1,200	-	-	-
08XX	Other Objects	-	1,200	-	1,200
<b>Total Business Services</b>		898,972	830,702	(2,689)	828,013
<b>Maintenance &amp; Operations (26)</b>					
01XX	Salaries	1,030,200	1,154,412	51,719	1,206,131
02XX	Employee Benefits	396,760	493,247	12,168	505,415
04XX	Property Services	278,900	317,200	-	317,200
05XX	Other Services	97,200	96,500	-	96,500
06XX	Supplies & Materials	660,950	649,400	-	649,400
07XX	Equipment	32,000	7,000	10,000	17,000
<b>Total Maintenance &amp; Operations</b>		2,496,010	2,717,759	73,887	2,791,646
<b>Student Transportation (27)</b>					
01XX	Salaries	608,930	593,918	4,999	598,917
02XX	Employee Benefits	270,840	314,967	1,273	316,240
03XX	Professional Services	10,400	10,400	-	10,400
04XX	Property Services	5,250	2,850	-	2,850
05XX	Other Services	11,300	10,700	-	10,700
06XX	Supplies & Materials	228,250	169,850	-	169,850
07XX	Equipment	30,000	10,000	126,130	136,130
08XX	Other Objects	-	-	-	-
<b>Total Student Transportation</b>		1,164,970	1,112,685	132,403	1,245,088
<b>Central Services (28)</b>					
01XX	Salaries	479,988	386,718	(670)	386,048
02XX	Employee Benefits	153,920	157,617	(77)	157,540
03XX	Professional Services	425,000	510,000	-	510,000
04XX	Property Services	300,000	300,000	-	300,000
05XX	Other Services	407,000	152,500	-	152,500
06XX	Supplies & Materials	22,000	12,000	-	12,000
07XX	Equipment	48,000	72,500	-	72,500
<b>Total Central Services</b>		1,835,908	1,591,335	(747)	1,590,588
<b>Property Services (4x)</b>					
09XX	Other Uses	-	-	-	-
<b>Total Property Services</b>		-	-	-	-
<b>Total Expenditures</b>					
		23,938,672	25,698,018	406,049	26,104,067

**Alamosa School District RE-11J****Revised Budget****General Fund Detail Budgets****FY 2024/25****Program:** Instruction (11)**Program Budget Manager:****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.

	<b>Adopted FY 23-24</b>	<b>Original FY24-25</b>	<b>Change</b>	<b>Amended FY24-25</b>
<b>Instruction (11)</b>				
011X Salaries	7,490,270	8,490,804	113,856	8,604,660
01XX Supplemental Pay & Stipends	420,000	415,000	-	415,000
02XX Employee Benefits	2,750,630	3,427,338	15,360	3,442,698
03XX Professional Services	7,000	4,000	-	4,000
04XX Property Services	1,000	250	-	250
05XX Other Services	159,359	86,150	-	86,150
06XX Supplies & Materials	503,200	228,300	9,000	237,300
07XX Equipment	76,800	31,650	-	31,650
08XX Other Objects	-	-	-	-
<b>Total Instruction</b>	<b>11,408,259</b>	<b>12,683,492</b>	<b>138,216</b>	<b>12,821,708</b>

	<b>Adopted FY 23-24</b>	<b>Original FY24-25</b>	<b>Change</b>	<b>Amended FY24-25</b>
<b>Staff FTE:</b>				
1XX Administrators	-	-	-	-
2XX Teachers (Licensed)	118	125	(2)	123
3XX Non-Teaching Professionals	-	-	-	-
4XX Classified - Instructional	10	12	-	12
5XX Classified - School Admin	-	-	-	-
6XX Classified - Maint, Oper & Trans	-	-	-	-
<b>Total FTE</b>	<b>127.50</b>	<b>137</b>	<b>(2)</b>	<b>135</b>

**Alamosa School District RE-11J**

**Revised Budget**

**General Fund Detail Budgets**

**FY 2024/25**

**Program:** Instruction - Special Education (12)

**Program Budget Manager:**

**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)**

	<b>Adopted FY 23-24</b>	<b>Original FY24-25</b>	<b>Change</b>	<b>Amended FY24-25</b>
011X Salaries	692,450	1,043,593	(43,661)	999,932
02XX Employee Benefits	266,910	393,013	(16,209)	376,804
03XX Professional Services	188,000	228,352	-	228,352
05XX Other Services	2,200	1,700	-	1,700
09XX Other Uses	132,000	120,000	-	120,000
<b>Total Special Education</b>	<b>1,281,560</b>	<b>1,786,658</b>	<b>(59,870)</b>	<b>1,726,788</b>

**Staff FTE:**

	<b>Adopted FY 23-24</b>	<b>Original FY24-25</b>	<b>Change</b>	<b>Amended FY24-25</b>
1XX Administrators	-	-	-	-
2XX Teachers (Licensed)	7	8	2	10
3XX Non-Teaching Professionals	-	-	-	-
4XX Classified - Instructional	12	16	(3)	13
5XX Classified - School Admin	-	-	-	-
6XX Classified - Maint, Oper & Trans	-	-	-	-
<b>Total FTE</b>	<b>19.00</b>	<b>24</b>	<b>(1)</b>	<b>23</b>

**Alamosa School District RE-11J**

**Revised Budget**

**General Fund Detail Budgets**

**FY 2024/25**

**Program:** Instruction - Career & Technical Education (CTE) (13)

**Program Budget Manager:**

**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.

	<b>Adopted FY 23-24</b>	<b>Original FY24-25</b>	<b>Change</b>	<b>Amended FY24-25</b>
<b>Career &amp; Technical Education (13)</b>				
011X Salaries	354,920	373,485	2,420	375,905
02XX Employee Benefits	109,710	117,876	633	118,509
05XX Other Services	17,000	13,000	-	13,000
06XX Supplies & Materials	4,200	7,000	5,000	12,000
07XX Equipment	500	500	-	500
09XX Other Uses	-	-	-	-
<b>Total Career &amp; Technical Education</b>	<b>486,330</b>	<b>511,861</b>	<b>8,053</b>	<b>519,914</b>

	<b>Adopted FY 23-24</b>	<b>Original FY24-25</b>	<b>Change</b>	<b>Amended FY24-25</b>
<b>Staff FTE:</b>				
1XX Administrators	-	-	-	-
2XX Teachers (Licensed)	5	5	-	5
3XX Non-Teaching Professionals	-	-	-	-
4XX Classified - Instructional	-	-	-	-
5XX Classified - School Admin	-	-	-	-
6XX Classified - Maint, Oper & Trans	-	-	-	-
<b>Total FTE</b>	<b>5.00</b>	<b>5</b>	<b>-</b>	<b>5</b>



**Alamosa School District RE-11J**

**Revised Budget**

**General Fund Detail Budgets**

**FY 2024/25**

**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.

		Adopted FY 23-24	Original FY24-25	Change	Amended FY24-25
<b>Student Support Services (21)</b>					
011X	Salaries	825,090	783,819	84,299	868,118
02XX	Employee Benefits	300,500	329,648	25,964	355,612
03XX	Professional Services	3,000	750	-	750
05XX	Other Services	3,200	1,000	-	1,000
06XX	Supplies & Materials	7,400	7,700	-	7,700
07XX	Equipment	-	-	-	-
<b>Total Student Support Services</b>		1,139,190	1,122,917	110,263	1,233,180

		Adopted FY 23-24	Original FY24-25	Change	Amended FY24-25
<b>Staff FTE:</b>					
1XX	Administrators	2	-	-	-
2XX	Teachers (Licensed)	13	11	1	12
3XX	Non-Teaching Professionals	-	-	-	-
4XX	Classified - Instructional	-	-	-	-
5XX	Classified - School Admin	3	3	-	3
6XX	Classified - Maint, Oper & Trans	-	-	-	-
Total FTE		18.00	14	1	15

**Alamosa School District RE-11J****Revised Budget****General Fund Detail Budgets****FY 2024/25****Program:** 2200 - Instructional Staff Services**Program Budget Manager:****Program Description:**

Activities associated with assisting the instructional staff with the content and process of providing learning experiences for students. These services pertain to the interaction between students and teachers, focusing on designing the curriculum training staff on training methods, assessing the student's learning and retention of the subject matter and delivering and coordinating such activities.

	<b>Adopted FY 23-24</b>	<b>Original FY24-25</b>	<b>Change</b>	<b>Amended FY24-25</b>
<b>Instruct Support Services (22)</b>				
<b>011X</b> Salaries	221,050	182,064	42,935	224,999
<b>01XX</b> Supplemental Pay & Stipends	10,000	-	-	-
<b>02XX</b> Employee Benefits	89,510	86,734	16,286	103,020
<b>03XX</b> Professional Services	25,000	10,000	-	10,000
<b>04XX</b> Property Services	900	200	-	200
<b>05XX</b> Other Services	84,400	80,200	-	80,200
<b>06XX</b> Supplies & Materials	27,550	8,900	-	8,900
<b>07XX</b> Equipment	3,000	900	-	900
<b>Total Student Support Services</b>	<b>461,410</b>	<b>368,998</b>	<b>59,221</b>	<b>428,219</b>

	<b>Adopted FY 23-24</b>	<b>Original FY24-25</b>	<b>Change</b>	<b>Amended FY24-25</b>
<b>Staff FTE:</b>				
<b>1XX</b> Administrators	-	-	-	-
<b>2XX</b> Teachers (Licensed)	2	2	-	2
<b>3XX</b> Non-Teaching Professionals	-	-	-	-
<b>4XX</b> Classified - Instructional	3	3	-	3
<b>5XX</b> Classified - School Admin	-	-	-	-
<b>6XX</b> Classified - Maint, Oper & Trans	-	-	-	-
<b>Total FTE</b>	<b>5.00</b>	<b>5</b>	<b>-</b>	<b>5</b>

**Alamosa School District RE-11J**

**Revised Budget**

**General Fund Detail Budgets**

**FY 2024/25**

**Program:** 2300 - General Administration

**Program Budget Manager:**

**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)**

011X	Salaries
01XX	Supplemental Pay & Stipends
02XX	Employee Benefits
03XX	Professional Services
04XX	Property Services
05XX	Other Services
06XX	Supplies & Materials
07XX	Equipment
08XX	Other Objects
<b>Total General Administration</b>	

<b>Adopted FY 23-24</b>
346,520
80,000
118,530
153,100
-
81,600
14,400
1,200
21,000
816,350

<b>Original FY24-25</b>	<b>Change</b>	<b>Amended FY24-25</b>
344,493	(20,760)	323,733
100,000	-	100,000
137,200	12,501	149,701
104,600	(3,000)	101,600
-	-	-
81,600	-	81,600
10,000	-	10,000
500	-	500
21,000	8,000	29,000
799,393	(3,259)	796,134

**Staff FTE:**

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

<b>Adopted FY 23-24</b>
2
-
-
-
-
-
2.00

<b>Original FY24-25</b>	<b>Change</b>	<b>Amended FY24-25</b>
2	-	2
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
2	-	2

**Alamosa School District RE-11J**

**Revised Budget**

**General Fund Detail Budgets**

**FY 2024/25**

**Program:** 2400 - School Administration

**Program Budget Manager:**

**Program Description:**

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.

	<b>Adopted FY 23-24</b>	<b>Original FY24-25</b>	<b>Change</b>	<b>Amended FY24-25</b>
<b>School Administration (24)</b>				
011X Salaries	1,421,148	1,560,847	(40,413)	1,520,434
02XX Employee Benefits	470,990	567,621	(9,015)	558,606
05XX Other Services	34,475	24,550	-	24,550
06XX Supplies & Materials	18,700	16,500	-	16,500
07XX Equipment	4,400	2,700	-	2,700
<b>Total Instruction</b>	<b>1,949,713</b>	<b>2,172,218</b>	<b>(49,428)</b>	<b>2,122,790</b>

	<b>Adopted FY 23-24</b>	<b>Original FY24-25</b>	<b>Change</b>	<b>Amended FY24-25</b>
<b>Staff FTE:</b>				
1XX Administrators	9	11	-	11
2XX Teachers (Licensed)	-	-	-	-
3XX Non-Teaching Professionals	-	-	-	-
4XX Classified - Instructional	-	-	-	-
5XX Classified - School Admin	10	11	-	11
6XX Classified - Maint, Oper & Trans	-	-	-	-
<b>Total FTE</b>	<b>19.00</b>	<b>22</b>	<b>-</b>	<b>22</b>

**Alamosa School District RE-11J**

**Revised Budget**

**General Fund Detail Budgets**

**FY 2024/25**

**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.

	<b>Adopted FY 23-24</b>	<b>Original FY24-25</b>	<b>Change</b>	<b>Amended FY24-25</b>
<b>Business Services (25)</b>				
011X Salaries	476,152	420,902	(2,253)	418,649
01XX Supplemental Pay & Stipends	2,500	-	-	-
02XX Employee Benefits	154,220	156,500	(436)	156,064
03XX Professional Services	2,000	2,000	-	2,000
04XX Property Services	10,800	-	-	-
05XX Other Services	240,100	240,100	-	240,100
06XX Supplies & Materials	12,000	10,000	-	10,000
07XX Equipment	1,200	-	-	-
08XX Other Objects		1,200	-	1,200
<b>Total Business Services</b>	<b>898,972</b>	<b>830,702</b>	<b>(2,689)</b>	<b>828,013</b>

	<b>Adopted FY 23-24</b>	<b>Original FY24-25</b>	<b>Change</b>	<b>Amended FY24-25</b>
<b>Staff FTE:</b>				
1XX Administrators	-	-	-	-
2XX Teachers (Licensed)	-	-	-	-
3XX Non-Teaching Professionals	1	1	-	1
4XX Classified - Instructional	-	-	-	-
5XX Classified - School Admin	6	6	-	6
6XX Classified - Maint, Oper & Trans	-	-	-	-
<b>Total FTE</b>	<b>7</b>	<b>7</b>	<b>-</b>	<b>7</b>

**Alamosa School District RE-11J****Revised Budget****General Fund Detail Budgets****FY 2024/25****Program:** 2600 - Maintenance and Operations**Program Budget Manager:****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.

		<b>Adopted FY 23-24</b>	<b>Original FY24-25</b>	<b>Change</b>	<b>Amended FY24-25</b>
<b>Maintenance &amp; Operations (26)</b>					
011X	Salaries	990,200	1,154,412	51,719	1,206,131
01XX	Supplemental Pay & Stipends	40,000	-	-	-
02XX	Employee Benefits	396,760	493,247	12,168	505,415
04XX	Property Services	278,900	317,200	-	317,200
05XX	Other Services	97,200	96,500	-	96,500
06XX	Supplies & Materials	660,950	649,400	-	649,400
07XX	Equipment	32,000	7,000	15,000	17,000
<b>Total Maintenance &amp; Operations</b>		<b>2,496,010</b>	<b>2,717,759</b>	<b>78,887</b>	<b>2,791,646</b>

		<b>Adopted FY 23-24</b>	<b>Original FY24-25</b>	<b>Change</b>	<b>Amended FY24-25</b>
<b>Staff FTE:</b>					
1XX	Administrators	1	1	-	1
2XX	Teachers (Licensed)	-	-	-	-
3XX	Non-Teaching Professionals	-	-	-	-
4XX	Classified - Instructional	-	-	-	-
5XX	Classified - School Admin	-	-	-	-
6XX	Classified - Maint, Oper & Trans	23	25	1	26
<b>Total FTE</b>		<b>24.00</b>	<b>26</b>	<b>1</b>	<b>27</b>

**Alamosa School District RE-11J**

**Revised Budget**

**General Fund Detail Budgets**

**FY 2024/25**

**Program:** 2700 - Transportation

**Program Budget Manager:**

**Program Description:**

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.

	<b>Adopted FY 23-24</b>	<b>Original FY24-25</b>	<b>Change</b>	<b>Amended FY24-25</b>
<b>Transportation (27)</b>				
011X Salaries	608,930	593,918	4,999	598,917
02XX Employee Benefits	270,840	314,967	1,273	316,240
03XX Professional Services	10,400	10,400	-	10,400
04XX Property Services	5,250	2,850	-	2,850
05XX Other Services	11,300	10,700	-	10,700
06XX Supplies & Materials	228,250	169,850	-	169,850
07XX Equipment	30,000	10,000	126,130	136,130
08XX Other Objects			-	-
<b>Total Transportation</b>	<b>1,164,970</b>	<b>1,112,685</b>	<b>132,403</b>	<b>1,245,088</b>

	<b>Adopted FY 23-24</b>	<b>Original FY24-25</b>	<b>Change</b>	<b>Amended FY24-25</b>
<b>Staff FTE:</b>				
1XX Administrators	1	1	-	1
2XX Teachers (Licensed)	-	-	-	-
3XX Non-Teaching Professionals	-	-	-	-
4XX Classified - Instructional	-	-	-	-
5XX Classified - School Admin	1	1	-	1
6XX Classified - Maint, Oper & Trans	19	21	-	21
<b>Total FTE</b>	<b>21.00</b>	<b>23</b>	<b>-</b>	<b>23</b>

**Alamosa School District RE-11J**

**Revised Budget**

**General Fund Detail Budgets**

**FY 2024/25**

**Program:** 2800 - Central Sevices/Human Resources

**Program Budget Manager:**

**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.

	<b>Adopted FY 23-24</b>	<b>Original FY24-25</b>	<b>Change</b>	<b>Amended FY24-25</b>
<b>Central Services (28)</b>				
011X Salaries	479,988	386,718	(670)	386,048
02XX Employee Benefits	153,920	157,617	(77)	157,540
03XX Professional Services	425,000	510,000	-	510,000
04XX Property Services	300,000	300,000	-	300,000
05XX Other Services	407,000	152,500	-	152,500
06XX Supplies & Materials	22,000	12,000	-	12,000
07XX Equipment	48,000	72,500	-	72,500
<b>Total Central Services</b>	<b>1,835,908</b>	<b>1,591,335</b>	<b>(747)</b>	<b>1,590,588</b>

	<b>Adopted FY 23-24</b>	<b>Original FY24-25</b>	<b>Change</b>	<b>Amended FY24-25</b>
<b>Staff FTE:</b>				
1XX Administrators	-	2	-	2
2XX Teachers (Licensed)	-	-	-	-
3XX Non-Teaching Professionals	7	5	-	5
4XX Classified - Instructional	-	-	-	-
5XX Classified - School Admin	-	-	-	-
6XX Classified - Maint, Oper & Trans	-	-	-	-
<b>Total FTE</b>	<b>7.00</b>	<b>7</b>	<b>-</b>	<b>7</b>



**Alamosa School District RE-11J**

**Revised Budget**

**General Fund Detail Budgets**

**FY 2024/25**

**Program:**

Summary by Program & Object

**Program Budget Manager:**

N/A

**Expenditures by Major Program**

<b>0010-2099</b>	Instructional Services	15,068,410
<b>21XX</b>	Pupil Services	1,233,180
<b>22XX</b>	Instructional Support	428,219
<b>23XX</b>	General Administration	796,134
<b>24XX</b>	School Administration	2,122,790
<b>25XX</b>	Business Services	828,013
<b>26XX</b>	Maintenance & Operations	2,791,646
<b>27XX</b>	Transportation	1,245,088
<b>28XX</b>	Central Services	1,590,588
<b>29XX</b>	Community Services	0
	Misc Expenses & Transfers	0
	<b>Total Programs</b>	<b>\$26,104,067</b>

**Expenditures by Major Account**

<b>011X</b>	Salaries	16,042,527
<b>02XX</b>	Employee Benefits	6,240,208
<b>03XX</b>	Purchased Services	867,102
<b>04XX</b>	Property. Services	620,500
<b>05XX</b>	Other Services	788,000
<b>06XX</b>	Supplies & Materials	1,133,650
<b>07XX</b>	Capital Outlay	261,880
<b>08XX</b>	Other Expenditures	150,200
<b>09XX</b>	<b>Total Objects</b>	<b>\$26,104,067</b>

**Staff FTE:**

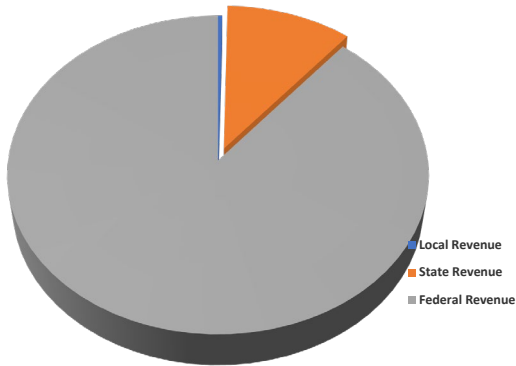
<b>1XX</b>	Administrators	17.00
<b>2XX</b>	Teachers (Licensed)	152.00
<b>3XX</b>	Non-Teaching Professionals	6.00
<b>4XX</b>	Classified - Instructional	28.00
<b>5XX</b>	Classified - School Admin	21.00
<b>6XX</b>	Classified - Maint, Oper & Trans	47.00
	<b>Total FTE</b>	<b>271.00</b>

**Alamosa School District RE-11J**

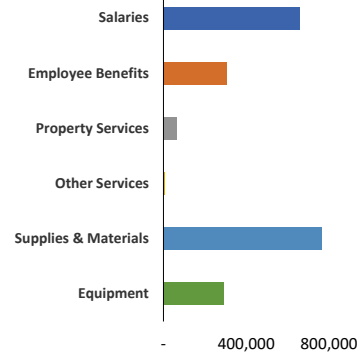
Revised Budget  
Other Fund Graphs  
FY 2024/25

**Food Services Fund**

**Revenues**

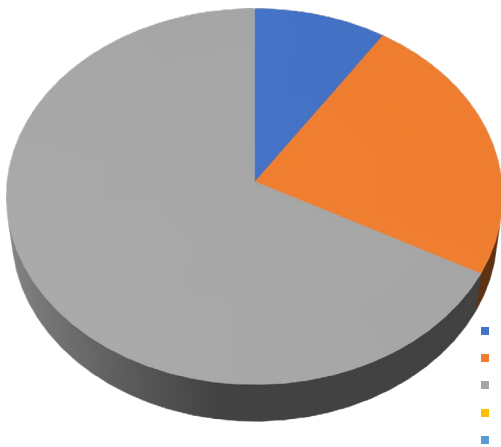


**Expenditures by Object**

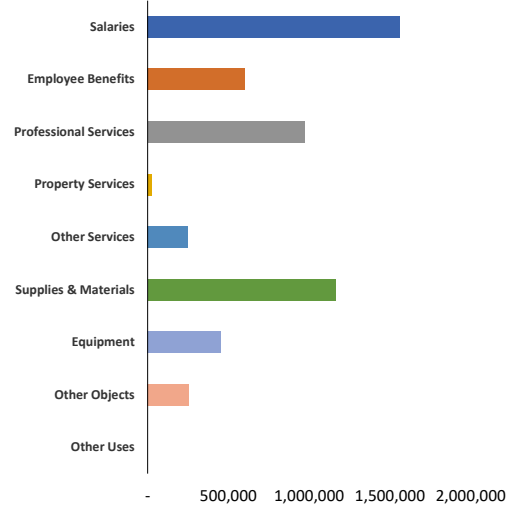


**DPGF Grants Fund**

**Revenues**

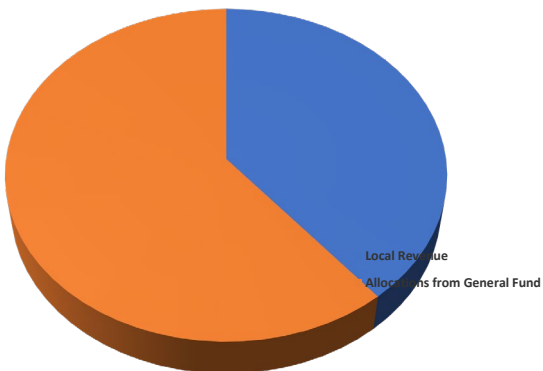


**Expenditures by Object**

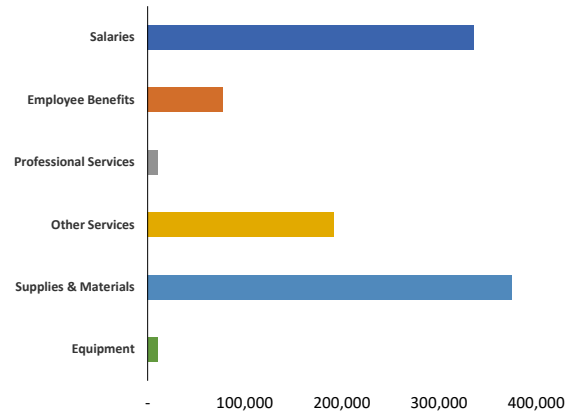


**Student Activity Fund**

**Revenues**



**Expenditures by Object**



**Alamosa School District RE-11J****Revised Budget****Insurance Reserve Fund (18)****FY 2024/25**

	<b>Adopted FY 23-24</b>	<b>Original FY24-25</b>	<b>Change</b>	<b>Amended FY24-25</b>
<b>Beginning Fund Balance</b>				
Fund Balance	8,796	8,796	-	8,796
<b>Total Beginning Fund Balance</b>	8,796	8,796	-	8,796
<b>Revenues</b>				
<b>5210</b> Allocations From General Fund	339,750	370,000	25,000	395,000
<b>Total Revenues</b>	339,750	370,000	25,000	395,000
<b>Total Resources Available</b>	348,546	378,796	25,000	403,796
<b>Expenditures</b>				
05XX Other Services	339,750	370,000	25,000	395,000
<b>Total Expenditures</b>	339,750	370,000	25,000	395,000
<b>Surplus/(Deficit)</b>	-	-	-	-
<b>Fund Balances</b>				
Fund Balance	8,796	8,796	-	8,796
<b>Total Ending Fund Balance</b>	8,796	8,796	-	8,796
<b>Total Appropriation( Ending Fund Balance + Expense)</b>		<b>378,796</b>		<b>403,796</b>

**Alamosa School District RE-11J****Revised Budget****Food Service Fund (21)****FY 2024/25**

	<b>Adopted</b>	<b>Original</b>	<b>Amended</b>
	<b>FY 23-24</b>	<b>FY24-25</b>	<b>Change</b>
		<b>FY24-25</b>	<b>FY24-25</b>
<b>Beginning Fund Balance</b>			
Unspendable (Inventory)	47,012	31,719	-
Restricted Fund Balance	2,017,070	2,032,361	-
<b>Total Beginning Fund Balance</b>	2,064,082	2,064,080	-
<b>Revenues</b>			
<b>1XXX</b> Local Revenue	15,000	5,825	-
<b>3XXX</b> State Revenue	12,000	176,830	-
<b>4XXX</b> Federal Revenue	1,940,000	1,480,353	-
<b>Total Revenues</b>	1,967,000	1,663,008	-
<b>Total Resources Available</b>	4,031,082	3,727,088	-
<b>Expenditures</b>			
<b>011X</b> Salaries	525,975	661,430	-
<b>02XX</b> Employee Benefits	246,030	304,776	132
<b>04XX</b> Property Services	40,000	65,695	-
<b>05XX</b> Other Services	1,000	8,000	-
<b>06XX</b> Supplies & Materials	850,000	766,115	-
<b>07XX</b> Equipment	100,000	180,998	110,882
<b>Total Expenditures</b>	1,763,005	1,987,014	111,014
<b>Surplus/(Deficit)</b>	203,995	(324,006)	(111,014)
<b>Fund Balances</b>			
Unspendable (Inventory)	47,012	31,719	-
Restricted Fund Balance	2,221,065	1,708,355	(111,014)
<b>Total Fund Balance</b>	2,268,077	1,740,074	(111,014)

<b>tal Appropriation( Ending Fund Balance + Expense)</b>	<b>3,727,088</b>	<b>3,727,088</b>
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**Staff FTE:**

<b>1XX</b> Administrators	-	-	-	-
<b>2XX</b> Teachers (Licensed)	-	-	-	-
<b>3XX</b> Non-Teaching Professionals	1	1	-	1
<b>4XX</b> Classified - Instructional	-	-	-	-
<b>5XX</b> Classified - School Admin	-	-	-	-
<b>6XX</b> Classified - Maint, Oper & T	21	21	2	23
<b>Total FTE</b>	22.00	22	2	24

**Alamosa School District RE-11J**  
**Revised Budget**  
**Designated Purpose Grants Fund (22)**  
**FY 2024/25**

		Adopted	Original		Amended
		FY 23-24	FY24-25	Change	FY24-25
<b>Beginning Fund Balance</b>					
	Other Fund Balance	-	-	-	-
<b>Total Beginning Fund Balance</b>		-	-	-	-
<b>Revenues</b>					
<b>1XXX</b>	Local Revenue	150,000	128,000	362,445	490,445
<b>3XXX</b>	State Revenue	250,000	444,000	799,711	1,243,711
				-	
	Total State Revenue	250,000	444,000	799,711	1,243,711
	Federal Revenue				
<b>4010</b>	Title I	843,910	830,815	-	830,815
<b>4367</b>	Title IIA	136,570	129,863	14,118	143,981
<b>4365</b>	Title IIIA	30,490	30,000	29,144	59,144
<b>4424</b>	Title IVA	62,910	60,456	30,621	91,077
<b>4048</b>	Perkins	25,000	15,000	7,195	22,195
<b>4027</b>	Title VIb (Special Education)	45,000	-	-	-
<b>4024</b>	ESSER II	-	-	-	-
<b>4012</b>	ESSER III	762,100	-	793,411	793,411
	Other Federal Grants	150,000	394,887	1,207,112	1,601,999
	Other Federal Grants	10,000	-	-	-
	Total Federal Funds	2,065,980	1,461,021	2,081,601	3,542,622
	<b>5210</b> Allocation from General Fund				
<b>Total Revenues</b>		2,465,980	2,033,021	3,243,757	5,276,778
<b>Expenditures</b>					
<b>011X</b>	Salaries	1,047,810	1,000,000	560,314	1,560,314
<b>02XX</b>	Employee Benefits	348,180	470,000	130,721	600,721
<b>03XX</b>	Professional Services	404,990	200,000	771,366	971,366
<b>04XX</b>	Property Services	35,000	30,000	(5,025)	24,975
<b>05XX</b>	Other Services	80,000	80,000	169,933	249,933
<b>06XX</b>	Supplies & Materials	100,000	120,000	1,041,556	1,161,556
<b>07XX</b>	Equipment	300,000	90,887	362,792	453,679
<b>08XX</b>	Other Objects	150,000	42,134	212,100	254,234
<b>09XX</b>	Other Uses			-	
<b>Total Expenditures</b>		2,465,980	2,033,021	3,243,757	5,276,778
<b>Surplus/(Deficit)</b>		-	-	0	0
<b>Fund Balances</b>					
	Fund Balance	-	-	0	0
<b>Total Ending Fund Balance</b>		-	-	0	0

**Total Appropriation( Ending Fund Balance + Expense)**      **2,033,021**      **5,276,778**

**Staff FTE:**

<b>1XX</b>	Administrators		-	-
<b>2XX</b>	Teachers (Licensed)	14	-	14
<b>3XX</b>	Non-Teaching Professionals		-	-
<b>4XX</b>	Classified - Instructional	4	-	4
<b>5XX</b>	Classified - School Admin		-	-
<b>6XX</b>	Classified - Maint, Oper & Trans	1	-	1
	Total FTE	0.00	19	19

**Alamosa School District RE-11J****Revised Budget****Pupil Activity Fund (23)****FY 2024/25**

	<b>Adopted</b>	<b>Original</b>		<b>Amended</b>
	<b>FY 23-24</b>	<b>FY24-25</b>	<b>Change</b>	<b>FY24-25</b>
<b>Beginning Fund Balance</b>				
Fund Balance	673,080	65,596	-	65,596
<b>Total Beginning Fund Balance</b>	673,080	65,596	-	65,596
<b>Revenues</b>				
<b>1XXX</b> Local Revenue	250,000	400,000	-	400,000
<b>5210</b> Allocations from General Fund	600,000	600,000	25,000	625,000
<b>Total Revenues</b>	850,000	1,000,000	25,000	1,025,000
<b>Total Resources Available</b>	1,523,080	1,065,596	25,000	1,090,596
<b>Expenditures</b>				
<b>011X</b> Salaries	297,900	335,961	-	335,961
<b>02XX</b> Employee Benefits	68,180	77,473	(0)	77,473
<b>03XX</b> Professional Services		10,000	-	10,000
<b>05XX</b> Other Services	50,000	191,892	-	191,892
<b>06XX</b> Supplies & Materials	300,000	350,000	25,000	375,000
<b>07XX</b> Equipment		10,000	-	10,000
<b>Total Expenditures</b>	716,080	975,326	25,000	1,000,326
<b>Surplus/(Deficit)</b>	133,920	24,674	0	24,674
<b>Fund Balances</b>				
Fund Balance	807,000	90,270	0	90,270
<b>Ending Fund Balances</b>	807,000	90,270	0	90,270
<b>Total Appropriation( Ending Fund Balance + Expense)</b>		1,065,596		1,090,596

**Alamosa School District RE-11J****Revised Budget****Bond Redemption Fund (31)****FY 2024/25**

	<b>Adopted FY 23-24</b>	<b>Original FY24-25</b>	<b>Change</b>	<b>Amended FY24-25</b>
<b>Beginning Fund Balance</b>				
Fund Balance	1,941,847	1,165,825	-	1,165,825
<b>Total Beginning Fund Balance</b>	1,941,847	1,165,825	-	1,165,825
<b>Revenues</b>				
<b>1110</b> Local Property Taxes	1,684,632	838,931	-	838,931
<b>1500</b> Interest Income	3,000	1,000	-	1,000
<b>1900</b> Other Local	-	-	-	-
<b>Total Revenues</b>	1,687,632	839,931	-	839,931
<b>Total Resources Available</b>	3,629,479	2,005,756	-	2,005,756
<b>Expenditures</b>				
<b>5100-0830</b> Debt Service/Interest	214,632	96,892	(0)	96,892
<b>5100-0910</b> Debt Service/Principal	1,470,000	733,949	(0)	733,949
<b>Total Expenditures</b>	1,684,632	830,841	(0)	830,841
<b>Surplus/(Deficit)</b>	3,000	9,090	0	9,090
<b>Fund Balances</b>				
Fund Balance	1,944,847	1,174,915	0	1,174,915
<b>Total Ending Fund Balance</b>	1,944,847	1,174,915	0	1,174,915
<b>Total Appropriation( Ending Fund Balance + Expense)</b>		<b>2,005,756</b>		<b>2,005,756</b>

**Alamosa School District RE-11J**

**Revised Budget**

**Debt Amortization Schedule**

**FY 2024/25**

Payment Date	GO Bond Series 2009B			GO Matching Bond Series 2009			Total		
	Principal	Interest	Balance	Principal	Interest	Balance	Principal	Interest	Balance
6/1/2023		19,035	705,000		41,373	4,670,066	-	60,408	5,375,066
12/1/2023	85,000	19,035	620,000	632,348	41,376	4,037,718	717,348	60,411	4,657,718
6/1/2024		16,740	620,000		35,774	4,037,718	-	52,514	4,657,718
12/1/2024	90,000	16,740	530,000	643,949	35,774	3,393,770	733,949	52,514	3,923,770
6/1/2025		14,310	530,000		30,068	3,393,770	-	44,378	3,923,770
12/1/2025	95,000	14,310	435,000	654,721	30,068	2,739,049	749,721	44,378	3,174,049
6/1/2026		11,745	435,000		24,268	2,739,049	-	36,013	3,174,049
12/1/2026	100,000	11,745	335,000	664,650	24,268	2,074,398	764,650	36,013	2,409,398
6/1/2027		9,045	335,000		18,379	2,074,398	-	27,424	2,409,398
12/1/2027	105,000	9,045	230,000	678,722	18,379	1,395,676	783,722	27,424	1,625,676
6/1/2028		6,210	230,000		12,366	1,395,676	-	18,576	1,625,676
12/1/2028	110,000	6,210	120,000	691,802	12,366	703,874	801,802	18,576	823,874
6/1/2029		3,240	120,000		6,236	703,874	-	9,476	823,874
12/1/2029	120,000	3,240	-	703,874	6,236	-	823,874	9,476	-



**Alamosa School District RE-11J****Revised Budget****Capital Reserve Fund (43)****FY 2024/25**

	<b>Adopted FY 23-24</b>	<b>Original FY24-25</b>	<b>Change</b>	<b>Amended FY24-25</b>
<b>Beginning Fund Balance</b>				
Fund Balance	4,357,561	3,900,602	-	3,900,602
<b>Total Beginning Fund Balance</b>	4,357,561	3,900,602	-	3,900,602
<b>Revenues</b>				
1XXX Local Revenue	1,500	-	-	-
3XXX State Revenue	10,000,000	2,785,092	0	2,785,092
4XXX Federal Revenue			-	
5210 General Fund Allocation	-	450,000	100,000	550,000
<b>Total Revenues</b>	10,001,500	3,235,092	100,000	3,335,092
<b>Total Resources Available</b>	14,359,061	7,135,694	100,000	7,235,694
<b>Expenditures</b>				
07XX Equipment	11,000,000	6,416,961	-	6,416,961
<b>Total Expenditures</b>	11,000,000	6,416,961	-	6,416,961
<b>Surplus/(Deficit)</b>	(998,500)	(3,181,869)	100,000	(3,081,869)
<b>Fund Balances</b>				
Fund Balance	3,359,061	718,733	100,000	818,733
<b>Total Ending Fund Balance</b>	3,359,061	718,733	100,000	818,733
<b>Total Appropriation( Ending Fund Balance + Expense)</b>		7,135,694		7,235,694

# School Budgets



**ALAMOSA**  
**SCHOOL DISTRICT**

	<u>Pupil Count</u>	<u>Per Pupil Expenditures</u>	<u>Total Funding Per School</u>
AES K-2	448	100	\$ 44,800
AES 3-5	480	100	48,000
OMS	465	100	46,500
AHS	581	100	58,100
AOS/AAS	65	100	6,500
	<u>2,039</u>		<u>\$ 203,900</u>

FY2024-2025 UNIFORM BUDGET SUMMARY

District Name: Alamosa School District District Code: 0100 Adopted Budget Adopted: January 23, 2025  Budgeted Pupil Count: 2,103.80											
	Object Source	10 General Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	TOTAL
Beginning Fund Balance		5,449,565	8,796	-	2,064,080	-	65,596	1,165,825	3,900,602	-	12,654,464
Revenues											
Local Sources	1000 - 1999	5,293,469	-	-	5,825	490,445	400,000	838,931	-	-	7,028,670
Intermediate Sources	2000 - 2999	-									-
State Sources	3000 - 3999	22,410,943			176,830	1,243,711	-		2,785,092	-	26,616,577
Federal Sources	4000 - 4999	-			1,480,353	7,085,244	-		-	-	8,565,597
Total Revenues		27,704,412	-	-	1,663,008	8,819,400	400,000	838,931	2,785,092	-	42,210,843
Total Beginning Fund Balance and Reserves		33,153,977	8,796	-	3,727,088	8,819,400	465,596	2,004,756	6,685,694	-	54,865,307
Total Allocations To/From Other Funds	5600,5700,			-							-
Transfers To/From Other Funds	5200 - 5300	(1,570,000)	395,000	-	-		625,000		550,000		-
Other Sources	5100,5400,										-
Available Beginning Fund Balance & Revenues (Plus Or		31,583,977	403,796	-	3,727,088	8,819,400	1,090,596	2,004,756	7,235,694	-	54,865,307
Expenditures											
Instruction - Program 0010 to 2099											
Salaries	0100	10,395,498		-		1,560,314	335,961			-	12,291,772
Employee Benefits, including object 0280	0200	3,938,011		-		600,721	77,473			-	4,616,204
Purchased Services	0300,0400,	333,452		-		1,246,274	201,892			-	1,781,618
Supplies and Materials	0600	249,300		-		1,161,556	375,000			-	1,785,856
Property	0700	32,150		-		453,679	10,000			-	495,829
Other	0800, 0900	120,000		-		254,234	-			-	374,234
Total Instruction		15,068,410	-	-	-	5,276,778	1,000,326	-	-	-	21,345,514
Supporting Services											
Students - Program 2100											
Salaries	0100	868,118									868,118
Employee Benefits, including object 0280	0200	355,612									355,612
Purchased Services	0300,0400,	1,750									1,750
Supplies and Materials	0600	7,700									7,700
Property	0700	-									-
Other	0800, 0900	-									-
Total Students		1,233,180	-	-	-	-	-	-	-	-	1,233,180
Instructional Staff - Program 2200											
Salaries	0100	224,999									224,999
Employee Benefits, including object 0280	0200	103,020									103,020
Purchased Services	0300,0400,	90,400									90,400
Supplies and Materials	0600	8,900									8,900
Property	0700	900									900
Other	0800, 0900	-									-
Total Instructional Staff		428,219	-	-	-	-	-	-	-	-	428,219
General Administration - Program 2300, including											
Salaries	0100	423,733									423,733
Employee Benefits, including object 0280	0200	149,701									149,701
Purchased Services	0300,0400,	183,200									183,200
Supplies and Materials	0600	10,000									10,000
Property	0700	500									500
Other	0800, 0900	29,000									29,000
Total School Administration		796,134	-	-	-	-	-	-	-	-	796,134
School Administration - Program 2400											
Salaries	0100	1,520,434									1,520,434
Employee Benefits, including object 0280	0200	558,606									558,606
Purchased Services	0300,0400,	24,550									24,550
Supplies and Materials	0600	16,500									16,500
Property	0700	2,700									2,700
Other	0800, 0900	-									-
Total School Administration		2,122,790	-	-	-	-	-	-	-	-	2,122,790

<b>Business Services - Program 2500, including Program</b>											
Salaries	0100	418,649									418,649
Employee Benefits, including object 0280	0200	156,064									156,064
Purchased Services	0300,0400,	242,100									242,100
Supplies and Materials	0600	10,000									10,000
Property	0700	-									-
Other	0800, 0900	1,200									1,200
<b>Total Business Services</b>		828,013	-	-	-	-	-	-	-	-	828,013
<b>Operations and Maintenance - Program 2600</b>											
Salaries	0100	1,206,131									1,206,131
Employee Benefits, including object 0280	0200	505,415									505,415
Purchased Services	0300,0400,	413,700									413,700
Supplies and Materials	0600	649,400									649,400
Property	0700	17,000									17,000
Other	0800, 0900	-									-
<b>Total Operations and Maintenance</b>		2,791,646	-	-	-	-	-	-	-	-	2,791,646
<b>Student Transportation - Program 2700</b>											
Salaries	0100	598,917									598,917
Employee Benefits, including object 0280	0200	316,240									316,240
Purchased Services	0300,0400,	23,950									23,950
Supplies and Materials	0600	169,850									169,850
Property	0700	136,130									136,130
Other	0800, 0900	-									-
<b>Total Student Transportation</b>		1,245,088	-	-	-	-	-	-	-	-	1,245,088
<b>Central Support - Program 2800, including Program 2801</b>											
Salaries	0100	386,048	-								386,048
Employee Benefits, including object 0280	0200	157,540	-								157,540
Purchased Services	0300,0400,	962,500	395,000								1,357,500
Supplies and Materials	0600	12,000	-								12,000
Property	0700	72,500	-								72,500
Other	0800, 0900	-	-								-
<b>Total Central Support</b>		1,590,588	395,000	-	-	-	-	-	-	-	1,985,588
<b>Other Support - Program 2900</b>											
Salaries	0100										-
Employee Benefits, including object 0280	0200										-
Purchased Services	0300,0400,										-
Supplies and Materials	0600										-
Property	0700										-
Other	0800, 0900										-
<b>Total Other Support</b>		-	-	-	-	-	-	-	-	-	-
<b>Food Service Operations - Program 3100</b>											
Salaries	0100				661,430						661,430
Employee Benefits, including object 0280	0200				304,908						304,908
Purchased Services	0300,0400,				73,695						73,695
Supplies and Materials	0600				766,115						766,115
Property	0700				291,880						291,880
Other	0800, 0900				-						-
<b>Total Other Support</b>		-	-	-	2,098,028	-	-	-	-	-	2,098,028
<b>Enterprise Operations - Program 3200</b>											
Salaries	0100										-
Employee Benefits, including object 0280	0200										-
Purchased Services	0300,0400,										-
Supplies and Materials	0600										-
Property	0700										-
Other	0800, 0900										-
<b>Total Enterprise Operations</b>		-	-	-	-	-	-	-	-	-	-
<b>Community Services - Program 3300</b>											
Salaries	0100	-									-
Employee Benefits, including object 0280	0200	-									-
Purchased Services	0300,0400,	-									-
Supplies and Materials	0600	-									-
Property	0700	-									-
Other	0800, 0900	-									-
<b>Total Community Services</b>		-	-	-	-	-	-	-	-	-	-

<b>Education for Adults - Program 3400</b>											
Salaries	0100										-
Employee Benefits, including object 0280	0200										-
Purchased Services	0300,0400,										-
Supplies and Materials	0600										-
Property	0700										-
Other	0800, 0900										-
<b>Total Education for Adults Services</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Supporting Services</b>		11,035,657	395,000	-	2,098,028	-	-	-	-	-	13,528,685
<b>Property - Program 4000</b>											
Salaries	0100	-							-		-
Employee Benefits, including object 0280	0200	-							-		-
Purchased Services	0300,0400,	-							-		-
Supplies and Materials	0600	-							-		-
Property	0700	-							6,416,961		6,416,961
Other	0800, 0900	-							-		-
<b>Total Property</b>		-	-	-	-	-	-	-	6,416,961	-	6,416,961
<b>Other Uses - Program 5000s - including Transfers Out</b>											
Salaries	0100										-
Employee Benefits, including object 0280	0200										-
Purchased Services	0300,0400,							-			-
Supplies and Materials	0600							-			-
Property	0700							-			-
Other	0800, 0900							733,949			733,949
<b>Total Other Uses</b>		-	-	-	-	-	-	733,949	-	-	733,949
<b>Total Expenditures</b>		26,104,067	395,000	-	2,098,028	5,276,778	1,000,326	733,949	6,416,961	-	42,025,108
<b>APPROPRIATED RESERVES (ANTICIPATED)</b>											
Other Reserved Fund Balance (9900)	0840	4,591,909	8,796	-			90,270		818,733		5,509,709
Other Restricted Reserves (932X)	0840			-	1,597,341	0		1,174,915		-	2,772,257
Reserved Fund Balance (9100)	0840				31,719						31,719
District Emergency Reserve (9315)	0840										-
Reserve for TABOR 3% (9321)	0840	888,000									888,000
Reserve for TABOR - Multi-Year Obligations (9322)	0840										-
<b>Total Reserves (Anticipated Ending Fund Balance)</b>		5,479,909	8,796	-	1,629,060	0	90,270	1,174,915	818,733	-	9,201,685
<b>Total Expenditures and Reserves</b>		31,583,977	403,796	-	3,727,088	5,276,778	1,090,596	1,908,864	7,235,694	-	51,226,793
<b>Total Available Beginning Fund Balance &amp; Revenues Less</b>		-	-	-	-	3,542,622	-	95,892	-	-	3,638,514
Use of a portion of beginning fund balance resolution		No	No	No	Yes	No	No	No	Yes	No	Yes