

2024-25 UNIFORM BUDGET SUMMARY

Lake County School District R-1 District Code: 1510 ORIGINAL BUDGET June 24, 2024 Projected Funded Pupil FTE: 894.7		FY25	10	19	21	22	23	(26-29)	31	41	43	64	TOTAL
Object Source	General Fund	Preschool and Kindergarten	Food Service	Governmental Designated Grants Funds	Athletic & Activity Fund	Other Special Revenue	Bond Redemption	Capital Project Fund	Capital Reserve Capital Projects	Health Insurance Reserve Fund			
Beginning Fund Balance	\$ 2,162,397	\$ -	\$ -			\$ 100,000	\$ 3,169,023	\$ -	\$ 393,250	\$ -	\$ -	\$ -	\$ 5,824,670
Revenues													
Local Sources 1000 - 1999	\$ 11,093,062	\$ -	\$ 31,000	\$ 50,775	\$ 332,054	\$ 539,905	\$ 1,904,148	\$ -	\$ -	\$ 2,201,843	\$ -	\$ -	\$ 16,152,787
Intermediate Sources 2000 - 2999	\$ 33,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,100
State Sources 3000 - 3999	\$ 2,260,252	\$ 325,000	\$ 207,334	\$ 404,202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,196,788
Federal Sources 4000 - 4999	\$ 460,172	\$ -	\$ 543,275	\$ 1,749,764	\$ -	\$ 791,926	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,545,137
<b>Total Revenues</b>	<b>\$ 13,846,586</b>	<b>\$ 325,000</b>	<b>\$ 781,609</b>	<b>\$ 2,204,741</b>	<b>\$ 332,054</b>	<b>\$ 1,331,831</b>	<b>\$ 1,904,148</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,201,843</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,927,812</b>
Total Beginning Fund Balance and Reserves	\$ 16,008,983	\$ 325,000	\$ 781,609	\$ 2,204,741	\$ 332,054	\$ 1,431,831	\$ 5,073,171	\$ -	\$ 393,250	\$ 2,201,843	\$ -	\$ -	\$ 28,752,482
Total Allocations To/From Other Funds 5800	\$ -	\$ -									\$ -	\$ -	\$ -
Transfers To/From Other Funds 5200 - 5300	\$ (766,524)		\$ 230,000							\$ 169,001	\$ 367,523	\$ -	\$ -
Other Sources 5500,5900									\$ -		\$ -	\$ -	\$ -
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue))	\$ 15,242,459	\$ 325,000	\$ 1,011,609	\$ 2,204,741	\$ 332,054	\$ 1,431,831	\$ 5,073,171	\$ -	\$ 562,251	\$ 2,569,366	\$ -	\$ -	\$ 28,752,482
<b>Total Expenditures</b>	<b>\$ 13,151,885</b>	<b>\$ 325,000</b>	<b>\$ 1,011,609</b>	<b>\$ 2,204,741</b>	<b>\$ 332,054</b>	<b>\$ 1,331,831</b>	<b>\$ 1,676,628</b>	<b>\$ -</b>	<b>\$ 85,001</b>	<b>\$ 2,569,366</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,688,115</b>
<b>APPROPRIATED RESERVES</b>													\$ -
Other Reserved Fund Balance (9900) 0840	\$ 1,585,574	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 3,396,543	\$ -	\$ 40,200	\$ -	\$ -	\$ -	\$ 5,122,317
Other Restricted Reserves (932X) 0840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 437,050	\$ -	\$ -	\$ -	\$ 437,050
Reserved Fund Balance (9100) 0840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District Emergency Reserve (9315) 0840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve for TABOR 3% (9321) 0840	\$ 505,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 505,000
Reserve for TABOR - Multi-Year Obligations 0840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Reserves</b>	<b>\$ 2,090,574</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 3,396,543</b>	<b>\$ -</b>	<b>\$ 477,250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,064,367</b>
<b>Total Expenditures and Reserves</b>	<b>\$ 15,242,459</b>	<b>\$ 325,000</b>	<b>\$ 1,011,609</b>	<b>\$ 2,204,741</b>	<b>\$ 332,054</b>	<b>\$ 1,431,831</b>	<b>\$ 5,073,171</b>	<b>\$ -</b>	<b>\$ 562,251</b>	<b>\$ 2,569,366</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,752,482</b>