

ROOSEVELT CHARTER SCHOOL
Colorado Springs D11 School District
El Paso County
2017-2018
PROPOSED BUDGET

DATE OF ADOPTION

CONTENTS:
APPROPRIATION RESOLUTION
ANNUAL BUDGET
ANNUAL BUDGET IN UNIFORM BUDGET SUMMARY FORMAT

APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of ROOSEVELT CHARTER SCHOOL located in Colorado Springs D11 School District in El Paso County that the amounts shown in the following schedule be appropriated to each fund as specified in the PROPOSED BUDGET for the ensuing fiscal year beginning July 1, 2017 and ending June 30, 2018

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1 7,237,492	7,237,492
1a. Charter Schools	1a. -	-
1b. Insurance Reserve Fund	1b. -	-
1c. Pre-School Fund	1c. -	-
Special Revenue Funds:		
2. Capital Reserve Special Revenue Fund	2 -	-
3. Governmental Designated-Purpose Grants Fund	3 -	-
4. Pupil Activity Special Revenue Fund	4 -	-
5. Full Day Kindergarten Mill Levy Override Fund	5 -	-
6. Transportation Fund	6 -	-
7. Other Special Revenue Funds	7 -	-
7. Bond Redemption Fund	8 -	-
Capital Projects Funds:		
9. Building Fund	9 -	-
10. Special Building and Technology Fund	10 -	-
11. Capital Reserve Capital Projects Fund	11 -	-
Enterprise Funds:		
12. Food Service Fund	12 -	-
13. Other Enterprise Funds	13 -	-
Internal Service Funds:		
14. Risk-Related Activity Fund	14 -	-
15. Other Internal Service Funds	15 -	-
Trust/Agency Funds:		
16. Fiduciary Fund	16 -	-
17. Private Purpose Trust Funds	17 -	-
18. Agency Fund	18 -	-
19. Pupil Activity Agency Fund	19 -	-
20. Foundations	20 -	-
21. Component Units	21 -	-
TOTAL APPROPRIATION	22 7,237,492	7,237,492

Date of Adoption

Signature of Board President

ROOSEVELT CHARTER SCHOOL
2017-2018 PROPOSED BUDGET with Prior Year Information

	FY17 Adopted Budget	FY17 Est'd YE Actuals	General FY18 Proposed Budget	Grants FY18 Proposed Budget	FY18 Proposed Budget	FY19 Forecast	FY20 Forecast	FY21 Forecast	FY22 Forecast
Beginning Fund Balance	\$ 1,430,070	\$ 1,430,070	\$ 1,668,257	\$ -	\$ 1,668,257	\$ 1,879,153	\$ 2,036,253	\$ 2,219,673	\$ 2,270,787
Revenue									
Local Revenue	250,308	250,308	245,707	-	245,707	250,346	252,076	246,138	245,087
State Revenue	287,718	287,718	-	283,613	283,613	214,933	217,108	215,611	212,426
Federal Revenue	709,146	709,146	-	695,998	695,998	582,892	586,823	572,903	570,363
Per Pupil Funding	5,049,173	5,049,173	5,055,525	-	5,055,525	5,265,870	5,415,361	5,388,014	5,474,820
Total Revenue	6,296,345	6,296,345	5,301,232	979,611	6,280,843	6,314,041	6,471,368	6,422,665	6,502,697
Transfers	-	-	-	-	-	-	-	-	-
Expenditures									
Salaries	2,800,595	2,800,595	2,262,365	600,000	2,862,365	2,976,860	3,066,165	3,127,489	3,190,039
Employee Benefits	1,217,657	1,217,657	1,036,768	225,250	1,262,017	1,306,922	1,332,851	1,352,803	1,373,086
Purchased Professional and Technical Services	568,923	568,923	421,494	50,000	471,494	473,852	476,221	478,602	480,995
Purchased Property Services	369,485	369,485	303,394	66,751	370,145	371,828	373,207	373,724	374,799
Repairs and Maintenance Services	-	-	-	-	-	-	-	-	-
Student Transportation	22,000	22,000	21,919	-	21,919	22,668	23,166	22,960	23,204
Contracted Field Trips	14,500	14,500	14,447	-	14,447	14,940	15,269	15,132	15,294
Insurance Premiums	67,043	67,043	67,378	-	67,378	67,715	68,054	68,394	68,736
Other Purchased Services	53,000	53,000	53,118	-	53,118	53,877	54,444	54,467	54,840
Tuition - Other	-	-	-	-	-	-	-	-	-
Travel, Registration, and Entrance	10,000	10,000	10,050	-	10,050	10,100	10,151	10,202	10,253
District Purchased Services	246,793	246,793	248,359	-	248,359	251,310	253,598	254,002	255,620
District Admin Overhead	118,302	118,302	117,278	-	117,278	121,553	124,385	123,144	124,509
SFA Purchased Services	472	472	470	-	470	486	497	493	498
Supplies	263,947	263,947	220,502	44,312	264,814	267,655	269,908	270,492	272,152
Food	2,400	2,400	2,412	-	2,412	2,424	2,436	2,448	2,461
Books and Periodicals	30,200	30,200	30,089	-	30,089	31,117	31,801	31,517	31,853
Land and Improvements	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
New Construction	-	-	-	-	-	-	-	-	-
Equipment	120,000	120,000	119,993	-	119,993	122,626	124,465	124,061	125,094
Property	10,000	10,000	10,050	-	10,050	10,100	10,151	10,202	10,253
Non-Capital Equipment	-	-	-	-	-	-	-	-	-
Other Objects	879	879	876	-	876	908	929	920	930
Interest	-	-	-	-	-	-	-	-	-
Contingency	141,962	141,962	142,672	-	142,672	50,000	50,250	50,501	50,754
Indirect Costs	-	-	-	-	-	-	-	-	-
Other Uses of Funds	-	-	-	-	-	-	-	-	-
Redemption of Principal	-	-	-	-	-	-	-	-	-
Total Expenditures	6,058,158	6,058,158	5,083,634	986,313	6,069,947	6,156,941	6,287,948	6,371,551	6,465,366
Net Income	238,187	238,187	217,598	(6,702)	210,896	157,100	183,420	51,114	37,331
TABOR Reserve	167,616	167,616	-	-	167,545	171,934	176,536	175,493	177,970
Assigned Fund Balance	-	-	-	-	1,000,000	1,200,000	1,300,000	1,400,000	1,500,000
Unassigned Fund Balance	1,500,641	1,500,641	1,885,855	(6,702)	711,608	664,319	743,137	695,295	630,148
Ending Fund Balance	\$ 1,668,257	\$ 1,668,257	\$ 1,885,855	\$ (6,702)	\$ 1,879,153	\$ 2,036,253	\$ 2,219,673	\$ 2,270,787	\$ 2,308,118

2017-2018 ROOSEVELT CHARTER SCHOOL SUMMARY BUDGET

SCHOOL NAME	SCHOOL LOCATION	Total Budget
ROOSEVELT CHARTER SCHOOL	0	
Budgeted Pupil Count	639.1	
BEGINNING FUND BALANCE (Includes ALL Reserves)		1,668,257
	Object/ Source	
REVENUES		
Local Sources	1000 - 1999	245,707
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	283,613
Federal Sources	4000 - 4999	695,998
TOTAL REVENUES		1,225,318
TOTAL BEGINNING FUND BALANCE & REVENUES		2,893,575
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	5,055,525
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		7,949,100
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	2,354,442
Employee Benefits	0200	1,066,141
	0300,0400,	
Purchased Services	0500	278,949
Supplies and Materials	0600	204,899
Property	0700	49,816
Other	0800, 0900	142,672
Total Instruction		4,096,920
Supporting Services		
Students - Program 2100		
Salaries	0100	44,311
Employee Benefits	0200	19,175
	0300,0400,	
Purchased Services	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		63,487
Instructional Staff - Program 2200		
Salaries	0100	80,450
Employee Benefits	0200	36,606
	0300,0400,	
Purchased Services	0500	54,521
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		171,577
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400,	
Purchased Services	0500	39,246
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		39,246
School Administration - Program 2400		
Salaries	0100	254,030
Employee Benefits	0200	93,095
	0300,0400,	
Purchased Services	0500	63,315

2017-2018 ROOSEVELT CHARTER SCHOOL SUMMARY BUDGET

SCHOOL NAME	SCHOOL LOCATION	Total Budget
ROOSEVELT CHARTER SCHOOL	0	
Supplies and Materials	0600	32,116
Property	0700	29,977
Other	0800, 0900	876
Total School Administration		473,408
Business Services - Program 2500, including Program 2501		
Salaries	0100	68,732
Employee Benefits	0200	24,389
	0300,0400,	
Purchased Services	0500	251,948
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		345,069
Operations and Maintenance - Program 2600		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400,	
Purchased Services	0500	343,245
Supplies and Materials	0600	60,300
Property	0700	50,250
Other	0800, 0900	-
Total Operations and Maintenance		453,795
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400,	
Purchased Services	0500	36,366
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		36,366
Central Support - Program 2800, including Program 2801		
Salaries	0100	60,401
Employee Benefits	0200	22,611
	0300,0400	
Purchased Services	,0500	306,598
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		389,610
Other Support - Program 2900		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400	
Purchased Services	,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		-
Food Service Operations - Program 3100		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400	
Purchased Services	,0500	470
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		470
Enterprise Operatings - Program 3200		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400	
Purchased Services	,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Enterprise Operations		-
Community Services - Program 3300		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400	
Purchased Services	,0500	-

2017-2018 ROOSEVELT CHARTER SCHOOL SUMMARY BUDGET

SCHOOL NAME	SCHOOL LOCATION	Total Budget
ROOSEVELT CHARTER SCHOOL	0	
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Community Services		-
Education for Adults - Program 3400		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400	-
Purchased Services	,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Education for Adults Services		-
Total Supporting Services		1,973,027
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400	-
Purchased Services	,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Property		-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		
Salaries	0100	-
Employee Benefits	0200	-
	0300,0400	-
Purchased Services	,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Uses		-
TOTAL EXPENDITURES		6,069,947
RESERVES		
Other Reserved Fund Balance - Program 9900	0840	-
Other Restricted Reserves: 932X Reserved Fund Balance - Program 9100	0840	-
District Emergency Reserve - Program 9315	0840	1,000,000
Reserve for TABOR 3% - Program 9321	0840	167,545
Res. for TABOR - Multi-Year Obligations Program 9322	0840	-
TOTAL RESERVES		1,167,545
TOTAL EXPENDITURES & RESERVES		7,237,492
NON-APPROPRIATED RESERVE - Program 9200		711,608
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		-