

COMPASS ACADEMY

Denver Public School District

Denver County

2017 - 2018

Adopted Revised Budget

January 18, 2018

APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of COMPASS ACADEMY located in Denver Public School District in Denver County that the amounts shown in the following schedule be appropriated to each fund as specified in the Proposed Amended 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 4,216,713	4,216,713
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 4,216,713	4,216,713

1/18/18

Date of Adoption



Signature of Board President

COMPASS ACADEMY
2017 - 2018 Proposed Amended Budget

	FY17 Actuals	FY18 Adopted Budget	General FY18 Working Budget	Grants FY18 Working Budget	FY18 Working Budget
Beginning Fund Balance	\$ 217,193	\$ 222,058	\$ 213,039	\$ -	\$ 213,039
Revenue					
Local Revenue	577,628	554,912	70,000	1,027,554	1,097,554
State Revenue	86,059	351,058	-	337,255	337,255
Federal Revenue	335,429	156,240	-	224,702	224,702
Per Pupil Funding	1,726,229	2,589,923	2,690,402	-	2,690,402
Total Revenue	2,725,345	3,652,133	2,760,402	1,589,511	4,349,913
Transfers	-	-	-	-	-
Expenditures					
Salaries	1,299,292	1,767,998	1,087,090	743,735	1,830,825
Employee Benefits	258,552	401,906	334,400	77,961	412,361
Purchased Professional and Technical Services	366,094	442,833	209,163	578,725	787,888
Purchased Property Services	14,264	11,000	16,000	-	16,000
Repairs and Maintenance Services	1,634	-	2,000	-	2,000
Student Transportation	35	-	-	-	-
Contracted Field Trips	12,797	22,500	33,475	-	33,475
Student Transportation Purchased from Contractor	-	-	8,000	-	8,000
Insurance Premiums	23,840	39,460	42,264	-	42,264
Other Purchased Services	60,330	69,100	49,896	35,304	85,200
Tuition - Other	-	-	-	-	-
Travel, Registration, and Entrance	27,425	43,850	44,234	26,866	71,100
District Purchased Services	345,647	513,317	467,174	44,847	512,021
District Admin Overhead	55,829	95,680	99,775	-	99,775
SFA Purchased Services	-	-	-	-	-
Supplies	107,431	70,740	108,100	25,467	133,567
Food	8,275	22,400	22,400	-	22,400
Books and Periodicals	34,901	20,000	7,055	12,945	20,000
Land and Improvements	2,413	-	8,000	-	8,000
Buildings	-	-	-	-	-
New Construction	-	-	-	-	-
Equipment	101,507	61,100	38,333	22,767	61,100
Property	469	-	6,000	-	6,000
Non-Capital Equipment	4,057	-	-	-	-
Other Objects	4,707	3,374	3,374	-	3,374
Interest	-	-	-	-	-
Contingency	-	40,468	40,468	-	40,468
Indirect Costs	-	-	-	-	-
Other Uses of Funds	-	-	-	20,895	20,895
Redemption of Principal	-	-	-	-	-
Total Expenditures	2,729,499	3,625,725	2,627,202	1,589,511	4,216,713
Net Income	(4,154)	26,408	133,200	0	133,200
TABOR Reserve	72,000	104,877	-	-	123,756
Appropriated Fund Balance	-	-	-	-	-
Unassigned Fund Balance	141,039	143,589	346,239	0	222,482
Ending Fund Balance	\$ 213,039	\$ 248,466	\$ 346,239	\$ 0	\$ 346,239

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NET INCOME: 26,408 133,200

Instructional Program Code	FY16 Actuals	FY17 Amended Budget	FY17 Actuals	FY18 Adopted Budget	FY18 Working Budget
	0018	0018	0018		0018
Enrollment Assumptions					
Total Enrollment	122	216	216	320	325
Total K-12 Enrollment	122	216	216	320	325
Funded Pupil Count	122	216	216	320	325
ECE	0	0	0	0	0
Grade K	0	0	0	0	0
Grade 1	0	0	0	0	0
Grade 2	0	0	0	0	0
Grade 3	0	0	0	0	0
Grade 4	0	0	0	0	0
Grade 5	0	0	0	0	0
Grade 6	122	100	100	100	105
Grade 7	0	116	116	100	100
Grade 8	0	0	0	120	120
Grade 9	0	0	0	0	0
Grade 10	0	0	0	0	0
Grade 11	0	0	0	0	0
Grade 12	0	0	0	0	0
ECARE/_CPP slots	0	0	0	0	0
DPP slots	0	0	0	0	0
CCAP eligible students	0	0	0	0	0
% Free Lunch	5%	5%	5%	5%	5%
% Reduced Lunch	10%	10%	10%	10%	10%
% Free & Reduced Lunch	89%	89%	89%	89%	89%
% SPED	10%	10%	10%	10%	10%
% Gifted and Talented	5%	5%	5%	5%	5%
% ELL	10%	10%	10%	10%	10%
Revenue Assumptions					
PPR					
PPR	7,998.66	8,019.56	7,991.80	8,093.51	8,278.16
<i>Change in PPR</i>		0.26%	-0.09%	1.27%	1.00%
Local Revenue					
Tuition from Individuals	-	-	-	-	-
CCAP	-	-	-	-	-
DPP	-	-	-	-	-
Earnings on Investments	31.00	-	37.00	-	-
Food Service Revenue from Students	-	-	0.29	-	-
Student Activity and Other Fees	9.20	-	0.53	-	-
Fundraisers	-	-	1,930.00	-	22,000.00
Gifts and Contributions from Pupil Activities:Uniforms	16,151	13,000	11,831	13,000.00	14,000.00
Other Pupil Activities	-	13,000	5,802	-	-
Rentals and Leases	-	-	-	-	-
Contributions and Donations from Private Sources	451,500	241,418	181,250	13,000	13,000
Contributions and Donations from Private Sources XQ	-	-	-	-	438,790
Contributions and Donations from Private Sources	-	-	12,000	12,000	12,000
Contributions and Donations from Private Sources	-	-	-	-	52,280
Contributions and Donations from Private Sources	-	-	-	1	50,000
Instructional Material Fees	-	-	-	-	-
Miscellaneous Revenue	231.00	-	-	21,000.00	21,000
<i>District Growth Rate</i>					1.00%
1998 MLO Literacy	127.69	126.00	126.33	125.19	125.19
1998 MLO Technology	34.83	34.36	34.45	34.14	34.14
2003 MLO Academic Achievement	29.02	28.64	28.71	28.45	28.45
2003 MLO HS Graduation	-	-	-	-	-
2003 MLO Elementary Arts	-	-	-	-	-

2003 MLO Textbooks	40.63	40.09	40.20	39.83	39.83
2003 MLO Kindergarten	-	-	-	-	-
2012 MLO Secondary Arts	137.88	139.14	138.96	139.71	139.71
2012 MLO Enrichment and Student Support	122.92	120.12	120.99	123.97	123.97
2012 MLO Tutoring - FRL	274.06	235.19	271.72	232.83	232.83
2012 MLO Technology	61.78	60.84	61.77	63.23	63.23
2012 MLO Textbooks	61.78	60.84	61.77	63.23	63.23
2012 MLO Kindergarten	-	-	-	-	-
2016 MLO Early Literacy	-	-	-	-	-
2016 MLO College and Career Readiness	-	-	-	-	-
2016 MLO Technology	-	-	-	-	85.44
2016 MLO Great Teachers	-	-	-	-	187.72
2016 MLO Whole Child	-	-	-	-	194.18
FY17-19 Tech Bond	-	-	-	28,728.00	-
MLO Equalization	-	106.52	105.17	142.03	142.03
State Revenue					
<i>Change in State Revenue</i>					-1.00%
Capital Construction	129.25	105.50	116.01	137.99	137.99
Supplemental At-Risk Aid	-	-	-	-	-
ELPA PD	-	17,843.00	17,843.00	17,843.00	6,320.00
ECEA - SPED	-	-	-	-	-
ELPA	-	12,415.00	12,415.00	12,415.00	4,688.00
ECARE/PPP	-	-	-	-	-
Gifted and Talented	-	-	146.94	-	-
State Transportation	-	-	-	-	-
Start Smart Nutrition	-	-	-	-	-
Child Nutrition	-	-	-	-	-
Expelled and At Risk Students	-	-	-	200,000	200,000
School Counselor Grant	-	26,125	26,032	76,643	81,400
READ Act: Formula Distribution	-	-	-	-	-
State Grants to Libraries	-	-	-	-	-
Stipends for National Board Certified Educators	-	-	-	-	-
Additional At-Risk Aid	-	-	14.46	-	-
Federal Revenue					
<i>Change in Federal Revenue</i>					-1.00%
Title I	288,397.00	87,118.00	86,886.00	116,800.00	133,630.00
Title I	-	-	-	-	29,720.00
Parent Involvement	-	-	-	-	1,806.00
IDEA Part B	-	-	-	-	-
IDEA Part B - Preschool	-	-	-	-	-
Title II	-	10,654.00	9,600.00	15,040.00	11,474.00
Title III	-	8,418	7,800	8,418	9,511
Title III Set Aside	-	-	-	-	282
School Breakfast Program	-	-	-	-	-
National School Lunch Program	-	-	-	-	-
Federal Fresh Fruit & Vegetable Program	-	-	-	-	-
Charter Credit	-	16,143	16,143	15,982	38,279
CCSP Start-Up	-	215,000	215,000	-	-
Transfers					
Fund Transfers	-	-	-	-	-
Expense Assumptions					
Salaries and Benefits					
<i>Annual Salary Increase</i>					3%
Medicare		1.45%	1.45%	1.45%	1.45%
PERA					5.59%
PCOPs					9.60%
<i>Health Benefit Rate Increase</i>					5%
<i>Benefit Participation Rate</i>					100%
Health			3,264	3,264	3,264
Dental			-	-	-

Vision		-	-	-	-
Other Benefits		-	-	-	-
Other Expense Assumptions					
<i>Average Expense Increase</i>					0.50%
Purchased Professional and Technical Services					
Banking Service Fees	343	2,400	769	2,412	2,412
Professional-Educational Services	55,697	-	-	-	-
Contracted Services	-	192,000	198,148	176,000	571,500
Substitutes	-	18,000	30,005	30,000	30,000
Whole Child Enrichment	-	25,000	19,284	-	30,000
Student Incentives/Activities	-	-	-	-	7
Legal Services	-	7	-	7	7
Audit Services	3,500	7,500	7,500	7,500	7,500
Negotiations Services	-	-	-	-	-
Consultant Services - Support Services for Instructional Staff	7,500	5,000	-	-	-
Consultant Services - Support Services for Administration	-	-	17,200	-	16,521
Consultant Services - Business	-	11,450	-	-	-
Medical Services	-	-	-	-	-
Other Professional Services - SPED	-	-	-	-	-
Other Professional Services - Support Services for Students	-	-	-	-	-
Other Professional Services - Business	38,688	57,500	58,076	68,700	73,700
Technical Services - Central	25,503	44,700	35,112	15,766	54,000
Technical Services - Facilities Acq and Construction	-	-	-	-	-
Other Purchased Professional and Technical Services	3,884	-	-	-	-
Purchased Property Services					
Utility Services	-	-	-	-	-
Water/Sewage	-	-	-	-	-
Disposal Services	-	-	-	-	-
Snow Removal Services	-	-	-	-	-
Custodial Services	-	-	-	-	-
Lawn Care	-	-	-	-	-
Repairs and Maintenance Services - Operations and Maintenance	1,196	-	1,634	-	2,000
Repairs and Maintenance Services - Facilities Acq and Construction	-	-	-	-	-
Rentals	-	-	-	-	-
Rental of Land and Buildings	-	-	-	-	-
Copier Rental	4,395	11,200	14,264	11,000	16,000
Contractor Services	-	-	-	-	-
Other Purchased Services					
Student Transportation	-	-	0	-	-
Contracted Field Trips	-	-	-	-	103
Contracted Field Trips	49	69	-	70	-
Bus Passes	-	-	-	-	8,000
Liability Insurance	96	60	48	60	68.00
Unemployment Compensation Insurance	2,275	3,878	3,753	5,601	5,601
Workers' Compensation Insurance	5,611	10,082	9,758	14,563	14,563
District Multiple-Coverage Insurance	-	-	-	-	-
District Student Insurance	-	-	-	-	-
Phone	-	10,000	7,779	3,600	4,600
Postage Machine Rental	-	-	-	-	-
Postage	2,477	2,213	1,926	2,000	2,000
Online Services	118	162	155	31	148
Online Services	-	-	-	-	9,500
Advertising	13,358	10,000	8,119	-	-
Student Recruitment	-	-	-	-	14,000
Staff Recruitment	-	-	-	-	7,000
Printing and Binding	1,416	3,400	8,945	-	-
Concurrent Enrollment	-	-	-	-	-
Travel, Registration, and Entrance	28,949	28,000	27,425	20,000	42,000
Staff Activities	-	-	-	6,000	6,000
Student Travel	-	-	-	-	23,100
District Purchased Service: Nurse/Psych/Social Worker/CSO	-	86,521	86,521	125,352	125,352

Authorizer Admin Fee	270	259	258	299	307
Authorizer SpEd Fee	1,540	281	293	315	316
District Shuttle Fee	-	82	82	125	101
District Facility Use	-	825	825	635	773
SFA Purchased Services	-	2	-	-	-
Supplies					
Instructional Supplies	74,650	84,500	92,924	43,009	90,000
Office Supplies	9,808	8,000	8,000	8,001	14,494
Student Incentives/Activities	-	-	-	3,200	3,198
Natural Gas	-	-	-	-	-
Electricity	-	-	-	-	-
Motor Vehicle Fuels	-	-	-	-	-
Food	5,227	8,000	8,275	22,400	22,400
Books and Periodicals	36,473	26,028	34,901	7,254	20,000
Electronic Media Materials	11,740	964	-	1,500	1,500
Other Supplies	56	63	67	-	75
Property					
Land and Improvements	-	-	2,413	-	8,000
Buildings	-	-	-	-	-
Leasehold Improvements	-	-	-	-	-
New Construction	-	-	-	-	-
Equipment	-	-	-	-	-
Vehicles	-	-	-	-	-
Furniture and Fixtures - Instructional	29,074	375	-	-	-
Furniture and Fixtures - Non-Instructional	-	720	469	-	6,000
Technology Equipment - Instructional	115,913	89,227	59,193	5,032	51,100
Technology Equipment - Non-Instructional	-	1,000	42,314	5,000	10,000
Non-Capital Equipment - Instructional	449	-	262	-	-
Non-Capital Equipment - Non-Instructional	-	-	3,795	-	-
Other					
Dues and Fees	1,345	2,100	4,318	2,374	2,374
Interest	2,410	-	-	-	-
Contingency	-	211	-	40,468	40,468
Indirect Costs	-	-	-	-	-
Miscellaneous Expenditures	2,143	450	389	1,000	1,000
Other Uses of Funds	-	-	-	-	20,895
Redemption of Principal	95,223	-	-	-	-

FY18 SUMMARY BUDGET

COMPASS ACADEMY		
Proposed Amended Budget		
Adopted	Object	10
Budgeted Pupil Count: 325	Source	General Fund
Beginning Fund Balance (Includes All Reserves)		213,039
Revenues		
Local Sources	1000 - 1999	1,097,554
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	337,255
Federal Sources	4000 - 4999	224,702
Total Revenues		1,659,511
Total Beginning Fund Balance and Reserves		1,872,550
Total Allocations To/From Other Funds	5600,5700, 5800	2,690,402
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)		4,562,952
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	1,304,510
Employee Benefits	0200	301,934
Purchased Services	0300,0400, 0500	856,907
Supplies and Materials	0600	161,473
Property	0700	51,100
Other	0800, 0900	41,468
Total Instruction		2,717,393
Supporting Services		
Students - Program 2100		
Salaries	0100	115,300
Employee Benefits	0200	25,714
Purchased Services	0300,0400, 0500	125,352
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		266,366
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	42,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		42,000
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	9,756
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		9,756
School Administration - Program 2400		
Salaries	0100	293,120
Employee Benefits	0200	58,567
Purchased Services	0300,0400, 0500	57,621
Supplies and Materials	0600	14,494
Property	0700	16,000

FY18 SUMMARY BUDGET

COMPASS ACADEMY		
Proposed Amended Budget		
Adopted	Object	10
Other	0800, 0900	23,269
Total School Administration		463,071
Business Services - Program 2500, including Program 2501		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,0500	175,887
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		175,887
Operations and Maintenance - Program 2600		
Salaries	0100	58,295
Employee Benefits	0200	12,964
Purchased Services	0300,0400,0500	2,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		73,259
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,0500	40,747
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		40,747
Central Support - Program 2800, including Program 2801		
Salaries	0100	59,600
Employee Benefits	0200	13,181
Purchased Services	0300,0400,0500	347,453
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		420,235
Other Support - Program 2900		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		-
Food Service Operations - Program 3100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		-
Enterprise Operations - Program 3200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Enterprise Operations		-
Community Services - Program 3300		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Community Services		-
Education for Adults - Program 3400		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Education for Adults Services		-

FY18 SUMMARY BUDGET

COMPASS ACADEMY		
Proposed Amended Budget		
Adopted	Object	10
Total Supporting Services		1,491,321
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,0500	-
Supplies and Materials	0600	-
Property	0700	8,000
Other	0800, 0900	-
Total Property		8,000
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Uses		-
Total Expenditures		4,216,713
APPROPRIATED RESERVES		
Other Reserved Fund Balance (9900)	0840	-
Other Restricted Reserves (932X)	0840	-
Reserved Fund Balance (9100)	0840	-
District Emergency Reserve (9315)	0840	-
Reserve for TABOR 3% (9321)	0840	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-
Total Reserves		-
Total Expenditures and Reserves		4,216,713
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	123,756
TABOR multi year obligations (9322)	6722	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-
Colorado Preschool Program (CPP) (9324)	6724	-
Full day kindergarten reserve (9325)	6725	-
Risk-related / restricted capital reserve (9326)	6726	-
BEST capital renewal reserve (9327)	6727	-
Committed fund balance (9900)	6750	-
Committed fund balance (15% limit) (9200)	6750	-
Assigned fund balance (9900)	6760	-
Unassigned fund balance (9900)	6770	222,482
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		346,239
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-
Use of a portion of beginning fund balance resolution required?		No

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Description	General	Grants	Total	FY19 Forecast	FY20 Forecast	FY21 Forecast	FY22 Forecast	FY23 Forecast	Object Roll-up
	FY18 Working Budget	FY18 Working Budget	Total FY18 Working Budget						
BEGINNING FUND BALANCE	213,039	-	213,039	346,239	347,436	106,336	(242,273)	(500,762)	
Earnings on Investments	-	-	-	-	-	-	-	-	1500
Food Services	-	-	-	-	-	-	-	-	1600
Fees	-	-	-	-	-	-	-	-	1740
Fund Raisers	22,000	-	22,000	22,000	22,000	22,000	22,000	22,000	1700
Gifts and Contributions from Pupil Activities: Uniforms	14,000	-	14,000	14,000	14,000	14,000	14,000	14,000	1700
Other Pupil Activities Income	-	-	-	-	-	-	-	-	1700
Contributions and Donations from Private Sources	13,000	-	13,000	75,000	75,000	50,000	50,000	50,000	1920
City Year	-	52,280	52,280	-	-	-	-	-	1920
Contributions and Donations from Private Sources XQ	-	438,790	438,790	855,015	596,453	375,953	293,265	-	1920
Walton Anonymous	-	12,000	12,000	-	-	-	-	-	1920
El Pomar	-	50,000	50,000	-	-	-	-	-	1920
2012 Mill Levy Secondary Arts	-	45,406	45,406	46,473	61,345	75,914	90,186	104,164	1954
2012 Mill Levy Other Enrichment & Student Supports	-	40,290	40,290	41,237	54,433	67,361	80,025	92,429	1954
2012 Mill Levy Instructional Support	-	75,671	75,671	77,450	102,234	126,514	150,299	173,595	1954
2012 Mill Levy Technology	-	20,550	20,550	21,033	27,763	34,357	40,816	47,143	1954
2012 Mill Levy Curricular Materials	-	20,550	20,550	21,033	27,763	34,357	40,816	47,143	1954
1998 Mill Levy Student Literacy	-	40,687	40,687	41,643	54,969	68,024	80,813	93,339	1954
1998 Mill Levy Technology	-	11,096	11,096	11,356	14,990	18,551	22,038	25,454	1954
2003 Mill Levy Improving HS Graduation Rates	-	-	-	-	9,037	17,893	26,571	35,073	1954
2003 Mill Levy Improving Academic Achievement	-	9,246	9,246	9,464	12,492	15,459	18,365	21,212	1954
2003 Mill Levy Textbooks	-	12,945	12,945	13,249	17,489	21,642	25,711	29,696	1954
2016 College and Career Readiness	-	-	-	-	11,421	22,613	33,580	44,326	1954
2016 Technology	-	27,767	27,767	28,420	37,514	46,424	55,152	63,700	1954
2016 Great Teachers	-	61,009	61,009	62,443	82,425	102,001	121,177	139,960	1954
2016 Whole Child	-	63,108	63,108	64,592	85,261	105,511	125,347	144,776	1954
FY17-19 Tech Bond	-	-	-	28,728	-	-	-	-	1954
MLO Equalization	-	46,160	46,160	47,245	62,363	77,174	91,683	105,894	1954
Miscellaneous Revenue	21,000	-	21,000	21,000	21,000	21,000	21,000	21,000	1990
Capital Construction - Charter Schools	-	44,847	44,847	45,901	60,589	74,979	89,075	102,882	3954
ELPA-Professional Development and Student Support	-	6,320	6,320	6,257	6,194	6,132	6,071	6,010	3954
State ELPA	-	4,688	4,688	4,641	4,595	4,549	4,503	4,458	3954
State Gifted and Talented	-	-	-	-	-	-	-	-	3954
Expelled and At Risk Students	-	200,000	200,000	200,000	150,000	100,000	-	-	3954
School Counselor Grant	-	81,400	81,400	80,000	80,000	-	-	-	3954
Additional At-Risk Aid	-	-	-	-	-	-	-	-	3954
No Child Left Behind, Title I, Part A: Improving Basic Programs C	-	133,630	133,630	132,294	130,971	129,661	128,364	128,364	4954
No Child Left Behind, Title I, Part C: Education of Migrant Childr	-	29,720	29,720	-	-	-	-	-	4954
Parental Activities School Set-Aside CFDA# None	-	1,806	1,806	1,788	1,770	1,752	1,735	1,735	4954
Title III Set Aside: Immigrant: No Child Left Behind, Title III Part	-	282	282	279	276	274	271	271	4954

No Child Left Behind: Title III Part A: English Language Acquisition		9,511	9,511	9,416	9,322	9,229	9,136	9,136	4954
No Child Left Behind, Title II, Part A. Teacher and Principal Training		11,474	11,474	11,359	11,246	11,133	11,022	11,022	4954
Charter Credit		38,279	38,279	37,896	-	-	-	-	4954
No Child Left Behind, Title V, Part B. Public Charter School Grant		-	-	-	-	-	-	-	4954
Per Pupil Funding	2,690,402		2,690,402	2,809,276	3,783,159	4,776,238	5,788,801	6,821,137	5710
TOTAL REVENUE	2,760,402	1,589,511	4,349,913	4,840,489	5,628,074	6,430,696	7,441,823	8,359,919	
Salaries: Administrator	185,904		185,904	389,670	443,922	457,240	470,957	485,085	0100
Salaries: Administrator		40,000	40,000						0100
Salaries: Administrator		12,000	12,000						0100
Salaries: Teachers	656,525		656,525	1,256,917	1,702,125	2,120,393	2,467,993	2,805,419	0100
Salaries: Teachers		6,320	6,320						0100
Salaries: Teachers		4,688	4,688						0100
Salaries: Teachers		68,750	68,750						0100
Salaries: Teachers		7,847	7,847						0100
Salaries: Teachers		9,540	9,540						0100
Salaries: Teachers		38,699	38,699						0100
Salaries: Teachers		40,290	40,290						0100
Salaries: Teachers		75,671	75,671						0100
Salaries: Teachers		40,687	40,687						0100
Salaries: Teachers		9,246	9,246						0100
Salaries: Teachers		61,009	61,009						0100
Salaries: Teachers		33,108	33,108						0100
Salaries: Teachers		57,680	57,680						0100
Salaries: Teachers		10,000	10,000						0100
Salaries: Teachers		20,000	20,000						0100
Salaries: Teachers	111,650		111,650	115,000	118,449	122,003	125,663	129,433	0100
Salaries: Teachers	10,000		10,000	193,450	252,254	259,821	316,026	325,507	0100
Salaries: Teachers		55,000	55,000						0100
Salaries: Teachers		50,000	50,000						0100
Salaries: Teachers	-		-	-	67,000	69,010	71,080	73,213	0100
Salaries: Other Professionals	-		-	-	-	-	-	-	0100
Salaries: Other Professionals	58,195		58,195	59,941	61,739	63,591	65,499	67,464	0100
Salaries: Other Professionals	-		-	135,101	139,154	143,329	147,629	152,057	0100
Salaries: Other Professionals		59,500	59,500						0100
Salaries: Clerical	39,000		39,000	40,170	71,452	79,496	43,895	45,212	0100
Salaries: Clerical	-		-	-					0100
Salaries: Clerical	-		-	-	40,000	41,200	84,872	87,418	0100
Salaries: Custodial	-		-	-	-	-	-	-	0100
Salaries of Temporary Employees: Teachers	-		-	-	-	-	-	-	0100
Additional/Extra Duty Pay/Stipend: Administrator	15,816		15,816	16,599	17,097	17,610	18,139	18,683	0100
Additional/Extra Duty Pay/Stipend: Administrator		300	300						0100
Additional/Extra Duty Pay/Stipend: Teachers	10,000		10,000	47,100	58,600	62,100	63,963	65,882	0100
Additional/Extra Duty Pay/Stipend: Teachers		8,390	8,390						0100
Additional/Extra Duty Pay/Stipend: Teachers		34,210	34,210						0100
Additional/Extra Duty Pay/Stipend: Teachers	-		-	206	212	219	225	232	0100
Additional/Extra Duty Pay/Stipend: Teachers		200	200						0100

Additional/Extra Duty Pay/Stipend: Teachers	-		-	309	318	328	338	348	0100
Additional/Extra Duty Pay/Stipend: Teachers		300	300						0100
Additional/Extra Duty Pay/Stipend: Other Professionals	-		-	103	106	109	113	116	0100
Additional/Extra Duty Pay/Stipend: Other Professionals		100	100						0100
Additional/Extra Duty Pay/Stipend: Other Professionals	-		-	103	106	109	113	116	0100
Additional/Extra Duty Pay/Stipend: Other Professionals		100	100						0100
Additional/Extra Duty Pay/Stipend: Clerical	-		-	103	106	109	113	116	0100
Additional/Extra Duty Pay/Stipend: Clerical		100	100						0100
Medicare: Administrator	3,084		3,084	5,891	6,685	6,885	7,092	7,305	0200
Medicare: Administrator		599	599	-	-	-	-	-	0200
Medicare: Teachers	17,294		17,294	18,908	25,531	31,646	36,713	41,634	0200
Medicare: Teachers	824		824	1,670	1,721	1,772	1,825	1,880	0200
Medicare: Teachers		798	798	-	-	-	-	-	0200
Medicare: Teachers	947		947	2,810	3,662	3,772	4,587	4,725	0200
Medicare: Teachers			-	-	-	-	-	-	0200
Medicare: Teachers		725	725	-	-	-	-	-	0200
Medicare: Teachers	-		-	-	972	1,001	1,031	1,062	0200
Medicare: Other Professionals	-		-	-	-	-	-	-	0200
Medicare: Other Professionals	845		845	871	897	924	951	980	0200
Medicare: Other Professionals		863	863	-	-	-	-	-	0200
Medicare: Other Professionals	1		1	1,960	2,019	2,080	2,142	2,207	0200
Medicare: Clerical	567		567	584	1,038	1,154	638	657	0200
Medicare: Clerical	-		-	-	580	597	1,231	1,268	0200
Medicare: Custodial	-		-	-	-	-	-	-	0200
PERA: Administrator	11,890		11,890	25,961	32,179	35,804	39,519	40,704	0200
PERA: Administrator		2,310	2,310	-	-	-	-	-	0200
PERA: Teachers	57,674		57,674	83,327	122,899	164,560	204,582	232,001	0200
PERA: Teachers			-	-	-	-	-	-	0200
PERA: Teachers		3,498	3,498	-	-	-	-	-	0200
PERA: Teachers		1,664	1,664	-	-	-	-	-	0200
PERA: Teachers		1,934	1,934	-	-	-	-	-	0200
PERA: Teachers		1,900	1,900	-	-	-	-	-	0200
PERA: Teachers		3,060	3,060	-	-	-	-	-	0200
PERA: Teachers	3,192		3,192	7,362	8,283	9,216	10,172	10,477	0200
PERA: Teachers	3,650		3,650	12,381	17,630	19,615	25,562	26,329	0200
PERA: Teachers			-	-	-	-	-	-	0200
PERA: Teachers		2,795	2,795	-	-	-	-	-	0200
PERA: Teachers	-		-	-	4,677	5,203	5,743	5,916	0200
PERA: Other Professionals	-		-	-	-	-	-	-	0200
PERA: Other Professionals	3,259		3,259	3,837	4,317	4,803	5,301	5,460	0200
PERA: Other Professionals		3,029	3,029	-	-	-	-	-	0200
PERA: Other Professionals	303		303	8,640	9,720	10,815	11,937	12,296	0200
PERA: Clerical	2,186		2,186	2,573	4,995	6,002	3,556	3,662	0200
PERA: Clerical	-		-	-	2,792	3,106	6,858	7,063	0200
PERA: Custodial	-		-	-	-	-	-	-	0200
PCOPs: Administrator	20,419		20,419	40,180	44,857	44,921	44,948	46,296	0200
PCOPs: Administrator		3,967	3,967	-	-	-	-	-	0200

PCOPs: Teachers	101,417		101,417	128,967	171,319	206,464	232,687	263,873	0200
PCOPs: Teachers		2,678	2,678	-	-	-	-	-	0200
PCOPs: Teachers		6,600	6,600	-	-	-	-	-	0200
PCOPs: Teachers		3,800	3,800	-	-	-	-	-	0200
PCOPs: Teachers		5,280	5,280	-	-	-	-	-	0200
PCOPs: Teachers	5,458		5,458	11,394	11,546	11,562	11,569	11,916	0200
PCOPs: Teachers	6,269		6,269	19,163	24,575	24,610	29,074	29,946	0200
PCOPs: Teachers			-	-	-	-	-	-	0200
PCOPs: Teachers		4,800	4,800	-	-	-	-	-	0200
PCOPs: Teachers	-		-	-	6,519	6,528	6,532	6,728	0200
PCOPs: Other Professionals	-		-	-	-	-	-	-	0200
PCOPs: Other Professionals	5,596		5,596	5,938	6,018	6,026	6,030	6,211	0200
PCOPs: Other Professionals	10		10	13,372	13,550	13,569	13,577	13,985	0200
PCOPs: Other Professionals		5,712	5,712	-	-	-	-	-	0200
PCOPs: Clerical	3,754		3,754	3,983	6,963	7,531	4,044	4,166	0200
PCOPs: Clerical			-	-	-	-	-	-	0200
PCOPs: Clerical	-		-	-	3,892	3,898	7,800	8,034	0200
PCOPs: Custodial	-		-	-	-	-	-	-	0200
Health: Administrator	5,003	-	5,003	13,709	14,394	15,114	15,870	16,663	0200
Health: Administrator		1,525	1,525						0200
Health: Teachers	66,849		66,849	85,680	122,351	154,918	186,468	216,621	0200
Health: Teachers		6,369	6,369						0200
Health: Teachers		5,118	5,118						0200
Health: Teachers	3,024		3,024	6,854	7,197	7,557	7,935	8,332	0200
Health: Teachers		3,504	3,504						0200
Health: Teachers	3,985		3,985	10,282	14,394	15,114	19,837	20,829	0200
Health: Teachers		2,543	2,543						0200
Health: Teachers	-		-	-	3,599	3,778	3,967	4,166	0200
Health: Other Professionals	-		-	-	-	-	-	-	0200
Health: Other Professionals	3,264		3,264	3,427	3,599	3,778	3,967	4,166	0200
Health: Other Professionals	373		373	6,854	7,197	7,557	7,935	8,332	0200
Health: Other Professionals		2,891	2,891						0200
Health: Clerical	3,264		3,264	3,427	7,197	7,557	3,967	4,166	0200
Health: Clerical	-		-	-	3,599	3,778	7,935	8,332	0200
Health: Custodial	-		-	-	-	-	-	-	0200
Dental: Teachers	-		-	-	-	-	-	-	0200
Vision: Teachers	-		-	-	-	-	-	-	0200
Other Employee Benefits: Administrator	-		-	-	-	-	-	-	0200
Other Employee Benefits: Teachers	-		-	-	-	-	-	-	0200
Other Employee Benefits: Teachers	-		-	-	-	-	-	-	0200
Other Employee Benefits: Teachers	-		-	-	-	-	-	-	0200
Other Employee Benefits: Teachers	-		-	-	-	-	-	-	0200
Other Employee Benefits: Other Professionals	-		-	-	-	-	-	-	0200
Other Employee Benefits: Clerical	-		-	-	-	-	-	-	0200
Other Employee Benefits: Custodial	-		-	-	-	-	-	-	0200
Banking Service Fees	2,412		2,412	2,424	2,436	2,448	2,461	2,461	0300
Professional-Educational Services	-		-	-	-	-	-	-	0300

Contracted Services	67,206		67,206	535,749	380,000	380,000	380,000	380,000	0300
Contracted Services		287,500	287,500						0300
Contracted Services		72,000	72,000						0300
Contracted Services		50,000	50,000						0300
Contracted Services		13,161	13,161						0300
Contracted Services		29,720	29,720						0300
Contracted Services		48,413	48,413						0300
Contracted Services		3,500	3,500						0300
Substitutes	22,640		22,640	30,000	40,000	50,000	60,000	70,000	0300
Substitutes		7,360	7,360						0300
Whole Child Enrichment-Afterschool support	-		-	30,150	30,301	30,452	30,605	30,605	0300
Whole Child Enrichment-Afterschool support		30,000	30,000						0300
Legal Services	2,256		2,256	2,343	3,140	3,945	4,758	5,551	0300
Audit Services	7,500		7,500	7,538	7,575	7,613	7,651	7,689	0300
Consultant Services	-		-	-	-	-	-	-	0300
Consultant Services	-		-	-	-	-	-	-	0300
Consultant Services		16,521	16,521						0300
Consultant Services	-		-	-	-	-	-	-	0300
Other Professional Services - G&G	73,700		73,700	68,700	85,000	40,000	50,000	60,000	0300
Technical Services	33,450		33,450	54,270	67,200	84,000	100,800	117,600	0300
Technical Services		20,550	20,550						0300
Other Purchased Professional and Technical Services	-		-	-	-	-	-	-	0300
Repairs and Maintenance Services	2,000		2,000	2,010	2,020	2,030	2,040	2,051	0430
Rental of Equipment	16,000		16,000	16,000	17,000	18,000	20,000	20,100	0400
Student Transportation	-		-	-	-	-	-	-	0511
Contracted Field Trips	33,475		33,475	34,781	46,607	58,550	70,611	82,791	0513
Contracted Field Trips	-		-	-	-	-	-	-	0513
Student Transportation Purchased from Contractors	8,000		8,000	8,040	8,080	8,121	8,161	8,202	0515
Liability Insurance	22,100		22,100	22,848	30,464	38,080	45,696	53,312	0520
Unemployment Compensation Insurance	5,601		5,601	5,629	5,657	5,685	5,714	5,742	0520
Workers' Compensation Insurance	14,563		14,563	14,636	14,709	14,783	14,856	14,931	0520
Phone	4,600		4,600	4,600	4,600	4,600	4,600	4,600	0500
Phone		-	-						0500
Postage		754	754						0500
Postage	1,246		1,246	2,010	2,020	2,030	2,040	2,051	0500
Online services	27,550		27,550	47,040	62,720	78,400	94,550	110,860	0500
Online services			-						0500
Online services		20,550	20,550						0500
Online services	9,500		9,500	9,548	9,595	9,643	9,691	9,740	0500
Advertising	-		-	-	-	-	-	-	0500
Student Recruitment	-		-	14,070	14,140	14,211	14,282	14,354	0500
Student Recruitment		14,000	14,000						0500
Staff Recruitment	7,000		7,000	7,035	7,070	7,106	7,141	7,177	0500
Printing and Binding	-		-	-	-	-	-	-	0500
Travel, Registration, and Entrance	15,134		15,134	25,000	25,125	25,251	25,377	25,504	0580
Travel, Registration, and Entrance		5,000	5,000						0580
Travel, Registration, and Entrance		10,000	10,000						0580

Travel, Registration, and Entrance		10,850	10,850						0580
Travel, Registration, and Entrance		1,016	1,016						0580
Staff Activities	6,000		6,000	6,030	6,060	6,090	6,121	6,152	0580
Student Travel	23,100		23,100	23,216	23,332	23,448	23,565	23,683	0580
District Purchased Services	102,733		102,733	106,741	143,032	179,685	216,700	254,080	0594
District Purchased Services	125,352		125,352	125,352	146,992	190,848	235,308	279,768	0594
District Purchased Services	32,747		32,747	34,025	45,593	57,276	69,075	80,991	0594
District Purchased Services	206,343		206,343	260,989	349,726	439,343	529,848	621,247	0594
District Purchased Services		44,847	44,847						0594
District Admin Overhead	99,775		99,775	103,668	138,915	174,512	210,461	246,766	0595
SFA Purchased Services	-		-	-	-	-	-	-	0596
General Supplies	64,534		64,534	80,000	94,976	118,720	142,464	166,208	0600
General Supplies		4,030	4,030						0600
General Supplies		10,000	10,000						0600
General Supplies		1,007	1,007						0600
General Supplies		6,096	6,096						0600
General Supplies		1,052	1,052						0600
General Supplies		282	282						0600
General Supplies		3,000	3,000						0600
Office Supplies	14,494		14,494	15,000	21,105	29,695	41,780	42,409	0600
Student Incentives/Activities	3,198		3,198	4,264	5,330	6,396	7,462	7,462	0600
Food	22,400		22,400	22,512	22,625	22,738	22,851	22,966	0630
Books and Periodicals	7,055		7,055	20,000	40,100	60,301	80,602	101,005	0640
Books and Periodicals		12,945	12,945						0640
Electronic Media Materials	1,500		1,500	1,508	1,515	1,523	1,530	1,538	0600
Other Supplies	24,375		24,375	25,326	33,937	42,633	51,416	60,285	0600
Land and Improvements	8,000		8,000	8,040	8,080	8,121	8,161	8,202	0710
Lease Holding Improvements	-		-	-	-	-	-	-	0721
Furniture and Fixtures	-		-	-	-	-	-	-	0700
Furniture and Fixtures	6,000		6,000	6,030	6,060	6,090	6,121	6,152	0700
Technology Equipment	33,333		33,333	30,000	60,000	60,300	60,300	60,602	0730
Technology Equipment		17,767	17,767						0730
Technology Equipment		-	-						0730
Technology Equipment	5,000		5,000	10,050	10,100	10,151	10,202	10,253	0730
Technology Equipment		5,000	5,000						0730
Non-Capital Equipment	-		-	-	-	-	-	-	0735
Non-Capital Equipment	-		-	-	-	-	-	-	0735
Dues and Fees	2,374		2,374	2,386	2,398	2,410	2,422	2,434	0800
Interest	-		-	-	-	-	-	-	0830
Contingency	40,468		40,468	41,805	81,744	123,843	125,081	126,332	0840
Miscellaneous Expenditures	1,000		1,000	1,005	1,010	1,015	1,020	1,025	0800
Other Uses of Funds	-		-	182,149	65,086	39,336	26,586	-	0900
Other Uses of Funds		20,895	20,895						0900
Redemption of Principal	-		-	-	-	-	-	-	0910
TOTAL EXPENDITURES	2,627,202	1,589,511	4,216,713	4,839,291	5,869,175	6,779,305	7,700,311	8,509,560	
NET INCOME	133,200	0	133,200	1,198	(241,100)	(348,609)	(258,488)	(149,641)	

TABOR RESERVE
APPROPRIATED FUND BALANCE
UNASSIGNED FUND BALANCE

		123,756	139,424	164,234.69	188,359	218,739	246,282
							-
346,239	0	222,482	208,013	(57,899)	(430,633)	(719,500)	(896,684)