

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

January 26, 2018

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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 REVISED BUDGET for the ensuing fiscal year beginning July 1, 2017 and ending June 30, 2018

Be it further resolved, in accordance with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the Fiscal Year 2017-18 Beginning Fund Balance from the General Fund in the amount of \$ 1,378,735 to appropriate reserves to assigned fund balance to comply with the 15% rule.

Be it further resolved, that the use of this portion of the beginning fund balance for the purposes set forth above will not lead to an ongoing deficit, provided the use of funds from fund balance is one time only.

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1 7,400,475	7,400,475
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 7,400,475	7,400,475

Jan 26, 2018

Date of Adoption

Sandra Damm

Signature of Board President

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

	FY17 Actuals	FY18 Adopted Budget	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	\$ 1,668,257	\$ 2,072,555	\$ -	\$ 2,072,555	\$ 2,093,820	\$ 2,116,643	\$ 2,159,904	\$ 2,135,765
Revenue									
Local Revenue	298,791	245,707	258,577	-	258,577	256,298	253,937	251,506	249,159
State Revenue	502,883	283,613	-	266,168	266,168	194,921	198,534	198,236	194,824
Federal Revenue	679,799	695,998	-	721,798	721,798	582,892	586,823	572,903	570,363
Per Pupil Funding	4,739,125	5,055,525	4,775,197	-	4,775,197	5,037,727	5,180,741	5,154,579	5,237,625
Total Revenue	6,220,598	6,280,843	5,033,774	987,966	6,021,740	6,071,838	6,220,036	6,177,224	6,251,970
Transfers	-	-	-	-	-	-	-	-	-
Expenditures									
Salaries	2,915,544	2,841,199	2,246,004	593,246	2,839,250	2,889,089	2,975,761	3,035,276	3,095,982
Employee Benefits	1,067,988	1,333,332	1,173,885	234,958	1,408,843	1,418,519	1,445,185	1,466,065	1,487,282
Purchased Professional and Technical Services	418,411	471,494	409,745	50,000	459,745	443,604	445,822	445,822	445,822
Purchased Property Services	159,811	370,145	307,710	51,142	358,852	371,828	373,207	372,813	372,970
Repairs and Maintenance Services	655	-	-	-	-	-	-	-	-
Student Transportation	1,683	21,919	10,000	-	10,000	22,668	23,166	22,845	22,974
Contracted Field Trips	9,725	14,447	10,000	-	10,000	14,940	15,269	15,057	15,142
Insurance Premiums	75,319	67,378	80,954	-	80,954	66,101	66,431	66,431	66,431
Other Purchased Services	40,005	53,118	39,597	-	39,597	40,696	41,198	40,949	41,049
Tuition - Other	-	-	-	-	-	-	-	-	-
Travel, Registration, and Entrance	5,047	10,050	8,000	-	8,000	10,100	10,151	10,151	10,151
District Purchased Services	404,550	248,359	247,670	-	247,670	251,310	253,598	252,739	253,082
District Admin Overhead	85,351	117,278	95,504	-	95,504	100,256	102,592	101,063	101,674
SFA Purchased Services	-	470	459	-	459	486	497	490	493
Supplies	195,790	264,814	235,531	58,620	294,151	240,495	242,612	241,850	242,155
Food	961	2,412	2,400	-	2,400	2,412	2,424	2,424	2,424
Books and Periodicals	9,096	30,089	10,000	-	10,000	14,261	14,575	14,373	14,453
Land and Improvements	45,062	-	-	-	-	-	-	-	-
Buildings	618	-	-	-	-	-	-	-	-
New Construction	32,748	-	-	-	-	-	-	-	-
Equipment	95,318	119,993	70,000	-	70,000	97,125	98,837	97,815	98,224
Property	7,991	10,050	10,050	-	10,050	10,100	10,151	10,151	10,151
Non-Capital Equipment	1,173	-	-	-	-	-	-	-	-
Other Objects	5,267	876	5,000	-	5,000	5,025	5,050	5,050	5,050
Interest	-	-	-	-	-	-	-	-	-
Contingency	-	142,672	50,000	-	50,000	50,000	50,250	-	-
Indirect Costs	-	-	-	-	-	-	-	-	-
Other Uses of Funds	-	-	-	-	-	-	-	-	-
Redemption of Principal	-	-	-	-	-	-	-	-	-
Total Expenditures	5,578,112	6,120,095	5,012,509	987,966	6,000,475	6,049,015	6,176,775	6,201,364	6,285,508
Net Income	642,485	160,748	21,265	0	21,265	22,823	43,261	(24,140)	(33,539)
TABOR Reserve	167,000	167,545	-	-	158,998	164,668	168,996	168,130	170,448
Appropriated Fund Balance	-	1,000,000	-	-	1,400,000	1,400,000	1,400,000	1,300,000	1,300,000
Unassigned Fund Balance	1,905,555	661,460	2,093,820	0	534,822	551,975	590,908	667,635	631,778
Ending Fund Balance	\$ 2,072,555	\$ 1,829,005	\$ 2,093,820	\$ 0	\$ 2,093,820	\$ 2,116,643	\$ 2,159,904	\$ 2,135,765	\$ 2,102,226

2017-2018 SUMMARY BUDGET

ROOSEVELT CHARTER SCHOOL PROPOSED REVISED BUDGET Adopted January 25, 2018 Budgeted Pupil Count: 631		
	Object Source	10 General Fund
Beginning Fund Balance (Includes All Reserves)		2,072,555
Revenues		
Local Sources	1000 - 1999	258,577
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	266,168
Federal Sources	4000 - 4999	721,798
Total Revenues		1,246,543
Total Beginning Fund Balance and Reserves		3,319,098
Total Allocations To/From Other Funds	5600,5700, 5800	4,775,197
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)		8,094,295
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	2,370,689
Employee Benefits	0200	1,211,184
Purchased Services	0300,0400, 0500	264,096
Supplies and Materials	0600	200,204
Property	0700	30,000
Other	0800, 0900	50,000
Total Instruction		4,126,173
Supporting Services		
Students - Program 2100		
Salaries	0100	42,406
Employee Benefits	0200	19,900
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		62,307
Instructional Staff - Program 2200		
Salaries	0100	76,991
Employee Benefits	0200	38,131
Purchased Services	0300,0400, 0500	52,471
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		167,593
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	27,246
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		27,246
School Administration - Program 2400		
Salaries	0100	249,914
Employee Benefits	0200	96,744
Purchased Services	0300,0400, 0500	63,315
Supplies and Materials	0600	31,347
Property	0700	20,050
Other	0800, 0900	5,000
Total School Administration		466,371
Business Services - Program 2500, including Program 2501		
Salaries	0100	67,750

2017-2018 SUMMARY BUDGET

ROOSEVELT CHARTER SCHOOL		
PROPOSED REVISED BUDGET		
Adopted January 25, 2018		
	Object	10
Employee Benefits	0200	25,311
Purchased Services	0300,0400, 0500	230,425
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		323,486
Operations and Maintenance - Program 2600		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	332,595
Supplies and Materials	0600	75,000
Property	0700	30,000
Other	0800, 0900	-
Total Operations and Maintenance		437,595
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	20,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		20,000
Central Support - Program 2800, including Program 2801		
Salaries	0100	31,500
Employee Benefits	0200	17,572
Purchased Services	0300,0400, 0500	320,174
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		369,246
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	459
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		459
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		-

2017-2018 SUMMARY BUDGET

ROOSEVELT CHARTER SCHOOL		
PROPOSED REVISED BUDGET		
Adopted January 25, 2018		
	Object	10
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		-
Total Supporting Services		1,874,302
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 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	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Uses		-
Total Expenditures		6,000,475
APPROPRIATED RESERVES		
Other Reserved Fund Balance (9900)	0840	-
Other Restricted Reserves (932X)	0840	1,400,000
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		1,400,000
Total Expenditures and Reserves		7,400,475
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	158,998
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	534,822
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		693,820
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(0)
Use of a portion of beginning fund balance resolution required?		Yes

fill in these cells	NET INCOME:	21,265	22,823	43,261	(24,140)	(33,539)
formulas: DO NOT TOUCH						

Instructional Program Code	FY18		FY18	FY19	FY20	FY21	FY22	MULTIPLIER
	FY17 Actuals	Adopted Budget	Proposed Budget	Forecast	Forecast	Forecast	Forecast	
	0018	0018	0018	0018	0018	0018	0018	
Enrollment Assumptions								
Total Enrollment	696	690	673	710	722	712	716	
Total K-12 Enrollment	695.5	689.5	673	709.5	721.5	711.5	715.5	
Funded Pupil Count	645	639	631	659	671	661	665	
ECE	0	0	0	0	0	0	0	
Grade K	121	120	100	120	120	120	120	
Grade 1	114.5	118	115	121	120	120	120	
Grade 2	116	113.5	117	114.5	121	120	120	
Grade 3	106	115	120	116	114.5	121	120	
Grade 4	130	105	105	130	116	114.5	121	
Grade 5	108	118	116	108	130	116	114.5	
Grade 6	0	0	0	0	0	0	0	
Grade 7	0	0	0	0	0	0	0	
Grade 8	0	0	0	0	0	0	0	
Grade 9	0	0	0	0	0	0	0	
Grade 10	0	0	0	0	0	0	0	
Grade 11	0	0	0	0	0	0	0	
Grade 12	0	0	0	0	0	0	0	
ECARE/_CPP slots	0	0	0	0	0	0	0	
DPP slots	0	0	0	0	0	0	0	
CCAP eligible students	0	0	0	0	0	0	0	
% Free Lunch	5%	5%	5%	5%	5%	5%	5%	
% Reduced Lunch	10%	10%	10%	10%	10%	10%	10%	
% Free & Reduced Lunch	15%	15%	15%	15%	15%	15%	15%	
% SPED	10%	10%	10%	10%	10%	10%	10%	
% Gifted and Talented	5%	5%	5%	5%	5%	5%	5%	
% ELL	10%	10%	10%	10%	10%	10%	10%	
per funded pupil	644.68	639.1	631	659.1	671.1	661.1	665.1	
per ECARE/ CPP slot	0	0	0	0	0	0	0	
per DPP slot	0	0	0	0	0	0	0	
per CCAP eligible student	0	0	0	0	0	0	0	
per HS or K student	121	120	100	120	120	120	120	
per ECE-12 student	696	690	673	710	722	712	716	
per K-12 student	695.5	689.5	673	709.5	721.5	711.5	715.5	
per high school student	0	0	0	0	0	0	0	
per elementary student	695.5	689.5	673	709.5	721.5	711.5	715.5	
per K FRL student	18.15	18	15	18	18	18	18	
per middle and high school student	0	0	0	0	0	0	0	
per non-FRL student	591.175	586.075	572.05	603.075	613.275	604.775	608.175	
per SPED student	69.55	68.95	67.3	70.95	72.15	71.15	71.55	
per preschool SPED student	-	-	0	0	0	0	0	
per FRL student	104.325	103.425	100.95	106.425	108.225	106.725	107.325	
per prior year K-12 ELL student	69.55	69.55	69.55	67.3	70.95	72.15	71.15	
per GT student	34.775	34.475	33.65	35.475	36.075	35.575	35.775	
per ELL student	69.55	68.95	67.3	70.95	72.15	71.15	71.55	
total	1	1	1	1	1	1	1	
per employee	74.20	67.20	74.2	74.2	74.2	74.20	74.2	
Revenue Assumptions								
PPR								
PPR	7,351.13	7,910.38	7,567.67	7,643.34	7,719.78	7,796.97	7,874.94	per funded pupil
<i>Change in PPR</i>	-6.01%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	
Local Revenue								
Tuition from Individuals	-	-	-	-	-	-	-	per ECE-12 student
CCAP	-	-	-	-	-	-	-	per CCAP eligible student
DPP	-	-	-	-	-	-	-	per DPP slot
Earnings on Investments	18	10	10	10	10	10	10	total
Food Service Revenue from Students	-	-	-	-	-	-	-	per ECE-12 student
Student Activity and Other Fees	12	4	4	4	4	4	4	per K-12 student
Fundraisers	19,552	1	12,000	12,000	12,000	12,000	12,000	total
Gifts and Contributions from Pupil Activities	-	-	-	-	-	-	-	total
Other Pupil Activities	-	-	-	-	-	-	-	total
Rentals and Leases	-	-	-	-	-	-	-	total
Contributions and Donations from Private Sources	-	-	-	-	-	-	-	total
Instructional Material Fees	0	-	-	-	-	-	-	per K-12 student
Miscellaneous Revenue	24,317	-	-	-	-	-	-	total
District Growth Rate								
1998 MLO Literacy	-	-	-	-	-	-	-	per K-12 student
1998 MLO Technology	-	-	-	-	-	-	-	per K-12 student
2003 MLO Academic Achievement	-	-	-	-	-	-	-	per K-12 student
2003 MLO HS Graduation	-	-	-	-	-	-	-	per high school student
2003 MLO Elementary Arts	-	-	-	-	-	-	-	per elementary student
2003 MLO Textbooks	-	-	-	-	-	-	-	per K-12 student
2003 MLO Kindergarten	-	-	-	-	-	-	-	per K FRL student
2012 MLO Secondary Arts	-	-	-	-	-	-	-	per middle and high school student
2012 MLO Enrichment and Student Support	-	-	-	-	-	-	-	per K-12 student

fill in these cells formulas: DO NOT TOUCH	NET INCOME:		21,265	22,823	43,261	(24,140)	(33,539)	
	FY17 Actuals	FY18 Adopted Budget	FY18 Proposed Budget	FY19 Forecast	FY20 Forecast	FY21 Forecast	FY22 Forecast	MULTIPLIER
2012 MLO Tutoring - FRL	-	-	-	-	-	-	-	per K-12 student
2012 MLO Technology	-	-	-	-	-	-	-	per K-12 student
2012 MLO Textbooks	-	-	-	-	-	-	-	per K-12 student
2012 MLO Kindergarten	-	-	-	-	-	-	-	per K FRL student
2016 MLO Early Literacy	-	-	-	-	-	-	-	per funded pupil
2016 MLO College and Career Readiness	-	-	-	-	-	-	-	per funded pupil
2016 MLO Great Teachers	-	-	-	-	-	-	-	per funded pupil
2016 MLO Whole Child	-	-	-	-	-	-	-	per funded pupil
Other Mill Levy (non DPS)	246,298	351	243,664	241,227	238,815	236,427	234,063	total
State Revenue								
<i>Change in State Revenue</i>		-0.01	-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	
Capital Construction	89,503	104	51,142	50,631	50,124	49,623	49,127	total
Supplemental At-Risk Aid	293	-	-	-	-	-	-	per funded pupil
ELPA PD	908	899	899	890	881	873	864	per prior year K-12 ELL student
ECEA - SPED	994	984	984	974	965	955	945	per SPED student
ELPA	632	626	626	619	613	607	601	per prior year K-12 ELL student
ECARE/CPP	-	-	-	-	-	-	-	per ECARE/CPP slot
Gifted and Talented	175	182	182	180	178	176	175	per GT student
State Transportation	-	-	-	-	-	-	-	total
Start Smart Nutrition	-	-	-	-	-	-	-	total
Child Nutrition	-	-	-	-	-	-	-	total
Expelled and At Risk Students	-	-	-	-	-	-	-	total
School Counselor Grant	-	-	-	-	-	-	-	total
READ Act: Formula Distribution	42,036	36,666	36,666	36,299	35,936	35,577	35,221	total
State Grants to Libraries	-	-	-	-	-	-	-	total
Stipends for National Board Certified Educators	-	-	-	-	-	-	-	total
Additional At-Risk Aid	-	-	-	-	-	-	-	per funded pupil
Federal Revenue								
<i>Change in Federal Revenue</i>		-0.01	-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	
Title I	5,236	5,491	5,491	5,436	5,382	5,328	5,275	per FRL student
IDEA Part B	1,814	1,796	1,796	1,778	1,760	1,742	1,725	per SPED student
Impact Aide	-	-	-	-	-	-	-	per preschool SPED student
IDEA Part B - Preschool	-	-	-	-	-	-	-	per preschool SPED student
Title II	5	6	6	6	6	6	6	per K-12 student
Title III	-	-	-	-	-	-	-	per ELL student
School Breakfast Program	-	-	-	-	-	-	-	per FRL student
National School Lunch Program	-	-	-	-	-	-	-	per FRL student
Federal Fresh Fruit & Vegetable Program	-	-	-	-	-	-	-	per FRL student
Charter Credit	-	-	-	-	-	-	-	per K-12 student
Parent Involvement	-	-	-	-	-	-	-	per K-12 student
CCSP Start-Up	-	-	-	-	-	-	-	total
Transfers								
Fund Transfers	-	-	-	-	-	-	-	total
Expense Assumptions								
Salaries and Benefits								
<i>Annual Salary Increase</i>		0.035	4%	3%	3%	2%	2%	
Medicare	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%	rate
PERA		19.90%	19.90%	20.15%	20.15%	20.15%	20.15%	rate
PCOPs		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	rate
<i>Health Benefit Rate Increase</i>		0.15	15%	1%	1%	1%	1%	
<i>Benefit Participation Rate</i>		1.00	100%	98%	98%	98%	98%	
Health	9,000	10,350	10,350	10,454	10,558	10,664	10,770	per employee
Dental	432	497	497	502	507	512	517	
Vision	-	-	-	-	-	-	-	
Other Benefits	-	-	-	-	-	-	-	
Other Expense Assumptions								
<i>Average Expense Increase</i>		0.005	0.50%	0.50%	0.50%	0.00%	0.00%	
Purchased Professional and Technical Services								
Banking Service Fees	90	36	36	36	36	36	36	per employee
Professional-Educational Services	7,825	80,000	80,000	60,000	60,300	60,300	60,300	total
Legal Services	7,754	20,000	20,000	10,000	10,050	10,050	10,050	total
Audit Services	21,700	19,246	19,246	19,342	19,439	19,439	19,439	total
Negotiations Services	-	-	-	-	-	-	-	total
Consultant Services - Support Services for Instructional Staff	-	44,471	44,471	44,694	44,917	44,917	44,917	total
Consultant Services - Support Services for Administration	-	-	-	-	-	-	-	total
Consultant Services - Business	-	-	-	-	-	-	-	total
Medical Services	-	-	-	-	-	-	-	total
Other Professional Services - SPED	130,603	77,632	77,632	78,020	78,410	78,410	78,410	total
Other Professional Services - Support Services for Students	-	-	-	-	-	-	-	total
Other Professional Services - Business	155,428	132,258	132,258	132,919	133,584	133,584	133,584	total
Technical Services - Central	65,959	45,225	45,225	45,451	45,678	45,678	45,678	total
Technical Services - Facilities Acq and Construction	-	-	-	-	-	-	-	total
Other Purchased Professional and Technical Services	22,463	50,250	50,250	50,501	50,754	50,754	50,754	total
Purchased Property Services								
Utility Services	915	503	503	505	508	508	508	total

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Description	Grants					Total				Object Roll-up
	FY17 Actuals	FY18 Adopted Budget	FY18 Proposed Budget	FY18 Proposed Budget	Total FY18 Proposed Budget	FY19 Forecast	FY20 Forecast	FY21 Forecast	FY22 Forecast	
Salaries: Other Professionals		-	67,750		67,750	69,782	71,876	73,313	74,780	0100
Salaries: Other Professionals	-	57,804	31,500		31,500	32,445	33,418	34,087	34,768	0100
Salaries: Paraprofessionals	355,379	376,274	414,329		414,329	422,876	435,562	444,273	453,159	0100
Salaries: Paraprofessionals		-	-		-	-	-	-	-	0100
Salaries: Paraprofessionals		-	-		-	-	-	-	-	0100
Salaries: Paraprofessionals	-	-	-		-	-	-	-	-	0100
Salaries: Clerical		-	40,222		40,222	41,429	42,672	43,525	44,396	0100
Salaries: Clerical	107,172	55,827	56,958		56,958	57,414	59,137	60,320	61,526	0100
Salaries: Clerical		-	-		-	-	-	-	-	0100
Salaries: Custodial	-	-	-		-	-	-	-	-	0100
Salaries: Custodial	-	-	-		-	-	-	-	-	0100
Salaries of Temporary Employees: Teachers		-	-		-	-	-	-	-	0100
Additional/Extra Duty Pay/Stipend: Administrator		15,525	15,525		15,525	15,991	16,470	16,800	17,136	0100
Additional/Extra Duty Pay/Stipend: Teachers		96,672	70,340		70,340	72,450	74,624	76,116	77,639	0100
Additional/Extra Duty Pay/Stipend: Teachers		-	-		-	-	-	-	-	0100
Additional/Extra Duty Pay/Stipend: Teachers		-	-		-	-	-	-	-	0100
Additional/Extra Duty Pay/Stipend: Teachers		-	-		-	-	-	-	-	0100
Additional/Extra Duty Pay/Stipend: Teachers		-	-		-	-	-	-	-	0100
Additional/Extra Duty Pay/Stipend: Teachers		-	-		-	-	-	-	-	0100
Additional/Extra Duty Pay/Stipend: Teachers		-	-		-	-	-	-	-	0100
Additional/Extra Duty Pay/Stipend: Teachers		-	-		-	-	-	-	-	0100
Additional/Extra Duty Pay/Stipend: Teachers		1,272	-		-	-	-	-	-	0100
Additional/Extra Duty Pay/Stipend: Teachers		2,310	-		-	-	-	-	-	0100
Additional/Extra Duty Pay/Stipend: Teachers		-	-		-	-	-	-	-	0100
Additional/Extra Duty Pay/Stipend: Teachers		-	-		-	-	-	-	-	0100
Additional/Extra Duty Pay/Stipend: Other Professionals		-	-		-	-	-	-	-	0100
Additional/Extra Duty Pay/Stipend: Other Professionals		-	-		-	-	-	-	-	0100
Additional/Extra Duty Pay/Stipend: Other Professionals		-	-		-	-	-	-	-	0100
Additional/Extra Duty Pay/Stipend: Other Professionals		1,734	-		-	-	-	-	-	0100
Additional/Extra Duty Pay/Stipend: Paraprofessionals		13,366	1,924		1,924	1,982	2,041	2,082	2,124	0100
Additional/Extra Duty Pay/Stipend: Paraprofessionals		-	-		-	-	-	-	-	0100
Additional/Extra Duty Pay/Stipend: Paraprofessionals		-	-		-	-	-	-	-	0100
Additional/Extra Duty Pay/Stipend: Paraprofessionals		-	-		-	-	-	-	-	0100
Additional/Extra Duty Pay/Stipend: Clerical		1,675	58		58	59	61	62	64	0100
Additional/Extra Duty Pay/Stipend: Clerical		-	-		-	-	-	-	-	0100
Additional/Extra Duty Pay/Stipend: Custodial		-	-		-	-	-	-	-	0100
Additional/Extra Duty Pay/Stipend: Custodial		-	-		-	-	-	-	-	0100
Medicare: Administrator	2,660	2,797	2,797		2,797	2,881	2,967	3,027	3,087	0200
Medicare: Administrator	-	982	-		-	-	-	-	-	0200
Medicare: Teachers	34,213	28,288	19,737	8,602	28,339	28,752	29,614	30,206	30,811	0200
Medicare: Teachers		-	-		-	-	-	-	-	0200
Medicare: Teachers		-	-		-	-	-	-	-	0200
Medicare: Teachers		-	-		-	-	-	-	-	0200
Medicare: Teachers		-	-		-	-	-	-	-	0200
Medicare: Teachers		-	-		-	-	-	-	-	0200
Medicare: Teachers		-	-		-	-	-	-	-	0200
Medicare: Teachers	-	633	-		-	-	-	-	-	0200
Medicare: Teachers	-	1,150	533		533	549	566	577	588	0200
Medicare: Teachers		-	-		-	-	-	-	-	0200
Medicare: Teachers		-	-		-	-	-	-	-	0200
Medicare: Teachers		-	-		-	-	-	-	-	0200
Medicare: Teachers		-	-		-	-	-	-	-	0200
Medicare: Teachers		-	-		-	-	-	-	-	0200
Medicare: Other Professionals		-	615		615	633	652	665	679	0200
Medicare: Other Professionals		-	-		-	-	-	-	-	0200
Medicare: Other Professionals		-	982		982	1,012	1,042	1,063	1,084	0200
Medicare: Other Professionals	2,216	863	457		457	470	485	494	504	0200
Medicare: Paraprofessionals	410	5,650	6,036		6,036	6,160	6,345	6,472	6,602	0200
Medicare: Paraprofessionals		-	-		-	-	-	-	-	0200
Medicare: Paraprofessionals		-	-		-	-	-	-	-	0200
Medicare: Paraprofessionals		-	-		-	-	-	-	-	0200
Medicare: Clerical		-	583		583	601	619	631	644	0200
Medicare: Clerical	1,229	834	827		827	833	858	876	893	0200
Medicare: Clerical		-	-		-	-	-	-	-	0200
Medicare: Custodial	-	-	-		-	-	-	-	-	0200
Medicare: Custodial	-	-	-		-	-	-	-	-	0200
PERA: Administrator	31,822	38,387	38,387		38,387	40,035	41,236	42,061	42,902	0200
PERA: Administrator	-	13,482	-		-	-	-	-	-	0200
PERA: Teachers	381,196	388,228	270,877	118,056	388,933	399,548	411,534	419,765	428,160	0200
PERA: Teachers		-	-		-	-	-	-	-	0200
PERA: Teachers		-	-		-	-	-	-	-	0200
PERA: Teachers		-	-		-	-	-	-	-	0200
PERA: Teachers		-	-		-	-	-	-	-	0200
PERA: Teachers		-	-		-	-	-	-	-	0200
PERA: Teachers		-	-		-	-	-	-	-	0200
PERA: Teachers	-	8,692	-		-	-	-	-	-	0200
PERA: Teachers	-	15,781	7,317		7,317	7,631	7,860	8,017	8,178	0200
PERA: Teachers		-	-		-	-	-	-	-	0200
PERA: Teachers		-	-		-	-	-	-	-	0200
PERA: Teachers		-	-		-	-	-	-	-	0200
PERA: Teachers		-	-		-	-	-	-	-	0200
PERA: Other Professionals		-	8,439		8,439	8,801	9,065	9,246	9,431	0200
PERA: Other Professionals		-	-		-	-	-	-	-	0200
PERA: Other Professionals		-	13,482		13,482	14,061	14,483	14,773	15,068	0200
PERA: Other Professionals	28,482	11,848	6,269		6,269	6,538	6,734	6,868	7,006	0200
PERA: Paraprofessionals	71,376	77,538	82,834		82,834	85,609	88,177	89,941	91,739	0200

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Description	Grants					Total				Object Roll-up
	FY17 Actuals	FY18 Adopted Budget	FY18 Proposed Budget	FY18 Proposed Budget	Total FY18 Proposed Budget	FY19 Forecast	FY20 Forecast	FY21 Forecast	FY22 Forecast	
Natural Gas	21,596	20,100	10,000		10,000	10,050	10,100	10,100	10,100	0600
Electricity	51,547	40,200	65,000		65,000	65,325	65,652	65,652	65,652	0600
Motor Vehicle Fuels		-	-		-	-	-	-	-	0600
Food	961	2,412	2,400		2,400	2,412	2,424	2,424	2,424	0630
Books and Periodicals	9,096	30,089	10,000		10,000	14,261	14,575	14,373	14,453	0640
Electronic Media Materials	17,898	19,927	19,450		19,450	20,607	21,060	20,769	20,885	0600
Other Supplies		-	-		-	-	-	-	-	0600
Land and Improvements	45,062	-	-		-	-	-	-	-	0710
Buildings	618	-	-		-	-	-	-	-	0720
New Construction	32,748	-	-		-	-	-	-	-	0722
Equipment	14,594	50,250	30,000		30,000	25,000	25,125	25,125	25,125	0730
Vehicles		-	-		-	-	-	-	-	0730
Furniture and Fixtures		-	-		-	-	-	-	-	0700
Furniture and Fixtures	7,991	10,050	10,050		10,050	10,100	10,151	10,151	10,151	0700
Technology Equipment	80,724	49,816	30,000		30,000	51,518	52,651	51,921	52,213	0730
Technology Equipment		19,927	10,000		10,000	20,607	21,060	20,769	20,885	0730
Non-Capital Equipment	1,173	-	-		-	-	-	-	-	0735
Non-Capital Equipment		-	-		-	-	-	-	-	0735
Dues and Fees	4,957	876	5,000		5,000	5,025	5,050	5,050	5,050	0800
Interest		-	-		-	-	-	-	-	0830
Contingency		142,672	50,000		50,000	50,000	50,250	-	-	0840
Indirect Costs		-	-		-	-	-	-	-	0869
Miscellaneous Expenditures	311	-	-		-	-	-	-	-	0800
Other Uses of Funds		-	-		-	-	-	-	-	0900
Redemption of Principal		-	-		-	-	-	-	-	0910
TOTAL EXPENDITURES	5,578,112	6,120,095	5,012,509	987,966	6,000,475	6,049,015	6,176,775	6,201,364	6,285,508	
NET INCOME	642,485	160,748	21,265	0	21,265	22,823	43,261	(24,140)	(33,539)	
TABOR RESERVE	167,000	167,545			158,998	164,668	168,996.37	168,130	170,448	
APPROPRIATED FUND BALANCE (15% rule)	-	1,000,000			1,400,000	1,400,000	1,400,000	1,300,000	1,300,000	
UNASSIGNED FUND BALANCE	1,905,555	661,460	2,093,820	0	534,822	551,975	590,908	667,635	631,778	