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

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 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

FUND	12	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund		1 7,400,475	7,400,475
	1a. Charter Schools	1a.	-
	1b. Insurance Reserve Fund	1b	5
	1c. Pre-School Fund	1c. =	#:
Special Revenue Funds:			
	2. Capital Reserve Special Revenue Fund	2 -	70
	3. Governmental Designated-Purpose Grants Fund	3 -	#:
	4. Pupil Activity Special Revenue Fund	4 -	
	5. Full Day Kindergarten Mill Levy Override Fund	5 -	27
	6. Transportation Fund	6	70
	7. Other Special Revenue Funds	7 -	+
7. Bond Redemption Fu	nd	8	=
Capital Projects Funds:			
	9. Building Fund	9 -	#
	10. Special Building and Technology Fund	10	ж
	11. Capital Reserve Capital Projects Fund	11 -	Ψ.
Enterprise Funds:			
	12. Food Service Fund	12 -	*
	13. Other Enterprise Funds	13 -	#:
Internal Service Funds:			<u> </u>
	14. Risk-Related Activity Fund	14 -	<u> </u>
	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

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		\$ 1,668,257	\$ 2,072,555	\$ -	\$ 2,072,555		\$ 2,116,643		
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	5,047	10,050	8,000	-	8,000	10,100	10,151	10,151	10,151
Travel, Registration, and Entrance	404,550	248,359	247,670	-	247,670	251,310	253,598	252,739	253,082
District Purchased Services	85,351	117,278	95,504	-	95,504	100,256	102,592	101,063	101,674
District Admin Overhead SFA Purchased Services	65,551	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	- 50,020	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

2017-2018 SUMMARY BUDGET		
ROOSEVELT CHARTER SCHOOL		
PROPOSED REVISED BUDGET		
Adopted January 25, 2018	Object	10
Budgeted Pupil Count: 631 Beginning Fund Balance	Source	General Fund
(Includes All Reserves)		2,072,555
Barrania		
Revenues Local Sources		
Intermediate Sources	1000 - 1999	258,577
State Sources	2000 - 2999 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 5100,5400,	-
Other Sources	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	40,400
Employee Benefits	0200	42,406 19,900
Purchased Services	0300,0400,	19,300
Cumilies and Materials	0500	-
Supplies and Materials Property	0600 0700	-
Other	0800, 0900	
Total Students	0000, 0000	62,307
Instructional Staff - Program 2200		
Salaries	0100	76,991
Employee Benefits Purchased Services	0200 0300,0400,	38,131
i dichased Services	0500	52,471
Supplies and Materials	0600	-
Property	0700	-
Other Total Instructional Staff	0800, 0900	-
Total ilisti detional Staff		167,593
General Administration - Program 2300, including		
Program 2303 and 2304 Salaries	0100	
Employee Benefits	0200	-
Purchased Services	0300,0400,	
Supplies and Materials	0500 0600	27,246
Property	0700	-
Other	0800, 0900	-]
Total School Administration		27,246
Only and Administrated Community		
School Administration - Program 2400 Salaries		
Salaries Employee Benefits	0100	249,914
Purchased Services	0200 0300,0400,	96,744
	0500	63,315
Supplies and Materials	0600	31,347
Property Other	0700	20,050
Total School Administration	0800, 0900	5,000 466,371
		400,371
Business Services - Program 2500, including Program		
2501 Salaries	0100	67,750
	. **	0.,.00

ROOSEVELT CHARTER SCHOOL		
PROPOSED REVISED BUDGET		
Adopted January 25, 2018	Obiect	10
Employee Benefits Purchased Services	0200 0300,0400,	25,311
i dichased Services	0500	230,425
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services Operations and Maintenance - Program 2600		323,486
Salaries	0400	
Employee Benefits	0100 0200	
Purchased Services	0300,0400,	-
Ourallies and Materials	0500	332,595
Supplies and Materials Property	0600	75,000
Other	0700 0800, 0900	30,000
Total Operations and Maintenance	0800, 0900	437,595
		401,000
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	20,000
Supplies and Materials	0600	20,000
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	320,174
Property	0700	_
Other	0800, 0900	-
Total Central Support		369,246
Other Support - Program 2900		
Salaries	0100	
		-
Employee Benefits	0200	-
Employee Benefits Purchased Services	0200 0300,0400, 0500	-
	0300,0400,	
Purchased Services	0300,0400, 0500	- - -
Purchased Services Supplies and Materials Property Other	0300,0400, 0500 0600	- - - -
Purchased Services Supplies and Materials Property	0300,0400, 0500 0600 0700	
Purchased Services Supplies and Materials Property Other Total Other Support	0300,0400, 0500 0600 0700	
Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100	0300,0400, 0500 0600 0700 0800, 0900	
Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries	0300,0400, 0500 0600 0700 0800, 0900	
Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100	0300,0400, 0500 0600 0700 0800, 0900	:
Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services	0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500	:
Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials	0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500	:
Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property	0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700	- - - 45:
Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other	0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500	- - - 45: -
Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property	0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700	- - - 45: -
Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support	0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700	- - - 45: -
Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200	0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0800, 0900	- - - 45: -
Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries	0300,0400, 0500 0800, 0900 0800, 0900 0300,0400, 0500 0600 07700 0800, 0900	- 451
Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services	0300,0400, 0500 0600 07700 0800, 0900 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500	- 451
Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits	0300,0400, 0500 0600 07700 0800, 0900 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0300,0400,	- 451
Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials	0300,0400, 0500 0600 0700 0800, 0900 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700	- 451
Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Salaries Employee Benefits Purchased Services Supplies and Materials Property	0300,0400, 0500 0600 07700 0800, 0900 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0300,0400,	- 451
Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Supplies and Materials Property Other Other Support	0300,0400, 0500 0600 0700 0800, 0900 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700	- 451
Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Community Services - Program 3300 Community Services - Program 3300	0300,0400, 0500 0600 0700 0800, 0900 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700	- 451
Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Enterprise Operations Community Services - Program 3300 Salaries	0300,0400, 0500 0600 0700 0800, 0900 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700	- 451
Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Enterprise Operations - Program 3200 Salaries Community Services - Program 3300 Salaries Employee Benefits	0300,0400, 0500 0600 0700 0800, 0900 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900	- 451
Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Enterprise Operations Community Services - Program 3300 Salaries	0300,0400, 0500 0600 07700 0800, 0900 0300,0400, 0500 0600 0700 0800, 0900 0300,0400, 0500 0600 0700 0800, 0900	- 451
Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Enterprise Operations - Program 3200 Salaries Community Services - Program 3300 Salaries Employee Benefits	0300,0400, 0500 0800, 0900 0800, 0900 0300,0400, 0500 0800, 0900 0300,0400, 0500 0800, 0900	- 451
Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Enterprise Operations Community Services - Program 3300 Salaries Employee Benefits Purchased Services - Program 3300 Salaries Employee Benefits Purchased Services - Program 3300	0300,0400, 0500 0800, 0900 0800, 0900 0300,0400, 0500 0800, 0900 0300,0400, 0500 0600 0700 0800,0900 0800,0900	- 451
Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Enterprise Operations Community Services - Program 3300 Salaries Employee Benefits Purchased Services Community Services - Program 3300 Salaries Employee Benefits Purchased Services Supplies and Materials	0300,0400, 0500 0800, 0900 0800, 0900 0300,0400, 0500 0800, 0900 0300,0400, 0500 0800, 0900 0300,0400, 0200 0800, 0900	- 451

2017-2018 SUMMARY BUDGET

ROOSEVELT CHARTER SCHOOL		
PROPOSED REVISED BUDGET		
Adopted January 25, 2018	Object	10
Education for Adults - Program 3400	COR.u.	
Salaries	0100	-
Employee Benefits	0200	_
Purchased Services	0300,0400,	
Overalling and Materials	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		_
Other	0700	-
Total Property	0800, 0900	-
Total Floperty		
Other Uses - Program 5000s - including Transfers Out		
and/or Allocations Out as an expenditure		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
Overallian and Materials	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
		7,400,475
BUDGETED ENDING FUND BALANCE		
BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900)	6710	-
		-
Non-spendable fund balance (9900)	6720	- - 150 000
Non-spendable fund balance (9900) Restricted fund balance (9990)	6720 6721	- - 158,998
Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322)	6720	- - 158,998 -
Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323)	6720 6721	- - 158,998 - -
Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324)	6720 6721 6722	- - 158,998 - - -
Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325)	6720 6721 6722 6723	- - 158,998 - - - -
Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324)	6720 6721 6722 6723 6724	158,998
Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325)	6720 6721 6722 6723 6724 6725 6726	158,998
Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900)	6720 6721 6722 6723 6724 6725 6726 6727 6750	158,998
Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200)	6720 6721 6722 6723 6724 6725 6726 6727 6750	- 158,998 - - - - - - -
Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900)	6720 6721 6722 6723 6724 6725 6726 6727 6750 6750	
Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900)	6720 6721 6722 6723 6724 6725 6726 6750 6750 6760 6770	158,998 - - - - - - - - - - - - - - - - - -
Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900)	6720 6721 6722 6723 6724 6725 6726 6727 6750 6750	
Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900)	6720 6721 6722 6723 6724 6725 6726 6750 6760 6760 6770	
Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900)	6720 6721 6722 6723 6724 6725 6726 6727 6750 6750 6760 6790 6790	
Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance	6720 6721 6722 6723 6724 6725 6726 6727 6750 6750 6760 6790 6790	534,822 - - - - -
Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance Total Available Beginning Fund Balance & Revenues	6720 6721 6722 6723 6724 6725 6726 6727 6750 6750 6760 6790 6790	534,822
Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending	6720 6721 6722 6723 6724 6725 6726 6727 6750 6750 6760 6790 6790	534,822
Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))	6720 6721 6722 6723 6724 6725 6726 6727 6750 6750 6760 6790 6790	534,822 - 693,820
Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending	6720 6721 6722 6723 6724 6725 6726 6727 6750 6750 6760 6790 6790	534,822 - 693,820

(24,140) fill in these cells NET INCOME: 21,265 22,823 43,261 (33,539) formulas: DO NOT TOUCH FV18 FV18 Adopted Proposed FY19 FY20 FY21 FY22 FY17 Actuals MULTIPLIER Budget Budget Forecast Forecast Forecast Forecast 0018 0018 0018 0018 0018 0018 0018 Instructional Program Code Total Enrollment 696 690 673 710 722 712 716 Total K-12 Enrollment 695.5 689.5 673 709.5 721.5 711.5 715.5 645 639 631 659 671 661 665 Funded Pupil Count 0 0 0 0 0 0 0 ECE Grade K 121 120 100 120 120 120 120 Grade 1 114.5 118 115 121 120 120 120 Grade 2 116 113.5 117 114.5 121 120 120 106 115 120 114.5 Grade 3 116 121 120 Grade 4 130 105 105 130 116 114.5 121 108 118 116 108 130 116 114.5 Grade 5 0 0 n Grade 6 0 n Ω n Grade 7 0 0 0 0 0 0 0 Grade 8 0 0 0 0 0 0 0 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 Grade 12 n n n n n Ω n 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% 10% 10% 10% 10% % Reduced Lunch 10% 10% 10% % Free & Reduced Lunch 15% 15% 15% 15% 15% 15% 15% % SPED 10% 10% 10% 10% 10% 10% 10% 5% 5% 5% % Gifted and Talented 5% 10% 10% 10% 10% 10% 10% 10% % ELL 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 0 121 120 120 100 120 120 120 per HS or K student 696 690 673 710 722 712 per FCF-12 student 716 per K-12 student 695.5 689.5 673 709.5 721.5 711.5 715.5 per high school student 0 Λ 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 0 0 0 0 per middle and high school student 0 0 0 613.275 591.175 586.075 572.05 603.075 604.775 608.175 per non-FRL student 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 0 104.325 103.425 100.95 106.425 108.225 106.725 107.325 per FRL student 69.55 69.55 67.3 70.95 72.15 71.15 per prior year K-12 ELL student 69.55 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 74.20 67.20 74.2 74.2 74.2 74.20 74.2 per employee Revenue Assumptions 7.351.13 7,910.38 7,567.67 7,643.34 7.719.78 7,796.97 7,874.94 per funded pupil PPR Change in PPR -6.01% 1.00% 1.00% 1 00% 1 00% 1.00% 1.00% Local Revenue per ECE-12 student Tuition from Individuals CCAP per CCAP eligible student DPP per DPP slot 10 total Earnings on Investments 18 10 10 10 10 10 Food Service Revenue from Students per ECE-12 student 12 Student Activity and Other Fees per K-12 student 19,552 12,000 12,000 12,000 12,000 12,000 total Fundraisers Gifts and Contributions from Pupil Activities total Other Pupil Activities total Rentals and Leases total Contributions and Donations from Private Sources 0 Instructional Material Fees per K-12 student Miscellaneous Revenue 24,317 total 0 District Growth Rate 0 0 0 0 0 per K-12 student 1998 MI O Literacy 1998 MLO Technology per K-12 student 2003 MLO Academic Achievement 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 studer 2012 MLO Enrichment and Student Support per K-12 student

fill in these cells	NET INCOME:		21,265	22,823	43,261	(24,140)	(33,539)	1
formulas: DO NOT TOUCH		F)/40	F)/40					_
		FY18 Adopted	FY18 Proposed	FY19	FY20	FY21	FY22	
	FY17 Actuals	Budget	Budget	Forecast	Forecast	Forecast	Forecast	MULTIPLIER
2012 MLO Tutoring - FRL	-	-	-	-	-	-	-	per K-12 student
2012 MLO Technology	-	-	-	-	-	-	-	per K-12 student
2012 MLO Textbooks	-	-	-	-	-	-	-	per K-12 student
012 MLO Kindergarten	-	-	-	-	-	-	-	per K FRL student
016 MLO Early Literacy	-	-	-	-	-	-	-	per funded pupil
2016 MLO College and Career Readiness	-	-	-	-	-	-	-	per funded pupil
2016 MLO Great Teachers 2016 MLO Whole Child	-	-	-	-	-	-	-	per funded pupil per funded pupil
Other Mill Levy (non DPS)	246,298	351	243.664	241,227	238,815	236,427	234,063	total
State Revenue	2 10,230	551	2 15,00 1	211,227	200,025	250,127	25 1,005	
Change in State Revenue		-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
iupplemental At-Risk Aid	293	-	-	-	-	-	-	per funded pupil
LPA PD	908	899	899	890	881	873	864	per prior year K-12 ELL stu
CEA - SPED	994	984	984	974	965	955	945	per SPED student
LPA	632	626	626	619	613	607	601	per prior year K-12 ELL stu
CARE/CPP	- 175	- 182	- 182	180	- 178	- 176	- 175	per ECARE/CPP slot per GT student
ifted and Talented tate Transportation	1/5	-	102	180	1/6	1/0	-	total
tart Smart Nutrition		-	_	_	-	-	-	total
hild Nutrition	-	-	-	-	-	-	_	total
xpelled and At Risk Students	-	-	-	-	-	-	-	total
chool Counselor Grant	-	-	-	-	-	-	-	total
EAD Act: Formula Distribution	42,036	36,666	36,666	36,299	35,936	35,577	35,221	total
tate Grants to Libraries	-	-	-	-	-	-	-	total
tipends for National Board Certified Educators	-	-	-	-	-	-	-	total
Additional At-Risk Aid	-	-	-	-	-	-	-	per funded pupil
ederal Revenue		• • •	1.000/	1.000/	1.000/	4.000/	1.000/	
hange in Federal Revenue		-0.01	-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	_
itle I	5,236	5,491	5,491	5,436	5,382	5,328	5,275	per FRL student
DEA Part B	1,814	1,796	1,796	1,778	1,760	1,742	1,725	per SPED student
npact Aide	-	-	-	-	-	-	-	per preschool SPED studer
DEA Part B - Preschool		-	-	-	-	-	-	per preschool SPED studer
itle II itle III	5	6	6	6	6	6	- 6	per K-12 student per ELL student
chool Breakfast Program							-	per FRL student
lational School Lunch Program	_	_	_	_	_	_	_	per FRL student
ederal Fresh Fruit & Vegetable Program	-	_	-	-	_	_	_	per FRL student
harter Credit	-	-	-	-	-	-	-	per K-12 student
arent Involvement	-	-	-	-	-	-	-	per K-12 student
CCSP Start-Up	-	-	-	-	-			total
ransfers								
und Transfers	-	-	-	-	-	-	-	total
xpense Assumptions								
alaries and Benefits		0.035						
nnual Salary Increase Medicare	1.45%	0.033	40/	20/	20/	20/	20/	ī
ricultate		1 /15%	4% 1.45%	3% 1.45%	3%	2%	2%	
FRA	1.45%	1.45% 19.90%	1.45%	1.45%	1.45%	1.45%	1.45%	rate
	1.45%	19.90%	1.45% 19.90%	1.45% 20.15%	1.45% 20.15%	1.45% 20.15%	1.45% 20.15%	rate
COPs	1.45%		1.45%	1.45% 20.15% 0.00%	1.45%	1.45%	1.45% 20.15% 0.00%	rate rate rate
COPs lealth Benefit Rate Increase	1.43%	19.90% 0.00%	1.45% 19.90% 0.00%	1.45% 20.15%	1.45% 20.15% 0.00%	1.45% 20.15% 0.00%	1.45% 20.15%	rate rate rate
COPs lealth Benefit Rate Increase enefit Participation Rate	9,000	19.90% 0.00% 0.15	1.45% 19.90% 0.00% 15%	1.45% 20.15% 0.00% 1%	1.45% 20.15% 0.00% 1%	1.45% 20.15% 0.00% 1%	1.45% 20.15% 0.00% 1% 98%	rate rate rate
COPs lealth Benefit Rate Increase lenefit Participation Rate lealth		19.90% 0.00% 0.15 1.00	1.45% 19.90% 0.00% 15% 100%	1.45% 20.15% 0.00% 1% 98%	1.45% 20.15% 0.00% 1% 98%	1.45% 20.15% 0.00% 1% 98%	1.45% 20.15% 0.00% 1% 98%	rate rate rate
COPs lealth Benefit Rate Increase lenefit Participation Rate lealth	9,000	19.90% 0.00% 0.15 1.00 10,350	1.45% 19.90% 0.00% 15% 100% 10,350	1.45% 20.15% 0.00% 1% 98% 10,454	1.45% 20.15% 0.00% 1% 98% 10,558	1.45% 20.15% 0.00% 1% 98% 10,664	1.45% 20.15% 0.00% 1% 98% 10,770	rate rate rate
COPs lealth Benefit Rate Increase lenefit Participation Rate lealth lealth lision lther Benefits	9,000 432	19.90% 0.00% 0.15 1.00 10,350 497	1.45% 19.90% 0.00% 15% 100% 10,350	1.45% 20.15% 0.00% 1% 98% 10,454 502	1.45% 20.15% 0.00% 1% 98% 10,558 507	1.45% 20.15% 0.00% 1% 98% 10,664 512	1.45% 20.15% 0.00% 1% 98% 10,770 517	rate rate rate
COPs lealth Benefit Rate Increase enefit Participation Rate ealth ental lision ther Benefits Other Expense Assumptions	9,000 432	19.90% 0.00% 0.15 1.00 10,350 497 -	1.45% 19.90% 0.00% 15% 100% 10,350 497	1.45% 20.15% 0.00% 1% 98% 10,454 502	1.45% 20.15% 0.00% 1% 98% 10,558 507	1.45% 20.15% 0.00% 1% 98% 10,664 512	1.45% 20.15% 0.00% 1% 98% 10,770 517	rate rate rate per employee
COPs ealth Benefit Rate Increase enefit Participation Rate ealth ental ission ther Benefits Dither Expense Assumptions verage Expense Increase	9,000 432	19.90% 0.00% 0.15 1.00 10,350 497	1.45% 19.90% 0.00% 15% 100% 10,350 497	1.45% 20.15% 0.00% 1% 98% 10,454 502	1.45% 20.15% 0.00% 1% 98% 10,558 507	1.45% 20.15% 0.00% 1% 98% 10,664 512	1.45% 20.15% 0.00% 1% 98% 10,770 517	rate rate rate per employee
COPs ealth Benefit Rate Increase enefit Participation Rate ealth ental ission ther Benefits Other Expense Assumptions verage Expense Increase urchased Professional and Technical Services	9,000 432 - -	19.90% 0.00% 0.15 1.00 10,350 497 - - 0.005	1.45% 19.90% 0.00% 15% 100% 10,350 497 - -	1.45% 20.15% 0.00% 1% 98% 10,454 502 0.50%	1.45% 20.15% 0.00% 1% 98% 10,558 507 - - - 0.50%	1.45% 20.15% 0.00% 1% 98% 10,664 512 - - -	1.45% 20.15% 0.00% 1% 98% 10,770 517 0.00%	rate rate rate per employee
COPs lealth Benefit Rate Increase enefit Participation Rate ealth ental lision ther Benefits Other Expense Assumptions verage Expense Increase turchased Professional and Technical Services anking Service Fees	9,000 432 - -	19.90% 0.00% 0.15 1.00 10,350 497 - - 0.005	1.45% 19.90% 0.00% 15% 100% 10,350 497 - - - 0.50%	1.45% 20.15% 0.00% 1% 98% 10,454 502 - - - 0.50%	1.45% 20.15% 0.00% 1% 98% 10,558 507 - - - 0.50%	1.45% 20.15% 0.00% 1% 98% 10,664 512 - - - 0.00%	1.45% 20.15% 0.00% 1% 98% 10,770 517 0.00%	rate rate rate rate per employee
COPs teath Benefit Rate Increase enefit Participation Rate ealth ental ision ther Benefits ther Expense Assumptions verage Expense Increase turchased Professional and Technical Services anking Service Fees rofessional-Educational Services	9,000 432 - - - 90 7,825	19.90% 0.00% 0.15 1.00 10,350 497 - - 0.005	1.45% 19.90% 0.00% 15% 100% 10,350 497 - - - 0.50%	1.45% 20.15% 0.00% 1% 98% 10,454 502 0.50% 36 60,000	1.45% 20.15% 0.00% 1% 98% 10,558 507 0.50%	1.45% 20.15% 0.00% 1% 98% 10,664 512 0.00% 36 60,300	1.45% 20.15% 0.00% 1% 98% 10,770 517 0.00% 36 60,300	rate rate rate rate per employee per employee total
COPs tealth Benefit Rate Increase enefit Participation Rate eealth eealth eental lision ther Benefits Other Expense Assumptions verage Expense Increase turchased Professional and Technical Services anking Service Fees rofessional-Educational Services egal Services	9,000 432 - - - - 90 7,825 7,754	19.90% 0.00% 0.15 1.00 10,350 497 - - 0.005 36 80,000 20,000	1.45% 19.90% 0.00% 15% 100% 10,350 	1.45% 20.15% 0.00% 1% 98% 10,454 502 0.50% 36 60,000 10,000	1.45% 20.15% 0.00% 1% 98% 10,558 507 0.50% 36 60,300 10,050	1.45% 20.15% 0.00% 1% 98% 10,664 512 0.00% 36 60,300 10,050	1.45% 20.15% 0.00% 1% 98% 10,770 517 - - 0.00% 36 60,300 10,050	rate rate rate rate per employee per employee total total
COPs lealth Benefit Rate Increase enefit Participation Rate lealth eealth eental lision ther Benefits Other Expense Assumptions verage Expense Increase furchased Professional and Technical Services anking Service Fees rofessional-Educational Services legal Services udit Services	9,000 432 - - - 90 7,825	19.90% 0.00% 0.15 1.00 10,350 497 - - 0.005	1.45% 19.90% 0.00% 15% 100% 10,350 497 - - - 0.50%	1.45% 20.15% 0.00% 1% 98% 10,454 502 0.50% 36 60,000	1.45% 20.15% 0.00% 1% 98% 10,558 507 0.50%	1.45% 20.15% 0.00% 1% 98% 10,664 512 0.00% 36 60,300	1.45% 20.15% 0.00% 1% 98% 10,770 517 - - 0.00% 36 60,300 10,050	rate rate rate rate per employee per employee total total
COPs lealth Benefit Rate Increase enefit Participation Rate ealth ental lision ther Benefits Other Expense Assumptions verage Expense Increase urchased Professional and Technical Services anking Service Fees rofessional-Educational Services egal Services udit Services legotiations Services	9,000 432 - - - - 90 7,825 7,754 21,700	19.90% 0.00% 0.15 1.00 10,350 497 - - 0.005 36 80,000 20,000	1.45% 19.90% 0.00% 15% 100% 10,350 	1.45% 20.15% 0.00% 1% 98% 10,454 502 0.50% 36 60,000 10,000	1.45% 20.15% 0.00% 1% 98% 10,558 507 0.50% 36 60,300 10,050 19,439	1.45% 20.15% 0.00% 1% 98% 10,664 512 0.00% 36 60,300 10,050 19,439	1.45% 20.15% 0.00% 1% 98% 10,770 517 - - 0.00% 36 60,300 10,050 19,439	rate rate rate rate per employee per employee total total
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COPs teath Benefit Rate Increase enefit Participation Rate tealth teath where Benefits Cher Expense Assumptions werage Expense Increase turchased Professional and Technical Services anking Service Fees rofessional-Educational Services egal Services udit Services tegotiations Services onsultant Services - Support Services for Instructional Staff onsultant Services - Support Services for Administration	9,000 432 - - - - 90 7,825 7,754 21,700	19.90% 0.00% 0.15 1.00 10,350 497 - - 0.005 36 80,000 20,000 19,246	1.45% 19.90% 0.00% 15% 10,350 497 - - - 0.50% 36 80,000 20,000 19,246	1.45% 20.15% 0.00% 1% 98% 10,454 502 0.50% 36 60,000 10,000 19,342	1.45% 20.15% 0.00% 1% 98% 10,558 507 0.50% 36 60,300 10,050 19,439	1.45% 20.15% 0.00% 1% 98% 10,664 512 0.00% 36 60,300 10,050 19,439	1.45% 20.15% 0.00% 1% 98% 10,770 517 - - - 0.00% 36 60,300 10,050 19,439	rate rate rate rate per employee per employee total total total total
COPs tealth Benefit Rate Increase tealth tealth tealth there Benefits Cher Expense Assumptions there Benefits Cher Expense Increase Turchased Professional and Technical Services anking Service Fees rofessional-Educational Services tegal Services tegal Services tegotiations Services onsultant Services - Support Services for Instructional Staff onsultant Services - Support Services for Administration onsultant Services - Business	9,000 432 - - - 90 7,825 7,754 21,700 - -	19.90% 0.00% 0.15 1.00 10,350 497 - - 0.005 36 80,000 20,000 19,246 - 44,471	1.45% 19.90% 0.00% 15% 10,350 497 - - - 0.50% 36 80,000 20,000 19,246 - 44,471	1.45% 20.15% 0.00% 1% 98% 10,454 502 0.50% 36 60,000 10,000 19,342 - 44,694	1.45% 20.15% 0.00% 1% 98% 10,558 507 0.50% 36 60,300 10,050 19,439 - 44,917	1.45% 20.15% 0.00% 1% 98% 10,664 512 0.00% 36 60,300 10,050 19,439 - 44,917	1.45% 20.15% 0.00% 1% 98% 10,770 517 - - - 0.00% 36 60,300 10,050 19,439 44,917	rate rate rate rate per employee per employee total total total total total
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PERA PCOPS Identify Benefit Rate Increase Benefit Participation Rate Benefit Partic	9,000 432 	19.90% 0.00% 0.15 1.00 10,350 497 - - 0.005 36 80,000 20,000 19,246 - 44,471 - - 77,632 - 132,258 45,225	1.45% 19.90% 0.00% 15% 100% 10,350 497 0.50% 36 80,000 20,000 19,246 44,471 77,632 132,258 45,225	1.45% 20.15% 0.00% 1% 98% 10,454 502 0.50% 36 60,000 10,000 19,342 - 44,694 78,020 132,919 45,451	1.45% 20.15% 0.00% 1% 98% 10,558 507 0.50% 36 60,300 10,050 19,439 44,917 78,410 133,584 45,678	1.45% 20.15% 0.00% 1% 98% 10,664 512 0.00% 36 60,300 10,050 19,439 - 44,917 78,410 133,584 45,678	1.45% 20.15% 0.00% 1% 98% 10,770 517 0.00% 36 60,300 10,050 19,439	rate rate rate rate rate rate per employee per employee total
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1,412 2,269 2,269 1,500 1,508 1,50	1,412 2,269 1,500 1,508 1,50	FA Purchased Services	-	1	1	1	1	1	1	per ECE-12 student
fifes Supplies - 47	Casumplies	upplies								
ustodial Supplies -		nstructional Supplies	1,412	2,269	2,269	1,500	1,508	1,508	1,508	per employee
atural Gas	ural Gas 21,596 20,100 10,000 10,000 10,100 10,100 10,100 10,100 total tricty 51,547 40,200 65,005 65,652 65,652 65,652 65,652 total tot 10 Vehicle Fuels -	ffice Supplies	-	47	47	47	47	47	47	per ECE-12 student
Security	Stricty Stri	ustodial Supplies	-	-	-	-	-	-	-	per ECE-12 student
Second 1961 2,412 2,400 2,412 2,424 4,424 4,420 4,444 40	Control Cont	atural Gas	21,596	20,100	10,000	10,050	10,100	10,100	10,100	total
	Mathematical Math	ectricity	51,547	40,200	65,000	65,325	65,652	65,652	65,652	total
13	13	lotor Vehicle Fuels	-	-	-	-	-	-	-	total
Per CE-12 student Per	tronic Media Materials 26 29 29 29 29 29 29 29 29 29 29 21 20 20 20 20 20 20 20 20 20 20 20 20 20	ood	961	2,412	2,400	2,412	2,424	2,424	2,424	total
ther Supplies roperty	Part	poks and Periodicals	13	44	20	20	20	20	20	per ECE-12 student
No.	Departy	ectronic Media Materials	26	29	29	29	29	29	29	per ECE-12 student
Asilon A	d and Improvements	ther Supplies	-	-	-	-	-	-	-	total
Seek Construction Seek	String S	roperty								
See Construction 32,748 So.	Construction 32,748	and and Improvements	45,062	-	-	-	-	-	-	total
14,594 50,250 50,250 25,000 25,125 2	14,594 50,250 50,250 25,000 25,125 25,125 25,125 total 14,594 14		618	-	-	-	-	-	-	total
Period P		ew Construction	32,748	-	-	-	-	-	-	total
Period P		quipment	14,594	50,250	50,250	25,000	25,125	25,125	25,125	total
Partiture and Fixtures - Instructional Partiture and Fixtures - Non-Instructional Partiture and Fixtures	Initure and Fixtures - Instructional -		-	-	-	-	-	-	-	
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116 72 73 73 73 73 73 73 73	hnology Equipment - Instructional 116 72 72 73 73 73 73 per ECE-12 student hnology Equipment - Non-Instructional - 29 20 20 20		7,991	10,050	10,050	10,100	10,151	10,151	10,151	
29 29 29 29 29 29 29 29	Principal Composition Prin									
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terest	rest		4.957	1	5.000	5.025	5.050	5.050	5.050	total
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Grants Total FY18 FY18 FY18 Total FY18 FY17 Adopted Proposed Proposed Proposed FY19 FY20 FY21 FY22 Object Description Actuals Budget Budget Budget Budget Forecast Forecast Forecast Forecast Roll-up 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 Tuition from Individuals 1310 CCAP 1341 DPP 1342 Earnings on Investments 10 10 10 10 10 10 10 1500 18 1600 **Food Services** 8,597 2,974 2,903 3,060 3,112 1740 2,903 3,069 3,086 Fees 12,000 12,000 12,000 12,000 1700 **Fund Raisers** 19,552 991 12,000 12,000 Gifts and Contributions from Pupil Activities 1700 Other Pupil Activities Income 1700 Rentals/Leases 1910 Contributions and Donations from Private Sources 1920 Instructional Material Fees 1940 9 2012 Mill Levy Secondary Arts 1954 2012 Mill Levy Other Enrichment & Student Supports 1954 2012 Mill Levy Instructional Support 1954 2012 Mill Levy Technology 1954 2012 Mill Levy Curricular Materials 1954 2012 Mill Levy Extended Day Kindergarten 1954 1998 Mill Levy Student Literacy 1954 1998 Mill Levy Technology 1954 2003 Mill Levy Improving HS Graduation Rates 1954 2003 Mill Levy Improving Academic Achievement 1954 2003 Mill Levy Elementary Arts 1954 2003 Mill Levy Textbooks 1954 2003 Mill Levy Kindergarten/ECE 1954 2016 Early Literacy 1954 2016 College and Career Readiness 1954 1954 2016 Great Teachers 2016 Whole Child 1954 Other Mill Levy 246,298 241,731 243,664 243,664 241,227 238,815 236,427 234,063 1954 Miscellaneous Revenue 24,317 1990 3954 Capital Construction - Charter Schools 89,503 66,751 51,142 51,142 50,631 50,124 49,623 49,127 At Risk Supplemental Aid 188.986 3954 63,176 62,544 62,544 59,916 62,534 3954 ELPA-Professional Development and Student Support 62,544 62,955 61,462 State ECEA (Special Education) 69,147 67,865 66,241 66,241 3954 State ELPA 43.956 43,516 43,516 43,516 41,688 43,509 43,802 42,763 3954 E-Care 3954 State Gifted and Talented 6.079 6,271 6,120 6,120 6.388 6,431 6,278 6,251 3954 State Transportation 3954 Start Smart Nutrition 3954 Child Nutrition: School Lunch Protection Program: Free and Reduced for Pre-K thr 3956 **Expelled and At Risk Students** 3954 School Counselor Grant 3954 READ Act: Formula Distribution 42.036 36,666 36,604 36,604 36,299 35,936 35,577 35,221 3954 State Grants to Libraries 3954 Stipends for National Board Certifies Educators 3954 Additional At-Risk Aid 3954 No Child Left Behind, Title I. Part A: Improving Basic Programs Operation 4954 546.252 567.935 596.800 596.800 578.565 582,467 568.650 566.128 Special Education: Grants to States IDEA Part B (formula driven) CFI 126,154 123,815 120,852 120,852 4954 4954 No Child Left Behind, Title VIII, Impact Aid, CFDA# 84.041 4.104 Individuals with Disabilities Education Act, Part B (IDEA): Special Education: Presch 4954 No Child Left Behind: Title III Part A: English Language Acquisition: Language Enha 4954 No Child Left Behind, Title II, Part A. Teacher and Principal Training a 4,146 4,327 4,234 4954 4,248 4,146 4,356 4,253 4956 School Breakfast Program CFDA# 10.553 National School Lunch Program CFDA# 10.555 4956 Federal Fresh Fruit & Vegetable Program CFDA# 10.582 4956 District Managed Activity Set-Aside CFDA# None 4954 Parental Activities School Set-Aside CFDA# None 4954 No Child Left Behind, Title V, Part B. Public Charter School Grant CFDA# 84.282 4954 Fund Transfers 5200 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 5710 **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 Salaries: Administrator 183,639 177.374 177.374 177.374 182,695 188.176 191,939 195,778 0100 Salaries: Administrator 67.750 0100 2.112.191 1.290.849 593,246 1.884.095 1.910.416 2.007.083 2.047.225 Salaries: Teachers 1.854.220 1.967.728 0100 Salaries: Teachers 0100 0100 Salaries: Teachers 0100 Salaries: Teachers 0100 Salaries: Teachers Salaries: Teachers 0100 Salaries: Teachers 0100 42,406 0100 Salaries: Teachers 76,991 37,871 39,008 39,788 40,583 0100 Salaries: Teachers 36,768 36,768 Salaries: Teachers 0100 Salaries: Teachers 0100 Salaries: Teachers 0100 0100 Salaries: Other Professionals 42,406 42,406 43,678 44,989 45,888 46,806 Salaries: Other Professionals 157,162

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	FY17	FY18 Adopted	FY18 Proposed	FY18 Proposed	Total FY18 Proposed	FY19	FY20	FY21	FY22	Object
Description	Actuals	Budget	Budget	Budget	Budget	Forecast	Forecast	Forecast	Forecast	Roll-up
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 Salaries: Paraprofessionals	355,379	376,274	414,329		414,329	422,876	435,562	444,273	453,159 -	0100 0100
Salaries: Paraprofessionals		-	-		-		-	-	-	0100
Salaries: Paraprofessionals	-	-	-		-	-	-	-	-	0100
Salaries: Clerical			40,222		40,222	41,429	42,672	43,525	44,396	0100
Salaries: Clerical Salaries: Clerical	107,172	55,827	56,958		56,958	57,414 -	59,137	60,320	61,526	0100 0100
Salaries: Custodial		-			-	-	-	-	-	0100
Salaries: Custodial	-	-	-		-	-	-	-	-	0100
Salaries of Temporary Employees: Teachers		-	-		-	-	-	-	-	0100
Additional/Extra Duty Pay/Stipend: Administrator		15,525 96,672	15,525 70,340		15,525 70,340	15,991 72,450	16,470 74,624	16,800 76,116	17,136 77,639	0100 0100
Additional/Extra Duty Pay/Stipend: Teachers Additional/Extra Duty Pay/Stipend: Teachers		-	70,340		70,340	72,430	74,024	70,110	77,039	0100
Additional/Extra Duty Pay/Stipend: Teachers		-			-					0100
Additional/Extra Duty Pay/Stipend: Teachers		-			-					0100
Additional/Extra Duty Pay/Stipend: Teachers		-			-					0100
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Additional/Extra Duty Pay/Stipend: Teachers 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: Teachers		-	-		-	-	-	-	-	0100
Additional/Extra Duty Pay/Stipend: Other Professionals Additional/Extra Duty Pay/Stipend: Other Professionals		-	-		-				-	0100 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 Additional/Extra Duty Pay/Stipend: Paraprofessionals		-			-	-		-	-	0100 0100
Additional/Extra Duty Pay/Stipend: Paraprofessionals 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	2,797 982	2,797		2,797	2,881	2,967	3,027	3,087	0200 0200
Medicare: Administrator Medicare: Teachers	- 34,213	28,288	- 19,737	8,602	28,339	- 28,752	- 29,614	30,206	30,811	0200
Medicare: Teachers	34,213	-	15,757	0,002	-	-	-	-	-	0200
Medicare: Teachers		-			-	-	-	-	-	0200
Medicare: Teachers		-			-	-	-	-	-	0200
Medicare: Teachers		-			-	-	-	-	-	0200
Medicare: Teachers Medicare: Teachers		-			-		-		-	0200 0200
Medicare: Teachers		633			-				-	0200
Medicare: Teachers		1,150	533		533	549	566	577	588	0200
Medicare: Teachers		-			-	-	-	-	-	0200
Medicare: Teachers		-			-	-	-	-	-	0200
Medicare: Teachers Medicare: Other Professionals		-	- 615		615	633	652	- 665	- 679	0200 0200
Medicare: Other Professionals			-		- 013	-	-	-	-	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 0200
Medicare: Paraprofessionals 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 PERA: Administrator	- 31,822	- 38,387	- 38,387		- 38,387	40,035	- 41,236	- 42,061	42,902	0200 0200
PERA: Administrator	-	13,482	-		-	-	41,230	42,001	42,902	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 PERA: Teachers		-			-				-	0200 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 PERA: Teachers		-			-	-	-	-	-	0200 0200
PERA: Teachers 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

DO NOT SORT; ONLY FILTER	Grants	Total	

Prof. Prof	DO NOT SORT; ONLY FILTER				Grants	Total					
Personal Programme											
File A propose control of the propose of the propos	Description										
PALP PART PRESENTING PALP PALP PALP PRESENTING PALP PALP PALP PALP PALP PALP PALP PA		Actuals	- Buuget	- buuget	buuget	- Buuget	-	-	-		
SPIAC (Verlate 16,005 11,646 13,006 11,646 13,006 13			-	-		-	-		-	-	
SPIAC Colorisis	·	-	-	-		-	-	-	-	-	0200
PRINCE Controlled 1.0 1.	PERA: Clerical			8,004		8,004	8,348	8,598	8,770	8,946	0200
### PRINCE CARDINAL STATE 1.0 1.		16,705	11,443	11,346		11,346	11,581	11,928	12,167	12,410	
## PRACE CARCISCUS 1,000 20,708 20,708 20,708 20,008 2			-	-		-	-		-		
Seechs Administrator		-	•	-		-	-		-		
Seath Part Part Part Part Part Part Part Part		25 258	20 700	20 700		20.700	20.480		20 901		
Seach Transmis		-		20,700		20,700	20,463		20,301		
Meath Trackers		257,823		347,100	108,300	455,400	450,755	455,262	459,815	464,413	
Meath Transports		·	-	,		-	,	·	,	,	0200
Heather Cancelors	Health: Teachers		-			-					0200
Heather Conclusions	Health: Teachers		-			-					0200
Heath-Teachers			-			-					
Heaths Textedes			-			-					
Meath Teachers 1,000 1,030 1,030 1,030 1,030 1,034 1,034 1,034 1,034 1,035 1,000 1,0			-	-		-	-	-	-		
Heathst Teaches		-		10.250		10.250	10 244	10 247	10.450		
Insentation closed services of the state of		•		10,350		10,350	10,244	10,347	10,450	10,555	
Meath: Claradnes											
Install-Conterprefessionals											
Reath Control Professionals				10.350		10.350	10.244	10.347	10.450		
Meath: Other Professionals		-		-		-	-,		-		
Heather Defendencionals 1,03,50 10,350 10,350 21,330 21,334 21,347 10,450 10,555 2000 10,655 2000 16,655 2000 16,655 2000 16,655 2000 16,655 2000 16,655 2000 16,655 2000 16,655 2000 16,655 2000 16,655 2000 16,655 2000 16,655 2000 16,655 2000 16,655 2000 16,655 2000 16,655 2000 16,655 2000 10			-	10,350		10,350	10,244	10,347	10,450	10,555	
Health: Pragnofesionals		20,273	10,350								
Health: Praysprofessionals Health: Praysprofessionals Health: Cerical Health:	Health: Paraprofessionals	88,989	175,950	217,350		217,350	215,133	217,284	219,457	221,652	
Meath Reparametersionals			-	-		-	-	-	-		
Heather Cerical				-		-	-		-		
Heather Cericar \$6,096 \$2,000 \$20,000 \$20,000 \$20,000 \$20,609 \$20,604 \$20,001 \$21,100 \$2000 \$20,604 \$20,001 \$21,100 \$2000 \$20,604 \$20,001 \$21,100 \$2000 \$20,604 \$20,001 \$20,000 \$20,600 \$20,		-	-	40.050		40.350	40.244		- 40.450		
Health: Custodial Company Compan		36.006	20.700								
Health: Custodial		36,096	-	20,700		20,700	20,489		20,901		
Heather Castorials				-		-	-		-		
Dental: Administrator											
Dental: Teachers		2,572	994	994		994	983	993	1.003		
Dental: Teachers		-,		-		-	-	-	-		
Dental: Teachers		46,685		21,859		21,859	21,636	21,853	22,071	22,292	
Dental: Teachers	Dental: Teachers										0200
Dental: Teachers	Dental: Teachers		-			-					0200
Dental: Trachers	Dental: Teachers		-			-					0200
Dental: Teachers	Dental: Teachers		-			-					
Dental: Teachers			-			-					
Dental Teachers				-			-	-	-		
Dental: Teachers		-					-		-		
Dental: Teachers		•	994	497		497	492	497	502	507	
Dental: Teachers											
Dental: Other Professionals				_			_	_	_		
Dental: Other Professionals			-	497		497	492	497	502	507	
Dental: Other Professionals				-		-	-		-		
Dental: Paraprofessionals 7,367	Dental: Other Professionals		-	497		497	492	497	502	507	0200
Dental: Paraprofessionals	Dental: Other Professionals	1,440	497	497		497	492	497	502	507	0200
Dental: Paraprofessionals	Dental: Paraprofessionals	7,367	8,446	10,433		10,433	10,326	10,430	10,534	10,639	
Dental: Paraprofessionals			-	-		-	-	-	-	-	
Dental: Clerical	·		-	-		-	-	-	-		
Dental: Clerical Dental: Clerical Cler	· · · · · · · · · · · · · · · · · · ·	-	-	-		-	-	-	-		
Dental: Clerical - - - - - 0200 Dental: Custodial - - - - 0200 Vision: Administrator 317 - - - - 0200 Vision: Administrator - - - - 0200 Vision: Teachers 931 - - - 0200 Vision: Teachers 931 - - - 0200 Vision: Teachers - - - 0200 0200 Vision: Teachers - - - 0200 020		/ 120	004								
Dental: Custodial -		4,139	994	994			983		1,003		
Dental: Custodial											
Vision: Administrator 317 - - - - 0200 Vision: Administrator - - - - - 0200 Vision: Teachers 931 - - - - 0200 Vision: Teachers -			_	-		_	_	_	_		
Vision: Administrator - - - - 0200 Vision: Teachers 931 - - - 0200 Vision: Teachers - - - - 0200 Vision: Teachers - - - - 0200 Vision: Teachers - - - - - 0200 Vision: Teachers - - - - - 0200 Vision: Teachers - - - - - - 0200 Vision: Teachers - - - - - - - 0200 Vision: Teachers - - - - - - 0200 Vision: Teachers - - - <td< td=""><td></td><td>317</td><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></td<>		317		-			-				
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Vision: Teachers - - - - 0200 Vision: Teachers - - - - 0200 Vision: Teachers - - - - - - 0200 Vision: Teachers - - - - - - 0200 Vision: Teachers - - - - - - 0200 Vision: Other Professionals - <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>			-			-					
Vision: Teachers - - - 0200 Vision: Teachers - - - - - 0200 Vision: Teachers - - - - - - 0200 Vision: Teachers - - - - - - 0200 <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></t<>			-			-					
Vision: Teachers - - - - 0200 Vision: Teachers - - - - - - 0200 Vision: Teachers - - - - - - - 0200 Vision: Teachers - - - - - 0200			-			-					
Vision: Teachers - - - - - 0200 Vision: Other Professionals - - - - - - 0200 Vision: Other Professionals - - - - - - - 0200 Vision: Other Professionals -			-			-					
Vision: Teachers - - - - - - 0200 Vision: Teachers - - - - - 0200 Vision: Teachers - - - - - 0200 Vision: Teachers - - - - - 0200 Vision: Other Professionals - - - - - - 0200 Vision: Other Professionals - - - - - - - 0200 Vision: Other Professionals - - - - - - - - 0200 Vision: Other Professionals -			-			-					
Vision: Teachers - - - - - 0200 Vision: Teachers - - - - 0200 Vision: Teachers - - - - - 0200 Vision: Other Professionals - - - - - - - 0200 Vision: Other Professionals - - - - - - - 0200 Vision: Other Professionals - - - - - - - - - 0200 Vision: Other Professionals - - - - - - - - - 0200 Vision: Paraprofessionals 1,234 -			-	-		-	-				
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Vision: Teachers - - - - - - - - - - 0200 Vision: Other Professionals 136 - - - - - - - 0200 Vision: Other Professionals - - - - - - - - 0200 Vision: Paraprofessionals 1,234 - - - - - - - 0200 Vision: Paraprofessionals - - - - - - - - 0200											
Vision: Other Professionals -<											
Vision: Other Professionals 136 - - - - - - 0200 Vision: Other Professionals -			-			_					
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Vision: Other Professionals - - - - - - - 0200 Vision: Paraprofessionals 1,234 - - - - - - - - 0200 Vision: Paraprofessionals - - - - - - - - - 0200							-				
Vision: Paraprofessionals 0200		-	-	-		-	-	-	-	-	
	Vision: Paraprofessionals	1,234	-	-		-	-	-	-	-	0200
Vision: Paraprofessionals - - 0200			-	-		-	-	-	-	-	
	Vision: Paraprofessionals		-	-		-	-	-	-	-	0200

DO NOT SORT; ONLY FILTER				Grants	Total					
		FY18	FY18	FY18	Total FY18					
	FY17	Adopted	Proposed	Proposed	Proposed	FY19	FY20	FY21	FY22	Object
Description	Actuals	Budget	Budget	Budget	Budget	Forecast	Forecast	Forecast	Forecast	Roll-up
Vision: Paraprofessionals	-	-	-		-	-	-	-	-	0200
Vision: Clerical			-		-	-	-	-	-	0200
Vision: Clerical	601	-	-		-	-	-	-	-	0200
Vision: Clerical		-	-		-	-	-	-	-	0200 0200
Vision: Custodial	-	-	-			-	-	-	-	0200
Vision: Custodial Other Employee Benefits: Administrator		-	-		-	-	-	-	-	0200
Other Employee Benefits: Administrator		1								0200
Other Employee Benefits: Teachers	3,817									0200
Other Employee Benefits: Teachers	5,527	_			_					0200
Other Employee Benefits: Teachers		_			_					0200
Other Employee Benefits: Teachers		_			_					0200
Other Employee Benefits: Teachers		_			_					0200
Other Employee Benefits: Teachers		-			-					0200
Other Employee Benefits: Teachers		-	-		-	-	-	-	-	0200
Other Employee Benefits: Teachers		-	-		-	-	-	-	-	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: Other Professionals		-	-		-	-	-	-	-	0200
Other Employee Benefits: Other Professionals		-	-		-	-	-	-	-	0200
Other Employee Benefits: Other Professionals		-	-		-	-	-	-	-	0200
Other Employee Benefits: Paraprofessionals		-	-		-	-	-	-	-	0200
Other Employee Benefits: Paraprofessionals		-	-		-	-	-	-	-	0200
Other Employee Benefits: Paraprofessionals		-	-		-	-	-	-	-	0200
Other Employee Benefits: Paraprofessionals		-	-		-	-	-	-	-	0200
Other Employee Benefits: Clerical		-	-		-	-	-	-	-	0200
Other Employee Benefits: Clerical		-	-		-	-	-	-	-	0200
Other Employee Benefits: Clerical		-	-		-	-	-	-	-	0200
Other Employee Benefits: Custodial		-	-		-	-	-	-	-	0200
Other Employee Benefits: Custodial	6 670	- 2 442	2.662		2 662	2 677	2.000	2 500	2.000	0200 0300
Banking Service Fees Professional-Educational Services	6,679 7,825	2,412 80,000	2,663 30,000	50,000	2,663 80,000	2,677 60,000	2,690 60,300	2,690 60,300	2,690 60,300	0300
Legal Services	7,823	20,000	8,000	30,000	8,000	10,000	10,050	10,050	10,050	0300
Audit Services	21,700	19,246	19,246		19,246	19,342	19,439	19,439	19,439	0300
Negotiations Services	21,700	-	15,240		13,240	-	-	-	-	0300
Consultant Services	_	44,471	44,471		44,471	44,694	44,917	44,917	44,917	0300
Consultant Services							,517	,527	,51	0300
Consultant Services	_	_	_		_	_	_	-	_	0300
Medical Services		-	-		-	-	-	-	-	0300
Other Professional Services	130,603	77,632	77,632		77,632	78,020	78,410	78,410	78,410	0300
Other Professional Services	-	-	-		-	-	-	-	-	0300
Other Professional Services	155,428	132,258	132,258		132,258	132,919	133,584	133,584	133,584	0300
Technical Services	65,959	45,225	45,225		45,225	45,451	45,678	45,678	45,678	0300
Technical Services		-	-		-	-	-	-	-	0300
Other Purchased Professional and Technical Services	22,463	50,250	50,250		50,250	50,501	50,754	50,754	50,754	0300
Utility Services	915	503	503		503	505	508	508	508	0400
Water/Sewage	8,315	15,493	15,493		15,493	15,571	15,648	15,648	15,648	0400
Disposal Services	9,213	6,030	6,030		6,030	6,060	6,090	6,090	6,090	0400
Snow Removal Services	-	-	-		-	-	-	-	-	0400
Custodial Services	119,231	130,650	120,000		120,000	131,303	131,960	131,960	131,960	0400
Lawn Care	-	-	-		-	-	-	-	-	0400
Repairs and Maintenance Services	655	-	-		-	-	-	-	-	0430
Repairs and Maintenance Services		-	-		-	-	-	-	-	0430
Rentals		422.045	-		420.40	400 500	400 505	400 505	400 505	0400
Rental of Land and Buildings	96	123,818	139,427	F4 442	139,427	190,569	190,569	190,569	190,569	0400
Rental of Land and Buildings	22.044	66,751	26.257	51,142	51,142	27 920	20 422	20.020	20.105	0400
Rental of Equipment Contractor Services	22,041	26,901	26,257		26,257	27,820	28,432	28,038	28,195	0400 0400
Student Transportation	1,683	21,919	10,000		10,000	22,668	23,166	22,845	22,974	0511
Contracted Field Trips	9,725	14,447	10,000		10,000	14,940	15,269	15,057	15,142	0511
Link like January and	27.004	15 272	26,000		26,000	15,540	15,203	15,037	15,142	0515

Description	Actuals	Adopted Budget	Proposed Budget	Proposed Budget	Proposed Budget	FY19 Forecast	Forecast	FY21 Forecast	FYZZ	Object Roll-up
Vision: Paraprofessionals	-	-	-		-	-	-	-	-	0200
Vision: Clerical			-		-	-	-	-	-	0200
Vision: Clerical	601	-	-		-	-	-	-	-	0200
Vision: Clerical		-	-		-	-	-	-	-	0200
Vision: Custodial Vision: Custodial	-	-	-		-	-	-	-	-	0200 0200
Other Employee Benefits: Administrator										0200
Other Employee Benefits: Administrator					_	-	-			0200
Other Employee Benefits: Teachers	3,817	-	-		-	-	-	-	-	0200
Other Employee Benefits: Teachers		-			-					0200
Other Employee Benefits: Teachers		-			-					0200
Other Employee Benefits: Teachers		-			-					0200
Other Employee Benefits: Teachers		-			-					0200
Other Employee Benefits: Teachers Other Employee Benefits: Teachers			_		-		_		_	0200 0200
Other Employee Benefits: Teachers		-				-	-			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: Other Professionals		-	-		-	-	-	-	-	0200 0200
Other Employee Benefits: Other Professionals Other Employee Benefits: Other Professionals					-		-		-	0200
Other Employee Benefits: Paraprofessionals					_	-	-			0200
Other Employee Benefits: Paraprofessionals		-			-					0200
Other Employee Benefits: Paraprofessionals		-	-		-	-	-	-	-	0200
Other Employee Benefits: Paraprofessionals		-	-		-	-	-	-	-	0200
Other Employee Benefits: Clerical		-	-		-	-	-	-	-	0200
Other Employee Benefits: Clerical		-	-		-	-	-	-	-	0200
Other Employee Benefits: Clerical Other Employee Benefits: Custodial						-	-	-	-	0200 0200
Other Employee Benefits: Custodial										0200
Banking Service Fees	6,679	2,412	2,663		2,663	2,677	2,690	2,690	2,690	0300
Professional-Educational Services	7,825	80,000	30,000	50,000	80,000	60,000	60,300	60,300	60,300	0300
Legal Services	7,754	20,000	8,000		8,000	10,000	10,050	10,050	10,050	0300
Audit Services	21,700	19,246	19,246		19,246	19,342	19,439	19,439	19,439	0300
Negotiations Services		-	-		-	-	-	-	-	0300
Consultant Services	-	44,471	44,471		44,471	44,694	44,917	44,917	44,917	0300
Consultant Services Consultant Services	_	-				-		-	-	0300 0300
Medical Services	_				_		-	_		0300
Other Professional Services	130,603	77,632	77,632		77,632	78,020	78,410	78,410	78,410	0300
Other Professional Services	-	-	-		-	-	-	-	-	0300
Other Professional Services	155,428	132,258	132,258		132,258	132,919	133,584	133,584	133,584	0300
Technical Services	65,959	45,225	45,225		45,225	45,451	45,678	45,678	45,678	0300
Technical Services							-	-		0300
Other Purchased Professional and Technical Services	22,463	50,250	50,250		50,250	50,501	50,754	50,754	50,754	0300
Utility Services Water/Sewage	915 8,315	503 15,493	503 15,493		503 15,493	505 15,571	508 15,648	508 15,648	508 15,648	0400 0400
Disposal Services	9,213	6,030	6,030		6,030	6,060	6,090	6,090	6,090	0400
Snow Removal Services	-	-	-		-	-	-	-	-	0400
Custodial Services	119,231	130,650	120,000		120,000	131,303	131,960	131,960	131,960	0400
Lawn Care	-	-	-		-	-	-	-	-	0400
Repairs and Maintenance Services	655	-	-		-	-	-	-	-	0430
Repairs and Maintenance Services		-	-		-	-	-	-	-	0430
Rentals Rental of Land and Buildings	96	- 123,818	120 427		139,427	100 500	100 500	100 560	100 500	0400 0400
Rental of Land and Buildings Rental of Land and Buildings	90	66,751	139,427	51,142	51,142	190,569	190,569	190,569	190,569	0400
Rental of Equipment	22,041	26,901	26,257	31,142	26,257	27,820	28,432	28,038	28,195	0400
Contractor Services		-	-		-	-	-	-	-	0400
Student Transportation	1,683	21,919	10,000		10,000	22,668	23,166	22,845	22,974	0511
Contracted Field Trips	9,725	14,447	10,000		10,000	14,940	15,269	15,057	15,142	0513
Liability Insurance	27,804	15,373	26,000		26,000	15,450	15,528	15,528	15,528	0520
Unemployment Compensation Insurance	10,038	8,444	13,000		13,000	8,486	8,529	8,529	8,529	0520
Workers' Compensation Insurance District Multiple-Coverage Insurance	19,864 17,613	21,954 21,606	21,954 20,000		21,954 20,000	22,064 20,100	22,174 20,201	22,174 20,201	22,174 20,201	0520 0520
District Multiple-Coverage insurance District Student Insurance	17,015	21,000	20,000		-	20,100	20,201	20,201	20,201	0520
Phone	16,092	13,065	13,065		13,065	13,130	13,196	13,196	13,196	0500
Postage machine rental	Ť	-	-		-	-	-	-	-	0500
Postage	1,729	-	-		-	-	-	-	-	0500
Online services	5,768	23,115	10,000		10,000	10,050	10,100	10,100	10,100	0500
Advertising	-	-	-		-	47.546	- 17.001	47.652	- 47.752	0500
Printing and Binding	16,417	16,938	16,532		16,532	17,516	17,901	17,653	17,753	0500
Tuition - Other Travel, Registration, and Entrance	5,047	10,050	8,000		8,000	10,100	- 10,151	10,151	- 10,151	0569 0580
District Purchased Services	-	54,364	53,675		53,675	56,345	57,658	56,799	57,142	0594
District Purchased Services	404,550	193,995	193,995		193,995	194,965	195,940	195,940	195,940	0594
District Admin Overhead	85,351	117,278	95,504		95,504	100,256	102,592	101,063	101,674	0595
SFA Purchased Services	-	470	459		459	486	497	490	493	0596
General Supplies	104,749	152,472	109,734	58,620	168,354	111,300	111,857	111,857	111,857	0600
General Supplies	-	32,116	31,347		31,347	33,213	33,943	33,473	33,661	0600 0600
General Supplies	-	-	-		-	-	-	-	-	0000

DO NOT SORT; ONLY FILTER				Grants	Total					
		FY18	FY18	FY18	Total FY18					
	FY17	Adopted	Proposed	Proposed	Proposed	FY19	FY20	FY21	FY22	Object
Description	Actuals	Budget	Budget	Budget	Budget	Forecast	Forecast	Forecast	Forecast	Roll-up
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)	
HEI IIICOME	042,403	100,740	21,203	U	21,203	22,023	73,201	(27,140)	(33,333)	
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	
011 00101120 1 0110 0112 11102	1,505,555	001,400	2,033,020	U	554,022	331,373	550,500	007,000	331,770	