SOUTHWEST EARLY COLLEGE

Denver Public Schools

Denver County

2017-2018

Revised Adopted Budget

JANUARY 22, 2018

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

APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of SOUTHWEST EARLY COLLEGE located in Denver Public Schools in Denver County that the amounts shown in the following schedule be appropriated to each fund as specified in the Revised Adopted 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 Revised Adopted Budget to cover a one year shortfall resulting from a unexpected decrease in enrollment

234,899

EXPENDITURES +

\$

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	APPROPRIATED RESERVES
1. General Fund		1	1,274,005	1,274,005
	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	-	-
	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 Fu	nd	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	-	-
Tweet (A see see Free day	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	1,274,005	1,274,005

<u>)im Wonhol</u> Signature of Board President 1/22/2017 Date of Adoption

SOUTHWEST EARLY COLLEGE 2017-2018 Revised Adopted Budget with Prior Year Information

				General FY18 Proposed	Grants FY18 Proposed	FY18 Proposed
	FY16 Actuals	FY17 Actuals	FY18 Adopted Budget	Amended Budget	Amended Budget	Amended Budget
Beginning Fund Balance	\$ 503,789		•	\$ 738,786	\$ -	\$ 738,786
	+ 000,000	+,	<i> </i>	+,	Ŧ	<i> </i>
Revenue						
Local Revenue	251,309	279,513	185,246	17,980	178,224	196,204
State Revenue	102,572	94,294	70,751	-	71,342	71,342
Revi Federal Revenue	104,860	72,926	54,158	-	58,970	58,970
Per Pupil Funding	1,530,072	1,091,467	954,431	712,589	-	712,589
Total Revenue	1,988,813	1,538,200	1,264,586	730,569	308,536	1,039,105
Transfers	-	-	-	-	-	-
Fundamental Antonio						
Expenditures	656,925	609,100	529,865	261,394	267,225	528,619
Salaries		-			207,225	
Employee Benefits	136,433 153,449	143,518 109,530	128,427 94,697	128,219 72,886	-	128,219 72,886
Purchased Professional and Technical Services			-		-	
Purchased Property Services	520,880	221,134	132,995	135,082	24,837	159,920
Repairs and Maintenance Services	1,300	13,355	-	-	-	-
Student Transportation	10,540	10,192	8,635	6,492	-	6,492
Contracted Field Trips	215	8,062	863	5,135	-	5,135
Insurance Premiums	25,940	19,812	28,075	19,911	-	19,911
Other Purchased Services	22,850	15,488	28,381	19,149	-	19,149
Tuition - Other	126,378	76,345	198,900	168,480	-	168,480
Travel, Registration, and Entrance	7,953	18,794	44,509	10,000	-	10,000
District Purchased Services	103,897	84,436	81,876	71,812	-	71,812
District Admin Overhead	54,200	32,205	36,478	26,910	-	26,910
SFA Purchased Services	525	589	1,865	467	-	467
Supplies	26,180	25,226	23,439	14,748	-	14,748
Food	442	851	201	855	-	855
Books and Periodicals	16,302	7,236	12,573	9,385	-	9,385
Land and Improvements	-	-	-	-	-	-
Buildings	-	-	-	-	-	-
New Construction	-	-	-	-	-	-
Equipment	4,923	21,933	14,719	-	16,473	16,473
Property	-	-	3,000	3,000	-	3,000
Non-Capital Equipment	-	875	-	-	-	-
Other Objects	1,748	2,238	3,123	1,542	-	1,542
Interest	-	-	-	-	-	-
Contingency	-	-	10,000	10,000	-	10,000
Indirect Costs	-	-	-	-	-	-
Other Uses of Funds	-	-	-	-	-	-
Redemption of Principal	-	-	-	-	-	-
Total Expenditures	1,871,080	1,420,918	1,382,621	965,469	308,536	1,274,005
Nation	117 700	117 303	(110.000)	(224.000)		(224,000)
Net Income	117,733	117,282	(118,036)	(234,900)	0	(234,899)
TABOR Reserve	125,000	43,958	36,313	_	_	29,404
Appropriated Fund Balance	-	-	250,000	_		
Unassigned Fund Balance	496,522	694,828	181,106	503,887	0	474,483
Ending Fund Dalance	¢ (24.525	¢ 700 700	6 467 446	¢ 503.00-		
Ending Fund Balance	\$ 621,522	\$ 738,786	\$ 467,418	\$ 503,887	\$0	\$ 503,887

2017-2018 SUMMARY BUDGET		
SOUTHWEST EARLY COLLEGE		
Revised Adopted Budget		
Adopted JANUARY 22, 2018 Budgeted Pupil Count: 90	Object	10
Beginning Fund Balance	Source	General Fund
(Includes All Reserves)		738,786
Revenues		
Local Sources	1000 - 1999	100.001
Revised Adopted Budget	2000 - 2999	196,204
State Sources	3000 - 3999	- 71,342
Federal Sources	4000 - 4999	58,970
Total Revenues		326,516
Total Beginning Fund Balance and Reserves		1,065,302
Total Allocations To/From Other Funds	5600,5700,	
Transfers To/From Other Funds	5800 5200 - 5300	712,589
Other Sources	5100,5400,	-
	5500,5900, 5990, 5991	_
	5550, 5551	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		1,777,892
Expenditures Instruction - Program 0010 to 2099		
Salaries	0100	
Employee Benefits	0100 0200	273,447 67.867
Purchased Services	0300,0400,	67,867
	0500	278,255
Supplies and Materials	0600	22,163
Property Other	0700	19,473
Total Instruction	0800, 0900	10,320
Supporting Services		671,525
Students - Program 2100		
Salaries	0100	45,370
Employee Benefits	0200	12,023
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		57,393
Instructional Staff - Program 2200		
Salaries	0100	55,000
Employee Benefits	0200	13,625
Purchased Services	0300,0400,	
Supplies and Materials	0500 0600	10,000
Property	0600	-
Other	0800, 0900	-
Total Instructional Staff	,	78,625
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	-
Employee Benefits Purchased Services	0200 0300,0400,	-
	0500	13,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		13,000
School Administration - Program 2400		
Salaries	0100	154,802
Employee Benefits	0200	34,705
Purchased Services	0300,0400, 0500	8,420
Supplies and Materials	0600	2,825
Property	0700	-
Other	0800, 0900	1,223
Total School Administration		201,975
Business Services - Program 2500 including Program		
2501		
Salaries	0100	-
	0100	-

	-	
OUTHWEST EARLY COLLEGE		
Revised Adopted Budget		
Adopted JANUARY 22, 2018	Object	10
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	76.482
Supplies and Materials		76,482
	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		76,482
perations and Maintenance - Program 2600		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
	0500	133,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		133,000
Student Transportation - Program 2700		
Salaries	0100	
Employee Benefits	0200	-
Purchased Services	0300,0400,	-
	0500	11,627
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Student Transportation	0000, 0900	
i star student i fansportation		11,627
antral Company - Deserver 2000 is shutter Day		
Central Support - Program 2800, including Program 801		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	-
	0500	29,911
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		29,911
Other Support - Program 2900		
Salaries	0100	
Employee Benefits	0100	-
	0200 0300,0400,	-
Purchased Services	0500,0400,	-
Supplies and Materials	0600	
Property		-
Other	0700	-
	0800, 0900	
Total Other Support		-
ood Service Operations - Program 3100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
Ormalian and Materials	0500	467
Supplies and Materials	0600	-
Property	0700	-
	0800, 0900	-
Other	0000, 0000	
Total Other Support	0000, 0000	467
Total Other Support	0000, 0000	467
Total Other Support	0100	467
Total Other Support Interprise Operations - Program 3200	0100	-
Total Other Support Enterprise Operations - Program 3200 Salaries		 -
Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits	0100	467
Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits	0100 0200 0300,0400,	467
Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services	0100 0200 0300,0400, 0500 0600	467
Total Other Support interprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials	0100 0200 0300,0400, 0500 0600 0700	467
Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other	0100 0200 0300,0400, 0500 0600	467 - - - - - - -
Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property	0100 0200 0300,0400, 0500 0600 0700	
Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Enterprise Operations	0100 0200 0300,0400, 0500 0600 0700	467 - - - - - - -
Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Enterprise Operations Community Services - Program 3300	0100 0200 0300,0400, 0500 0600 0700 0800,0900	467 - - - - - - -
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	0100 0200 0300,0400, 0500 0600 0700	467 - - - - - - - -
Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Enterprise Operations Community Services - Program 3300	0100 0200 0300,0400, 0500 0600 0700 0800,0900 0100 0200	467 - - - - - - - - - -
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	0100 0200 0500 0600 0700 0800, 0900 0100 0200 0300,0400,	467 - - - - - - - - - - - - - - -
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	0100 0200 0300,0400, 0500 0600 0700 0800,0900 0800,0900 0100 0200 0300,0400, 0500	467 - - - - - - - - - - - - - - -
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 Supplies and Materials	0100 0200 0300,0400, 0500 0600 0700 0800,0900 0800,0900 0100 0200 0300,0400, 0500 0600	467 - - - - - - - - - - - - - - - - - - -
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 Supplies and Materials Property	0100 0200 0300,0400, 0500 0600 0700 0800,0900 0800,0900 0100 0200 0300,0400, 0500	467 - - - - - - - - - - - - - - - - - - -
Total Other Support interprise 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 Supplies and Materials	0100 0200 0300,0400, 0500 0600 0700 0800,0900 0800,0900 0100 0200 0300,0400, 0500 0600	467 - - - - - - - - - - - - - - - - - - -

2017-2018 SUMMARY BUDGET		
SOUTHWEST EARLY COLLEGE		
Revised Adopted Budget		
Adopted JANUARY 22, 2018	Object	10
Education for Adults - Program 3400	Object	10
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
Supplies and Materials	0500 0600	-
Property	0000	-
Other	0800, 0900	-
Total Education for Adults Services	0800, 0900	•
		-
Total Supporting Services		602,480
Property - Program 4000		
Salaries	0100	
Employee Benefits	0200	-
Purchased Services	0300,0400,	
Supplies and Materials	0500	
Property	0600	-
Other	0700	-
	0800, 0900	· ·
Total Property		-
Other Lises - Brogram 5000s - including Transfers Out		
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
Supplies and Materials	0500	-
Property	0600 0700	-
Other		-
Total Other Uses	0800, 0900	-
		-
Total Expenditures		4 074 005
		1,274,005
APPROPRIATED RESERVES		
Other Reserved Fund Balance (9900)	0840	
Other Restricted Reserves (932X)	0840	-
Reserved Fund Balance (9100)	0840	-
District Emergency Reserve (9315)	0840	-
Reserve for TABOR 3% (9321)		-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-
Total Reserves	0840	•
Total Reserves		-
Total Expenditures and Reserves		4 074 005
		1,274,005
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	
Restricted fund balance (9990)		
TABOR 3% emergency reserve (9321)	6720 6721	
TABOR 5% enlergency reserve (9321)	6721	29,404
District emergency reserve (letter of credit or real estate)	6722	
(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) Unassigned fund balance (9900)	6760 6770	- 474,483
Net investment in capital assets (9900)	6790	
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	
Total Ending Fund Balance		503,887
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending		
		-
Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-
Less Total Expenditures & Reserves Less Ending		- Yes

fill in these cells		N	IET INCOME:		(234,899)	270,428	414,722	595,188	612,399	I
formulas: DO NOT TOUCH										<u> </u>
Instructional Program Code	FY16 Actuals 0030	FY17 Adopted Budget 0030	FY17 Est'd YE Actuals 0030	FY18 Adopted Budget 0030	FY18 Proposed Amended Budget 0030	FY19 Forecast 0030	FY20 Forecast 0030	FY21 Forecast 0030	FY22 Forecast 0030	MULTIPLIER
Enrollment Assumptions										
Total Enrollment	201	142	142	122	90	142	170	200	200	
Total K-12 Enrollment	201	142	142	122	90	142	170	200	200	
Funded Pupil Count	201	142	142	122	90	142	170	200	200	
ECE	0	0	0	0	0	0	0	0	0	
Grade K	0	0	0	0	0	0	0	0	0	
Grade 1	0	0	0	0	0	0	0	0	0	
Grade 2	0	0	0	0	0	0	0	0	0	
Grade 3	0	0	0	0	0	0	0	0	0	
Grade 4	0	0	0	0	0	0	0	0	0	
Grade 5	0	0	0	0	0	0	0	0	0	
Grade 6	0	0	0	0	0	0	0	0	0	
Grade 7	0	0	0	0	0	0	0	0	0	
Grade 8	0	0	0	0	0	0	0	0	0	
Grade 9	50	37	37	22	18	50	50	50	50	
Grade 10	50	35	35	35	20	50	50	50	50	
Grade 11	50	35	35	35	22	20	50	50	50	
Grade 12	51	35	35	30	30	22	20	50	50	
ECARE/CPP slots	0	0	0	0	0	0	0	0	0	
DPP slots	0	0	0	0	0	0	0	0	0	
CCAP eligible students	0	0	0	0	0	0	0	0	0	
% Free Lunch	64%	67%	67%	67%	86%	86%	86%	86%	86%	
% Reduced Lunch	10%	10%	10%	10%	10%	10%	10%	10%	10%	
% Free & Reduced Lunch	74%	77%	77%	77%	96%	96%	96%	96%	96%	
% SPED	10%	10%	10%	10%	10%	10%	10%	10%	10%	
% Gifted and Talented	5%	5%	5%	5%	5%	5%	5%	5%	5%	
% ELL	40%	40%	40%	40%	40%	40%	40%	40%	40%	
PPR	4070	4070	4070	4070	4070	4070	4070	4070	4070	
PPR	7,612.30	7,686.39	7,686.39	7,823.21	7,917.66	8,104.52	8,294.16	8,489.08	8 687 72	per funded pupil
Change in PPR	7,012.30	0.97%	0.97%	7,023.21	1.21%	2.3600%	2.3400%	2.3500%	2.3400%	per fundeu pupil
Local Revenue		0.9770	0.9778		1.2170	2.300078	2.540070	2.330070	2.340070	
Tuition from Individuals	249.81	85.71	165.28	85.71	165.28	165.28	165.28	165.28	165 28	per junior and senior
CCAP	-		-	- 05.71	-	-	-	-	-	per CCAP eligible student
DPP				-		_	-	-	_	per DPP slot
Earnings on Investments	117.00	30.00	46.87	30.00	46.87	46.87	46.87	46.87	46.87	total
Food Service Revenue from Students	-	-	-	50.00	40.87	- 40.87	- 40.07	- 40.87	-40.87	per ECE-12 student
Student Activity and Other Fees	- 51.64	- 35.88	- 60.90	35.88	- 60.90	- 60.90	- 60.90	- 60.90		per K-12 student
Fundraisers	51.64	16.90	22.47	16.90	22.47	22.47	22.47	22.47		per K-12 student
Gifts and Contributions from Pupil Activities	2,555.00	- 10.90	- 22.47	- 10.90	- 22.47	22.47	- 22.47	- 22.47		total
Other Pupil Activities	2,555.00	-	-	-	-	-	-	-		
	300.00	-	-		-	-	-	-		total
Rentals and Leases	-	-		-	1 000 00	-	-	-		total
Contributions and Donations from Private Sources	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00	,	total
Instructional Material Fees	-	-	-	-	-	-	-	-	-	per K-12 student

Miscellaneous Revenue	13,706.00	137.00	835.37	137.00	835.37	835.37	835.37	835.37	835.37	total
District Growth Rate					0.33%	0.84%	0.84%	0.83%	0.28%	
1998 MLO Literacy	132.77	128.11	128.11	125.19	126.67	125.61	124.56	123.52	123.18	per K-12 student
1998 MLO Technology	36.21	34.94	34.94	34.14	34.55	34.26	33.97	33.69	33.60	per K-12 student
2003 MLO Academic Achievement	30.17	29.11	29.11	29.02	28.79	28.54	28.31	28.07	27.99	per K-12 student
2003 MLO HS Graduation	90.85	85.35	85.35	81.56	81.27	80.59	79.92	79.25	79.03	per high school student
2003 MLO Elementary Arts	-	-	-	-	-	-	-	-	-	per elementary student
2003 MLO Textbooks	42.25	40.77	40.77	39.83	40.30	39.96	39.63	39.30	39.19	per K-12 student
2003 MLO Kindergarten	-	-	-	-	-	-	-	-	-	per K FRL student
2012 MLO Secondary Arts	143.37	140.92	140.92	139.71	138.67	137.50	136.35	135.22	134.85	per middle and high school studer
012 MLO Enrichment and Student Support	127.81	122.70	122.69	123.97	124.18	123.14	122.11	121.09	120.76	per K-12 student
012 MLO Tutoring	252.26	249.16	249.16	244.90	269.05	266.79	264.56	262.36	261.63	per K-12 student
012 MLO Technology	64.24	62.64	62.64	63.23	63.98	63.45	62.92	62.39	62.22	per K-12 student
012 MLO Textbooks	64.24	62.64	62.64	63.23	63.98	63.44	62.91	62.39	62.22	per K-12 student
012 MLO Kindergarten	-	-	-	-	-	-	-	-	-	per K FRL student
016 MLO Ready for College and Career	-	337.46	337.46	104.12	377.83	374.65	371.53	368.44	367.42	per high school student
016 MLO Classroom Technology	-	73.94	73.94	23.28	84.50	83.79	83.09	82.40		per ECE-12 student
016 MLO Great Teachers	-	162.42	162.42	51.15	185.63	184.07	182.53	181.02		per ECE-12 student
016 MLO Support for the Whole Child	-	167.99	167.99	52.91	192.05	190.44	188.85	187.28		per ECE-12 student
016 MLO Equalization	-	92.35	92.18	92.04	168.82	167.40	166.00	164.62		per ECE-12 student
uality Learning Enviornment	-	281.69	-	-	-	-	-	-	-	per K-12 student
016 Capital Bond	-	141.55	-	-	-	-	50.00	-	-	per K-12 student
ther Mill Levy	-		-	150.31	-	-	-	-	-	per ECE-12 student
tate Revenue										
hange in State Revenue					-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	1
pital Construction	258.49	243.92	277.66	275.97	275.97	273.21	270.48	267.77	265.10	per funded pupil
pplemental At-Risk Aid	25.66	-	117.28	-	116.11	114.95	113.80	112.66		per funded pupil
PA PD	321.98	248.82	352.20	348.68	348.68	345.19	341.74	338.32		per prior year K-12 ELL student
EA - SPED	-	-	-	-	-	-	-	-	-	per SPED student
PA	216.36	173.12	245.05	242.60	242.60	240.18	237.77	235.40	233.04	per prior year K-12 ELL student
ARE/CPP	-	-	-	-	-	-	-	-	-	per ECARE/CPP slot
fted and Talented	-	397.32	372.63	393.35	368.90	365.21	361.56	357.94	354.36	
ate Transportation	-	-	-	-	-	-	-	-	-	total
art Smart Nutrition	-	-	-	-	-	-	-	-	-	total
hild Nutrition	-	-	-	-	-	-	-	-	-	total
pelled and At Risk Students	-	-		-	-	-	-	-	-	total
hool Counselor Grant	_			-	-	-	-	-	-	total
AD Act: Formula Distribution	_	-	-	-	-	-	-	-	-	total
ate Grants to Libraries	-	-		-	-	-	-	-	-	total
ipends for National Board Certified Educators	_		-	-	-	-	-	-	-	total
dditional At-Risk Aid	10.82	-	11.57	9.00	9.00	8.91	8.82	8.73	8.65	per funded pupil
ederal Revenue										a strengt
hange in Federal Revenue					-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	
tle I	462.70	535.21	532.88	365.00	450.00	445.50	441.05	436.63		per FRL student
	402.70	-	-	- 505.00	430.00	445.50	- 441.05	430.03	432.27	•
DEA Part B	-									per SPED student
	-	-	-	-	-	-	-	-	-	per preschool SPED student
		<i></i>	0 - 0 -							
itle II	59.41	64.26	37.21	47.00	47.00	46.53	46.06	45.60		per K-12 student
DEA Part B - Preschool iitle II iitle III		64.26 58.31	37.21 52.82	47.00 74.00	47.00 74.00	73.26	72.53	71.80		per ELL student
ïtle II	59.41									•

Federal Fresh Fruit & Vegetable Program	-	-	-	-	-	-	-	-	-	per FRL student
Charter Credit	19,846.00	12,322.00	6,299.94	10,480.64	13,196.00	13,064.04	12,933.40	12,804.07	12,676.02	total
CCSP Start-Up	-	-	-	-	-	-	-			total
Transfers										
Fund Transfers	-	-	-	-	-	-	-	-	-	total
Salaries and Benefits										
Annual Salary Increase					2%	2%	2%	2%	2%	
Medicare		1.45%	1.45%		1.45%	1.45%	1.45%	1.45%	1.45%	rate
PERA					5.59%	6.39%	6.98%	7.54%	8.08%	rate
PCOPs					9.60%	9.89%	9.73%	9.46%	9.19%	rate
Health Benefit Rate Increase					5%	5%	5%	5%	5%	1
Benefit Participation Rate					100%	100%	100%	100%	100%	
Health		4,260	4,260		4,473	4,696.65	4,931.48	5,178.06		per employee
Dental		,	,		-	-	-	-	-	P -
Vision					-	-	-	-	-	
Other Benefits					-	-	-	-	-	
Other Expense Assumptions										
Average Expense Increase					0.50%	0.50%	0.50%	0.50%	0.50%	1
Purchased Professional and Technical Services					0.50%	0.5070	0.5070	0.5070	0.5070	-
Banking Service Fees	12.43	111.11	44.34	111.67	45	45	45	45	45	per employee
Professional-Educational Services	12.45	111.11	312.50	111.07	314	316	317	319		total
	- 1,240.00	- 1,000.00	330.00	- 5,000.00	5,000	1,500	1,508	1,515		
Legal Services	8,000.00	8,000.00		8,000.00	8,000	8,040	8,080	8.121		
Audit Services	8,000.00	8,000.00	8,000.00	8,000.00	8,000	8,040	8,080	0,121	8,161	
Negotiations Services	-	-	-	-	-	-	-	-	-	total
Consultant Services - Support Services for Instructional Staff	-	-	-	-	-	-	-	-	-	total
Consultant Services - Support Services for Administration	-	-	-	-	-	-	-	-	-	total
Consultant Services - Business	-	-	-	-	-	-	-	-	-	total
Medical Services	-	-	-	-	-	-	-	-	-	total
Other Professional Services - SPED	121,455.00	-	-	-	-	-	-	-	-	total
Other Professional Services - Support Services for Students	-	-	-	-	-	-	-	-	-	total
Other Professional Services - Business	-	564.08	614.05	496.13	546	549	552	555	557	per funded pupi
Other Professional Services - Security Services	-	18,128.00	-	-	-	-	-	-	-	total
Technical Services - Central	12,127.00	20,064.00	13,292.67	20,164.32	10,000	10,050	10,100	10,151	10,202	total
Technical Services - Facilities Acq and Construction	-	-	-	-	-	-	-	-	-	total
Other Purchased Professional and Technical Services	10,000.00	-	-	-	-	-	-	-		total
Purchased Property Services										
Utility Services	-	-	-	-	-	-	-	-	-	total
Water/Sewage	-	-	-	-	-	-	-	-	-	total
Disposal Services	1,419.00	9,430.00	6,109.36	-	-	-	-	-	-	total
Snow Removal Services	-	-	-	-	-	-	-	-	-	total
Custodial Services	21,640.00	1,000.00	650.00	-	-	-	-	-	-	total
Lawn Care	-	-	-	-	-	-	-	-	-	total
Repairs and Maintenance Services - Operations and Maintenance	1,300.00	11,790.00	13,354.75	-	-	-	-	-	-	total
Repairs and Maintenance Services - Facilities Acq and Construction	-	-	-	-	-	-	-	-	-	total
Rentals	-	-	-	-	-	-	-	-	-	total
Rent per non-college FTE					1,200	1,200	1,200	1,200	1,200	1
Rental of Land and Buildings	462,640	187,821	185,936	51,532	130,000	129,600	144,000	144,000	144,000	total
Copier Rental	32,564.00	26,400.00	26,785.71	22,795.10	26,919.64	27,054.24	27,189.51	27,325.46	27,462.08	total
Contractor Services	2,617.00	1,400.00	1,653.47	25,000.00	3,000	-	-	-	-	total

Student Transportation	52.44	70.42	71.77	70.77	72	72.49	72.86	73.22		per ECE-12 student
Contracted Field Trips	1.07	7.04	56.77	7.08	57	57	58	58		per ECE-12 student
Liability Insurance	16,452.00	18,000.00	14,489.00	18,090.00	14,561	14,634	14,707	14,781	14,855	
Unemployment Compensation Insurance	1,942.00	1,935.00	1,797.01	1,944.68	1,806	1,815	1,824	1,833	1,842	
Workers' Compensation Insurance	7,546.00	8,000.00	3,526.00	8,040.00	3,544	3,561	3,579	3,597	3,615	total
District Multiple-Coverage Insurance	-	-	-	-	-	-	-	-		total
District Student Insurance	-	-	-	-	-	-	-	-		total
Phone	9,282.00	15,771.00	3,402.97	15,849.86	3,420	3,437	3,454	3,472	3,489	total
Postage Machine Rental	-	-	-	-	-	-	-	-	-	total
Postage	5.42	10.56	0.75	10.62	1	1	1	1	1	per ECE-12 student
Online Services	900.00	2,660.00	8,582.12	2,673.30	8,625	8,668	8,711	8,755	8,799	
Advertising	109.00	1,000.00	200.00	5,000.00	5,000	3,000	2,000	1,000	1,005	total
Printing and Binding	57.06	29.06	22.51	29.20	22.62	22.74	22.85	22.96	23.08	per ECE-12 student
Concurrent Enrollment	628.75	528.17	537.64	-	-	-	-	-	-	per high school student
Concurrent Enrollment - seniors	-	-	-	3,900.00	3,900.00	3 <i>,</i> 919.50	3,939.10	3 <i>,</i> 958.79	3,978.59	per senior
Concurrent Enrollment - juniors	-	-	-	2,340.00	2,340.00	2,351.70	2,363.46	2,375.28	2,387.15	per junior
Travel, Registration, and Entrance	7,953.00	44,288.00	18,793.62	44,509.44	10,000	10,050	10,100	10,151	10,202	total
Authorizer Admin Fee	269.65	226.80	226.80	299.00	299	306	313	321	328	per funded pupil
Authorizer SpEd Fee	61,403.80	41,782.20	84,435.88	81,876.00	71,812	87,971	98,815	112,770	115,493	total
Other District Purchased Services	42,493.20	42,653.80	-	-						total
SFA Purchased Services	3.54	19.73	5.38	19.83	5.40	5.43	5.46	5.49	5.51	per FRL student
Supplies										
Instructional Supplies	46.90	126.76	96.99	127.39	97.48	97.96	98.45	98.94	99.44	per ECE-12 student
Office Supplies	30.50	29.58	31.23	29.73	31.39	31.55	31.70	31.86	32.02	per ECE-12 student
Custodial Supplies	18.39	28.17	25.69	-	-	-	-	-	-	per ECE-12 student
Natural Gas	-	-	-	-	-	-	-	-	-	total
Electricity	-	-	-	-	-	-	-	-	-	total
Motor Vehicle Fuels	-	-	-	-	-	-	-	-	-	total
Food	442.00	200.00	850.76	201.00	855.01	859.29	863.59	867.90	872.24	total
Books and Periodicals	81.10	107.01	50.96	103.06	104.28	104.80	105.33	105.85	106.38	per ECE-12 student
Electronic Media Materials	34.46	14.08	23.74	35.00	35.00	35.18	35.35	35.53	35.71	per ECE-12 student
Other Supplies	-	-	-	-	-	-	-	-	-	total
Property										
Land and Improvements	-	2,500.00	-	-	-	-	-	-	-	total
Buildings	-	-	-	-	-	-	-	-	-	total
New Construction	-	-	-	-	-	-	-	-	-	total
Equipment	-	-	-	-	-	-	-	-	-	total
Vehicles	-	-	-	-	-	-	-	-	-	total
Furniture and Fixtures - Instructional	-	40,000.00	-	3,000.00	3,000.00	3,000.00	8,500.00	3,000.00	3,000.00	total
Furniture and Fixtures - Non-Instructional	-	-	-	-	-	-	-	-	-	total
Technology Equipment - Instructional	24.49	306.02	154.46	120.65	183.03	181.50	179.98	178.48	177.99	per K-12 student
Technology Equipment - Non-Instructional	-	-	-	-	-	-	-	-	-	per ECE-12 student
Non-Capital Equipment - Instructional	-	-	-	-	-	-	-	-	-	total
Non-Capital Equipment - Non-Instructional	-	1,000.00	874.57	-	-	-	-	-	-	total
Other										
Dues and Fees	8.70	16.38	13.52	16.46	13.59	13.65	13.72	13.79	13.86	per funded pupil
Interest	-	-	-	-	-	-	-	-	-	total
Contingency	-	10,000.00	-	10,000.00	10,000	10,000	10,000	10,000	10,000	total
Indirect Costs	-	-	-	-	-	-	-	-	-	total
Miscellaneous Expenditures	-	1,109.50	318.15	1,115.05	320	321	323	325	326	total

Other Uses of Funds	-	-	-	-	-	-	-	-	- total
Redemption of Principal	-	-	-	-	-	-	-	-	- total

fill in these cells as needed

formulas: DO NOT TOUCH

DO NOT SORT; ONLY FILTER					General	Grants	Total	_			
					FY18	FY18	FY18				
		FY17		FY18	Proposed	Proposed	Proposed				
		Adopted	FY17 Est'd	Adopted	Amended	Amended	Amended	FY19	FY20	FY21	FY22
Description	FY16 Actuals	Budget	YE Actuals	Budget	Budget	Budget	Budget	Forecast	Forecast	Forecast	Forecast
BEGINNING FUND BALANCE	503,789	621,504	621,504	585,454	738,786	-	738,786	503,887	774,315	1,189,037	1,784,224
Tuition from Individuals	25,231	6,000	11,570	5,571	8,595		8,595	6,942	11,570	16,528	16,528
ССАР	-	-	-	-	-		-	-	-	-	-
DPP	-	-	-	-	-		-	-	-	-	-
Earnings on Investments	117	30	47	30	47		47	47	47	47	47
Food Services	-	-	-	-	-		-	-	-	-	-
Fees	10,380	5,095	8,647	4,377	5,481		5,481	8,647	10,352	12,179	12,179
Fund Raisers	1,142	2,400	3,191	2,062	2,022		2,022	3,191	3,820	4,494	4,494
Gifts and Contributions from Pupil Activities	2,555	-	-	-	-		-	-	-	-	-
Other Pupil Activities Income	360	-	-	-	-		-	-	-	-	-
Rentals/Leases	-	-	-	-	-		-	-	-	-	-
Contributions and Donations from Private Sources	-	-	1,000	-	1,000		1,000	1,000	1,000	1,000	1,000
Instructional Material Fees	-	-	-	-	-		-	-	-	-	-
2012 Mill Levy Secondary Arts	28,817	20,010	20,010	17,045		12,480	12,480	19,525	23,180	27,044	26,969
2012 Mill Levy Other Enrichment & Student Supports	25,689	17,423	17,423	15,124		11,176	11,176	17,485	20,758	24,218	24,152
2012 Mill Levy Instructional Support	50,705	35,381	35,381	29,878		24,214	24,214	37,884	44,975	52,472	52,326
2012 Mill Levy Technology	12,912	8,895	8,895	7,714		5,758	5,758	9,009	10,696	12,478	12,444
2012 Mill Levy Curricular Materials	12,912	8,895	8,895	7,714		5,758	5,758	9,009	10,695	12,478	12,443
2012 Mill Levy Extended Day Kindergarten	-	-	-	-		-	-	-	-	-	-
1998 Mill Levy Student Literacy	26,687	18,192	18,192	15,273		11,400	11,400	17,836	21,175	24,705	24,636
1998 Mill Levy Technology	7,279	4,961	4,961	4,165		3,109	3,109	4,865	5,775	6,738	6,720
2003 Mill Levy Improving HS Graduation Rates	18,260	12,119	12,119	9,950		7,315	7,315	11,444	13,586	15,851	15,807
2003 Mill Levy Improving Academic Achievement	6,065	4,134	4,134	3,540		2,591	2,591	4,053	4,812	5,614	5,599
2003 Mill Levy Elementary Arts	-	-	-	-		-	-	-	-	-	-
2003 Mill Levy Textbooks	8,492	5,789	5,789	4,859		3,627	3,627	5,675	6,737	7,860	7,838
2003 Mill Levy Kindergarten/ECE	-	-	-	-		-	-	-	-	-	-
2016 MLO Ready for College and Career	-	47,919	47,919	12,703		34,005	34,005	53,201	63,159	73,687	73,483
2016 MLO Classroom Technology	-	10,499	10,499	2,840		7,605	7,605	11,898	14,126	16,480	16,435
2016 MLO Great Teachers	-	23,063	23,063	6,240		16,707	16,707	26,138	31,031	36,203	36,103
2016 MLO Support for the Whole Child	-	23,855	23,855	6,455		17,285	17,285	27,042	32,104	37,455	37,352
2016 MLO Equalization		13,113	13,089	11,229		15,194	15,194	23,771	28,220	32,924	32,833
Quality Learning Enviornment		40,000	-	-		-	-	-	-	-	-
2016 Capital Bond		20,100	-	-		-	-	-	8,500	-	-
Other Mill Levy	-	-	-	18,338	-		-	-	-	-	-
Miscellaneous Revenue	13,706	137	835	137	835		835	835	835	835	835
Capital Construction - Charter Schools	51,957	34,636	39,427	33,668		24,837	24,837	38,796	45,981	53,555	53,019
At Risk Supplemental Aid	5,158	-	16,654	-		10,450	10,450	16,322	19,346	22,532	22,307
ELPA-Professional Development and Student Support	25,887	20,005	20,005	19,805		19,805	19,805	12,427	19,411	23,006	26,795
State ECEA (Special Education)	-	-	-	-		-	-				
State ELPA	17,395	13,919	13,919	13,780		13,780	13,780	8,646	13,506	16,007	18,643
E-Care	-	-	-	-		-	-	-	-	-	-

State Gifted and Talented		2,821	2,646	2,399		1,660	1,660	2,593	3,073	3,579	3,544
State Transportation		- 2,021	2,040	2,335		1,000	-	2,355	5,075	-	-
Start Smart Nutrition	_	_	_	_			_	_			_
Child Nutrition: School Lunch Protection Program: Free and Reduce		_	_	_			_				_
Expelled and At Risk Students	_	_	_	_			_	_			
School Counselor Grant	-	-	-	-		-	_	-	_	_	_
READ Act: Formula Distribution	-	-	-	-		-	-	-		-	_
	-	-	-	-		-	-	-	-	-	-
State Grants to Libraries	-	-		-		-	-	-	-	-	-
Stipends for National Board Certifies Educators Additional At-Risk Aid	- 2,175			- 1,098		- 810	- 810	- 1,265	- 1,500	-	- 1,729
No Child Left Behind, Title I, Part A: Improving Basic Programs Oper	68,543	- 58,596	1,643 58,341	34,333		38,880	38,880	60,731	71,979	1,747 83,834	82,995
	- 00,545	- 20,590	- 50,541	54,555		56,660	- 50,000	00,751	/1,9/9	03,034	62,995
Special Education: Grants to States IDEA Part B (formula driven) CFI			-	-		-	-				
Individuals with Disabilities Education Act, Part B (IDEA): Special Edu	-	-		-		-					5 607
No Child Left Behind: Title III Part A: English Language Acquisition: L	4,530	3,312	3,000	3,611		2,664	2,664	4,161	4,932	5,744	5,687
No Child Left Behind, Title II, Part A. Teacher and Principal Training	11,941	9,125	5,284	5,734		4,230	4,230	6,607	7,831	9,121	9,030
School Breakfast Program CFDA# 10.553	-	-	-	-		-	-	-	-	-	-
National School Lunch Program CFDA# 10.555	-	-	-	-		-	-	-	-	-	-
Federal Fresh Fruit & Vegetable Program CFDA# 10.582	-	-	-	-		-	-	-	-	-	-
District Managed Activity Set-Aside CFDA# None	19,846	12,322	6,300	10,481		13,196	13,196	13,064	12,933	12,804	12,676
No Child Left Behind, Title V, Part B. Public Charter School Grant CF	-	-	-	-		-	-	-	-	-	-
Fund Transfers	-	-	-	-	-		-	-	-	-	-
Per Pupil Funding	1,530,072	1,091,467	1,091,467	954,431	712,589		712,589	1,150,841	1,410,008	1,697,815	1,737,544
TOTAL REVENUE	1,988,813	1,574,213	1,538,200	1,264,586	730,569	308,536	1,039,105	1,614,953	1,977,653	2,351,035	2,394,193
	107 540	110 200	110 000	112 101	115 000		115 000	110 110	120.101	122.000	425.240
Salaries: Administrator	107,518	110,288	110,688	112,494	115,802	156 000	115,802	118,118	120,481	122,890	125,348
Salaries: Teachers	480,694	331,492	441,485	181,092	19,801	156,900	176,701	236,468	285,089	290,791	296,606
Salaries: Teachers Salaries: Teachers	-	-	-	13,780		55,130	55,130				
	-	-	-	-			-				
Salaries: Teachers	-	-	-	-			-				
Salaries: Teachers	-	-	-	-			-				
Salaries: Teachers Salaries: Teachers	-	-	-	-	-		-			-	
Salaries: Teachers	-	- 43,102		- 43,964	- 25,565	19,805	45,370	- 46,277	- 47,203	- 48,147	- 49,110
Salaries: Teachers	-	-	-	-		19,805	45,570	-	-	48,147 58,366	-
Salaries: Teachers	-	52,000	-	53,040	55,000		- 55,000	56,100	57,222	56,500	59,534
Salaries: Teachers	-	-	-	-			-				
Salaries: Teachers	-	-	-	-			-				
	-	-	-	-	-		-	-	-	-	-
Salaries: Other Professionals	-	-	-	-	-		-	-	-	-	-
Salaries: Other Professionals	16,357	-	-	-	-		-	-	-	-	-
Salaries: Other Professionals	-	-	-	-	-		-	-	-	-	-
Salaries: Other Professionals	-	-	-	-	-		-	-	-	-	-
Salaries: Paraprofessionals	-	-	-	-	-		-	-	-	-	-
Salaries: Paraprofessionals	-	-	-	-	-	25 200	-	-	-	-	-
Salaries: Paraprofessionals	32,320	24,083	23,799	44,880	(35,390)	35,390	-	-	-	-	-
Salaries: Paraprofessionals	-	-	-	-	-		-	-	-	-	-
Salaries: Clerical	19,796	21,887	18,480	33,900	33,900		33,900	34,578	35,269	35,975	36,694
Salaries: Clerical	-	-	-	-	-		-	-	-	-	-
Salaries: Custodial	240	16,265	14,649	-	-		-	-	-	-	-
Salaries: Custodial Salaries of Temporary Employees: Teachers	-	-	-	-	-		-	-	-	-	-
	-	15,300		15,606	15,606		15,606	15,918	18,556	18,927	19,306

Additional/tara bay my syntem "name and set of the set of th	Additional/Extra Duty Pay/Stipend: Administrator	-	5,000	-	5,100	5,100	5,100	5,202	5,306	5,412	5,520
Additional/tarb buyb Paylspient Teathers </td <td></td> <td>-</td> <td>,</td> <td>-</td> <td></td> <td>,</td> <td>,</td> <td>,</td> <td>-</td> <td></td> <td>-</td>		-	,	-		,	,	,	-		-
Additions/tax buty PaySigner: Texters </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-,</td> <td>ŕ</td> <td>-,</td> <td> / -</td> <td>- ,</td> <td>- , -</td>		-	-	-		-,	ŕ	-,	/ -	- ,	- , -
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Additional/Eric Duty Pay/Sheent: Other ProfessionalsIII <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<>		-	-	-	-	-	-	-	-	-	-
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Additional/Extra Duty Pay/Stipent: Custodial<		-	-	-	-	-	-	-	-	-	-
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Additoral/Extra Duty Pay/Stipend: CustodialII <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<>		_	-	-	-	-	-	-	-	-	-
Medicare: Teachers1.6721.6751.7051.77531.7881.8241.8601.898Medicare: Teachers136,4335.9386.5673.9653.9654.0444.8514.9485.047Medicare: Teachers		_	-	-	-	-	-	-	-	-	-
Medicare: Teachers -		-	1,672	1,595	1,705	1,753	1,753	1,788	1,824	1,860	1,898
Medicare: Teachers </td <td>Medicare: Teachers</td> <td>136,433</td> <td>5,398</td> <td>6,367</td> <td>3,429</td> <td>3,965</td> <td>3,965</td> <td>4,044</td> <td>4,851</td> <td>4,948</td> <td>5,047</td>	Medicare: Teachers	136,433	5,398	6,367	3,429	3,965	3,965	4,044	4,851	4,948	5,047
Medicar: TeachersIII <td>Medicare: Teachers</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Medicare: Teachers	-	-	-	-		-	-	-	-	-
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Medicare: Teachers -	Medicare: Teachers	-	-	-	-		-	-	-	-	-
Medicare: Teachers - 625 - 637 658 6671 684 698 712 Medicare: Teachers - 754 - 769 798 798 813 830 846 863 Medicare: Teachers -	Medicare: Teachers	-	-	-	-		-	-	-	-	-
Medicare: Teachers-754-769798798813830846863Medicare: Teachers	Medicare: Teachers	-	-	-	-	-	-	-	-	-	-
Medicare: Teachers </td <td>Medicare: Teachers</td> <td>-</td> <td></td> <td>-</td> <td>637</td> <td></td> <td></td> <td>671</td> <td>684</td> <td>698</td> <td></td>	Medicare: Teachers	-		-	637			671	684	698	
Medicare: Teachers </td <td>Medicare: Teachers</td> <td>-</td> <td>754</td> <td>-</td> <td>769</td> <td>798</td> <td>798</td> <td>813</td> <td>830</td> <td>846</td> <td>863</td>	Medicare: Teachers	-	754	-	769	798	798	813	830	846	863
Medicare: Teachers </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		-	-	-	-		-	-	-	-	-
Medicare: Other ProfessionalsII<	Medicare: Teachers	-	-	-	-		-	-	-	-	-
Medicare: Other Professionals<	Medicare: Teachers	-	-	-	-	-	-	-	-	-	-
Medicare: Other Professionals<	Medicare: Other Professionals	-	-	-	-	-	-	-	-	-	-
Medicare: Other Professionals<	Medicare: Other Professionals	-	-	-	-	-	-	-	-	-	-
Medicare: Paraprofessionals <td>Medicare: Other Professionals</td> <td>-</td>	Medicare: Other Professionals	-	-	-	-	-	-	-	-	-	-
Medicare: Paraprofessionals <td>Medicare: Other Professionals</td> <td>-</td>	Medicare: Other Professionals	-	-	-	-	-	-	-	-	-	-
Medicare: Paraprofessionals - 349 248 651 -		-	-	-	-	-	-	-	-	-	-
Medicare: Paraprofessionals -		-	-	-	-	-	-	-	-	-	-
Medicare: Clerical - 317 262 492 492 492 501 511 522 532 Medicare: Clerical -	Medicare: Paraprofessionals	-	349	248	651	-	-	-	-	-	-
Medicare: Clerical -				-	-	-	-	-	-	-	-
Medicare: Custodial - 236 212 -		-									
	Medicare: Clerical	-		262	492	492	492	501	511	522	532
Medicare: Custodial	Medicare: Clerical Medicare: Clerical	-	317	-		492 -		501 -	511 -	522 -	532 -
	Medicare: Clerical Medicare: Clerical Medicare: Custodial	-	317	- 212	-	492 - -	-	501 - -	511 - -	522 - -	532 - -

PERA: Administrator	-	5,015	4,779	6,573	6,758	6,758	7,880	8,780	9,674	10,574
PERA: Teachers	_	16,195	19,397	13,220	15,286	15,286	17,823	23,353	25,731	28,126
PERA: Teachers	_	-	-	-	13,200	-	-	-	-	-
PERA: Teachers	_	_	_	-		_	-	-	-	_
PERA: Teachers	_	_	_	_		_	-	-	-	_
PERA: Teachers	_	_	_	-		-				
PERA: Teachers	_	_	_	_		_	-	-	-	_
PERA: Teachers	-	-	-	-	-	-	-	-	-	-
PERA: Teachers	-	1,875	-	2,458	2,536	2,536	2,957	3,295	3,630	3,968
PERA: Teachers	-	2,262	-	2,965	3,075	3,075	3,585	3,994	4,401	4,810
PERA: Teachers	-	_,	-	_,= =	-,	-	-	-	-	-
PERA: Teachers	-	-	-	-		-	-	-	-	-
PERA: Teachers	-	-	-	-	-	-	-	-	-	-
PERA: Other Professionals	-	-	-	-	-	-	-	-	-	-
PERA: Other Professionals	-	-	-	-	-	-	-	-	-	-
PERA: Other Professionals	-	-	-	-	-	-	-	-	-	-
PERA: Other Professionals	-	-	-	-	-	-	-	-	-	-
PERA: Paraprofessionals	-	-	-	-	-	-	-	-	-	-
PERA: Paraprofessionals	-	-	-	-	-	-	-	-	-	-
PERA: Paraprofessionals	-	1,048	1,008	2,509	-	-	-	-	-	-
PERA: Paraprofessionals	-	-	-	-	-	-	-	-	-	-
PERA: Clerical	-	952	711	1,895	1,895	1,895	2,210	2,462	2,712	2,965
PERA: Clerical	-	-	-	-	-	-	-	-	-	-
PERA: Custodial	-	708	628	-	-	-	-	-	-	-
PERA: Custodial	-	-	-	-	-	-	-	-	-	-
PCOPs: Administrator	-	11,552	11,008	11,289	11,607	11,607	12,196	12,239	12,137	12,027
PCOPs: Teachers	-	37,304	43,143	22,703	26,251	26,251	27,585	32,554	32,283	31,989
PCOPs: Teachers	-	-	-	-		-	-	-	-	-
PCOPs: Teachers	-	-	-	-		-	-	-	-	-
PCOPs: Teachers	-	-	-	-		-	-	-	-	-
PCOPs: Teachers	-	-	-	-		-	-	-	-	-
PCOPs: Teachers	-	-	-	-		-	-	-	-	-
PCOPs: Teachers	-	-	-	-	-	-	-	-	-	-
PCOPs: Teachers	-	4,319	-	4,221	4,356	4,356	4,577	4,593	4,555	4,513
PCOPs: Teachers	-	5,210	-	5,092	5,280	5,280	5,548	5,568	5,521	5,471
PCOPs: Teachers	-	-	-	-		-	-	-	-	-
PCOPs: Teachers	-	-	-	-		-	-	-	-	-
PCOPs: Teachers	-	-	-	-	-	-	-	-	-	-
PCOPs: Other Professionals	-	-	-	-	-	-	-	-	-	-
PCOPs: Other Professionals	-	-	-	-	-	-	-	-	-	-
PCOPs: Other Professionals	-	-	-	-	-	-	-	-	-	-
PCOPs: Other Professionals	-	-	-	-	-	-	-	-	-	-
PCOPs: Paraprofessionals	-	-	-	-	-	-	-	-	-	-
PCOPs: Paraprofessionals	-	-	-	-	-	-	-	-	-	-
PCOPs: Paraprofessionals	-	2,413	2,232	4,308	-	-	-	-	-	-
PCOPs: Paraprofessionals	-	-	-	-	-	-	-	-	-	-
PCOPs: Clerical	-	2,193	1,787	3,254	3,254	3,254	3,420	3,432	3,403	3,372
PCOPs: Clerical	-	-	-	-	-	-	-	-	-	-
PCOPs: Custodial	-	1,630	1,468	-	-	-	-	-	-	-
PCOPs: Custodial	-	-	-	-	-	-	-	-	-	-

Health: Administrator	_	4 260	2 0.05	4,473	4,473	4,473	4 607	4 0 2 1	E 170	E 427
Health: Teachers	-	4,260 29,820	3,905 40,469	4,473	4,475 22,365	22,365	4,697 23,483	4,931 29,589	5,178 31,068	5,437 32,622
Health: Teachers	-	- 29,820	40,469	- 17,092	22,505	- 22,505	25,465	29,569	51,008	52,022
Health: Teachers	-	-	-	-		-				
Health: Teachers	-	-	-	-		-				
Health: Teachers	-	-	-			-				
Health: Teachers	-	-	-	-		-				
Health: Teachers		_		_	-	-	_	-	-	_
Health: Teachers		4,260	_	4,473	4,473	4,473	4,697	4,931	5,178	5,437
Health: Teachers		4,260	-	4,473	4,473	4,473	4,697	4,931	5,178	5,437
Health: Teachers		-,200			7,773		4,007	4,551	5,170	5,457
Health: Teachers		_		-		_				
Health: Teachers		_			-	_	_	_	_	-
Health: Other Professionals	-	_	_	-	-	_	_	_	_	_
Health: Other Professionals		_		-	-	_	_	_	_	-
Health: Other Professionals		_		-	-	-	_	_	_	-
Health: Other Professionals			_			-			_	
Health: Paraprofessionals	_		_	_	-	-	_	_	_	_
Health: Paraprofessionals		_	_	-			_	_	_	-
Health: Paraprofessionals		4,260	3,905	4,473	-	-	_	_	_	-
Health: Paraprofessionals	_	-	-		-	-	-	-	-	-
Health: Clerical	-	4,260	355	4,473	4,473	4,473	4,697	4,931	5,178	5,437
Health: Clerical	-	-	-	-	-	-	-	-	-	-
Health: Custodial	-	-	-	-	-	-	-	-	-	-
Health: Custodial	-	-	-	-	-	-	-	-	-	-
Dental: Administrator	-	-	-	-	-	-	-	-	-	-
Dental: Teachers	-	-	39	-	-	-	-	-	-	-
Dental: Teachers	-	-	-	-		-				
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Dental: Other Professionals	-	-	-	-	-	-	-	-	-	-
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Dental: Paraprofessionals	-	-	-	-	-	-	-	-	-	-
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Dental: Clerical	-	-	-	-	-	-	-	-	-	-
Dental: Clerical	-	-	-	-	-	-	-	-	-	-
Dental: Custodial	-	-	-	-	-	-	-	-	-	-
Dental: Custodial	-	-	-	-	-	-	-	-	-	-

Materia Administration										
Vision: Administrator Vision: Teachers	-	-	-	-	-	-	-	-	-	-
Vision: Teachers	-	-	-	-	-	-	-	-	-	-
Vision: Teachers	-	-	-	-		-				
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Vision: Other Professionals	-	-	-	-	-	-	-	-	-	-
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Vision: Other Professionals	-	-	-	_	-	-	-	-	-	-
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Vision: Paraprofessionals	-	-	-	-	-	-	-	-	-	-
Vision: Paraprofessionals	-	-	-	-	-	-	-	-	-	-
Vision: Paraprofessionals	-	-	-	-	-	-	-	-	-	-
Vision: Paraprofessionals	-	-	-	-	-	-	-	-	-	-
Vision: Clerical	-	-	-	-	-	-	-	-	-	-
Vision: Clerical	-	-	-	-	-	-	-	-	-	-
Vision: Custodial	-	-	-	-	-	-	-	-	-	-
Vision: Custodial	-	-	-	-	-	-	-	-	-	-
Other Employee Benefits: Administrator	-	-	-	-	-	-	-	-	-	-
Other Employee Benefits: Teachers	-	-	-	-	-	-	-	-	-	-
Other Employee Benefits: Teachers	-	-	-	-		-				
Other Employee Benefits: Teachers	-	-	-	-		-				
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Other Employee Benefits: Teachers	-	-	-	-	-	-	-	-	-	-
Other Employee Benefits: Other Professionals	-	-	-	-	-	-	-	-	-	-
Other Employee Benefits: Other Professionals	-	-	-	-	-	-	-	-	-	-
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Other Employee Benefits: Other Professionals	-	-	-	-	-	-	-	-	-	-
Other Employee Benefits: Paraprofessionals	-	-	-	-	-	-	-	-	-	-
Other Employee Benefits: Paraprofessionals	-	-	-	-	-	-	-	-	-	-
Other Employee Benefits: Paraprofessionals	-	-	-	-	-	-	-	-	-	-
Other Employee Benefits: Paraprofessionals	-	-	-	-	-	-	-	-	-	-
Other Employee Benefits: Clerical	-	-	-	-	-	-	-		-	-
Other Employee Benefits: Clerical Other Employee Benefits: Custodial		_	_	-		-	-		-	
Other Employee Benefits: Custodial							-			
other Employee Bellenits. Custouidi	-	-	-	-	-	-	-	-	-	-

Banking Service Fees	627	1,000	399	1,005	401		401	403	450	452	455
Professional-Educational Services	-	_,===	313	_,	314		314	316	317	319	320
Legal Services	1,240	1,000	330	5,000	5,000		5,000	1,500	1,508	1,515	1,523
Audit Services	8,000	8,000	8,000	8,000	8,000		8,000	8,040	8,080	8,121	8,161
Negotiations Services	-	-	-	-	-		-	-	-	-	-
Consultant Services	-	-	-	-	-		-	-	-	-	-
Consultant Services	-	-	-	-	-		-	-	-	-	-
Consultant Services	-	-	-	-	-		-	-	-	-	-
Medical Services	-	-	-	-	-		-	-	-	-	-
Other Professional Services	121,455	-	-	-	-		-	-	-	-	-
Other Professional Services	-	-	-	-	-		-	-	-	-	-
Other Professional Services	-	80,100	87,195	60,528	49,171		49,171	77,969	93,810	110,917	111,471
Other Professional Services		18,128	-								
Technical Services	12,127	20,064	13,293	20,164	10,000		10,000	10,050	10,100	10,151	10,202
Technical Services	-	-	-	-	-		-	-	-	-	-
Other Purchased Professional and Technical Services	10,000	-	-	-	-		-	-	-	-	-
Utility Services	-	-	-	-	-		-	-	-	-	-
Water/Sewage	-	-	-	-	-		-	-	-	-	-
Disposal Services	1,419	9,430	6,109	-	-		-	-	-	-	-
Snow Removal Services	-	-	-	-	-		-	-	-	-	-
Custodial Services	21,640	1,000	650	-	-		-	-	-	-	-
Lawn Care	-	-	-	-	-		-	-	-	-	-
Repairs and Maintenance Services	1,300	11,790	13,355	-	-		-	-	-	-	-
Repairs and Maintenance Services	-	-	-	-	-		-	-	-	-	-
Rentals	-	-	-	-	-		-	-	-	-	-
Rental of Land and Buildings	462,640	187,821	185,936	51,532	105,163		105,163	129,600	144,000	144,000	144,000
Rental of Land and Buildings	-	-	-	33,668	26.022	24,837	24,837	27.054	27.400	27.225	27.462
Rental of Equipment	32,564	26,400	26,786	22,795	26,920		26,920	27,054	27,190	27,325	27,462
Contractor Services	2,617	1,400	1,653	25,000	3,000		3,000	-	-	-	-
Student Transportation Contracted Field Trips	10,540 215	10,000 1,000	10,192 8,062	8,635 863	6,492 5,135		6,492 5,135	10,294 8,143	12,386 9,797	14,644 11,584	14,717 11,642
Liability Insurance	16,452	18,000	14,489	18,090	14,561		14,561	14,634	14,707	14,781	14,855
Unemployment Compensation Insurance	1,942	1,935	1,797	1,945	1,806		1,806	1,815	1,824	1,833	1,842
Workers' Compensation Insurance	7,546	8,000	3,526	8,040	3,544		3,544	3,561	3,579	3,597	3,615
District Multiple-Coverage Insurance	-	-	-	-	-		-	-	-	-	-
District Student Insurance	-	-	-	-	-		-	-	-	-	-
Phone	9,282	15,771	3,403	15,850	3,420		3,420	3,437	3,454	3,472	3,489
Postage machine rental	-	-	-	-	-		-	-	-	-	-
Postage	1,090	1,500	107	1,295	68		68	108	130	153	154
Online services	900	2,660	8,582	2,673	8,625		8,625	8,668	8,711	8,755	8,799
Advertising	109	1,000	200	5,000	5,000		5,000	3,000	2,000	1,000	1,005
Printing and Binding	11,469	4,126	3,197	3,563	2,036		2,036	3,229	3,885	4,593	4,616
Tuition - Other	126,378	75,000	76,345	-	-		-	-	-	-	-
Tuition - Other - SENIORS			-	117,000	117,000		117,000	86,229	78,782	197,940	198,929
Tuition - Other - JUNIORS			-	81,900	51,480		51,480	47,034	118,173	118,764	119,358
Travel, Registration, and Entrance	7,953	44,288	18,794	44,509	10,000		10,000	10,050	10,100	10,151	10,202
District Purchased Services	61,404	41,782	84,436	81,876	71,812		71,812	87,971	98,815	112,770	115,493
District Purchased Services	42,493	42,654	-	-	-		-	-	-	-	-
District Admin Overhead	54,200	32,205	32,205	36,478	26,910		26,910	43,460	53,247	64,116	65,616
SFA Purchased Services	525	2,160	589	1,865	467		467	740	891	1,053	1,059

General Supplies	9,427	18,000	13,773	15,542	8,773		8,773	13,911	16,737	19,789	19,888
General Supplies	6,131	4,200	4,435	3,626	2,825		2,825	4,479	5,390	6,372	6,404
General Supplies	3,696	4,000	3,647	-	-		-	-	-	-	-
Natural Gas	-	-	-	-	-		-	-	-	-	-
Electricity	-	-	-	-	-		-	-	-	-	-
Motor Vehicle Fuels	-	-	-	-	-		-	-	-	-	-
Food	442	200	851	201	855		855	859	864	868	872
Books and Periodicals	16,302	15,196	7,236	12,573	9,385		9,385	14,882	17,906	21,171	21,277
Electronic Media Materials	6,926	2,000	3,371	4,270	3,150		3,150	4,995	6,010	7,106	7,141
Other Supplies	-	-	-	-	-		-	-	-	-	-
Land and Improvements	-	2,500	-	-	-		-	-	-	-	-
Buildings	-	-	-	-	-		-	-	-	-	-
New Construction	-	-	-	-	-		-	-	-	-	-
Equipment	-	-	-	-	-		-	-	-	-	-
Vehicles	-	-	-	-	-		-	-	-	-	-
Furniture and Fixtures	-	40,000	-	3,000	3,000		3,000	3,000	8,500	3,000	3,000
Furniture and Fixtures	-	-	-	-	-		-	-	-	-	-
Technology Equipment	4,923	43,455	21,933	14,719	-	16,473	16,473	25,773	30,597	35,697	35,598
Technology Equipment	-	-	-	-	-		-	-	-	-	-
Non-Capital Equipment	-	-	-	-	-		-	-	-	-	-
Non-Capital Equipment	-	1,000	875	-	-		-	-	-	-	-
Dues and Fees	1,748	2,326	1,920	2,008	1,223		1,223	1,939	2,333	2,758	2,772
Interest	-	-	-	-	-		-	-	-	-	-
Contingency	-	10,000	-	10,000	10,000		10,000	10,000	10,000	10,000	10,000
Indirect Costs	-	-	-	-	-		-	-	-	-	-
Miscellaneous Expenditures	-	1,110	318	1,115	320		320	321	323	325	326
Other Uses of Funds	-	-	-	-	-		-	-	-	-	-
Redemption of Principal	-	-	-	-	-		-	-	-	-	-
TOTAL EXPENDITURES	1,871,080	1,610,263	1,420,918	1,382,621	965,469	308,536	1,274,005	1,344,525	1,562,931	1,755,848	1,781,794
NET INCOME	117,733	(20.050)	117 202	(110.020)	(224,000)	0	(224,900)	270 420	414 777	FOF 100	(12 200
	117,733	(36,050)	117,282	(118,036)	(234,900)	0	(234,899)	270,428	414,722	595,188	612,399
TABOR RESERVE	125,000	44,726	43,958	36,313			29,404	45,912	56,399.35	67,186	68,514
APPROPRIATED FUND BALANCE (15% rule)	-	-		250,000				45,000	21,000	82,000	170,000
UNASSIGNED FUND BALANCE	496,522	540,728	694,828	181,106	503,887	0	474,483	683,403	1,111,638	1,635,039	2,158,109