

**COMPASS ACADEMY**

**Denver Public School District**

**Denver County**

**2018 - 2019**

**Proposed Adopted**

**Budget**

**May 30, 2018**

**APPROPRIATION RESOLUTION**

Be it resolved by the Board of Education of COMPASS ACADEMY located in Denver Public School District in Denver County that the amounts shown in the following schedule be appropriated to each fund as specified in the Proposed Budget for the ensuing fiscal year beginning July 1, 2018 and ending June 30, 2019

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1 4,966,543	4,966,543
1a. Charter Schools	1a. -	-
1b. Insurance Reserve Fund	1b. -	-
1c. Pre-School Fund	1c. -	-
Special Revenue Funds:		
2. Capital Reserve Special Revenue Fund	2 -	-
3. Governmental Designated-Purpose Grants Fund	3 -	-
4. Pupil Activity Special Revenue Fund	4 -	-
5. Full Day Kindergarten Mill Levy Override Fund	5 -	-
6. Transportation Fund	6 -	-
7. Other Special Revenue Funds	7 -	-
7. Bond Redemption Fund	8 -	-
Capital Projects Funds:		
9. Building Fund	9 -	-
10. Special Building and Technology Fund	10 -	-
11. Capital Reserve Capital Projects Fund	11 -	-
Enterprise Funds:		
12. Food Service Fund	12 -	-
13. Other Enterprise Funds	13 -	-
Internal Service Funds:		
14. Risk-Related Activity Fund	14 -	-
15. Other Internal Service Funds	15 -	-
Trust/Agency Funds:		
16. Fiduciary Fund	16 -	-
17. Private Purpose Trust Funds	17 -	-
18. Agency Fund	18 -	-
19. Pupil Activity Agency Fund	19 -	-
20. Foundations	20 -	-
21. Component Units	21 -	-
<b>TOTAL APPROPRIATION</b>	<b>22 4,966,543</b>	<b>4,966,543</b>

5/30/2018  
Date of Adoption

*Mary A. Seawell*  
Signature of Board President

COMPASS ACADEMY  
2018 - 2019 Proposed Budget

	FY17 Actuals	FY18 Revised Adopted Budget	FY18 Est'd YE Actuals	General FY19 Working Budget	Grants FY19 Working Budget	FY19 Working Budget	FY20 Forecast	FY21 Forecast	FY22 Forecast	FY23 Forecast	FY24 Forecast
<b>Beginning Fund Balance</b>	\$ 217,193	\$ 213,039	\$ 213,039	\$ 346,239	\$ -	\$ 346,239	\$ 355,395	\$ 894,056	\$ 1,301,608	\$ 1,788,720	\$ 2,264,662
<b>Revenue</b>											
Local Revenue	577,628	1,097,554	1,097,554	96,000	1,414,086	1,510,086	1,350,662	1,453,845	1,474,956	1,425,768	1,413,990
State Revenue	86,059	337,255	337,255	-	334,442	334,442	349,567	234,383	198,128	110,829	109,721
Federal Revenue	335,429	224,702	224,702	-	193,950	193,950	156,281	154,719	153,171	151,640	151,640
Per Pupil Funding	1,726,229	2,690,402	2,690,402	2,937,221	-	2,937,221	4,026,091	5,136,445	6,214,563	7,259,150	7,331,742
<b>Total Revenue</b>	<b>2,725,345</b>	<b>4,349,913</b>	<b>4,349,913</b>	<b>3,033,221</b>	<b>1,942,478</b>	<b>4,975,700</b>	<b>5,882,601</b>	<b>6,979,391</b>	<b>8,040,819</b>	<b>8,947,387</b>	<b>9,007,092</b>
<b>Transfers</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditures</b>											
Salaries	1,299,292	1,830,825	1,830,825	1,212,070	1,100,759	2,312,829	2,448,154	3,174,792	3,645,465	4,087,929	4,473,953
Employee Benefits	258,552	412,361	412,361	381,287	153,311	534,598	588,849	793,250	930,762	1,068,505	1,180,052
Purchased Professional and Technical Services	366,094	787,888	787,888	402,121	423,525	825,646	667,893	684,202	754,577	809,020	809,058
Purchased Property Services	14,264	16,000	16,000	16,000	-	16,000	17,000	18,000	20,000	20,100	20,201
Repairs and Maintenance Services	1,634	2,000	2,000	2,010	-	2,010	2,020	2,030	2,040	2,051	2,061
Student Transportation	35	-	-	-	-	-	-	-	-	-	-
Contracted Field Trips	12,797	33,475	33,475	34,783	-	34,783	47,441	60,225	72,506	84,274	84,695
Student Transportation Purchased from Contractor:	-	8,000	8,000	1,000	-	1,000	1,005	1,010	1,015	1,020	1,025
Insurance Premiums	23,840	42,264	42,264	43,113	-	43,113	51,374	59,636	67,490	74,937	75,041
Other Purchased Services	60,330	85,200	85,200	37,309	68,962	106,271	102,093	119,085	135,237	151,109	151,864
Tuition - Other	-	-	-	-	-	-	-	-	-	-	-
Travel, Registration, and Entrance	27,425	71,100	71,100	10,819	20,211	31,030	31,185	31,341	31,498	31,655	31,814
District Purchased Services	345,647	512,021	512,021	533,821	44,315	578,136	767,553	958,552	1,159,518	1,355,274	1,360,583
District Admin Overhead	55,829	99,775	99,775	123,604	-	123,604	168,587	214,017	257,657	299,476	300,973
SFA Purchased Services	-	-	-	-	-	-	-	-	-	-	-
Supplies	107,431	133,567	133,567	85,194	19,512	104,706	133,607	168,760	206,138	247,163	248,106
Food	8,275	22,400	22,400	2,512	-	2,512	2,525	2,537	2,550	2,563	2,575
Books and Periodicals	34,901	20,000	20,000	1,627	13,373	15,000	20,000	40,100	60,301	80,602	81,005
Land and Improvements	2,413	8,000	8,000	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
New Construction	-	-	-	-	-	-	-	-	-	-	-
Equipment	101,507	61,100	61,100	50	40,000	40,050	70,100	70,451	70,803	71,157	71,513
Property	469	6,000	6,000	6,030	-	6,030	6,060	6,090	6,121	6,152	6,182
Non-Capital Equipment	4,057	-	-	-	-	-	-	-	-	-	-
Other Objects	4,707	3,374	3,374	3,391	-	3,391	3,408	3,425	3,442	3,459	3,477
Interest	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	40,468	40,468	143,685	-	143,685	150,000	125,000	100,000	75,000	50,000
Indirect Costs	-	-	-	-	-	-	-	-	-	-	-
Other Uses of Funds	-	20,895	20,895	-	42,149	42,149	65,086	39,336	26,586	-	-
Redemption of Principal	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,729,499</b>	<b>4,216,713</b>	<b>4,216,713</b>	<b>3,040,426</b>	<b>1,926,117</b>	<b>4,966,543</b>	<b>5,343,941</b>	<b>6,571,839</b>	<b>7,553,706</b>	<b>8,471,445</b>	<b>8,954,179</b>
<b>Net Income</b>	<b>(4,154)</b>	<b>133,200</b>	<b>133,200</b>	<b>(7,205)</b>	<b>16,361</b>	<b>9,157</b>	<b>538,660</b>	<b>407,552</b>	<b>487,112</b>	<b>475,942</b>	<b>52,914</b>
TABOR Reserve	72,000	123,756	123,756	-	-	143,452	171,790	204,740	236,629	263,872	265,664
Appropriated Fund Balance	-	-	-	-	-	-	-	-	-	-	-
Unassigned Fund Balance	141,039	222,482	222,482	339,034	16,361	211,943	722,266	1,096,868	1,552,091	2,000,790	2,051,912
<b>Ending Fund Balance</b>	<b>\$ 213,039</b>	<b>\$ 346,239</b>	<b>\$ 346,239</b>	<b>\$ 339,034</b>	<b>\$ 16,361</b>	<b>\$ 355,395</b>	<b>\$ 894,056</b>	<b>\$ 1,301,608</b>	<b>\$ 1,788,720</b>	<b>\$ 2,264,662</b>	<b>\$ 2,317,576</b>

fill in these cells	NET INCOME:									9,157	538,660	407,552	487,112	475,942	52,914
formulas: DO NOT TOUCH															
	FY18 Revised			FY19	FY20	FY21	FY22	FY23	FY24						
	FY17 Actuals	Adopted Budget	FY18 Est'd YE Actuals	Working Budget	Forecast	Forecast	Forecast	Forecast	Forecast	MULTIPLIER					
Instructional Program Code	0018	0018	0018	0018	0018	0018	0018	0018	0018						
<b>Enrollment Assumptions</b>															
Total Enrollment	216	325	325	336	456	576	690	798	798						
Total K-12 Enrollment	216	325	325	336	456	576	690	798	798						
Funded Pupil Count	216	325	325	336	456	576	690	798	798						
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	100	105	105	112	112	112	112	112	112						
Grade 7	116	100	100	112	112	112	112	112	112						
Grade 8	0	120	120	112	112	112	112	112	112						
Grade 9	0	0	0	0	120	120	120	120	120						
Grade 10	0	0	0	0	0	120	120	120	120						
Grade 11	0	0	0	0	0	0	114	114	114						
Grade 12	0	0	0	0	0	0	0	108	108						
% Free Lunch	88%	88%	88%	88%	88%	88%	88%	88%	88%						
<b>Revenue Assumptions</b>															
<b>PPR</b>															
PPR	7,991.80	8,278.16	8,278.16	8,741.73	8,829.15	8,917.44	9,006.61	9,096.68	9,187.65	per middle and high school student					
<i>Change in PPR</i>	-0.09%	3.58%	3.58%	5.60%	1.00%	1.00%	1.00%	1.00%	1.00%						
<b>Local Revenue</b>															
Tuition from Individuals	-	-	-	-	-	-	-	-	-	per ECE-12 student					
CCAP	-	-	-	-	-	-	-	-	-	per CCAP eligible student					
DPP	-	-	-	-	-	-	-	-	-	per DPP slot					
Earnings on Investments	37.00	-	-	-	-	-	-	-	-	total					
Food Service Revenue from Students	0.29	-	-	-	-	-	-	-	-	per ECE-12 student					
Student Activity and Other Fees	115.00	-	-	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	total					
Fundraisers	1,930.00	22,000.00	22,000.00	-	-	-	-	-	-	total					
Gifts and Contributions from Pupil Activities:Uniforms	11,831	14,000.00	14,000.00	-	-	-	-	-	-	total					
Other Pupil Activities	5,802	-	-	-	-	-	-	-	-	total					
Rentals and Leases	-	-	-	-	-	-	-	-	-	total					
Contributions and Donations from Private Sources	181,250	13,000	13,000	75,000	75,000	75,000	50,000	50,000	50,000	total					
Contributions and Donations from Private Sources XQ	-	438,790.00	438,790.00	885,119	526,806	406,056	243,306	-	-	total					
Contributions and Donations from Private Sources	12,000	12,000	12,000	-	-	-	-	-	-	total					
Contributions and Donations from Private Sources	-	-	-	-	-	-	-	-	-	total					
Contributions and Donations from Private Sources	-	1	1	-	-	-	-	-	-	total					
Instructional Material Fees	-	-	-	-	-	-	-	-	-	per K-12 student					
Miscellaneous Revenue	-	21,000.00	21,000.00	7,000	7,000	7,000	7,000	7,000	7,000	total					
<i>District Growth Rate</i>				1.00%	1.00%	1.00%	1.00%	1.00%	1.00%						
1988 MLO Literacy	-	-	-	-	-	-	-	-	-	per K-12 student					
1998 MLO Literacy	126.33	125.19	125.19	125.10	123.85	122.61	121.38	120.17	118.97	per K-12 student					
1998 MLO Technology	34.45	34.14	34.14	34.12	33.78	33.44	33.11	32.78	32.45	per K-12 student					



Transfers											
Fund Transfers	-	-	-	-	-	-	-	-	-	-	total
Expense Assumptions											
Salaries and Benefits											
<i>Annual Salary Increase</i>				3%	3%	3%	3%	3%	3%	3%	
Medicare	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%	rate
PERA		5.59%	5.59%	6.25%	6.39%	6.98%	7.54%	8.08%	8.08%	8.08%	rate
PCOPs		9.60%	9.60%	9.54%	9.89%	9.73%	9.46%	9.19%	9.19%	9.19%	rate
<i>Health Benefit Rate Increase</i>		0.05	0.05	5%	5%	5%	5%	5%	5%	5%	
<i>Benefit Participation Rate</i>		1.00	1.00	100%	100%	100%	100%	100%	100%	100%	
Health	3,264	3,264	3,264	3,780	3,969	4,167	4,376	4,595	4,824	4,824	per employee
Dental	-	-	-	-	-	-	-	-	-	-	
Vision	-	-	-	-	-	-	-	-	-	-	
Other Benefits	-	-	-	-	-	-	-	-	-	-	
Other Expense Assumptions											
<i>Average Expense Increase</i>				0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	
Purchased Professional and Technical Services											
Banking Service Fees	769	2,412	2,412	2,424	2,436	2,448	2,461	2,473	2,473	2,473	total
Professional-Educational Services	-	-	-	-	-	-	-	-	-	-	total
Contracted Services	198,148	571,500	571,500	580,750	415,000	445,000	475,000	490,000	490,000	490,000	total
Substitutes	30,005	30,000	30,000	43,750	56,000	68,250	80,500	92,750	92,750	92,750	total
Whole Child Enrichment	19,284	30,000	30,000	30,150	30,301	30,452	30,605	30,758	30,758	30,758	total
Student Incentives/Activities	-	-	-	7	7	7	7	7	7	7	per K-12 student
Legal Services	-	7	7	7	7	7	7	7	7	7	per K-12 student
Audit Services	7,500	7,500	7,500	7,538	7,576	7,614	7,652	7,690	7,728	7,728	total
Negotiations Services	-	-	-	-	-	-	-	-	-	-	total
Consultant Services - Support Services for Instructional Staff	-	-	-	-	-	-	-	-	-	-	total
Consultant Services - Support Services for Administration	17,200	16,521	16,521	-	-	-	-	-	-	-	total
Consultant Services - Business	-	-	-	-	-	-	-	-	-	-	total
Medical Services	-	-	-	-	-	-	-	-	-	-	total
Other Professional Services - SPED	-	-	-	-	-	-	-	-	-	-	total
Other Professional Services - Support Services for Students	-	-	-	-	-	-	-	-	-	-	total
Other Professional Services - Business	58,076	73,700	73,700	76,350	85,000	40,000	50,000	60,000	60,000	60,000	total
Technical Services - Central	35,112	33,450	33,450	80,000	68,400	86,400	103,500	119,700	119,700	119,700	total
Technical Services - Facilities Acq and Construction	-	-	-	-	-	-	-	-	-	-	total
Other Purchased Professional and Technical Services	-	-	-	-	-	-	-	-	-	-	total
Purchased Property Services											
Utility Services	-	-	-	-	-	-	-	-	-	-	total
Water/Sewage	-	-	-	-	-	-	-	-	-	-	total
Disposal Services	-	-	-	-	-	-	-	-	-	-	total
Snow Removal Services	-	-	-	-	-	-	-	-	-	-	total
Custodial Services	-	-	-	-	-	-	-	-	-	-	total
Lawn Care	-	-	-	-	-	-	-	-	-	-	total
Repairs and Maintenance Services - Operations and Maintenance	1,634	2,000	2,000	2,010	2,020	2,030	2,040	2,051	2,061	2,061	total
Repairs and Maintenance Services - Facilities Acq and Construction	-	-	-	-	-	-	-	-	-	-	total
Rentals	-	-	-	-	-	-	-	-	-	-	total
Rental of Land and Buildings	-	-	-	-	-	-	-	-	-	-	total
Copier Rental	14,264	16,000	16,000	16,000	17,000	18,000	20,000	20,100	20,201	20,201	total
Contractor Services	-	-	-	-	-	-	-	-	-	-	total
Other Purchased Services											
Student Transportation	0	-	-	-	-	-	-	-	-	-	per ECE-12 student

Contracted Field Trips	-	103	103	104	104.04	104.56	105.08	105.61	106.13	per K-12 student
Contracted Field Trips	-	-	-	-	-	-	-	-	-	per K-12 student
Bus Passes	-	8,000	8,000	1,000	1,005.00	1,010.03	1,015.08	1,020.15	1,025.25	total
Liability Insurance	48	68	68	68.00	68.00	68.00	68.00	68.00	68.00	per K-12 student
Unemployment Compensation Insurance	3,753	5,601	5,601	5,629	5,657	5,685	5,714	5,742	5,771	total
Workers' Compensation Insurance	9,758	14,563	14,563	14,636	14,709	14,783	14,857	14,931	15,006	total
District Multiple-Coverage Insurance	-	-	-	-	-	-	-	-	-	total
District Student Insurance	-	-	-	-	-	-	-	-	-	total
Phone	7,779	4,600	4,600	5,400	5,427	5,454	5,481	5,509	5,536	total
Postage Machine Rental	-	-	-	-	-	-	-	-	-	total
Postage	1,926	2,000	2,000	2,010	2,020	2,030	2,040	2,051	2,061	total
Online Services	155	148	148	203	140	140	140	141	141	per K-12 student
Online Services	-	9,500	9,500	9,548	9,596	9,644	9,692	9,740	9,789	total
Advertising	8,119	-	-	-	-	-	-	-	-	total
Student Recruitment	-	14,000	14,000	14,070	14,140	14,211	14,282	14,354	14,425	total
Staff Recruitment	-	7,000	7,000	7,035	7,070	7,106	7,141	7,177	7,213	total
Printing and Binding	8,945	-	-	-	-	-	-	-	-	total
Concurrent Enrollment	-	-	-	-	-	-	-	-	-	per high school student
Travel, Registration, and Entrance	27,425	15,134	15,134	25,000	25,125	25,251	25,377	25,504	25,631	total
Staff Activities	-	6,000	6,000	6,030	6,060	6,090	6,121	6,152	6,182	total
Student Travel	-	23,100	23,100	-	-	-	-	-	-	total
District Purchased Service: Nurse/Psych/Social Worker/CSO	86,521	125,352	125,352	139,887	169,814	199,738	245,977	293,461	293,461	total
Authorizer Admin Fee	258	307	307	368	370	372	373	375	377	per funded pupil
Authorizer SpEd Fee	293	316	316	322	324	325	327	329	330	per funded pupil
District Shuttle Fee	82	101	101	147	148	148	149	150	151	per funded pupil
Shared Campus Fee (CSO, DPD)	-	-	-	53	53	53	54	54	54	per funded pupil
District Facility Use	825	773	773	773	777	781	785	789	793	per funded pupil
DPS Purchased Food Services	-	-	-	9	9	9	9	9	9	per ECE-12 student
SFA Purchased Services	-	-	-	-	-	-	-	-	-	per ECE-12 student
<b>Supplies</b>										
Instructional Supplies	92,924	90,000	90,000	75,000	96,672	122,112	146,280	169,176	169,176	total
Office Supplies	8,000	14,494	14,494	15,000	21,105	29,695	41,780	58,785	59,670	total
Student Incentives/Activities	-	3,198	3,198	3,198	4,264	5,330	6,396	7,462	7,462	total
Natural Gas	-	-	-	-	-	-	-	-	-	total
Electricity	-	-	-	-	-	-	-	-	-	total
Motor Vehicle Fuels	-	-	-	-	-	-	-	-	-	total
Food	8,275	22,400	22,400	2,512	2,525	2,537	2,550	2,563	2,575	total
Books and Periodicals	34,901	20,000	20,000	15,000	20,000	40,100	60,301	80,602	81,005	total
Electronic Media Materials	-	1,500	1,500	1,508	1,516	1,523	1,531	1,538	1,546	total
Other Supplies	14,507	24,375	24,375	10,000	10,050	10,100	10,151	10,202	10,253	total
<b>Property</b>										
Land and Improvements	2,413	8,000	8,000	-	-	-	-	-	-	total
Buildings	-	-	-	-	-	-	-	-	-	total
Leasehold Improvements	-	-	-	-	-	-	-	-	-	total
New Construction	-	-	-	-	-	-	-	-	-	total
Equipment	-	-	-	-	-	-	-	-	-	total
Vehicles	-	-	-	-	-	-	-	-	-	total
Furniture and Fixtures - Instructional	-	-	-	-	-	-	-	-	-	total
Furniture and Fixtures - Non-Instructional	469	6,000	6,000	6,030	6,060	6,090	6,121	6,152	6,182	total
Technology Equipment - Instructional	59,193	33,333	33,333	30,000	60,000	60,300	60,602	60,905	61,209	total
Technology Equipment - Non-Instructional	42,314	5,000	5,000	10,050	10,100	10,151	10,202	10,253	10,304	total

Non-Capital Equipment - Instructional	262	-	-	-	-	-	-	-	-	-	total
Non-Capital Equipment - Non-Instructional	3,795	-	-	-	-	-	-	-	-	-	total
<b>Other</b>											
Dues and Fees	4,318	2,374	2,374	2,386	2,398	2,410	2,422	2,434	2,446		total
Interest	-	-	-	-	-	-	-	-	-		total
Contingency	-	40,468	40,468	143,685	150,000	125,000	100,000	75,000	50,000		total
Indirect Costs	-	-	-	-	-	-	-	-	-		total
Miscellaneous Expenditures	389	1,000	1,000	1,005	1,010	1,015	1,020	1,025	1,030		total
Other Uses of Funds	-	20,895	20,895	42,149	65,086	39,336	26,586	-	-		total
Redemption of Principal	-	-	-	-	-	-	-	-	-		total



fill in these cells as needed

formulas: DO NOT TOUCH

**DO NOT SORT; ONLY FILTER**

Description	FY18 Revised			General		Grants		Total				
	FY17 Actuals	Adopted Budget	FY18 Est'd YE Actuals	FY19 Working Budget	FY19 Working Budget	Total FY19 Working Budget	FY20 Forecast	FY21 Forecast	FY22 Forecast	FY23 Forecast	FY24 Forecast	
BEGINNING FUND BALANCE	217,193	213,039	213,039	346,239	-	346,239	355,395	894,056	1,301,608	1,788,720	2,264,662	
Earnings on Investments	37	-	-	-	-	-	-	-	-	-	-	
Food Services	62	-	-	-	-	-	-	-	-	-	-	
Fees	115	-	-	14,000	-	14,000	14,000	14,000	14,000	14,000	14,000	
Fund Raisers	1,930	22,000	22,000	-	-	-	-	-	-	-	-	
Gifts and Contributions from Pupil Activities: Uniforms	11,831	14,000	14,000	-	-	-	-	-	-	-	-	
Other Pupil Activities Income	5,802	-	-	-	-	-	-	-	-	-	-	
Contributions and Donations from Private Sources	181,250	13,000	13,000	75,000	-	75,000	75,000	75,000	50,000	50,000	50,000	
City Year	-	52,280	52,280	-	-	-	-	-	-	-	-	
Contributions and Donations from Private Sources XQ	-	438,790	438,790	-	885,119	885,119	526,806	406,056	243,306	-	-	
Walton Anonymous	12,000	12,000	12,000	-	-	-	-	-	-	-	-	
El Pomar	50,000	50,000	50,000	-	-	-	-	-	-	-	-	
1988 Mill Levy	-	-	-	-	-	-	-	-	-	-	-	
2012 Mill Levy Secondary Arts	30,015	45,406	45,406	-	48,293	48,293	64,885	81,141	96,228	110,177	109,075	
2012 Mill Levy Other Enrichment & Student Supports	26,134	40,290	40,290	-	41,620	41,620	55,920	69,929	82,932	94,953	94,004	
2012 Mill Levy Instructional Support	58,691	75,671	75,671	-	95,932	95,932	128,891	161,182	191,152	218,860	216,672	
2012 Mill Levy Technology	13,342	20,550	20,550	-	21,692	21,692	29,145	36,447	43,223	49,489	48,994	
2012 Mill Levy Curricular Materials	13,342	20,550	20,550	-	21,692	21,692	29,145	36,447	43,223	49,489	48,994	
1998 Mill Levy Student Literacy	27,287	40,687	40,687	-	42,034	42,034	56,475	70,624	83,755	95,896	94,937	
1998 Mill Levy Technology	7,441	11,096	11,096	-	11,464	11,464	15,403	19,262	22,844	26,155	25,893	
2003 Mill Levy Improving HS Graduation Rates	-	-	-	-	-	-	9,780	19,364	28,277	36,535	36,169	
2003 Mill Levy Improving Academic Achievement	6,201	9,246	9,246	-	9,552	9,552	12,834	16,050	19,034	21,793	21,575	
2003 Mill Levy Textbooks	8,683	12,945	12,945	-	13,373	13,373	17,967	22,469	26,646	30,509	30,204	
2016 College and Career Readiness	-	-	-	-	-	-	45,969	91,938	135,608	176,980	176,980	
2016 Technology	18,422	27,767	27,767	-	31,606	31,606	42,465	53,103	62,977	72,106	71,385	
2016 Great Teachers	40,469	61,009	61,009	-	69,422	69,422	93,274	116,641	138,329	158,381	156,797	
2016 Whole Child	41,858	63,108	63,108	-	71,822	71,822	96,498	120,673	143,111	163,856	162,217	
FY17-19 Tech Bond	-	-	-	-	28,728	28,728	-	-	-	-	-	
MLO Equalization	22,716	46,160	46,160	-	21,736	21,736	29,204	36,520	43,310	49,588	49,093	
Miscellaneous Revenue	-	21,000	21,000	7,000	-	7,000	7,000	7,000	7,000	7,000	7,000	
Capital Construction - Charter Schools	25,058	44,847	44,847	-	44,315	44,315	59,540	74,457	88,301	101,101	100,090	
ELPA-Professional Development and Student Support	17,843	6,320	6,320	-	5,814	5,814	5,756	5,699	5,642	5,585	5,529	
State ELPA	12,415	4,688	4,688	-	4,313	4,313	4,270	4,227	4,185	4,143	4,102	
State Gifted and Talented	1,587	-	-	-	-	-	-	-	-	-	-	
Expelled and At Risk Students	-	200,000	200,000	-	200,000	200,000	200,000	150,000	100,000	-	-	
School Counselor Grant	26,032	81,400	81,400	-	80,000	80,000	80,000	-	-	-	-	
Additional At-Risk Aid	3,124	-	-	-	-	-	-	-	-	-	-	
No Child Left Behind, Title I, Part A: Improving Basic Programs C	86,886	133,630	133,630	-	133,630	133,630	132,294	130,971	129,661	128,364	128,364	
No Child Left Behind, Title I, Part C: Education of Migrant Children. Formula Driven	-	29,720	29,720	-	-	-	-	-	-	-	-	
Parental Activities School Set-Aside CFDA# None	-	1,806	1,806	-	1,816	1,816	1,798	1,780	1,762	1,744	1,744	
Title III Set Aside: Immigrant: No Child Left Behind, Title III Part A: English Language	-	282	282	-	433	433	429	424	420	416	416	
No Child Left Behind: Title III Part A: English Language Acquisitic	7,800	9,511	9,511	-	11,005	11,005	10,895	10,786	10,678	10,571	10,571	
No Child Left Behind, Title II, Part A. Teacher and Principal Train	9,600	11,474	11,474	-	10,976	10,976	10,866	10,758	10,650	10,544	10,544	
Charter Credit	16,143	38,279	38,279	-	36,090	36,090	-	-	-	-	-	
No Child Left Behind, Title V, Part B. Public Charter School Gran	215,000	-	-	-	-	-	-	-	-	-	-	
Per Pupil Funding	1,726,229	2,690,402	2,690,402	2,937,221	-	2,937,221	4,026,091	5,136,445	6,214,563	7,259,150	7,331,742	
<b>TOTAL REVENUE</b>	<b>2,725,345</b>	<b>4,349,913</b>	<b>4,349,913</b>	<b>3,033,221</b>	<b>1,942,478</b>	<b>4,975,700</b>	<b>5,882,601</b>	<b>6,979,391</b>	<b>8,040,819</b>	<b>8,947,387</b>	<b>9,007,092</b>	

Salaries: Administrator	269,008	185,904	185,904	155,769		155,769	397,021	451,494	465,038	478,990	493,359
Salaries: Administrator		40,000	40,000		226,628	226,628					
Salaries: Administrator		12,000	12,000			-					
Salaries: Teachers	762,616	656,525	656,525	858,848		858,848	1,396,382	1,845,774	2,268,352	2,620,391	2,962,388
Salaries: Teachers		6,320	6,320		5,814	5,814					
Salaries: Teachers		4,688	4,688		4,313	4,313					
Salaries: Teachers		68,750	68,750		68,750	68,750					
Salaries: Teachers		7,847	7,847		8,080	8,080					
Salaries: Teachers		9,540	9,540		9,098	9,098					
Salaries: Teachers		38,699	38,699		39,140	39,140					
Salaries: Teachers		40,290	40,290		41,620	41,620					
Salaries: Teachers		75,671	75,671		95,932	95,932					
Salaries: Teachers		40,687	40,687		42,034	42,034					
Salaries: Teachers		9,246	9,246		9,552	9,552					
Salaries: Teachers		61,009	61,009		69,422	69,422					
Salaries: Teachers		33,108	33,108		33,108	33,108					
Salaries: Teachers		57,680	57,680		50,000	50,000					
Salaries: Teachers		10,000	10,000		-	-					
Salaries: Teachers		20,000	20,000		20,000	20,000					
Salaries: Teachers	66,061	111,650	111,650	115,000		115,000	118,449	122,003	125,663	129,433	133,316
Salaries: Teachers	65,542	10,000	10,000	(9,773)		(9,773)	200,145	259,149	266,924	323,342	333,042
Salaries: Teachers		-	-		22,500	22,500					
Salaries: Teachers		55,000	55,000		55,000	55,000					
Salaries: Teachers		50,000	50,000		76,273	76,273					
Salaries: Teachers	31,126	-	-	-		-	-	67,000	69,010	71,080	73,213
Salaries: Other Professionals	34,438	-	-	60,000		60,000	61,800	63,654	65,564	67,531	69,556
Salaries: Other Professionals		58,195	58,195	60,000		60,000	61,800	63,654	65,564	67,531	69,556
Salaries: Other Professionals		-	-	(91,607)		(91,607)	139,154	143,329	147,629	152,057	156,619
Salaries: Other Professionals		59,500	59,500		210,743	210,743					
Salaries: Clerical	36,523	39,000	39,000	-		-	-	33,044	40,518	-	-
Salaries: Clerical		-	-	-		-	-	-	-	-	-
Salaries: Clerical		-	-	-		-	-	40,000	41,200	84,872	87,418
Salaries: Custodial	33,978	-	-	-		-	-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Administrator		15,816	15,816	24,412		24,412	25,453	26,217	27,003	27,814	28,648
Additional/Extra Duty Pay/Stipend: Administrator		300	300		300	300					
Additional/Extra Duty Pay/Stipend: Teachers		10,000	10,000	39,398		39,398	47,100	58,600	62,100	63,963	65,882
Additional/Extra Duty Pay/Stipend: Teachers	-	8,390	8,390			-					
Additional/Extra Duty Pay/Stipend: Teachers		34,210	34,210		11,652	11,652					
Additional/Extra Duty Pay/Stipend: Teachers		-	-	6		6	212	219	225	232	239
Additional/Extra Duty Pay/Stipend: Teachers		200	200		200	200					
Additional/Extra Duty Pay/Stipend: Teachers		-	-	9		9	318	328	338	348	358
Additional/Extra Duty Pay/Stipend: Teachers		300	300		300	300					
Additional/Extra Duty Pay/Stipend: Other Professionals		-	-	106		106	212	219	225	232	239
Additional/Extra Duty Pay/Stipend: Other Professionals		100	100		100	100					
Additional/Extra Duty Pay/Stipend: Other Professionals		-	-	(100)		(100)	-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Other Professionals		100	100		100	100					
Additional/Extra Duty Pay/Stipend: Clerical		-	-	3		3	106	109	113	116	119
Additional/Extra Duty Pay/Stipend: Clerical		100	100		100	100					
Medicare: Administrator	4,339	3,084	3,084	2,617		2,617	6,126	6,927	7,135	7,349	7,569
Medicare: Administrator		599	599		3,286	3,286	-	-	-	-	-
Medicare: Teachers	10,529	17,294	17,294	20,398		20,398	20,930	27,613	33,792	38,923	43,910
Medicare: Teachers	930	824	824	872		872	1,721	1,772	1,825	1,880	1,937
Medicare: Teachers		798	798		798	798	-	-	-	-	-
Medicare: Teachers	1,152	947	947	1,766		1,766	2,907	3,762	3,875	4,693	4,834

Medicare: Teachers	-	-	-	-	-	-	-	-	-	-	-	-
Medicare: Teachers		725	725			-	-	-	-	-	-	-
Medicare: Teachers	179	-	-	-		-	-	972	1,001	1,031	1,062	
Medicare: Other Professionals	73	-	-	870		870	896	923	951	979	1,009	
Medicare: Other Professionals		845	845	873		873	899	926	954	983	1,012	
Medicare: Other Professionals		863	863		3,056	3,056	-	-	-	-	-	
Medicare: Other Professionals		1	1	(1,329)		(1,329)	2,018	2,078	2,141	2,205	2,271	
Medicare: Clerical	526	567	567	1		1	2	481	589	2	2	
Medicare: Clerical		-	-	-		-	-	580	597	1,231	1,268	
Medicare: Custodial	480	-	-	-		-	-	-	-	-	-	
PERA: Administrator	11,879	11,890	11,890	11,260		11,260	26,996	33,344	37,100	40,950	42,178	
PERA: Administrator		2,310	2,310		14,164	14,164	-	-	-	-	-	
PERA: Teachers	32,158	57,674	57,674	69,596		69,596	92,239	132,925	175,716	216,896	244,684	
PERA: Teachers		-	-	-	8,714	8,714	-	-	-	-	-	
PERA: Teachers		-	-	-		-	-	-	-	-	-	
PERA: Teachers		3,498	3,498		3,498	3,498	-	-	-	-	-	
PERA: Teachers	-	1,664	1,664		1,664	1,664	-	-	-	-	-	
PERA: Teachers	-	1,934	1,934		1,934	1,934	-	-	-	-	-	
PERA: Teachers		1,900	1,900		2,446	2,446	-	-	-	-	-	
PERA: Teachers		3,060	3,060		3,060	3,060	-	-	-	-	-	
PERA: Teachers	2,803	3,192	3,192	4,135		4,135	7,582	8,531	9,492	10,477	10,791	
PERA: Teachers	3,349	3,650	3,650	7,607		7,607	12,810	18,112	20,152	26,154	26,939	
PERA: Teachers		-	-	-		-	-	-	-	-	-	
PERA: Teachers		2,795	2,795			-	-	-	-	-	-	
PERA: Teachers	629	-	-	-		-	-	4,677	5,203	5,743	5,916	
PERA: Other Professionals	1,282	-	-	3,747		3,747	3,949	4,443	4,943	5,456	5,620	
PERA: Other Professionals		3,259	3,259	3,760		3,760	3,963	4,458	4,960	5,475	5,639	
PERA: Other Professionals		3,029	3,029		13,171	13,171	-	-	-	-	-	
PERA: Other Professionals		303	303	(5,731)		(5,731)	8,892	10,004	11,131	12,286	12,655	
PERA: Clerical	1,485	2,186	2,186	6		6	7	2,314	3,064	9	10	
PERA: Clerical		-	-	-		-	-	2,792	3,106	6,858	7,063	
PERA: Custodial	1,607	-	-	-		-	-	-	-	-	-	
PCOPs: Administrator	26,774	20,419	20,419	17,218		17,218	41,783	46,481	46,547	46,575	47,972	
PCOPs: Administrator		3,967	3,967		21,620	21,620	-	-	-	-	-	
PCOPs: Teachers	72,642	101,417	101,417	121,750		121,750	142,760	185,296	220,461	246,692	278,298	
PCOPs: Teachers		2,678	2,678		2,678	2,678	-	-	-	-	-	
PCOPs: Teachers		6,600	6,600		6,043	6,043	-	-	-	-	-	
PCOPs: Teachers		3,800	3,800		3,734	3,734	-	-	-	-	-	
PCOPs: Teachers		5,280	5,280		8,764	8,764	-	-	-	-	-	
PCOPs: Teachers	6,388	5,458	5,458	2,227		2,227	11,736	11,892	11,909	11,916	12,274	
PCOPs: Teachers	6,380	6,269	6,269	11,621		11,621	19,826	25,247	25,283	29,747	30,639	
PCOPs: Teachers		-	-	-		-	-	-	-	-	-	
PCOPs: Teachers		4,800	4,800			-	-	-	-	-	-	
PCOPs: Teachers	1,239	-	-	-		-	-	6,519	6,528	6,532	6,728	
PCOPs: Other Professionals	3,366	-	-	5,724		5,724	6,112	6,194	6,202	6,206	6,392	
PCOPs: Other Professionals		5,596	5,596	5,744		5,744	6,133	6,215	6,224	6,227	6,414	
PCOPs: Other Professionals		10	10	(8,739)		(8,739)	13,762	13,946	13,966	13,974	14,393	
PCOPs: Other Professionals		5,712	5,712		20,105	20,105	-	-	-	-	-	
PCOPs: Clerical	3,434	3,754	3,754	10		10	10	3,226	3,844	11	11	
PCOPs: Clerical		-	-	-		-	-	-	-	-	-	
PCOPs: Clerical		-	-	-		-	-	3,892	3,898	7,800	8,034	
PCOPs: Custodial	3,293	-	-	-		-	-	-	-	-	-	
Health: Administrator	8,170	5,003	5,003	8,696		8,696	15,876	16,670	17,503	18,378	19,297	
Health: Administrator		1,525	1,525		6,424	6,424						
Health: Teachers	41,129	66,849	66,849	83,571		83,571	103,194	145,861	183,785	220,541	255,690	

Health: Teachers	-	6,369	6,369		5,811	5,811						
Health: Teachers	3,228	5,118	5,118		5,118	5,118						
Health: Teachers		3,024	3,024	360		360	7,938	8,335	8,752	9,189	9,649	
Health: Teachers		3,504	3,504		7,200	7,200						
Health: Teachers	2,711	3,985	3,985	7,560		7,560	11,907	16,670	17,503	22,973	24,122	
Health: Teachers		2,543	2,543			-						
Health: Teachers	813	-	-	-		-	-	4,167	4,376	4,595	4,824	
Health: Other Professionals	1,681	-	-	3,780		3,780	3,969	4,167	4,376	4,595	4,824	
Health: Other Professionals		3,264	3,264	3,780		3,780	3,969	4,167	4,376	4,595	4,824	
Health: Other Professionals		373	373	(2,463)		(2,463)	7,938	8,335	8,752	9,189	9,649	
Health: Other Professionals		2,891	2,891		10,023	10,023						
Health: Clerical	1,626	3,264	3,264	-		-	-	4,167	4,376	-	-	
Health: Clerical		-	-	-		-	-	4,167	4,376	9,189	9,649	
Health: Custodial	1,681	-	-	-		-	-	-	-	-	-	
Dental: Teachers	238	-	-	-		-	-	-	-	-	-	
Vision: Teachers	59	-	-	-		-	-	-	-	-	-	
Other Employee Benefits: Administrator	26	-	-	-		-	-	-	-	-	-	
Other Employee Benefits: Teachers	222	-	-	-		-	-	-	-	-	-	
Other Employee Benefits: Teachers	12	-	-	-		-	-	-	-	-	-	
Other Employee Benefits: Teachers	12	-	-	-		-	-	-	-	-	-	
Other Employee Benefits: Teachers	4	-	-	-		-	-	-	-	-	-	
Other Employee Benefits: Other Professionals	5	-	-	-		-	-	-	-	-	-	
Other Employee Benefits: Clerical	12	-	-	-		-	-	-	-	-	-	
Other Employee Benefits: Custodial	7	-	-	-		-	-	-	-	-	-	
Banking Service Fees	769	2,412	2,412	2,424		2,424	2,436	2,448	2,461	2,473	2,473	
Professional-Educational Services		-	-	-		-	-	-	-	-	-	
Contracted Services	198,148	571,500	571,500	241,495		241,495	415,000	445,000	475,000	490,000	490,000	
Contracted Services		-	-	-	243,750	243,750						
Contracted Services		-	-	-	50,000	50,000						
Contracted Services		-	-	-	5,505	5,505						
Contracted Services		-	-	-	40,000	40,000						
Substitutes	30,005	30,000	30,000	43,750		43,750	56,000	68,250	80,500	92,750	92,750	
Substitutes		-	-	-		-						
Whole Child Enrichment-Afterschool support	19,284	30,000	30,000	150		150	30,301	30,452	30,605	30,758	30,758	
Whole Child Enrichment-Afterschool support		-	-	-	30,000	30,000						
Student Incentives/Activities		-	-	2,352		2,352						
Legal Services		2,256	2,256	2,332		2,332	3,180	4,038	4,861	5,650	5,650	
Audit Services	7,500	7,500	7,500	7,538		7,538	7,576	7,614	7,652	7,690	7,728	
Consultant Services		-	-	-		-	-	-	-	-	-	
Consultant Services	17,200	16,521	16,521	-		-	-	-	-	-	-	
Consultant Services		-	-	-		-	-	-	-	-	-	
Consultant Services		-	-	-		-	-	-	-	-	-	
Other Professional Services - G&G	58,076	73,700	73,700	76,350		76,350	85,000	40,000	50,000	60,000	60,000	
Technical Services	35,112	33,450	33,450	25,730		25,730	68,400	86,400	103,500	119,700	119,700	
Technical Services		-	-	-	40,000	40,000						
Technical Services		20,550	20,550	-	14,270	14,270						
Other Purchased Professional and Technical Services		-	-	-		-	-	-	-	-	-	
Repairs and Maintenance Services	1,634	2,000	2,000	2,010		2,010	2,020	2,030	2,040	2,051	2,061	
Rental of Equipment	14,264	16,000	16,000	16,000		16,000	17,000	18,000	20,000	20,100	20,201	
Student Transportation	35	-	-	-		-	-	-	-	-	-	
Contracted Field Trips	12,797	33,475	33,475	34,783		34,783	47,441	60,225	72,506	84,274	84,695	
Contracted Field Trips		-	-	-		-	-	-	-	-	-	
Student Transportation Purchased from Contractors		8,000	8,000	1,000		1,000	1,005	1,010	1,015	1,020	1,025	
Liability Insurance	10,329	22,100	22,100	22,848		22,848	31,008	39,168	46,920	54,264	54,264	
Unemployment Compensation Insurance	3,753	5,601	5,601	5,629		5,629	5,657	5,685	5,714	5,742	5,771	

Workers' Compensation Insurance	9,758	14,563	14,563	14,636		14,636	14,709	14,783	14,857	14,931	15,006
Phone	7,779	4,600	4,600	5,400		5,400	5,427	5,454	5,481	5,509	5,536
Phone		-	-			-					
Postage		-	-			754					
Postage	1,926	2,000	2,000	1,256		1,256	2,020	2,030	2,040	2,051	2,061
Online services	33,561	48,100	48,100	-		-	63,840	80,640	96,600	112,279	112,840
Online services		-	-			8,728					
Online services		-	-			20,000					
Online services		-	-			11,606					
Online services		-	-			6,182					
Online services		-	-			21,692					
Online services		9,500	9,500	9,548		9,548	9,596	9,644	9,692	9,740	9,789
Advertising	8,119	-	-	-		-	-	-	-	-	-
Student Recruitment		14,000	14,000	14,070		14,070	14,140	14,211	14,282	14,354	14,425
Student Recruitment		-	-			-					
Staff Recruitment		7,000	7,000	7,035		7,035	7,070	7,106	7,141	7,177	7,213
Printing and Binding	8,945	-	-	-		-	-	-	-	-	-
Travel, Registration, and Entrance	27,425	15,134	15,134	4,789		4,789	25,125	25,251	25,377	25,504	25,631
Travel, Registration, and Entrance		5,000	5,000			-					
Travel, Registration, and Entrance		10,000	10,000			10,000					
Travel, Registration, and Entrance		10,850	10,850			8,984					
Travel, Registration, and Entrance		1,016	1,016			1,227					
Staff Activities		6,000	6,000	6,030		6,030	6,060	6,090	6,121	6,152	6,182
Student Travel		23,100	23,100	-		-	-	-	-	-	-
District Purchased Services	63,262	102,733	102,733	108,273		108,273	147,676	187,471	225,697	262,329	263,641
District Purchased Services	86,521	125,352	125,352	139,887		139,887	169,814	199,738	245,977	293,461	293,461
District Purchased Services	17,604	32,747	32,747	49,392		49,392	67,367	85,521	102,959	119,670	120,268
District Purchased Services	-	-	-	17,727		17,727	24,179	30,694	36,953	42,951	43,166
District Purchased Services	178,260	251,189	251,189	215,564		215,564	354,457	449,973	541,726	629,650	632,799
District Purchased Services	-	-	-			44,315					
District Admin Overhead	55,829	99,775	99,775	123,604		123,604	168,587	214,017	257,657	299,476	300,973
District Purchased Services		-	-	2,977		2,977	4,060	5,155	6,206	7,213	7,249
SFA Purchased Services		-	-	-		-	-	-	-	-	-
General Supplies	92,924	90,000	90,000	55,488		55,488	96,672	122,112	146,280	169,176	169,176
General Supplies		-	-			1,241					
General Supplies		-	-			10,000					
General Supplies		-	-			2,973					
General Supplies		-	-			1,464					
General Supplies		-	-			1,052					
General Supplies		-	-			282					
General Supplies		-	-			2,500					
Office Supplies		14,494	14,494	15,000		15,000	21,105	29,695	41,780	58,785	59,670
Student Incentives/Activities		3,198	3,198	3,198		3,198	4,264	5,330	6,396	7,462	7,462
Food	8,275	22,400	22,400	2,512		2,512	2,525	2,537	2,550	2,563	2,575
Books and Periodicals	34,901	20,000	20,000	1,627		1,627	20,000	40,100	60,301	80,602	81,005
Books and Periodicals		-	-								
Electronic Media Materials		1,500	1,500	1,508		1,508	1,516	1,523	1,531	1,538	1,546
Other Supplies	14,507	24,375	24,375	10,000		10,000	10,050	10,100	10,151	10,202	10,253
Land and Improvements	2,413	8,000	8,000	-		-	-	-	-	-	-
Lease Holding Improvements	-	-	-	-		-	-	-	-	-	-
Furniture and Fixtures		-	-	-		-	-	-	-	-	-
Furniture and Fixtures	469	6,000	6,000	6,030		6,030	6,060	6,090	6,121	6,152	6,182
Technology Equipment	59,193	33,333	33,333	-		-	60,000	60,300	60,602	60,905	61,209
Technology Equipment		17,767	17,767			10,000					
Technology Equipment		-	-			20,000					

Technology Equipment	42,314	5,000	5,000	50		50	10,100	10,151	10,202	10,253	10,304
Technology Equipment		5,000	5,000		10,000	10,000					
Non-Capital Equipment	262	-	-	-		-	-	-	-	-	-
Non-Capital Equipment	3,795	-	-	-		-	-	-	-	-	-
Dues and Fees	4,318	2,374	2,374	2,386		2,386	2,398	2,410	2,422	2,434	2,446
Interest		-	-	-		-	-	-	-	-	-
Contingency		40,468	40,468	143,685		143,685	150,000	125,000	100,000	75,000	50,000
Miscellaneous Expenditures	389	1,000	1,000	1,005		1,005	1,010	1,015	1,020	1,025	1,030
Other Uses of Funds		20,895	20,895	-		-	65,086	39,336	26,586	-	-
Other Uses of Funds		-	-	-	42,149	42,149					
Redemption of Principal		-	-	-		-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>2,729,499</b>	<b>4,216,713</b>	<b>4,216,713</b>	<b>3,040,426</b>	<b>1,926,117</b>	<b>4,966,543</b>	<b>5,343,941</b>	<b>6,571,839</b>	<b>7,553,706</b>	<b>8,471,445</b>	<b>8,954,179</b>
<b>NET INCOME</b>	<b>(4,154)</b>	<b>133,200</b>	<b>133,200</b>	<b>(7,205)</b>	<b>16,361</b>	<b>9,157</b>	<b>538,660</b>	<b>407,552</b>	<b>487,112</b>	<b>475,942</b>	<b>52,914</b>
TABOR RESERVE	72,000	123,756	123,756			143,452	171,790	204,740.18	236,629	263,872	265,664
APPROPRIATED FUND BALANCE	-										-
UNASSIGNED FUND BALANCE	141,039	222,482	222,482	339,034	16,361	211,943	722,266	1,096,868	1,552,091	2,000,790	2,051,912

## FY19 SUMMARY BUDGET

COMPASS ACADEMY		
Proposed Budget		
Adopted May 30, 2018		
Budgeted Pupil Count: 336		
Object Source		10 General Fund
<b>Beginning Fund Balance (Includes All Reserves)</b>		346,239
<b>Revenues</b>		
Local Sources	1000 - 1999	1,510,086
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	334,442
Federal Sources	4000 - 4999	193,950
<b>Total Revenues</b>		2,038,478
<b>Total Beginning Fund Balance and Reserves</b>		2,384,717
Total Allocations To/From Other Funds	5600,5700, 5800	2,937,221
Transfers To/From Other Funds	5200 - 5300	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		5,321,938
<b>Expenditures</b>		
<b>Instruction - Program 0010 to 2099</b>		
Salaries	0100	1,521,967
Employee Benefits	0200	364,371
Purchased Services	0300,0400, 0500	886,275
Supplies and Materials	0600	107,218
Property	0700	30,000
Other	0800, 0900	144,690
<b>Total Instruction</b>		3,054,521
<b>Supporting Services</b>		
<b>Students - Program 2100</b>		
Salaries	0100	121,809
Employee Benefits	0200	28,554
Purchased Services	0300,0400, 0500	139,887
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Students</b>		290,250
<b>Instructional Staff - Program 2200</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	25,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Instructional Staff</b>		25,000
<b>General Administration - Program 2300, including Program 2303 and 2304</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	9,870
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total School Administration</b>		9,870
<b>School Administration - Program 2400</b>		
Salaries	0100	467,212
Employee Benefits	0200	99,424
Purchased Services	0300,0400, 0500	42,083
Supplies and Materials	0600	15,000
Property	0700	16,080

FY19 SUMMARY BUDGET

COMPASS ACADEMY		
Proposed Budget		
Adopted May 30, 2018		
	Object	10
Other	0800, 0900	44,535
<b>Total School Administration</b>		<b>684,334</b>
<b>Business Services - Program 2500, including Program 2501</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	202,378
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Business Services</b>		<b>202,378</b>
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	60,206
Employee Benefits	0200	14,157
Purchased Services	0300,0400, 0500	19,737
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Operations and Maintenance</b>		<b>94,100</b>
<b>Student Transportation - Program 2700</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	50,392
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Student Transportation</b>		<b>50,392</b>
<b>Central Support - Program 2800, including Program 2801</b>		
Salaries	0100	119,136
Employee Benefits	0200	28,093
Purchased Services	0300,0400, 0500	382,992
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Central Support</b>		<b>530,221</b>
<b>Other Support - Program 2900</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		<b>-</b>
<b>Food Service Operations - Program 3100</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	2,977
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		<b>2,977</b>
<b>Enterprise Operations - Program 3200</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Enterprise Operations</b>		<b>-</b>
<b>Community Services - Program 3300</b>		
Salaries	0100	22,500
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Community Services</b>		<b>22,500</b>
<b>Education for Adults - Program 3400</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-



FY19 SUMMARY BUDGET

COMPASS ACADEMY		
Proposed Budget		
Adopted May 30, 2018		
	Object	10
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Education for Adults Services</b>		-
<b>Total Supporting Services</b>		1,912,022
<b>Property - Program 4000</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	-
	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Property</b>		-
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	-
	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Uses</b>		-
<b>Total Expenditures</b>		4,966,543
<b>APPROPRIATED RESERVES</b>		
Other Reserved Fund Balance (9900)	0840	-
Other Restricted Reserves (932X)	0840	-
Reserved Fund Balance (9100)	0840	-
District Emergency Reserve (9315)	0840	-
Reserve for TABOR 3% (9321)	0840	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-
<b>Total Reserves</b>		-
<b>Total Expenditures and Reserves</b>		4,966,543
<b>BUDGETED ENDING FUND BALANCE</b>		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	143,452
TABOR multi year obligations (9322)	6722	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-
Colorado Preschool Program (CPP) (9324)	6724	-
Full day kindergarten reserve (9325)	6725	-
Risk-related / restricted capital reserve (9326)	6726	-
BEST capital renewal reserve (9327)	6727	-
Committed fund balance (9900)	6750	-
Committed fund balance (15% limit) (9200)	6750	-
Assigned fund balance (9900)	6760	-
Unassigned fund balance (9900)	6770	211,943
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
<b>Total Ending Fund Balance</b>		355,395
<b>Total Available Beginning Fund Balance &amp; Revenues</b>		
<b>Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		0
Use of a portion of beginning fund balance resolution required?		No