

Mountain Village Montessori Charter School

CSI

Routt County

2018-2019

PROPOSED BUDGET

May 25, 2018

CONTENTS:

APPROPRIATION RESOLUTION

ANNUAL BUDGET

ANNUAL BUDGET IN UNIFORM BUDGET SUMMARY FORMAT

APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of Mountain Village Montessori Charter School located in CSI in Routt 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

ADOPTED REVISED BUDGET

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1 1,880,996	1,880,996
1a. Charter Schools	1a. -	-
1b. Insurance Reserve Fund	1b. -	-
1c. Pre-School Fund	1c. -	-
Special Revenue Funds:		
2. Capital Reserve Special Revenue Fund	2 -	-
3. Governmental Designated-Purpose Grants Fund	3 -	-
4. Pupil Activity Special Revenue Fund	4 -	-
5. Full Day Kindergarten Mill Levy Override Fund	5 -	-
6. Transportation Fund	6 -	-
7. Other Special Revenue Funds	7 -	-
7. Bond Redemption Fund	8 -	-
Capital Projects Funds:		
9. Building Fund	9 -	-
10. Special Building and Technology Fund	10 -	-
11. Capital Reserve Capital Projects Fund	11 -	-
Enterprise Funds:		
12. Food Service Fund	12 -	-
13. Other Enterprise Funds	13 -	-
Internal Service Funds:		
14. Risk-Related Activity Fund	14 -	-
15. Other Internal Service Funds	15 -	-
Trust/Agency Funds:		
16. Fiduciary Fund	16 -	-
17. Private Purpose Trust Funds	17 -	-
18. Agency Fund	18 -	-
19. Pupil Activity Agency Fund	19 -	-
20. Foundations	20 -	-
21. Component Units	21 -	-
TOTAL APPROPRIATION	22 1,880,996	1,880,996

Date of Adoption Signature of Board President

**Mountain Village Montessori Charter School
2018-2019 PROPOSED BUDGET with Prior Year Information**

	FY17 Adopted Budget	FY17 Actuals	FY18 Revised Adopted Budget	General FY19 Proposed Budget	Grants FY19 Proposed Budget	FY19 Proposed Budget	FY20 Forecast	FY21 Forecast	FY22 Forecast	FY23 Forecast
Beginning Fund Balance	\$ 114,497	\$ 114,497	\$ 45,612	\$ 61,641	\$ -	\$ 61,641	\$ 65,295	\$ 130,711	\$ 305,760	\$ 580,281
Revenue										
Local Revenue	432,375	566,103	643,169	732,319	-	732,319	729,721	729,328	728,938	728,552
State Revenue	30,673	40,117	53,791	-	59,651	59,651	50,077	49,576	49,081	48,590
ADC Federal Revenue	258,484	247,321	171,828	-	17,752	17,752	1,591	1,575	1,559	1,544
Funds Transfer	64,000	124,000	-	-	-	-	-	-	-	-
Per Pupil Funding	660,858	652,664	1,040,014	1,074,927	-	1,074,927	1,203,483	1,345,668	1,478,421	1,510,418
Total Revenue	1,446,390	1,630,205	1,908,802	1,807,246	77,403	1,884,649	1,984,872	2,126,147	2,257,999	2,289,103
Transfers	-	-	-	-	-	-	-	-	-	-
Expenditures										
Salaries	661,654	711,782	920,263	994,868	44,284	1,039,152	1,059,935	1,081,134	1,102,756	1,102,756
Employee Benefits	214,054	206,621	254,169	305,556	-	305,556	321,745	330,694	339,947	344,566
Purchased Professional and Technical Services	127,999	104,660	117,890	90,549	-	90,549	91,002	91,457	91,914	92,374
Purchased Property Services	195,194	208,085	268,031	233,028	33,119	266,147	266,284	266,422	266,560	266,699
Repairs and Maintenance Services	-	21,445	2,000	59,500	-	59,500	59,798	60,096	60,397	60,699
Student Transportation	-	-	-	-	-	-	-	-	-	-
Contracted Field Trips	1,000	520	3,000	4,000	-	4,000	4,020	4,040	4,060	4,081
Insurance Premiums	18,258	19,383	18,538	19,500	-	19,500	19,598	19,695	19,794	19,893
Other Purchased Services	8,150	5,307	5,000	4,200	-	4,200	4,221	4,242	4,263	4,285
Tuition - Other	-	-	-	-	-	-	-	-	-	-
Travel, Registration, and Entrance	14,912	16,836	17,072	6,500	-	6,500	6,533	6,565	6,598	6,631
District Purchased Services	-	-	-	-	-	-	-	-	-	-
District Admin Overhead	19,826	12,648	31,200	32,248	-	32,248	32,409	32,571	32,734	32,898
SFA Purchased Services	-	-	-	-	-	-	-	-	-	-
Supplies	87,953	150,863	47,858	37,800	-	37,800	37,989	38,179	38,370	38,562
Food	-	638	1,000	1,000	-	1,000	1,005	1,010	1,015	1,020
Books and Periodicals	-	22,416	-	-	-	-	-	-	-	-
Land and Improvements	-	40,811	11,000	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
New Construction	-	-	-	-	-	-	-	-	-	-
Equipment	9,440	26,276	-	-	-	-	-	-	-	-
Property	60,680	56,190	-	2,000	-	2,000	2,010	2,020	2,030	2,040
Non-Capital Equipment	-	185	65,207	-	-	-	-	-	-	-
Other Objects	1,988	4,424	670	2,844	-	2,844	2,858	2,873	2,887	2,901
Interest	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	5,000	10,000	-	10,000	10,050	10,100	10,151	10,202
Indirect Costs	-	-	-	-	-	-	-	-	-	-
Other Uses of Funds	-	-	-	-	-	-	-	-	-	-
Redemption of Principal	-	90,000	124,875	-	-	-	-	-	-	-
Total Expenditures	1,421,108	1,699,090	1,892,773	1,803,593	77,403	1,880,996	1,919,456	1,951,098	1,983,477	1,989,606
Net Income	25,282	(68,885)	16,029	3,654	-	3,654	65,416	175,049	274,522	299,497
TABOR Reserve	33,717	38,000	52,109	-	-	56,007	59,498	63,737	67,693	68,627
Appropriated Fund Balance	-	(12,300)	-	-	-	-	-	-	-	-
Unassigned Fund Balance	106,062	19,912	9,532	65,295	-	9,288	71,213	242,023	512,588	811,152
Ending Fund Balance	\$ 139,779	\$ 45,612	\$ 61,641	\$ 65,295	\$ -	\$ 65,295	\$ 130,711	\$ 305,760	\$ 580,281	\$ 879,779

2018-2019 SUMMARY BUDGET

Mountain Village Montessori Charter School PROPOSED BUDGET Adopted May 25, 2018 Budgeted Pupil Count: 132.5		Object Source	10 General Fund
Beginning Fund Balance (Includes All Reserves)			61,641
Revenues			
Local Sources	1000 - 1999		732,319
ADOPTED REVISED BUDGET	2000 - 2999		-
State Sources	3000 - 3999		59,651
Federal Sources	4000 - 4999		17,752
Total Revenues			809,722
Total Beginning Fund Balance and Reserves			871,363
Total Allocations To/From Other Funds			
Total Allocations To/From Other Funds	5600,5700, 5800		1,074,927
Transfers To/From Other Funds	5200 - 5300		-
Other Sources	5100,5400, 5500,5900, 5990, 5991		-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			1,946,290
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100		781,534
Employee Benefits	0200		234,242
Purchased Services	0300,0400, 0500		15,500
Supplies and Materials	0600		37,800
Property	0700		2,000
Other	0800, 0900		11,739
Total Instruction			1,082,815
Supporting Services			
Students - Program 2100			
Salaries	0100		42,500
Employee Benefits	0200		12,302
Purchased Services	0300,0400, 0500		-
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
Total Students			54,802
Instructional Staff - Program 2200			
Salaries	0100		55,000
Employee Benefits	0200		15,018
Purchased Services	0300,0400, 0500		18,000
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
Total Instructional Staff			88,018
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100		-
Employee Benefits	0200		-
Purchased Services	0300,0400, 0500		22,749
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
Total School Administration			22,749
School Administration - Program 2400			
Salaries	0100		160,118
Employee Benefits	0200		43,993
Purchased Services	0300,0400, 0500		4,200
Supplies and Materials	0600		1,000
Property	0700		-
Other	0800, 0900		1,105
Total School Administration			210,416
Business Services - Program 2500, including Program 2501			
Salaries	0100		-

2018-2019 SUMMARY BUDGET

Mountain Village Montessori Charter School		
PROPOSED BUDGET		
Adopted May 25, 2018		
	Object	10
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	70,048
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		70,048
Operations and Maintenance - Program 2600		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	321,147
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		321,147
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	4,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		4,000
Central Support - Program 2800, including Program 2801		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	22,500
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		22,500
Other Support - Program 2900		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		-
Food Service Operations - Program 3100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		-
Enterprise Operations - Program 3200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Enterprise Operations		-
Community Services - Program 3300		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Community Services		-
Education for Adults - Program 3400		

2018-2019 SUMMARY BUDGET

Mountain Village Montessori Charter School		
PROPOSED BUDGET		
Adopted May 25, 2018		
	Object	10
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Education for Adults Services		-
Total Supporting Services		793,681
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	4,500
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Property		4,500
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Uses		-
Total Expenditures		1,880,996
APPROPRIATED RESERVES		
Other Reserved Fund Balance (9900)	0840	-
Other Restricted Reserves (932X)	0840	-
Reserved Fund Balance (9100)	0840	-
District Emergency Reserve (9315)	0840	-
Reserve for TABOR 3% (9321)	0840	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-
Total Reserves		-
Total Expenditures and Reserves		1,880,996
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	56,007
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	9,288
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		65,295
Total Available Beginning Fund Balance & Revenues		
Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(0)
Use of a portion of beginning fund balance resolution required?		No

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NET INCOME:	3,654	65,416	175,049	274,522	299,497
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Instructional Program Code	FY17		FY18		FY18 Revised	FY19 Proposed	FY20 Forecast	FY21 Forecast	FY22 Forecast	FY23 Forecast	MULTIPLIER
	FY16 Actuals	Adopted Budget	FY17 Actuals	Adopted Budget	Adopted Budget						
	0018	0018	0018	0018	0018	0018	0018	0018	0018	0018	
Enrollment Assumptions											
Total Enrollment	0	0	132	132	185	177	197	211	225	227	
Total K-12 Enrollment	0	0	101	101	146	143	156	170	184	186	
Funded Pupil Count	0	0	89	89	134	132.5	146	160	174	176	
ECE	0	0	31	31	39	34	41	41	41	41	
Grade K	0	0	28	28	29	25	25	25	25	25	
Grade 1	0	0	25	25	33	26	26	26	26	26	
Grade 2	0	0	11	11	24	25	26	26	26	26	
Grade 3	0	0	16	16	11	22	31	26	26	26	
Grade 4	0	0	10	10	23	15	24	31	26	26	
Grade 5	0	0	11	11	14	20	13	24	31	26	
Grade 6	0	0	0	0	12	10	11	12	24	31	
Grade 7	0	0	0	0	0	0	0	0	0	0	
Grade 8	0	0	0	0	0	0	0	0	0	0	
Grade 9	0	0	0	0	0	0	0	0	0	0	
Grade 10	0	0	0	0	0	0	0	0	0	0	
Grade 11	0	0	0	0	0	0	0	0	0	0	
Grade 12	0	0	0	0	0	0	0	0	0	0	
ECARE/PPP slots	0	0	0	0	0	0	0	0	0	0	
DPP slots	0	0	0	0	0	0	0	0	0	0	
CCAP eligible students	0	0	0	0	0	0	0	0	0	0	
% Free Lunch	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
% Reduced Lunch	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
% Free & Reduced Lunch	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
% SPED	10%	10%	10%	10%	10%	5%	5%	5%	5%	5%	
% Gifted and Talented	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	
% ELL	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	
Revenue Assumptions											
PPR											
PPR	-	-	7,313.58	11,268.56	7,771.74	8,112.66	8,271.36	8,436.79	8,521.16	8,606.37	per funded pupil
Change in PPR							1.00%	1.00%	1.00%	1.00%	
Local Revenue											
Tuition from Individuals	-	67,500	13,799	81,000	60,700	69,000	69,000	69,000	69,000	69,000	total
Tuition from Individuals	-	216,000	216,081	317,000	312,419	264,250	323,750	323,750	323,750	323,750	total
Tuition from Individuals	-	12,500	6,276	-	8,000	10,000	10,000	10,000	10,000	10,000	total
CCAP	-	-	-	-	-	-	-	-	-	-	per CCAP eligible student
DPP	-	-	-	-	-	-	-	-	-	-	per DPP slot
Earnings on Investments	-	-	-	-	-	-	-	-	-	-	total
Food Service Revenue from Students	-	-	-	-	-	-	-	-	-	-	per ECE-12 student
Student Activity and Other Fees	-	33,125	34,980	46,250	45,500	37,000	48,000	48,000	48,000	48,000	total
Fundraisers	-	-	-	-	75,000	50,000	50,000	50,000	50,000	50,000	total
Gifts and Contributions from Pupil Activities	-	-	-	-	-	-	-	-	-	-	total
Other Pupil Activities	-	-	-	-	-	-	-	-	-	-	total
Rentals and Leases	-	25,000	14,000	25,000	-	8,000	8,000	8,000	8,000	8,000	total
Contributions and Donations from Private Sources	-	65,000	238,274	145,000	123,350	220,000	140,000	140,000	140,000	140,000	total
Instructional Material Fees	-	13,250	42,693	18,500	18,200	11,900	19,200	19,200	19,200	19,200	total
Miscellaneous Revenue	-	-	-	-	-	22,402	22,402	22,402	22,402	22,402	total
District Growth Rate						1.00%	1.00%	1.00%	1.00%	1.00%	
1998 MLO Literacy	-	-	-	-	-	-	-	-	-	-	per K-12 student
1998 MLO Technology	-	-	-	-	-	-	-	-	-	-	per K-12 student
2003 MLO Academic Achievement	-	-	-	-	-	-	-	-	-	-	per K-12 student

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NET INCOME: 3,654 65,416 175,049 274,522 299,497

	FY16 Actuals	FY17 Adopted Budget	FY17 Actuals	FY18 Adopted Budget	FY18 Revised Adopted Budget	FY19 Proposed Budget	FY20 Forecast	FY21 Forecast	FY22 Forecast	FY23 Forecast	MULTIPLIER
2003 MLO HS Graduation	-	-	-	-	-	-	-	-	-	-	per high school student
2003 MLO Elementary Arts	-	-	-	-	-	-	-	-	-	-	per elementary student
2003 MLO Textbooks	-	-	-	-	-	-	-	-	-	-	per K-12 student
2003 MLO Kindergarten	-	-	-	-	-	-	-	-	-	-	per K FRL student
2012 MLO Secondary Arts	-	-	-	-	-	-	-	-	-	-	per middle and high school student
2012 MLO Enrichment and Student Support	-	-	-	-	-	-	-	-	-	-	per K-12 student
2012 MLO Tutoring - FRL	-	-	-	-	-	-	-	-	-	-	per K-12 student
2012 MLO Technology	-	-	-	-	-	-	-	-	-	-	per K-12 student
2012 MLO Textbooks	-	-	-	-	-	-	-	-	-	-	per K-12 student
2012 MLO Kindergarten	-	-	-	-	-	-	-	-	-	-	per K FRL student
2016 MLO Early Literacy	-	-	-	-	-	-	-	-	-	-	per funded pupil
2016 MLO College and Career Readiness	-	-	-	-	-	-	-	-	-	-	per funded pupil
2016 MLO Great Teachers	-	-	-	-	-	-	-	-	-	-	per funded pupil
2016 MLO Whole Child	-	-	-	-	-	-	-	-	-	-	per funded pupil
Other Mill Levy (non DPS)	-	-	-	-	-	39,767	39,369	38,976	38,586	38,200	total
State Revenue											
<i>Change in State Revenue</i>						-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	
Capital Construction	-	23,024	24,906	34,526	34,561	33,119	32,788	32,460	32,135	31,814	total
Supplemental At-Risk Aid	-	-	5,804	8,480	372	7,224	7,152	7,080	7,009	6,939	total
ELPA PD	-	-	-	187	-	-	-	-	-	-	total
ECEA - SPED	-	6,399	8,157	7,745	9,013	9,068	8,977	8,888	8,799	8,711	total
ELPA	-	-	-	130	272	-	-	-	-	-	total
ECARE/CPP	-	-	-	-	-	-	-	-	-	-	per ECARE/CPP slot
Gifted and Talented	-	1,250	1,250	849	1,420	1,741	1,724	1,706	1,689	1,672	total
State Transportation	-	-	-	-	-	-	-	-	-	-	total
Start Smart Nutrition	-	-	-	-	-	-	-	-	-	-	total
Child Nutrition	-	-	-	-	-	-	-	-	-	-	total
Expelled and At Risk Students	-	-	-	-	-	-	-	-	-	-	total
School Counselor Grant	-	-	-	-	-	-	-	-	-	-	total
READ Act: Formula Distribution	-	-	-	-	8,153	8,499	8,414	8,330	8,247	8,164	total
State Grants to Libraries	-	-	-	-	-	-	-	-	-	-	total
Stipends for National Board Certified Educators	-	-	-	-	-	-	-	-	-	-	total
Additional At-Risk Aid	-	-	-	-	-	-	-	-	-	-	per funded pupil
Federal Revenue											
<i>Change in Federal Revenue</i>						-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	
Title I	-	-	-	-	-	-	-	-	-	-	per FRL student
IDEA Part B	-	-	-	13,505	14,221	16,145	15,984	15,824	15,665	15,509	total
IDEA Part B - Preschool	-	-	3,356	204	-	-	-	-	-	-	per preschool SPED student
Title II	-	1,874	-	2,682	1,500	1,500	1,485	1,470	1,455	1,441	total
Title III	-	-	-	1,500	107	107	106	105	104	103	total
School Breakfast Program	-	-	-	-	-	-	-	-	-	-	per FRL student
National School Lunch Program	-	-	-	-	-	-	-	-	-	-	per FRL student
Federal Fresh Fruit & Vegetable Program	-	-	-	-	-	-	-	-	-	-	per FRL student
Charter Credit	-	-	-	-	-	-	-	-	-	-	per K-12 student
CCSP Start-Up	-	246,206	236,917	156,000	156,000	-	-	-	-	-	total
Transfers											
Fund Transfers	-	64,000.00	124,000.00	-	-	-	-	-	-	-	total
Expense Assumptions											
Salaries and Benefits											
<i>Annual Salary Increase</i>						3%	2%	2%	2%	2%	
Medicare		1.45%	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%	rate
PERA						20.28%	21.00%	21.00%	21.00%	21.00%	rate

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NET INCOME:	3,654	65,416	175,049	274,522	299,497
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	FY16 Actuals	FY17 Adopted Budget	FY17 Actuals	FY18 Adopted Budget	FY18 Revised Adopted Budget	FY19 Proposed Budget	FY20 Forecast	FY21 Forecast	FY22 Forecast	FY23 Forecast	MULTIPLIER
PCOPs						0.00%	0.00%	0.00%	0.00%	0.00%	rate
<i>Health Benefit Rate Increase</i>						5%	5%	5%	5%	5%	
<i>Benefit Participation Rate</i>						100%	100%	100%	100%	100%	
Health						3,046	3,198.46	3,358.38	3,526.30	3,702.61	per employee
Dental						-	-	-	-	-	
Vision						-	-	-	-	-	
Other Benefits						23	24.23	25.44	26.71	28.05	
Other Expense Assumptions											
<i>Average Expense Increase</i>						0.50%	0.50%	0.50%	0.50%	0.50%	
Purchased Professional and Technical Services											
Banking Service Fees	-	3,000.00	4,477.00	1,150.00	2,800.00	2,800	2,814	2,828	2,842	2,856	total
Professional-Educational Services	-	60,313.00	27,396.00	16,700.00	45,363.00	15,500	15,578	15,655	15,734	15,812	total
Legal Services	-	1,000.00	2,613.00	5,000.00	5,000.00	5,000	5,025	5,050	5,075	5,101	total
Audit Services	-	-	-	6,000.00	6,000.00	7,000	7,035	7,070	7,106	7,141	total
Negotiations Services	-	-	-	-	-	-	-	-	-	-	total
Consultant Services - Support Services for Instructional Staff	-	-	-	-	11,000.00	11,500	11,558	11,615	11,673	11,732	total
Consultant Services - Support Services for Administration	-	20,070.00	52,457.00	3,070.00	-	-	-	-	-	-	total
Consultant Services - Business	-	24,311.00	6,322.00	26,000.00	30,327.00	35,000	35,175	35,351	35,528	35,705	total
Medical Services	-	-	5,006.00	7,000.00	-	-	-	-	-	-	total
Other Professional Services - SPED	-	-	-	26,800.00	-	-	-	-	-	-	total
Other Professional Services - Support Services for Students	-	-	-	-	-	-	-	-	-	-	total
Other Professional Services - Business	-	-	810.00	-	-	-	-	-	-	-	total
CDE Admin Overhead	-	3,305.00	1,060.00	10,070.00	10,400.00	10,749	10,803	10,857	10,911	10,966	total
Technical Services - Central	-	16,000.00	2,507.00	10,000.00	7,000.00	3,000	3,015	3,030	3,045	3,060	total
Technical Services - Facilities Acq and Construction	-	-	-	-	-	-	-	-	-	-	total
Other Purchased Professional and Technical Services	-	-	2,012.00	-	-	-	-	-	-	-	total
Purchased Property Services											
Utility Services	-	26,400.00	-	6,000.00	-	2,400	2,412	2,424	2,436	2,448	total
Water/Sewage	-	-	3,387.00	-	-	-	-	-	-	-	total
Disposal Services	-	-	2,230.00	2,640.00	2,000.00	-	-	-	-	-	total
Snow Removal Services	-	-	2,335.00	-	-	-	-	-	-	-	total
Custodial Services	-	10,000.00	11,279.00	20,000.00	20,000.00	25,000	25,125	25,251	25,377	25,504	total
Lawn Care	-	-	2,902.00	-	1,500.00	-	-	-	-	-	total
Repairs and Maintenance Services - Operations and Maintenance	-	-	21,445.00	5,000.00	2,000.00	55,000	55,275	55,551	55,829	56,108	total
Repairs and Maintenance Services - Facilities Acq and Construction	-	-	-	5,000.00	-	4,500	4,523	4,545	4,568	4,591	total
Rentals	-	-	-	-	-	-	-	-	-	-	total
Rental of Land and Buildings	-	156,144	181,758	171,778	240,540	238,747	238,747	238,747	238,747	238,747	total
Copier Rental	-	2,650.00	4,194.00	2,650.00	3,991.00	-	-	-	-	-	total
Contractor Services	-	-	-	-	-	-	-	-	-	-	total
Other Purchased Services											
Student Transportation	-	-	-	-	-	-	-	-	-	-	per ECE-12 student
Contracted Field Trips	-	1,000.00	520.00	9,250.00	3,000.00	4,000	4,020	4,040	4,060	4,081	total
Liability Insurance	-	7,500.00	8,557.00	6,500.00	8,600.00	8,500	8,543	8,585	8,628	8,671	total
Unemployment Compensation Insurance	-	3,258.00	2,031.00	2,538.00	3,000.00	3,000	3,015	3,030	3,045	3,060	total
Workers' Compensation Insurance	-	7,500.00	4,896.00	6,500.00	5,000.00	8,000	8,040	8,080	8,121	8,161	total
District Multiple-Coverage Insurance	-	-	3,899.00	-	1,938.00	-	-	-	-	-	total
District Student Insurance	-	-	-	-	-	-	-	-	-	-	total
Phone	-	-	-	3,000.00	1,000.00	1,200	1,206	1,212	1,218	1,224	total
Postage Machine Rental	-	500.00	1,496.00	250.00	-	500	503	505	508	510	total
Postage	-	-	3.89	-	-	-	-	-	-	-	per ECE-12 student
Online Services	-	-	1,536.00	-	1,200.00	-	-	-	-	-	total
Advertising	-	7,650.00	1,761.00	5,000.00	2,800.00	2,500	2,513	2,525	2,538	2,550	total

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NET INCOME: 3,654 65,416 175,049 274,522 299,497

	FY16 Actuals	FY17 Adopted Budget	FY17 Actuals	FY18 Adopted Budget	FY18 Revised Adopted Budget	FY19 Proposed Budget	FY20 Forecast	FY21 Forecast	FY22 Forecast	FY23 Forecast	MULTIPLIER
Printing and Binding	-	-	-	-	-	-	-	-	-	-	per ECE-12 student
Concurrent Enrollment	-	-	-	-	-	-	-	-	-	-	per high school student
Travel, Registration, and Entrance	-	14,912.00	16,836.00	10,000.00	17,072.00	6,500	6,533	6,565	6,598	6,631	total
Authorizer Admin Fee	-	19,826.00	12,648.00	30,209.00	31,200.00	32,248	32,409	32,571	32,734	32,898	total
Authorizer SpEd Fee	-	-	-	-	-	-	-	-	-	-	per funded pupil
Other District Purchased Services	-	-	-	-	-	-	-	-	-	-	total
SFA Purchased Services	-	-	-	-	-	-	-	-	-	-	per ECE-12 student
Supplies											
Instructional Supplies	-	57,919.00	140,970.00	15,000.00	30,228.00	21,300.00	21,406.50	21,513.53	21,621.10	21,729.21	total
Office Supplies	-	27,649.00	-	3,500.00	8,630.00	1,000.00	1,005.00	1,010.03	1,015.08	1,020.15	total
Custodial Supplies	-	-	-	-	-	-	-	-	-	-	per ECE-12 student
Natural Gas	-	-	987.00	-	-	-	-	-	-	-	total
Electricity	-	-	2,454.00	-	-	-	-	-	-	-	total
Motor Vehicle Fuels	-	-	-	-	-	-	-	-	-	-	total
Food	-	-	638.00	1,000.00	1,000.00	1,000.00	1,005.00	1,010.03	1,015.08	1,020.15	total
Books and Periodicals	-	-	169.82	-	-	-	-	-	-	-	per ECE-12 student
Electronic Media Materials	-	2,385.00	6,452.00	14,000.00	9,000.00	15,500.00	15,577.50	15,655.39	15,733.66	15,812.33	total
Other Supplies	-	-	-	-	-	-	-	-	-	-	total
Property											
Land and Improvements	-	-	40,811.00	-	11,000.00	-	-	-	-	-	total
Buildings	-	-	-	-	-	-	-	-	-	-	total
New Construction	-	-	-	-	-	-	-	-	-	-	total
Equipment	-	-	-	-	-	-	-	-	-	-	total
Vehicles	-	-	-	-	-	-	-	-	-	-	total
Furniture and Fixtures - Instructional	-	60,680.00	56,190.00	93,000.00	-	2,000.00	2,010.00	2,020.05	2,030.15	2,040.30	total
Furniture and Fixtures - Non-Instructional	-	-	-	-	-	-	-	-	-	-	total
Technology Equipment - Instructional	-	9,440.00	26,276.00	2,600.00	-	-	-	-	-	-	total
Technology Equipment - Non-Instructional	-	-	-	-	-	-	-	-	-	-	per ECE-12 student
Non-Capital Equipment - Instructional	-	-	185.00	-	28,931.00	-	-	-	-	-	total
Non-Capital Equipment - Non-Instructional	-	-	-	-	36,276.00	-	-	-	-	-	total
Other											
Dues and Fees	-	1,988.00	4,195.00	2,000.00	670.00	1,105.00	1,110.53	1,116.08	1,121.66	1,127.27	total
Interest	-	-	-	-	-	-	-	-	-	-	total
Contingency	-	-	-	5,033.00	5,000.00	10,000	10,050	10,100	10,151	10,202	total
Indirect Costs	-	-	-	-	-	-	-	-	-	-	total
Miscellaneous Expenditures	-	-	229.00	-	-	1,739	1,748	1,756	1,765	1,774	total
Other Uses of Funds - Tabor	-	-	-	16,991.03	-	-	-	-	-	-	total
Redemption of Principal	-	-	90,000.00	124,000.00	124,875.00	-	-	-	-	-	total

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Program Object	Job	Grant	Prog + Obj + Gnt/Pr	Description	FY16 Actuals	FY18				General		Grants		Total			
						Adopted Budget	FY17 Actuals	FY18 Adopted Budget	Revised Adopted Budget	FY19 Proposed Budget	FY19 Proposed Budget	Total FY19 Proposed Budget	FY20 Forecast	FY21 Forecast	FY22 Forecast	FY23 Forecast	
2800	0340	000	0000	2800 0340 0000		16,000	2,507	10,000	7,000	3,000		3,000	3,015	3,030	3,045	3,060	
4000	0340	000	0000	4000 0340 0000													
2400	0390	000	0000	2400 0390 0000			2,012										
2300	0399	000	0000	2300 0399 0000		3,305	1,060	10,070	10,400	10,749		10,749	10,803	10,857	10,911	10,966	
2600	0410	000	0000	2600 0410 0000		26,400		6,000		2,400		2,400	2,412	2,424	2,436	2,448	
2600	0411	000	0000	2600 0411 0000			3,387										
2600	0421	000	0000	2600 0421 0000			2,230	2,640	2,000								
2600	0422	000	0000	2600 0422 0000			2,335										
2600	0423	000	0000	2600 0423 0000		10,000	11,279	20,000	20,000	25,000		25,000	25,125	25,251	25,377	25,504	
2600	0424	000	0000	2600 0424 0000			2,902		1,500								
2600	0430	000	0000	2600 0430 0000			21,445	5,000	2,000	55,000		55,000	55,275	55,551	55,829	56,108	
4000	0430	000	0000	4000 0430 0000				5,000		4,500		4,500	4,523	4,545	4,568	4,591	
0018	0440	000	0000	0018 0440 0000													
2600	0441	000	0000	2600 0441 0000		156,144	181,758	171,778	240,540	205,628	33,119	238,747	238,747	238,747	238,747	238,747	
2600	0441	000	3113	2600 0441 3113				34,526									
0018	0442	000	0000	0018 0442 0000		2,650	4,194	2,650	3,991								
2600	0450	000	0000	2600 0450 0000													
2700	0511	000	0000	2700 0511 0000													
2700	0513	000	0000	2700 0513 0000				9,250	3,000	4,000		4,000	4,020	4,040	4,060	4,081	
2800	0521	000	0000	2800 0521 0000		7,500	8,557	6,500	8,600	8,500		8,500	8,543	8,585	8,628	8,671	
2800	0525	000	0000	2800 0525 0000		3,258	2,031	2,538	3,000	3,000		3,000	3,015	3,030	3,045	3,060	
2800	0526	000	0000	2800 0526 0000		7,500	4,896	6,500	5,000	8,000		8,000	8,040	8,080	8,121	8,161	
2800	0527	000	0000	2800 0527 0000			3,899		1,938								
2800	0528	000	0000	2800 0528 0000													
2400	0531	000	0000	2400 0531 0000				3,000	1,000	1,200		1,200	1,206	1,212	1,218	1,224	
2400	0532	000	0000	2400 0532 0000		500	1,496	250		500		500	503	505	508	510	
0018	0533	000	0000	0018 0533 0000			514										
0018	0534	000	0000	0018 0534 0000			1,536		1,200								
2400	0540	000	0000	2400 0540 0000		7,650	1,761	5,000	2,800	2,500		2,500	2,513	2,525	2,538	2,550	
0018	0550	000	0000	0018 0550 0000													
0018	0569	000	0000	0018 0569 0000													
2200	0580	000	0000	2200 0580 0000		14,912	16,836	10,000	17,072	6,500		6,500	6,533	6,565	6,598	6,631	
1700	0594	000	0000	1700 0594 0000													
2800	0594	000	0000	2800 0594 0000													
2500	0595	000	0000	2500 0595 0000		19,826	12,648	30,209	31,200	32,248		32,248	32,409	32,571	32,734	32,898	
3100	0596	000	0000	3100 0596 0000													
0018	0610	000	0000	0018 0610 0000		57,919	140,970	15,000	30,228	21,300		21,300	21,407	21,514	21,621	21,729	
2400	0610	000	0000	2400 0610 0000		27,649		3,500	8,630	1,000		1,000	1,005	1,010	1,015	1,020	
2600	0610	000	0000	2600 0610 0000													
2600	0621	000	0000	2600 0621 0000			987										
2600	0622	000	0000	2600 0622 0000			2,454										
2700	0626	000	0000	2700 0626 0000													
0018	0630	000	0000	0018 0630 0000			638	1,000	1,000	1,000		1,000	1,005	1,010	1,015	1,020	
0018	0640	000	0000	0018 0640 0000			22,416										
0018	0650	000	0000	0018 0650 0000		2,385	6,452	14,000	9,000	15,500		15,500	15,578	15,655	15,734	15,812	
0018	0690	000	0000	0018 0690 0000													
4000	0710	000	0000	4000 0710 0000			40,811		11,000								
4000	0720	000	0000	4000 0720 0000													
4000	0722	000	0000	4000 0722 0000													
2600	0730	000	0000	2600 0730 0000													
2700	0732	000	0000	2700 0732 0000													
0018	0733	000	0000	0018 0733 0000		60,680	56,190	93,000		2,000		2,000	2,010	2,020	2,030	2,040	
2400	0733	000	0000	2400 0733 0000													
0018	0734	000	0000	0018 0734 0000		9,440	26,276	2,600									
2400	0734	000	0000	2400 0734 0000													
0018	0735	000	0000	0018 0735 0000			185		28,931								
2600	0735	000	0000	2600 0735 0000					36,276								

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Program Object	Job	Grant	Prog + Obj + Gnt/Pr	Description	FY16 Actuals	FY17 Adopted Budget	FY17 Actuals	FY18 Adopted Budget	FY18 Revised Adopted Budget	General	Grants	Total	FY20 Forecast	FY21 Forecast	FY22 Forecast	FY23 Forecast
										FY19 Proposed Budget	FY19 Proposed Budget	Total FY19 Proposed Budget				
2400	0810	000	0000 2400 0810 0000	Dues and Fees		1,988	4,195	2,000	670	1,105		1,105	1,111	1,116	1,122	1,127
4000	0830	000	0000 4000 0830 0000	Interest				-	-	-		-	-	-	-	-
0018	0840	000	0000 0018 0840 0000	Contingency				5,033	5,000	10,000	-	10,000	10,050	10,100	10,151	10,202
2300	0869	000	0000 2300 0869 0000	Indirect Costs				-	-	-		-	-	-	-	-
0018	0890	000	0000 0018 0890 0000	Miscellaneous Expenditures			229	-	-	1,739		1,739	1,748	1,756	1,765	1,774
2400	0900	000	0000 2400 0900 0000	Other Uses of Funds				16,991	-	-		-	-	-	-	-
4000	0910	000	0000 4000 0910 0000	Redemption of Principal			90,000	124,000	124,875	-		-	-	-	-	-
TOTAL EXPENDITURES					-	1,421,108	1,699,090	1,844,823	1,892,773	1,803,593	77,403	1,880,996	1,919,456	1,951,098	1,983,477	1,989,606
NET INCOME					-	25,282	(68,885)	19,772	16,029	3,654	-	3,654	65,416	175,049	274,522	299,497
9321	6721	000	0000	TABOR RESERVE		33,717	38,000	50,708	52,109			56,007	59,498	63,737.16	67,693	68,627
9200	6760	000	0000	APPROPRIATED FUND BALANCE	-	-	12,300									
9900	6770	000	0000	UNASSIGNED FUND BALANCE	-	106,062	(4,688)	108,842	9,532	65,295	-	9,288	71,213	242,023	512,588	811,152