

ROOSEVELT CHARTER SCHOOL
Colorado Springs D11 School District
El Paso County
2018-2019

PROPOSED ADOPTED

May 9, 2018

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APPROPRIATION RESOLUTION

ANNUAL BUDGET

ANNUAL BUDGET IN UNIFORM BUDGET SUMMARY FORMAT

APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of ROOSEVELT CHARTER SCHOOL located in Colorado Springs D11 School District in El Paso County that the amounts shown in the following schedule be appropriated to each fund as specified in the PROPOSED ADOPTED for the ensuing fiscal year beginning July 1, 2018 and ending June 30, 2019

Be it further resolved, in accordance with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the Fiscal Year 2018-19 Beginning Fund Balance from the General Fund in the amount of \$ 1,158,370 to appropriate reserves to assigned fund balance to comply with the 15% rule.

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

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1 8,502,186	8,502,186
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 8,502,186	8,502,186

5/9/2018

Date of Adoption

Sandra Damm

Signature of Board President

ROOSEVELT CHARTER SCHOOL
2018-2019 PROPOSED ADOPTED with Prior Year Information

	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
Beginning Fund Balance	\$ 1,430,070	\$ 2,072,555	\$ 2,072,555	\$ 2,093,820	\$ -	\$ 2,093,820	\$ 21,265	\$ 3,135,451	\$ 3,635,535	\$ 3,962,755	\$ 4,186,020
Revenue											
Local Revenue	298,791	258,577	258,577	1,555,548	-	1,555,548	1,296,971	1,540,184	1,524,910	1,509,809	1,494,860
State Revenue	502,883	266,168	266,168	-	298,896	298,896	32,728	227,416	225,950	222,950	220,721
Federal Revenue	679,799	721,798	721,798	-	595,655	595,655	(126,143)	93,385	91,756	90,839	89,930
Per Pupil Funding	4,739,125	4,775,197	4,775,197	4,893,717	-	4,893,717	118,520	5,023,841	5,033,080	5,083,411	5,134,245
Total Revenue	6,220,598	6,021,740	6,021,740	6,449,265	894,551	7,343,816	1,322,076	6,884,827	6,875,696	6,907,009	6,939,756
Transfers	-	-	-	-	-	-	-	-	-	-	-
Expenditures											
Salaries	2,915,544	2,839,250	2,839,250	2,361,170	486,698	2,847,868	8,619	2,916,218	3,003,704	3,063,778	3,125,054
Employee Benefits	1,067,988	1,408,843	1,408,843	1,244,800	234,564	1,479,364	70,521	1,565,761	1,630,284	1,690,532	1,753,367
Purchased Professional and Technical Services	418,411	459,745	459,745	393,876	30,000	423,876	(35,869)	429,235	433,527	437,863	442,241
Purchased Property Services	159,811	358,852	358,852	307,702	85,805	393,507	34,656	395,638	397,196	398,969	400,760
Repairs and Maintenance Services	655	-	-	-	-	-	-	-	-	-	-
Student Transportation	1,683	10,000	10,000	9,733	-	9,733	(267)	9,980	10,004	10,104	10,205
Contracted Field Trips	9,725	10,000	10,000	9,733	-	9,733	(267)	9,980	10,004	10,104	10,205
Insurance Premiums	75,319	80,954	80,954	80,954	-	80,954	-	81,764	82,581	83,407	84,241
Other Purchased Services	40,005	39,597	39,597	39,155	-	39,155	(442)	39,795	40,067	40,468	40,873
Tuition - Other	-	-	-	-	-	-	-	-	-	-	-
Travel, Registration, and Entrance	5,047	8,000	8,000	8,000	-	8,000	-	8,080	8,161	8,242	8,325
District Purchased Services	404,550	247,670	247,670	221,379	-	221,379	(26,291)	224,452	226,263	228,525	230,811
District Admin Overhead	85,351	95,504	95,504	97,906	-	97,906	2,402	100,509	100,694	101,701	102,718
SFA Purchased Services	-	459	459	447	-	447	(12)	458	459	464	468
Supplies	195,790	294,151	294,151	234,954	57,484	292,438	(1,713)	227,245	229,132	231,424	233,738
Food	961	2,400	2,400	2,400	-	2,400	-	2,424	2,448	2,473	2,497
Books and Periodicals	9,096	10,000	10,000	10,000	-	10,000	-	13,433	13,465	13,600	13,736
Land and Improvements	45,062	-	-	-	-	-	-	-	-	-	-
Buildings	618	-	-	-	-	-	-	-	-	-	-
New Construction	32,748	-	-	-	-	-	-	-	-	-	-
Equipment	95,318	70,000	70,000	167,375	-	167,375	97,375	141,541	142,072	143,492	144,927
Property	7,991	10,050	10,050	10,050	-	10,050	-	10,151	10,252	10,355	10,458
Non-Capital Equipment	1,173	-	-	-	-	-	-	-	-	-	-
Other Objects	5,267	5,000	5,000	8,000	-	8,000	3,000	8,080	8,161	8,242	8,325
Interest	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	50,000	50,000	200,000	-	200,000	150,000	200,000	200,000	200,000	200,000
Indirect Costs	-	-	-	-	-	-	-	-	-	-	-
Other Uses of Funds	-	-	-	-	-	-	-	-	-	-	-
Redemption of Principal	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	5,578,112	6,000,475	6,000,475	5,407,635	894,551	6,302,186	301,711	6,384,743	6,548,476	6,683,744	6,822,950
Net Income	642,485	21,265	21,265	1,041,631	(0)	1,041,630	1,020,365	500,084	327,220	223,265	116,806
TABOR Reserve	167,000	158,998	158,998	-	-	202,445	43,447	203,743	203,518	204,485	205,495
Appropriated Fund Balance	-	1,400,000	1,400,000	-	-	2,200,000	800,000	2,800,000	3,200,000	3,300,000	3,400,000
Unassigned Fund Balance	1,905,555	534,822	534,822	3,135,451	(0)	733,006	198,184	631,791	559,237	681,535	697,331
Ending Fund Balance	\$ 2,072,555	\$ 2,093,820	\$ 2,093,820	\$ 3,135,451	\$ (0)	\$ 3,135,451	\$ 1,041,630	\$ 3,635,535	\$ 3,962,755	\$ 4,186,020	\$ 4,302,826

fill in these cells
formulas: DO NOT TOUCH

NET INCOME:

1,041,630

	FY17 Actuals	FY18 Revised Adopted Budget	FY18 Est'd YE Actuals	FY19 Working Budget
Instructional Program Code	0018	0018	0018	0018
Enrollment Assumptions				
Total Enrollment	696	673	673	655
Total K-12 Enrollment	695.5	673	673	655
Funded Pupil Count	645	631	631	609
ECE	0	0	0	0
Grade K	121	100	100	110
Grade 1	114.5	115	115	110
Grade 2	116	117	117	110
Grade 3	106	120	120	110
Grade 4	130	105	105	115
Grade 5	108	116	116	100
Grade 6	0	0	0	0
Grade 7	0	0	0	0
Grade 8	0	0	0	0
Grade 9	0	0	0	0
Grade 10	0	0	0	0
Grade 11	0	0	0	0
Grade 12	0	0	0	0
ECARE/_CPP slots	0	0	0	0
DPP slots	0	0	0	0
CCAP eligible students	0	0	0	0
% Free Lunch	80%	80%	80%	80%
% Reduced Lunch	10%	10%	10%	9%
% Free & Reduced Lunch	15%	15%	15%	15%
% SPED	10%	10%	10%	10%
% Gifted and Talented	5%	5%	5%	5%
% ELL	10%	10%	10%	10%
per funded pupil	644.68	631	631	608.8
per ECARE/ CPP slot	0	0	0	0
per DPP slot	0	0	0	0
per CCAP eligible student	0	0	0	0
per HS or K student	121	100	100	110
per ECE-12 student	696	673	673	655
per K-12 student	695.5	673	673	655
per high school student	0	0	0	0
per elementary student	695.5	673	673	655
per K FRL student	18.15	15	15	16.5
per middle and high school student	0	0	0	0
per non-FRL student	591.175	572.05	572.05	556.75
per SPED student	69.55	67.30	67.30	65.5
per preschool SPED student	-	-	-	0
per FRL student	104.325	100.95	100.95	98.25
per prior year K-12 ELL student	69.55	68.95	67.3	69.55
per GT student	34.775	33.65	33.65	32.75
per ELL student	69.55	67.3	67.3	65.5
total	1	1	1	1

fill in these cells	NET INCOME:			1,041,630
formulas: DO NOT TOUCH				

	FY17 Actuals	FY18 Revised Adopted Budget	FY18 Est'd YE Actuals	FY19 Working Budget
per employee	67.20	67.20	67.20	67.2
Revenue Assumptions				
PPR				
PPR	7,351.13	7,910.38	7,911.38	8,038.30
<i>Change in PPR</i>	-6.01%			1.60%
Local Revenue				
Tuition from Individuals	-	-	-	-
CCAP	-	-	-	-
DPP	-	-	-	-
Earnings on Investments	18	10	10	10
Food Service Revenue from Students	-	-	-	-
Student Activity and Other Fees	12	4	4	4
Fundraisers	19,552	12,000	12,000	12,000
Gifts and Contributions from Pupil Activities	-	-	-	-
Other Pupil Activities	-	-	-	-
Rentals and Leases	-	-	-	-
Contributions and Donations from Private Sources	-	-	-	-
Instructional Material Fees	0	-	-	-
Miscellaneous Revenue	24,317	-	-	-
<i>District Growth Rate</i>				0
1998 MLO Literacy	-	-	-	-
1998 MLO Technology	-	-	-	-
2003 MLO Academic Achievement	-	-	-	-
2003 MLO HS Graduation	-	-	-	-
2003 MLO Elementary Arts	-	-	-	-
2003 MLO Textbooks	-	-	-	-
2003 MLO Kindergarten	-	-	-	-
2012 MLO Secondary Arts	-	-	-	-
2012 MLO Enrichment and Student Support	-	-	-	-
2012 MLO Tutoring - FRL	-	-	-	-
2012 MLO Technology	-	-	-	-
2012 MLO Textbooks	-	-	-	-
2012 MLO Kindergarten	-	-	-	-
2016 MLO Early Literacy	-	-	-	-
2016 MLO College and Career Readiness	-	-	-	-
2016 MLO Great Teachers	-	-	-	-
2016 MLO Whole Child	-	-	-	-
Other Mill Levy (non DPS)	246,298	243,664	243,664	1,540,713
State Revenue				
<i>Change in State Revenue</i>				-1.00%
Capital Construction	129	76	76	131
Supplemental At-Risk Aid	293	-	-	-
ELPA PD	908	907	929	899
ECEA - SPED	994	984	984	984
ELPA	632	631	647	626
ECARE/PPP	-	-	-	-
Gifted and Talented	175	182	182	182

fill in these cells		NET INCOME:		1,041,630
formulas: DO NOT TOUCH				
	FY17 Actuals	FY18 Revised Adopted Budget	FY18 Est'd YE Actuals	FY19 Working Budget
State Transportation	-	-	-	-
Start Smart Nutrition	-	-	-	-
Child Nutrition	-	-	-	-
Expelled and At Risk Students	-	-	-	-
School Counselor Grant	-	-	-	-
READ Act: Formula Distribution	42,036	36,604	36,604	36,666
State Grants to Libraries	-	-	-	-
Stipends for National Board Certified Educators	-	-	-	-
Additional At-Risk Aid	-	-	-	-
Federal Revenue				
<i>Change in Federal Revenue</i>				-1.00%
Title I	5,236	5,912	5,912	905
IDEA Part B	1,814	1,796	1,796	1,796
Impact Aide	-	-	-	-
IDEA Part B - Preschool	-	-	-	-
Title II	5	6	6	6
Title III	-	-	-	-
School Breakfast Program	-	-	-	-
National School Lunch Program	-	-	-	-
Federal Fresh Fruit & Vegetable Program	-	-	-	-
Charter Credit	-	-	-	-
Parent Involvement	-	-	-	-
CCSP Start-Up	-	-	-	-
Transfers				
Fund Transfers	-	-	-	-
Expense Assumptions				
Salaries and Benefits				
<i>Annual Salary Increase</i>				3%
Medicare	1.45%	1.45%	1.45%	1.45%
PERA		19.90%	19.90%	21.15%
PCOPs		0.00%	0.00%	0.00%
<i>Health Benefit Rate Increase</i>				15%
<i>Benefit Participation Rate</i>				100%
Health	9,000	10,350	10,350	11,903
Dental	432	497	497	571
Vision	-	-	-	-
Other Benefits	-	-	-	-
Other Expense Assumptions				
<i>Average Expense Increase</i>				1.00%
Purchased Professional and Technical Services				
Banking Service Fees	99	40	40	36
Professional-Educational Services	7,825	80,000	80,000	80,000
Legal Services	7,754	8,000	8,000	8,000
Audit Services	21,700	19,246	19,246	8,500
Negotiations Services	-	-	-	-
Consultant Services - Support Services for Instructional Staff	-	44,471	44,471	50,000
Consultant Services - Support Services for Administration	-	-	-	-

fill in these cells
formulas: DO NOT TOUCH

NET INCOME:

1,041,630

	FY17 Actuals	FY18 Revised Adopted Budget	FY18 Est'd YE Actuals	FY19 Working Budget
Consultant Services - Business	-	-	-	-
Medical Services	-	-	-	-
Other Professional Services - SPED	130,603	77,632	77,632	77,632
Other Professional Services - Support Services for Students	-	-	-	-
Other Professional Services - Business	155,428	132,258	132,258	115,672
Technical Services - Central	65,959	45,225	45,225	36,000
Technical Services - Facilities Acq and Construction	-	-	-	-
Other Purchased Professional and Technical Services	22,463	50,250	50,250	45,660
Purchased Property Services				
Utility Services	915	503	503	503
Water/Sewage	8,315	15,493	15,493	15,493
Disposal Services	9,213	6,030	6,030	6,030
Snow Removal Services	-	-	-	-
Custodial Services	119,231	120,000	120,000	126,042
Lawn Care	-	-	-	-
Repairs and Maintenance Services - Operations and Maintenance	655	-	-	-
Repairs and Maintenance Services - Facilities Acq and Construction	-	-	-	-
Rentals	-	-	-	-
Rental of Land and Buildings	96	190,569	190,569	219,885
Copier Rental	32	39	39	39
Contractor Services	-	-	-	-
Other Purchased Services				
Student Transportation	2	15	15	15
Contracted Field Trips	14	15	15	15
Liability Insurance	27,804	26,000	26,000	26,000
Unemployment Compensation Insurance	10,038	13,000	13,000	13,000
Workers' Compensation Insurance	19,864	21,954	21,954	21,954
District Multiple-Coverage Insurance	17,613	20,000	20,000	20,000
District Student Insurance	-	-	-	-
Phone	16,092	13,065	13,065	13,065
Postage Machine Rental	-	-	-	-
Postage	2	-	-	-
Online Services	5,768	10,000	10,000	10,000
Advertising	-	-	-	-
Printing and Binding	24	25	25	25
Concurrent Enrollment	-	-	-	-
Travel, Registration, and Entrance	5,047	8,000	8,000	8,000
Authorizer Admin Fee	132	151	151	161
Authorizer SpEd Fee	-	85	85	85
Other District Purchased Services	404,550	193,995	193,995	169,593
SFA Purchased Services	-	1	1	1
Supplies				
Instructional Supplies	1,559	2,505	2,505	2,500
Office Supplies	-	47	47	47
Custodial Supplies	-	-	-	-
Natural Gas	21,596	10,000	10,000	10,000
Electricity	51,547	65,000	65,000	65,000

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formulas: DO NOT TOUCH

NET INCOME:

1,041,630

	FY17 Actuals	FY18 Revised Adopted Budget	FY18 Est'd YE Actuals	FY19 Working Budget
Motor Vehicle Fuels	-	-	-	-
Food	961	2,400	2,400	2,400
Books and Periodicals	13	15	15	20
Electronic Media Materials	26	29	29	29
Other Supplies	-	-	-	-
Property				
Land and Improvements	45,062	-	-	-
Buildings	618	-	-	-
New Construction	32,748	-	-	-
Equipment	14,594	30,000	30,000	20,000
Vehicles	-	-	-	-
Furniture and Fixtures - Instructional	-	-	-	-
Furniture and Fixtures - Non-Instructional	7,991	10,050	10,050	10,050
Technology Equipment - Instructional	116	45	45	200
Technology Equipment - Non-Instructional	-	15	15	25
Non-Capital Equipment - Instructional	1,173	-	-	-
Non-Capital Equipment - Non-Instructional	-	-	-	-
Other				
Dues and Fees	4,957	5,000	5,000	8,000
Interest	-	-	-	-
Contingency	-	50,000	50,000	200,000
Indirect Costs	-	-	-	-
Miscellaneous Expenditures	311	-	-	-
Other Uses of Funds	-	-	-	-
Redemption of Principal	-	-	-	-

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Description	FY17 Actuals	FY18 Revised Adopted Budget	FY18 Est'd YE Actuals	Grants		Total
				FY19 Working Budget	FY19 Working Budget	FY19 Working Budget
BEGINNING FUND BALANCE	1,430,070	2,072,555	2,072,555	2,093,820	-	2,093,820
Tuition from Individuals	-	-	-	-	-	-
CCAP	-	-	-	-	-	-
DPP	-	-	-	-	-	-
Earnings on Investments	18	10	10	10	-	10
Food Services	-	-	-	-	-	-
Fees	8,597	2,903	2,903	2,825	-	2,825
Fund Raisers	19,552	12,000	12,000	12,000	-	12,000
Gifts and Contributions from Pupil Activities	-	-	-	-	-	-
Other Pupil Activities Income	-	-	-	-	-	-
Rentals/Leases	-	-	-	-	-	-
Contributions and Donations from Private Sources	-	-	-	-	-	-
Instructional Material Fees	9	-	-	-	-	-
2012 Mill Levy Secondary Arts	-	-	-	-	-	-
2012 Mill Levy Other Enrichment & Student Supports	-	-	-	-	-	-
2012 Mill Levy Instructional Support	-	-	-	-	-	-
2012 Mill Levy Technology	-	-	-	-	-	-
2012 Mill Levy Curricular Materials	-	-	-	-	-	-
2012 Mill Levy Extended Day Kindergarten	-	-	-	-	-	-
1998 Mill Levy Student Literacy	-	-	-	-	-	-
1998 Mill Levy Technology	-	-	-	-	-	-
2003 Mill Levy Improving HS Graduation Rates	-	-	-	-	-	-
2003 Mill Levy Improving Academic Achievement	-	-	-	-	-	-
2003 Mill Levy Elementary Arts	-	-	-	-	-	-
2003 Mill Levy Textbooks	-	-	-	-	-	-
2003 Mill Levy Kindergarten/ECE	-	-	-	-	-	-
2016 Early Literacy	-	-	-	-	-	-
2016 College and Career Readiness	-	-	-	-	-	-
2016 Great Teachers	-	-	-	-	-	-
2016 Whole Child	-	-	-	-	-	-
Other Mill Levy	246,298	243,664	243,664	1,540,713	-	1,540,713
Miscellaneous Revenue	24,317	-	-	-	-	-
Capital Construction - Charter Schools	89,503	51,142	51,142	-	85,805	85,805
At Risk Supplemental Aid	188,986	-	-	-	-	-
ELPA-Professional Development and Student Support	63,176	62,544	62,544	-	62,544	62,544
State ECEA (Special Education)	69,147	66,241	66,241	-	64,469	64,469
State ELPA	43,956	43,516	43,516	-	43,516	43,516
E-Care	-	-	-	-	-	-
State Gifted and Talented	6,079	6,120	6,120	-	5,957	5,957
State Transportation	-	-	-	-	-	-
Start Smart Nutrition	-	-	-	-	-	-
Child Nutrition: School Lunch Protection Program: Free and Reduced for Pre-K thr	-	-	-	-	-	-
Expelled and At Risk Students	-	-	-	-	-	-
School Counselor Grant	-	-	-	-	-	-
READ Act: Formula Distribution	42,036	36,604	36,604	-	36,604	36,604
State Grants to Libraries	-	-	-	-	-	-
Stipends for National Board Certifies Educators	-	-	-	-	-	-
Additional At-Risk Aid	-	-	-	-	-	-
No Child Left Behind, Title I, Part A: Improving Basic Programs Oper.	546,252	596,800	596,800	-	474,000	474,000
Special Education: Grants to States IDEA Part B (formula driven) CFI	126,154	120,852	120,852	-	117,620	117,620
No Child Left Behind, Title VIII, Impact Aid. CFDA# 84.041	4,104	-	-	-	-	-
Individuals with Disabilities Education Act, Part B (IDEA): Special Education: Prescl	-	-	-	-	-	-
No Child Left Behind: Title III Part A: English Language Acquisition: Language Enha	-	-	-	-	-	-
No Child Left Behind, Title II, Part A. Teacher and Principal Training	3,289	4,146	4,146	-	4,035	4,035
School Breakfast Program CFDA# 10.553	-	-	-	-	-	-

DO NOT SORT; ONLY FILTER

Description				Grants		Total
	FY17 Actuals	FY18 Revised Adopted Budget	FY18 Est'd YE Actuals	FY19 Working Budget	FY19 Working Budget	FY19 Working Budget
Vision: Teachers		-	-			-
Vision: Teachers		-	-			-
Vision: Teachers		-	-			-
Vision: Teachers		-	-			-
Vision: Teachers		-	-	-		-
Vision: Teachers		-	-	-		-
Vision: Teachers		-	-	-		-
Vision: Teachers		-	-	-		-
Vision: Teachers		-	-	-		-
Vision: Teachers		-	-	-		-
Vision: Other Professionals		-	-	-		-
Vision: Other Professionals	136	-	-	-		-
Vision: Other Professionals		-	-	-		-
Vision: Other Professionals	-	-	-	-		-
Vision: Paraprofessionals	1,234	-	-	-		-
Vision: Paraprofessionals		-	-	-		-
Vision: Paraprofessionals		-	-	-		-
Vision: Paraprofessionals	-	-	-	-		-
Vision: Clerical		-	-	-		-
Vision: Clerical	601	-	-	-		-
Vision: Clerical		-	-	-		-
Vision: Custodial	-	-	-	-		-
Vision: Custodial		-	-	-		-
Other Employee Benefits: Administrator		-	-	-		-
Other Employee Benefits: Administrator		-	-	-		-
Other Employee Benefits: Teachers	3,817	-	-	-		-
Other Employee Benefits: Teachers		-	-	-		-
Other Employee Benefits: Teachers		-	-	-		-
Other Employee Benefits: Teachers		-	-	-		-
Other Employee Benefits: Teachers		-	-	-		-
Other Employee Benefits: Teachers		-	-	-		-
Other Employee Benefits: Teachers		-	-	-		-
Other Employee Benefits: Teachers		-	-	-		-
Other Employee Benefits: Teachers		-	-	-		-
Other Employee Benefits: Teachers		-	-	-		-
Other Employee Benefits: Teachers		-	-	-		-
Other Employee Benefits: Teachers		-	-	-		-
Other Employee Benefits: Teachers		-	-	-		-
Other Employee Benefits: Other Professionals	-	-	-	-		-
Other Employee Benefits: Other Professionals		-	-	-		-
Other Employee Benefits: Other Professionals		-	-	-		-
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: Clerical		-	-	-		-
Other Employee Benefits: Custodial		-	-	-		-
Other Employee Benefits: Custodial		-	-	-		-
Banking Service Fees	6,679	2,663	2,663	2,412		2,412
Professional-Educational Services	7,825	80,000	80,000	50,000	30,000	80,000
Legal Services	7,754	8,000	8,000	8,000		8,000
Audit Services	21,700	19,246	19,246	8,500		8,500
Negotiations Services		-	-	-		-
Consultant Services	-	44,471	44,471	50,000		50,000
Consultant Services		-	-	-		-
Consultant Services		-	-	-		-

DO NOT SORT; ONLY FILTER

Description				Grants		Total
	FY17 Actuals	FY18 Revised Adopted Budget	FY18 Est'd YE Actuals	FY19 Working Budget	FY19 Working Budget	FY19 Working Budget
Medical Services	-	-	-	-	-	-
Other Professional Services	130,603	77,632	77,632	77,632	-	77,632
Other Professional Services	-	-	-	-	-	-
Other Professional Services	155,428	132,258	132,258	115,672	-	115,672
Technical Services	65,959	45,225	45,225	36,000	-	36,000
Technical Services	-	-	-	-	-	-
Other Purchased Professional and Technical Services	22,463	50,250	50,250	45,660	-	45,660
Utility Services	915	503	503	503	-	503
Water/Sewage	8,315	15,493	15,493	15,493	-	15,493
Disposal Services	9,213	6,030	6,030	6,030	-	6,030
Snow Removal Services	-	-	-	-	-	-
Custodial Services	119,231	120,000	120,000	126,042	-	126,042
Lawn Care	-	-	-	-	-	-
Repairs and Maintenance Services	655	-	-	-	-	-
Repairs and Maintenance Services	-	-	-	-	-	-
Rentals	-	-	-	-	-	-
Rental of Land and Buildings	96	190,569	190,569	134,080	-	134,080
Rental of Land and Buildings	-	-	-	-	85,805	85,805
Rental of Equipment	22,041	26,257	26,257	25,555	-	25,555
Contractor Services	-	-	-	-	-	-
Student Transportation	1,683	10,000	10,000	9,733	-	9,733
Contracted Field Trips	9,725	10,000	10,000	9,733	-	9,733
Liability Insurance	27,804	26,000	26,000	26,000	-	26,000
Unemployment Compensation Insurance	10,038	13,000	13,000	13,000	-	13,000
Workers' Compensation Insurance	19,864	21,954	21,954	21,954	-	21,954
District Multiple-Coverage Insurance	17,613	20,000	20,000	20,000	-	20,000
District Student Insurance	-	-	-	-	-	-
Phone	16,092	13,065	13,065	13,065	-	13,065
Postage machine rental	-	-	-	-	-	-
Postage	1,729	-	-	-	-	-
Online services	5,768	10,000	10,000	10,000	-	10,000
Advertising	-	-	-	-	-	-
Printing and Binding	16,417	16,532	16,532	16,090	-	16,090
Tuition - Other	-	-	-	-	-	-
Travel, Registration, and Entrance	5,047	8,000	8,000	8,000	-	8,000
District Purchased Services	-	53,675	53,675	51,786	-	51,786
District Purchased Services	404,550	193,995	193,995	169,593	-	169,593
District Admin Overhead	85,351	95,504	95,504	97,906	-	97,906
SFA Purchased Services	-	459	459	447	-	447
General Supplies	104,749	168,354	168,354	110,516	57,484	168,000
General Supplies	-	31,347	31,347	30,509	-	30,509
General Supplies	-	-	-	-	-	-
Natural Gas	21,596	10,000	10,000	10,000	-	10,000
Electricity	51,547	65,000	65,000	65,000	-	65,000
Motor Vehicle Fuels	-	-	-	-	-	-
Food	961	2,400	2,400	2,400	-	2,400
Books and Periodicals	9,096	10,000	10,000	10,000	-	10,000
Electronic Media Materials	17,898	19,450	19,450	18,930	-	18,930
Other Supplies	-	-	-	-	-	-
Land and Improvements	45,062	-	-	-	-	-
Buildings	618	-	-	-	-	-
New Construction	32,748	-	-	-	-	-
Equipment	14,594	30,000	30,000	20,000	-	20,000
Vehicles	-	-	-	-	-	-
Furniture and Fixtures	-	-	-	-	-	-
Furniture and Fixtures	7,991	10,050	10,050	10,050	-	10,050
Technology Equipment	80,724	30,000	30,000	131,000	-	131,000
Technology Equipment	-	10,000	10,000	16,375	-	16,375

DO NOT SORT; ONLY FILTER

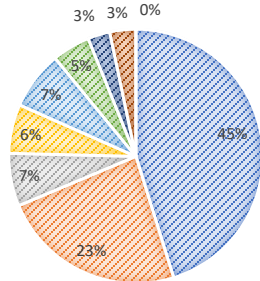
Description	FY17 Actuals	FY18 Revised Adopted Budget	FY18 Est'd YE Actuals	Grants		Total
				FY19 Working Budget	FY19 Working Budget	FY19 Working Budget
Non-Capital Equipment	1,173	-	-	-		-
Non-Capital Equipment		-	-	-		-
Dues and Fees	4,957	5,000	5,000	8,000		8,000
Interest		-	-	-		-
Contingency	-	50,000	50,000	200,000		200,000
Indirect Costs		-	-	-		-
Miscellaneous Expenditures	311	-	-	-		-
Other Uses of Funds		-	-	-		-
Redemption of Principal		-	-	-		-
TOTAL EXPENDITURES	5,578,112	6,000,475	6,000,475	5,407,635	894,551	6,302,186
NET INCOME	642,485	21,265	21,265	1,041,631	(0)	1,041,630
TABOR RESERVE	167,000	158,998	158,998			202,445
APPROPRIATED FUND BALANCE (15% rule)	-	1,400,000	1,400,000			2,200,000
UNASSIGNED FUND BALANCE	1,905,555	534,822	534,822	3,135,451	(0)	733,006

**ROOSEVELT CHARTER SCHOOL
FY19 Budget Snapshot**

Budget Composition

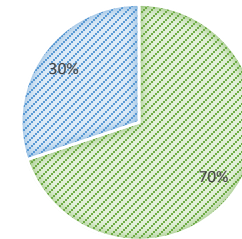
BUDGET COMPOSITION BY OBJECT

- Salaries
- Employee Benefits
- Purchased Professional and Technical Services
- Purchased Property Services
- Other Purchased Services
- Supplies
- Property
- Other Objects
- Other Uses of Funds

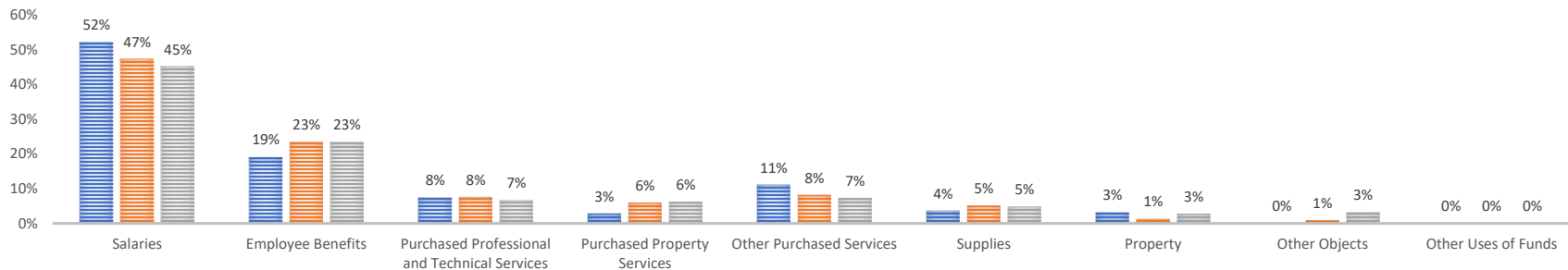


BUDGET COMPOSITION BY PROGRAM TYPE

- Instruction
- Support



BUDGET COMPOSITION OVER 3 YEARS (FY16 - FY18)



Key Operating Metrics

	FY17 Actuals	FY18 Revised Adopted Budget	FY19 Working Budget	FY20 Forecast	FY21 Forecast	FY22 Forecast	FY23 Forecast
Operating Margin	10.33%	0.35%	14.18%	7.26%	4.76%	3.23%	1.68%
Building Rental as % of Revenue	0.00%	3.16%	2.99%	3.19%	3.20%	3.18%	3.17%
Total Occupancy as % of Budget	4.05%	7.29%	7.35%	7.36%	7.22%	7.11%	7.00%
Student:Teacher Ratio	NA	NA	16.38	16.63	16.50	16.50	16.50
Unassigned Fund Balance Reserve	34.16%	8.91%	11.63%	9.90%	8.54%	10.20%	10.22%

2018-2019 SUMMARY BUDGET

ROOSEVELT CHARTER SCHOOL		
PROPOSED ADOPTED		
Adopted May 9, 2018		
Budgeted Pupil Count: 608.8		
	Object Source	10 General Fund
Beginning Fund Balance (Includes All Reserves)		2,093,820
Revenues		
Local Sources	1000 - 1999	1,555,548
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	298,896
Federal Sources	4000 - 4999	595,655
Total Revenues		2,450,099
Total Beginning Fund Balance and Reserves		4,543,919
Total Allocations To/From Other Funds	5600,5700, 5800	4,893,717
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)		9,437,636
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	2,356,347
Employee Benefits	0200	1,256,016
Purchased Services	0300,0400, 0500	261,063
Supplies and Materials	0600	199,330
Property	0700	131,000
Other	0800, 0900	200,000
Total Instruction		4,403,756
Supporting Services		
Students - Program 2100		
Salaries	0100	43,256
Employee Benefits	0200	22,250
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		65,506
Instructional Staff - Program 2200		
Salaries	0100	79,668
Employee Benefits	0200	42,953
Purchased Services	0300,0400, 0500	58,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		180,621
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	16,500
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		16,500
School Administration - Program 2400		
Salaries	0100	264,271
Employee Benefits	0200	109,620
Purchased Services	0300,0400, 0500	58,725
Supplies and Materials	0600	30,509
Property	0700	26,425
Other	0800, 0900	8,000
Total School Administration		497,550
Business Services - Program 2500, including Program 2501		
Salaries	0100	68,102

2018-2019 SUMMARY BUDGET

ROOSEVELT CHARTER SCHOOL			
PROPOSED ADOPTED			
Adopted May 9, 2018			
	Object	10	General
Employee Benefits	0200		27,865
Purchased Services	0300,0400, 0500		215,990
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
Total Business Services			311,956
Operations and Maintenance - Program 2600			
Salaries	0100		-
Employee Benefits	0200		-
Purchased Services	0300,0400, 0500		367,953
Supplies and Materials	0600		75,000
Property	0700		20,000
Other	0800, 0900		-
Total Operations and Maintenance			462,953
Student Transportation - Program 2700			
Salaries	0100		-
Employee Benefits	0200		-
Purchased Services	0300,0400, 0500		19,465
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
Total Student Transportation			19,465
Central Support - Program 2800, including Program 2801			
Salaries	0100		36,225
Employee Benefits	0200		20,661
Purchased Services	0300,0400, 0500		286,547
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
Total Central Support			343,433
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		447
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
Total Other Support			447
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

ROOSEVELT CHARTER SCHOOL			
PROPOSED ADOPTED			
Adopted May 9, 2018			
	Object	10	General
Salaries	0100		-
Employee Benefits	0200		-
Purchased Services	0300,0400, 0500		-
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
Total Education for Adults Services			-
Total Supporting Services			1,898,430
Property - Program 4000			
Salaries	0100		-
Employee Benefits	0200		-
Purchased Services	0300,0400, 0500		-
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
Total Property			-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure			
Salaries	0100		-
Employee Benefits	0200		-
Purchased Services	0300,0400, 0500		-
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
Total Other Uses			-
Total Expenditures			6,302,186
APPROPRIATED RESERVES			
Other Reserved Fund Balance (9900)	0840		-
Other Restricted Reserves (932X)	0840		2,200,000
Reserved Fund Balance (9100)	0840		-
District Emergency Reserve (9315)	0840		-
Reserve for TABOR 3% (9321)	0840		-
Reserve for TABOR - Multi-Year Obligations (9322)	0840		-
Total Reserves			2,200,000
Total Expenditures and Reserves			8,502,186
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710		-
Restricted fund balance (9990)	6720		-
TABOR 3% emergency reserve (9321)	6721		202,445
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		733,006
Net investment in capital assets (9900)	6790		-
Restricted net position (9900)	6791		-
Unrestricted net position (9900)	6792		-
Total Ending Fund Balance			935,451
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))			(0)
Use of a portion of beginning fund balance resolution required?			Yes