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
General Fund		1 0 502 106	0 502 106
1. General Fund	1a Charter Cabacla	1 8,502,186	8,502,186
	1a. Charter Schools 1b. Insurance Reserve Fund	1a	-
	1c. Pre-School Fund	1b 1c	-
Chasial Bayanya Funda		IC	-
Special Revenue Funds		2	
	Capital Reserve Special Revenue Fund Governmental Designated-Purpose Grants Fund	2 -	-
	4. Pupil Activity Special Revenue Fund	3 -	-
	5. Full Day Kindergarten Mill Levy Override Fund	5 -	
	6. Transportation Fund	6 -	
	7. Other Special Revenue Funds	7 -	
7. Bond Redemption Fu		8 -	
Capital Projects Funds:	iiu	0	
Capital Projects Lulius.	9. Building Fund	9 -	_
	10. Special Building and Technology Fund	10 -	
	11. Capital Reserve Capital Projects Fund	11 -	
Enterprise Funds:	11. Capital Reserve Capital Frojects Fulld		
Enterprise runus.	12. Food Service Fund	12 -	_
	13. Other Enterprise Funds	13 -	_
Internal Service Funds:		13	
internal Service Fanas.	14. Risk-Related Activity Fund	14 -	_
	15. Other Internal Service Funds	15 -	_
Trust/Agency Funds:	13. Other Internal Service Faires	13	
rrusq/igency runus.	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	I	22 8,502,186	8,502,186

Sandra Damm 5/9/2018

Date of Adoption 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	\$ 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 32,748	-	-	-	-	-	_	-	-	-	-
New Construction 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	107,373		107,373	37,373	10,151	10,252	10,355	10,458
Non-Capital Equipment	1,173	10,030	10,030	10,030		10,030		10,131	10,232	10,333	10,436
Other Objects	5,267	5,000	5,000	8,000	_	8,000	3,000	8,080	8,161	8,242	8,325
Interest	5,207	5,000	5,000		_	- 5,000	-	- 5,555			-
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
		24 2	24 2	4 044 651	(2)	4 044 555	4 000 000	F00.05	227.25	222.25	446.005
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	NET INCOME:	1,041,630
formulas: DO NOT TOUCH		

formulas: DO NOT TOUCH				
	FY18 Revised Adopted FY18 Est'd FY17 Actuals Budget 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		

TOTTHUIAS: DO NOT TOUCH	FY18 Revised Adopted FY18 Est'd FY17 Actuals Budget 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
Change in PPR	-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	-	-	-
District Growth Rate	·			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		·		
Change in State Revenue				-1.00%
Capital Construction	129	76	76	131
Supplemental At-Risk Aid	293	-	-	-
Supplemental At-Risk Aid ELPA PD	293 908	- 907	- 929	- 899
			- 929 984	- 899 984
ELPA PD	908	907		
ELPA PD ECEA - SPED	908 994	907 984	984	984

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

formulas: DO NOT TOUCH	FY18 Revised Adopte FY17 Actuals Budge			
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				
Change in Federal Revenue				-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				
Annual Salary Increase				3%
Medicare	1.45%	1.45%	1.45%	1.45%
PERA		19.90%	19.90%	21.15%
PCOPs		0.00%	0.00%	0.00%
Health Benefit Rate Increase				15%
Benefit Participation Rate		100%	100%	100%
Health	9,000	10,350	10,350	11,903
Dental	432	497	497	571
Vision	-	-	-	-
Other Benefits	-	-	-	-
Other Expense Assumptions				
Average Expense Increase				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

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

formulas: DO NOT TOUCH		FY19 Working		
	FY17 Actuals	Adopted Budget	FY18 Est'd YE Actuals	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
, ,				1.01
Authorizer Admin Fee	132	151	151	161
	132 -	85	85	85
Authorizer Admin Fee	132 - 404,550			
Authorizer Admin Fee Authorizer SpEd Fee	-	85	85	85
Authorizer Admin Fee Authorizer SpEd Fee Other District Purchased Services	-	85 193,995	85 193,995	85 169,593
Authorizer Admin Fee Authorizer SpEd Fee Other District Purchased Services SFA Purchased Services	-	85 193,995 1 2,505	85 193,995	85 169,593
Authorizer Admin Fee Authorizer SpEd Fee Other District Purchased Services SFA Purchased Services Supplies	- 404,550 -	85 193,995 1	85 193,995 1	85 169,593 1
Authorizer Admin Fee Authorizer SpEd Fee Other District Purchased Services SFA Purchased Services Supplies Instructional Supplies	- 404,550 -	85 193,995 1 2,505	85 193,995 1 2,505	85 169,593 1 2,500
Authorizer Admin Fee Authorizer SpEd Fee Other District Purchased Services SFA Purchased Services Supplies Instructional Supplies Office Supplies	- 404,550 -	85 193,995 1 2,505	85 193,995 1 2,505	85 169,593 1 2,500

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
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 Other Uses of Funds Redemption of Principal 311

formulas: DO NOT TOUCH						
DO NOT SORT; ONLY FILTER			-		Grants	Total
		FY18				
		Revised		FY19	FY19	FY19
	FY17	Adopted	FY18 Est'd	Working	Working	Working
Description	Actuals	Budget	YE Actuals	Budget	Budget	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	246 200	- 242.664	242.664	4 5 40 742		-
Other Mill Levy	246,298	243,664	243,664	1,540,713		1,540,713
Miscellaneous Revenue	24,317	- 	- 	-	05.005	-
Capital Construction - Charter Schools	89,503	51,142	51,142		85,805	85,805
At Risk Supplemental Aid	188,986 63,176	- 62 E44	62,544		62 544	62.544
ELPA-Professional Development and Student Support State ECEA (Special Education)	69,147	62,544 66,241	66,241		62,544 64,469	64,469
State ELPA	43,956	43,516	43,516		43,516	43,516
E-Care	43,330	-5,510	-3,510			
State Gifted and Talented	6,079	6,120	6,120		5,957	5,957
State Transportation	0,073	-	-		-	-
Start Smart Nutrition		_	_		_	_
Child Nutrition: School Lunch Protection Program: Free and Reduced	d 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 Operation	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	ication: Prescl	-	-		-	-
No Child Left Behind: Title III Part A: English Language Acquisition: La	anguage 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		-	-		-	-

Priza Priz	DO NOT SORT; ONLY FILTER					Grants	Total
PFILE Description PRIME Budget PFILE PF					FV10	FV10	FV10
Description		FY17		FY18 Fst'd			
Federal Frich Froit & Vegetable Program CROA# 10.052	Description		-		•	•	•
District Managed Activity Set Aside CFDAR None	·		-	-		-	-
Parental Activities School Set-Aside CFDAM None			-	-		-	-
No. Child Left Behind, Title V, Part B. Public Charter School Grant CFDA# 84.282	-		-	-		-	-
Fund Transfers Per Pupil Funding		DA // 04 202	-	-		-	-
Ref Pupil Funding		DA# 84.282	-	-		-	-
Salaries: Administrator 183,639 177,374 177,374 185,893		- 4 739 125	- 4 775 197	4.775.197	- 4 893 717		4 893 717
Salaries: Administrator						894.551	
Salaries: Edenters				, ,	, ,	,	, ,
Salaries: Teachers 2,112,191 1,884,095 1,884,095 1,372,659 486,698 1,859,357 Salaries: Teachers 1 2 1 2 2 2 2 2 2 3 <td>Salaries: Administrator</td> <td>183,639</td> <td>177,374</td> <td>177,374</td> <td>185,893</td> <td></td> <td>185,893</td>	Salaries: Administrator	183,639	177,374	177,374	185,893		185,893
Salaries: Teachers		-	-	-	-		-
Salaries: Teachers		2,112,191	1,884,095	1,884,095	1,372,659	486,698	1,859,357
Salaries: Teachers			-	-			-
Salaries: Teachers Salaries: Other Professionals Salaries: Paraprofessionals Salaries: Clerical Sala			-	_			-
Salaries: Teachers Salaries: Other Professionals 157,162 Salaries: Other Professionals 157,162 Salaries: Other Professionals Salaries: Other Professionals Salaries: Other Professionals Salaries: Other Professionals Salaries: Paraprofessionals Salaries: Paraprofessionals Salaries: Paraprofessionals Salaries: Paraprofessionals Salaries: Paraprofessionals Salaries: Paraprofessionals Salaries: Clerical Salaries: Clerical 107,172 Sep38 Salaries: Clerical Salaries: Custodial Salaries: Custodial Salaries: Custodial Salaries: Custodial Salaries: Custodial Salaries: Temporary Employees: Teachers Additional/Extra Duty Pay/Stipend: Teachers Additional/Extra Duty P			_	_			_
Salaries: Teachers Salaries: Other Professionals Salaries: Paraprofessionals Salaries: Cerical 107,172 56,958 56,958 57,718 57,718 Salaries: Cerical 107,172 56,958 56,958 57,718 57,718 Salaries: Custodial Salaries:			-	_			-
Salaries: Teachers 36,768 36,768 38,239 38,239 Salaries: Teachers - - - - Salaries: Teachers - - - - Salaries: Other Professionals 42,406 42,406 43,256 43,256 Salaries: Other Professionals 157,162 - - - Salaries: Other Professionals 31,500 31,500 36,225 36,225 Salaries: Paraprofessionals 31,500 31,500 36,225 36,225 Salaries: Paraprofessionals - - - - Salaries: Clerical 40,222 40,222 403,039 403,039 Salaries: Clerical 40,222 40,222 41,429 403,039 Salaries: Clerical 107,172 56,958 56,958 57,718 57,718 Salaries: Clerical 107,172 56,958 56,958 57,718 57,718 Salaries: Custodial - - - - Salaries: Clerical 107,172			-	-	-		-
Salaries: Teachers	Salaries: Teachers		-	-	-		-
Salaries: Teachers	Salaries: Teachers		36,768	36,768	38,239		38,239
Salaries: Teachers			-	-			-
Salaries: Other Professionals			-	-			-
Salaries			- 42.406	12 106	- 42.256		42.256
Salaries: Other Professionals 67,750 67,750 68,102 68,10		157 162	42,406	42,400	43,256		43,256
Salaries: Other Professionals 31,500 31,500 36,225 Salaries: Paraprofessionals 355,379 414,329 414,329 403,039 403,039 Salaries: Paraprofessionals - - - - - Salaries: Paraprofessionals - - - - - Salaries: Paraprofessionals - - - - - - Salaries: Paraprofessionals -		137,102	- 67 750	67.750	- 68 102		- 68 102
Salaries: Paraprofessionals 355,379 414,329 403,039 403,039 Salaries: Paraprofessionals - - - - Salaries: Paraprofessionals - - - - Salaries: Paraprofessionals - - - - Salaries: Clerical 40,222 40,222 41,429 41,429 Salaries: Clerical - - - - Salaries: Custodial - - - - Salaries: Custodial - - - - Salaries: Ottodial - - - - Salaries: Ottodial - - - - Salaries: Custodial - - - - Salaries: Custodial - - - - Salaries: Duty Pay/Stipend: Teachers - - - Additional/Extra Duty Pay/Stipend: Teachers - - - Additional/Extra Duty Pay/Stipend: Teachers - - -		-	•		· ·		
Salaries: Paraprofessionals		355,379	· ·		· ·		
Salaries: Paraprofessionals	Salaries: Paraprofessionals		-	-	-		-
Salaries: Clerical 40,222 40,222 41,429 41,429 51,429	Salaries: Paraprofessionals		-	-	-		-
Salaries: Clerical Salaries: Clerical Salaries: Clerical Salaries: Custodial Salaries: Salacies: Custodial Salaries: Custodial Salaries: Custodial Salaries: Custodial Salaries: Custodial Salaries: Custodial Salaries: Salacies: Custodial Salaries: Custodial Salaries: Custodial Salacies:	Salaries: Paraprofessionals	-	-	-	-		-
Salaries: Clerical Salaries: Custodial Salaries: Custodial Salaries: Custodial Salaries: Custodial Salaries of Temporary Employees: Teachers Additional/Extra Duty Pay/Stipend: Administrator 15,525 15,525 20,600 20,600 Additional/Extra Duty Pay/Stipend: Teachers 70,340 70,340 70,340 91,969 Additional/Extra Duty Pay/Stipend: Teachers Additional/Extra Duty Pay/Stipend: Other Professionals Additional/Extra Duty Pay/Stipend: Other Professionals			· ·		-		
Salaries: Custodial Salaries: Custodial Salaries of Temporary Employees: Teachers Additional/Extra Duty Pay/Stipend: Other Professionals Additional/Extra Duty Pay/Stipend: Other Professionals Additional/Extra Duty Pay/Stipend: Other Professionals Additional/Extra Duty Pay/Stipend: Paraprofessionals Additional/Extra Duty Pay/Stipend: Paraprofessionals Additional/Extra Duty Pay/Stipend: Paraprofessionals Additional/Extra Duty Pay/Stipend: Paraprofessionals		107,172	56,958	56,958	5/,/18		5/,/18
Salaries: Custodial Salaries of Temporary Employees: Teachers Additional/Extra Duty Pay/Stipend: Administrator 15,525 15,525 20,600 Additional/Extra Duty Pay/Stipend: Teachers 70,340 70,340 70,340 91,969 91,969 Additional/Extra Duty Pay/Stipend: Teachers Additional/Extra Duty Pay/Stipend: Other Professionals		_	_	_	-		-
Salaries of Temporary Employees: Teachers Additional/Extra Duty Pay/Stipend: Administrator Additional/Extra Duty Pay/Stipend: Teachers Additional/Extra Duty Pay/Stipend: Other Professionals 1,924 1,924 1,982 Additional/Extra Duty Pay/Stipend: Paraprofessionals		-	_	_	-		_
Additional/Extra Duty Pay/Stipend: Teachers Additional/Extra Duty Pay/Stipend: Other Professionals 1,924 1,924 1,982 Additional/Extra Duty Pay/Stipend: Paraprofessionals			-	-	-		_
Additional/Extra Duty Pay/Stipend: Teachers Additional/Extra Duty Pay/Stipend: Other Professionals Additional/Extra Duty Pay/Stipend: Paraprofessionals Additional/Extra Duty Pay/Stipend: Paraprofession			15,525	15,525	20,600		20,600
Additional/Extra Duty Pay/Stipend: Teachers Additional/Extra Duty Pay/Stipend: Other Professionals Additional/Extra Duty Pay/Stipend: Paraprofessionals Additional/Extra Duty Pay/Stipend: Par	Additional/Extra Duty Pay/Stipend: Teachers		70,340	70,340	91,969		91,969
Additional/Extra Duty Pay/Stipend: Teachers Additional/Extra Duty Pay/Stipend: Other Professionals Additional/Extra Duty Pay/Stipend: Paraprofessionals Additional/Extr			-	-			-
Additional/Extra Duty Pay/Stipend: Teachers Additional/Extra Duty Pay/Stipend: Other Professionals Additional/Extra Duty Pay/Stipend: Paraprofessionals Additional/Extra Duty Pay/Stipend: Paraprofessionals Additional/Extra Duty Pay/Stipend: Paraprofessionals			-	-			-
Additional/Extra Duty Pay/Stipend: Teachers Additional/Extra Duty Pay/Stipend: Other Professionals Additional/Extra Duty Pay/Stipend: Paraprofessionals			-	-			-
Additional/Extra Duty Pay/Stipend: Teachers Additional/Extra Duty Pay/Stipend: Other Professionals Additional/Extra Duty Pay/Stipend: Paraprofessionals			-	-			-
Additional/Extra Duty Pay/Stipend: Teachers Additional/Extra Duty Pay/Stipend: Other Professionals Additional/Extra Duty Pay/Stipend: Paraprofessionals			-	_	_		-
Additional/Extra Duty Pay/Stipend: Teachers Additional/Extra Duty Pay/Stipend: Teachers Additional/Extra Duty Pay/Stipend: Teachers Additional/Extra Duty Pay/Stipend: Teachers Additional/Extra Duty Pay/Stipend: Other Professionals Additional/Extra Duty Pay/Stipend: Paraprofessionals			-	-	-		_
Additional/Extra Duty Pay/Stipend: Teachers Additional/Extra Duty Pay/Stipend: Teachers Additional/Extra Duty Pay/Stipend: Teachers Additional/Extra Duty Pay/Stipend: Other Professionals Additional/Extra Duty Pay/Stipend: Paraprofessionals			-	-	-		-
Additional/Extra Duty Pay/Stipend: Teachers Additional/Extra Duty Pay/Stipend: Other Professionals Additional/Extra Duty Pay/Stipend: Paraprofessionals	Additional/Extra Duty Pay/Stipend: Teachers		-	-			-
Additional/Extra Duty Pay/Stipend: Other Professionals Additional/Extra Duty Pay/Stipend: Paraprofessionals			-	-			-
Additional/Extra Duty Pay/Stipend: Other Professionals Additional/Extra Duty Pay/Stipend: Other Professionals Additional/Extra Duty Pay/Stipend: Other Professionals Additional/Extra Duty Pay/Stipend: Paraprofessionals			-	-	-		-
Additional/Extra Duty Pay/Stipend: Other Professionals Additional/Extra Duty Pay/Stipend: Other Professionals Additional/Extra Duty Pay/Stipend: Paraprofessionals Additional/Extra Duty Pay/Stipend: Paraprofessionals Additional/Extra Duty Pay/Stipend: Paraprofessionals Additional/Extra Duty Pay/Stipend: Paraprofessionals			-	-	-		-
Additional/Extra Duty Pay/Stipend: Other Professionals Additional/Extra Duty Pay/Stipend: Paraprofessionals Additional/Extra Duty Pay/Stipend: Paraprofessionals Additional/Extra Duty Pay/Stipend: Paraprofessionals			-	-	-		-
Additional/Extra Duty Pay/Stipend: Paraprofessionals 1,924 1,924 1,982 1,982 Additional/Extra Duty Pay/Stipend: Paraprofessionals			-	-	-		-
Additional/Extra Duty Pay/Stipend: Paraprofessionals			1 924	1 924	1 982		1 982
Additional/Extra Duty Pay/Stipend: Paraprofessionals			-	-,524	-		-
			-	_	-		-
,	Additional/Extra Duty Pay/Stipend: Paraprofessionals		-	-	-		-

DO	NOT	SORT	: ONLY	' FILTER

DO NOT SORT; ONLY FILTER			_		Grants	Total
		FY18 Revised		FY19	FY19	FY19
	FY17	Adopted	FY18 Est'd	Working	Working	Working
Description	Actuals	Budget	YE Actuals	Budget	Budget	Budget
Additional/Extra Duty Pay/Stipend: Clerical		58	58	59		59
Additional/Extra Duty Pay/Stipend: Clerical		-	-	-		-
Additional/Extra Duty Pay/Stipend: Custodial Additional/Extra Duty Pay/Stipend: Custodial		-	_	-		-
Medicare: Administrator	2,660	- 2,797	2,797	2,994		2,994
Medicare: Administrator	-	-	2,737	-		2,334
Medicare: Teachers	34,213	28,339	28,339	21,237	7,057	28,294
Medicare: Teachers	J 1,225	-	-	,	1,121	-
Medicare: Teachers		-	-			_
Medicare: Teachers		-	-			-
Medicare: Teachers		-	-			-
Medicare: Teachers		-	-			-
Medicare: Teachers		-	-	-		-
Medicare: Teachers	-	-	-	-		-
Medicare: Teachers	-	533	533	554		554
Medicare: Teachers		-	-			-
Medicare: Teachers		-	-			-
Medicare: Teachers		- (15	615	-		- 627
Medicare: Other Professionals Medicare: Other Professionals		615	913	627		627
Medicare: Other Professionals	_	982	982	987		987
Medicare: Other Professionals	2,216	457	457	525		525
Medicare: Paraprofessionals	410	6,036	6,036	5,873		5,873
Medicare: Paraprofessionals		-	-	-		-
Medicare: Paraprofessionals		-	-	-		-
Medicare: Paraprofessionals	-	-	-	-		-
Medicare: Clerical		583	583	601		601
Medicare: Clerical	1,229	827	827	838		838
Medicare: Clerical		-	-	-		-
Medicare: Custodial	-	-	-	-		-
Medicare: Custodial PERA: Administrator	- 21 022	20 207	20 207	42.672		- 42 672
PERA: Administrator	31,822	38,387	38,387	43,673		43,673
PERA: Teachers	381,196	388,933	388,933	309,769	102,937	412,705
PERA: Teachers		-	-	000,100		-
PERA: Teachers		-	-			-
PERA: Teachers		-	-			-
PERA: Teachers		-	-			-
PERA: Teachers		-	-			-
PERA: Teachers		-	-	-		-
PERA: Teachers	-	- 7.247	7 247	-		-
PERA: Teachers PERA: Teachers	-	7,317	7,317	8,088		8,088
PERA: Teachers			_			_
PERA: Teachers		_	_	_		_
PERA: Other Professionals		8,439	8,439	9,149		9,149
PERA: Other Professionals	-	· <u>-</u>	-	-		-
PERA: Other Professionals		13,482	13,482	14,403		14,403
PERA: Other Professionals	28,482	6,269	6,269	7,662		7,662
PERA: Paraprofessionals	71,376	82,834	82,834	85,662		85,662
PERA: Paraprofessionals		-	-	-		-
PERA: Paraprofessionals		-	-	-		-
PERA: Paraprofessionals PERA: Clerical	-	- 8,004	8,004	- 8,762		- 8,762
PERA: Clerical	16,705	11,346	11,346	12,220		12,220
PERA: Clerical	10,703	-	-	-		-
PERA: Custodial	-	-	-	-		-
PERA: Custodial	-	-	-	-		-

DO NOT SORT; ONLY FILTER					Grants	Total
	FV47	FY18 Revised	EV10 E-41-1	FY19	FY19	FY19
Description	FY17 Actuals	Adopted Budget	FY18 Est'd YE Actuals	Working Budget	Working Budget	Working Budget
Health: Administrator	25,258	20,700	20,700	23,805	Duaget	23,805
Health: Administrator	· -	-	-	-		-
Health: Teachers	257,823	455,400	455,400	351,530	124,570	476,100
Health: Teachers		-	-			-
Health: Teachers		-	-			-
Health: Teachers		-	-			-
Health: Teachers		-	-			-
Health: Teachers		-	-			-
Health: Teachers		-	-	-		-
Health: Teachers	-	-	-	-		-
Health: Teachers	-	10,350	10,350	11,903		11,903
Health: Teachers		-	-			-
Health: Teachers		-	-			-
Health: Teachers		-	-	-		-
Health: Other Professionals		10,350	10,350	11,903		11,903
Health: Other Professionals	-	-	-	-		-
Health: Other Professionals		10,350	10,350	11,903		11,903
Health: Other Professionals	20,273	10,350	10,350	11,903		11,903
Health: Paraprofessionals	88,989	217,350	217,350	214,245		214,245
Health: Paraprofessionals		-	-	-		-
Health: Paraprofessionals		-	-	-		-
Health: Paraprofessionals	-	-	10.350	-		-
Health: Clerical	26.006	10,350	10,350	11,903		11,903
Health: Clerical	36,096	20,700	20,700	23,805		23,805
Health: Clerical Health: Custodial		-	-	-		-
	-	-	-	-		-
Health: Custodial Dental: Administrator	2,572	994	994	1,143		1,143
Dental: Administrator	2,372	-	-	1,143		1,143
Dental: Teachers	46,685	21,859	21,859	22,853		22,853
Dental: Teachers	40,003	21,655	-	22,033		22,033
Dental: Teachers		_	_			_
Dental: Teachers		_	_			_
Dental: Teachers		-	-			_
Dental: Teachers		-	-			_
Dental: Teachers		_	-	_		-
Dental: Teachers	-	-	-	-		-
Dental: Teachers	-	497	497	571		571
Dental: Teachers		-	-			-
Dental: Teachers		-	-			-
Dental: Teachers		-	-	-		-
Dental: Other Professionals		497	497	571		571
Dental: Other Professionals	-	-	-	-		-
Dental: Other Professionals		497	497	571		571
Dental: Other Professionals	1,440	497	497	571		571
Dental: Paraprofessionals	7,367	10,433	10,433	10,284		10,284
Dental: Paraprofessionals		-	-	-		-
Dental: Paraprofessionals		-	-	-		-
Dental: Paraprofessionals	-	-	-	-		-
Dental: Clerical		497	497	571		571
Dental: Clerical	4,139	994	994	1,143		1,143
Dental: Clerical		-	-	-		-
Dental: Custodial	-	-	-	-		-
Dental: Custodial		-	-	-		-
Vision: Administrator	317	-	-	-		-
Vision: Administrator	-	-	-	-		-
Vision: Teachers	931	-	-	-		-

Vision: Teachers

	SORT:		

DO NOT SORT; ONLY FILTER					Grants	Total
		FY18		E1/40	5 1/40	5 140
	FV17	Revised	FV10 Fatial	FY19	FY19	FY19
Description	FY17 Actuals	Adopted Budget	FY18 Est'd YE Actuals	Working Budget	Working Budget	Working Budget
Vision: Teachers	71000015	-	-	Dauget	Duuget	-
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	150	_	_	_		_
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	2 247	-	-	-		-
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	•	44,4 /1 -		-		- 30,000
Consultant Services	_	_	_	_		_

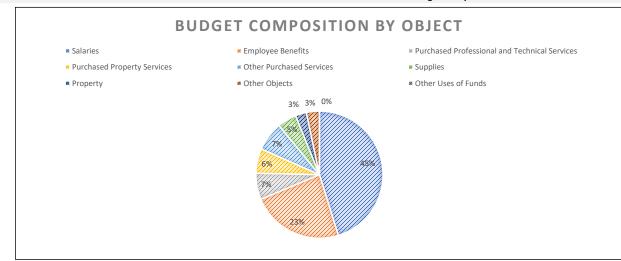
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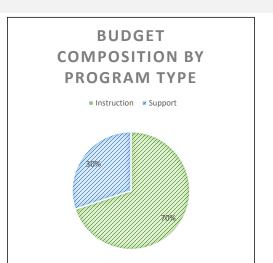
DO NOT SORT; ONLY FILTER					Grants	Total
		FY18 Revised		FY19	FY19	FY19
	FY17	Adopted	FY18 Est'd	Working	Working	Working
Description	Actuals	Budget	YE Actuals	Budget	Budget	Budget
Medical Services	120 602	-	77 (22	-		- 77 622
Other Professional Services Other Professional Services	130,603	77,632 -	77,632	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	03,333	-3,223	- 1	-		-
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	05.005	134,080
Rental of Land and Buildings	22.044	26 257	26.257	25 555	85,805	85,805
Rental of Equipment	22,041	26,257	26,257	25,555		25,555
Contractor Services	1 600	10,000	10,000	- 9,733		- 9,733
Student Transportation Contracted Field Trips	1,683 9,725	10,000 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 SFA Purchased Services	85,351 -	95,504 459	95,504 459	97,906 447		97,906 447
General Supplies	104,749	168,354	168,354	110,516	57,484	168,000
General Supplies	104,743	31,347	31,347	30,509	37,404	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	7 001	10.050	10,050	10.050		10.050
Furniture and Fixtures Technology Equipment	7,991 80,724	10,050 30,000	30,000	10,050 131,000		10,050 131,000
Technology Equipment Technology Equipment	50,724	10,000	10,000	16,375		16,375
recimology Equipment	_	10,000	10,000	10,373		10,373

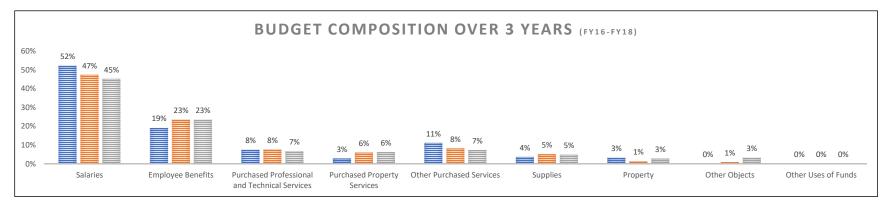
DO NOT SORT; ONLY FILTER					Grants	Total
Description	FY17 Actuals	FY18 Revised Adopted Budget	FY18 Est'd YE Actuals	FY19 Working Budget	FY19 Working Budget	FY19 Working Budget
Non-Capital Equipment	1,173	-	-	-	Dauget	-
Non-Capital Equipment	_,	-	-	-		-
Dues and Fees	4,957	5,000	5,000	8,000		8,000
Interest		-	-	-		-
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







Key Operating Metrics FY18 Revised FY19 Adopted Working FY20 FY21 FY22 FY23 **FY17 Actuals** Budget Budget **Forecast Forecast Forecast** 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%

BUDG	GET COMPOSITION	FY17 Actu	als	FY18 Revis		FY19 Work Budget	ing	FY20 Forec	ast	FY21 Forec	ast	FY22 Forec	ast	FY23 Forec	ast
БОРС	by Object Code	Ś	%	Ś	%	Ś	%	Ś	%	Ś	%	\$	%	\$	%
0100	Salaries	ب 2,915,544	52%	ب 2,839,250	7 6 47%	ب 2,847,868	45%	چ 2,916,218	46 %	ب 3,003,704	46 %	ب 3,063,778	46 %	ې 3,125,054	46 %
0200	Employee Benefits	1,067,988	19%	1,408,843	23%	1,479,364	23%	1,565,761	25%	1,630,284	25%	1,690,532	25%	1,753,367	26%
0300	Purchased Professional and Technical Services	418,411	8%	459,745	8%	423,876	7%	429,235	23 <i>%</i> 7%	433,527	7%	437,863	23 <i>%</i> 7%	442,241	6%
0400	Purchased Property Services	160,466	3%	358,852	6%	393,507	6%	395,638	6%	397,196	6%	398,969	6%	400,760	6%
0500	Other Purchased Services	621,680	3% 11%	492,184	8%	467,306	7%	475,018	7%	478,234	7%	483,016	7%	487,846	7%
0600	Supplies	205,847	4%	306,551	5%	304,838	5%	243,102	4%	245,046	4%	247,497	4%	249,971	4%
0700	• •	182,909	3%	80,050	1%	177,425	3%	151,692	4% 2%	152,324	2%	153,847	2%	155,385	2%
0800	Property Other Objects	5,267	0%	55,000	1%	208,000	3%	208,080	3%	208,161	3%	208,242	3%	208,325	3%
	Other Uses of Funds	5,267	0%	55,000	0%	208,000	0%	208,080	3% 0%	208,101	3% 0%	208,242	3% 0%	208,325	3% 0%
0900	Other Oses of Funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
	by Program Type														
	Instruction	3,760,906	67%	4,126,173	69%	4,403,756	70%	4,438,823	70%	4,569,412	70%	4,675,695	70%	4,785,250	70%
	Support	1,817,207	33%	1,874,302	31%	1,898,430	30%	1,945,920	30%	1,979,064	30%	2,008,049	30%	2,037,700	30%
	TOTAL	5,578,112		6,000,475		6,302,186		6,384,743		6,548,476		6,683,744		6,822,950	
OPER	ATING METRICS BANK														
1	Operating Margin	10%		0.35%		14.18%		7.26%		4.76%		3.23%		1.68%	
	Private Contributions as % of Total Expense	0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%	
	Student:Teacher Ratio	NA		NA		16.38		16.63		16.50		16.50		16.50	
	Student:Staff Ratio	10.35		10.01		9.75		9.90		9.82		9.82		9.82	
	% Change in Enrollment from Prior Year	NA		-3.24%		-2.67%		1.53%		-0.75%		0.00%		0.00%	
	Average Teacher Salary	NA		NA		46,484		46,879		48,286		49,251		50,236	
	Benefit Rate	36.63%		49.62%		51.95%		53.69%		54.28%		55.18%		56.11%	
	Salaries and Benefits as % of Revenue	64.04%		70.55%		58.92%		65.10%		67.40%		68.83%		70.30%	
	Instructional Expense as % of Total Expense	67%		69%		70%		70%		70%		70%		70%	
	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%	
	Unassigned Fund Balance Reserve	34%		9%		12%		10%		9%		10%		10%	
	Months of Unassigned Fund Balance on Hand	4.10		1.07		1.40		1.19		1.02		1.22		1.23	
	Change in Fund Balance	NA		28.86%		51%		16%		9%		6%		3%	
	Operating Reserve	33%		35%		43%		53%		58%		61%		62%	
	Debt Burden (Governmental Funds)	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	

018-2019 SHMMARY BUDGET

2018-2019 SUMMARY BUDGET		
ROOSEVELT CHARTER SCHOOL		
PROPOSED ADOPTED		
Adopted May 9, 2018 Budgeted Pupil Count: 608.8	Object	10 General
Beginning Fund Balance	Source	Fund
(Includes All Reserves)		2,093,820
Revenues		
Local Sources	1000 - 1999	4 555 540
Intermediate Sources	2000 - 1999	1,555,548
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
		4,545,919
Total Allocations To/From Other Funds	ECOO E700 E000	4 000 747
Transfers To/From Other Funds	5600,5700, 5800 5200 - 5300	4,893,717
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	0.050.07=
Employee Benefits	0200	2,356,347 1,256,016
Purchased Services		
Supplies and Materials	0300,0400, 0500 0600	261,063
Property	0700	199,330 131,000
Other	0800, 0900	200,000
Total Instruction		4,403,756
Supporting Services		
Students - Program 2100		
Salaries Employee Benefits	0100 0200	43,256
Purchased Services		22,250
Supplies and Materials	0300,0400, 0500	-
Property	0600 0700	-
Other	0800, 0900	-
Total Students		65,506
Instructional Staff - Program 2200 Salaries	2400	
Employee Benefits	0100 0200	79,668 42,953
Purchased Services		
Supplies and Materials	0300,0400, 0500	58,000
Property	0600 0700	-
Other	0800, 0900	-
Total Instructional Staff		180,621
Conoral Administration Pro 2000 include		
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	-
Employee Benefits Purchased Services	0200	-
	0300,0400, 0500	16,500
Supplies and Materials Property	0600	-
Other	0700 0800, 0900	-
Total School Administration	1113, 0030	16,500
School Administration - Program 2400		
Salaries Employee Benefits	0100	264,271
Purchased Services	0200	109,620
	0300,0400, 0500	58,725
Supplies and Materials Property	0600	30,509
Other	0700 0800, 0900	26,425 8,000
Total School Administration	2223, 0000	497,550
		,
Business Services - Program 2500, including Program 2501		
Salaries	0100	68,102

ROOSEVELT CHARTER SCHOOL		
PROPOSED ADOPTED		
dopted May 9, 2018	Obiect	10 Gener
Employee Benefits	0200	27,86
Purchased Services	0300,0400, 0500	215.00
Supplies and Materials	0600	215,99
Property	0700	
Other	0800, 0900	-
Total Business Services		311,95
perations and Maintenance - Program 2600		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	267.05
Supplies and Materials	0600	367,95 75,00
Property	0700	20,00
Other	0800, 0900	20,00
Total Operations and Maintenance		462,95
tudent Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	19,46
Supplies and Materials	0600	19,46
Property	0700	-
Other	0800, 0900	-
Total Student Transportation	1111, 1300	19,46
		-,
entral Support - Program 2800, including Program 801		
Salaries	0100	36,22
Employee Benefits	0200	20,66
Purchased Services		
0 - 5 111 1	0300,0400, 0500	286,54
Supplies and Materials	0600	-
Property Other	0700	-
Total Central Support	0800, 0900	-
Total Collinal Capport		343,43
Other Support - Program 2900		
Salaries	0100	_
Employee Benefits	0200	_
Purchased Services		
Constitution and Materials	0300,0400, 0500	-
Supplies and Materials	0600	-
Property Other	0700	-
Total Other Support	0800, 0900	-
Total Other Support		
ood Service Operations - Program 3100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	
Supplies and Materials		44
Property	0600 0700	-
Other	0800, 0900	_
Total Other Support	5550, 6500	44
nterprise Operations - Program 3200		
	0100	-
Salaries	0200	-
Employee Benefits		
	0300 0400 0500	
Employee Benefits Purchased Services	0300,0400, 0500	-
Employee Benefits Purchased Services Supplies and Materials	0600	-
Employee Benefits Purchased Services	0600 0700	- - -
Employee Benefits Purchased Services Supplies and Materials Property	0600	- - - -
Employee Benefits Purchased Services Supplies and Materials Property Other Total Enterprise Operations	0600 0700	- - - -
Employee Benefits Purchased Services Supplies and Materials Property Other Total Enterprise Operations community Services - Program 3300	0600 0700	
Employee Benefits Purchased Services Supplies and Materials Property Other Total Enterprise Operations ommunity Services - Program 3300 Salaries	0600 0700	
Employee Benefits Purchased Services Supplies and Materials Property Other Total Enterprise Operations community Services - Program 3300 Salaries Employee Benefits	0600 0700 0800, 0900	-
Employee Benefits Purchased Services Supplies and Materials Property Other Total Enterprise Operations ommunity Services - Program 3300 Salaries	0600 0700 0800, 0900 0100 0200	-
Employee Benefits Purchased Services Supplies and Materials Property Other Total Enterprise Operations community Services - Program 3300 Salaries Employee Benefits	0600 0700 0800, 0900 0100 0200 0300,0400, 0500	-
Employee Benefits Purchased Services Supplies and Materials Property Other Total Enterprise Operations community Services - Program 3300 Salaries Employee Benefits Purchased Services	0600 0700 0800, 0900 0100 0200	-
Employee Benefits Purchased Services Supplies and Materials Property Other Total Enterprise Operations community Services - Program 3300 Salaries Employee Benefits Purchased Services Supplies and Materials	0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600	- - - - - - - -

2018-2019 SUMMARY BUDGET

ROOSEVELT CHARTER SCHOOL PROPOSED ADOPTED Adopted May 9, 2018 Salaries Employee Benefits Purchased Services		
Adopted May 9, 2018 Salaries Employee Benefits		
Salaries Employee Benefits		
Employee Benefits	Obiect	10 Genera
	0100	io Genera
Purchased Services	0200	-
	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		-
Purchased Services	0200	-
Fulcilased Services	0300,0400, 0500	_
Supplies and Materials	0600	_
Property	0700	_
Other	0800, 0900	
Total Other Uses	0000, 0000	-
Total Expenditures		6,302,186
•		0,302,100
APPROPRIATED RESERVES		
Other Reserved Fund Balance (9900)	0840	
Other Restricted Reserves (932X)	0840	2 200 200
Reserved Fund Balance (9100)	0840	2,200,000
District Emergency Reserve (9315)		-
Reserve for TABOR 3% (9321)	0840	-
	0840	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	
Total Reserves		2,200,000
Total Expenditures and Reserves		8.502.186
Total Expenditures and Reserves		8,502,186
•		8,502,186
BUDGETED ENDING FUND BALANCE		8,502,186
	6710	8,502,186
BUDGETED ENDING FUND BALANCE	6710 6720	8,502,186
BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990)	6720	
BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900)	6720 6721	
BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322)	6720	
BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323)	6720 6721	
BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate)	6720 6721 6722	
BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323)	6720 6721 6722 6723	
BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324)	6720 6721 6722 6723	
BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325)	6720 6721 6722 6723 6724 6725	
BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900)	6720 6721 6722 6723 6724 6725 6726 6727	
BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200)	6720 6721 6722 6723 6724 6725 6726 6727	
BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (15% limit) (9200) Assigned fund balance (19900)	6720 6721 6722 6723 6724 6725 6726 6727 6750 6750	202,445
BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900)	6720 6721 6722 6723 6724 6725 6726 6750 6750 6760 6770	202,445
Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (9900) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900)	6720 6721 6722 6723 6724 6725 6726 6727 6750 6750 6760 6770	202,445
BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900)	6720 6721 6722 6723 6724 6725 6726 6750 6750 6760 6770	202,445
BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900)	6720 6721 6722 6723 6724 6725 6726 6727 6750 6760 6770 6790	202,445 - - - - - - - - - - - - - - - - - -
BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (15% limit) (9200) Assigned fund balance (15% limit) (9200) Nessigned fund balance (9900) Unassigned fund balance (9900) Restricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance	6720 6721 6722 6723 6724 6725 6726 6727 6750 6760 6770 6790	202,445 - - - - - - - - - - - - - - - - - -
BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance Total Available Beginning Fund Balance & Revenues	6720 6721 6722 6723 6724 6725 6726 6727 6750 6750 6770 6790 6791	202,445
BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund	6720 6721 6722 6723 6724 6725 6726 6727 6750 6750 6770 6790 6791	202,445 - - - - - - - - - - - - - - - - - -
BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance Total Available Beginning Fund Balance & Revenues	6720 6721 6722 6723 6724 6725 6726 6727 6750 6750 6770 6790 6791	202,445 - - - - - - - - - - - - - - - - - -
BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund	6720 6721 6722 6723 6724 6725 6726 6727 6750 6750 6770 6790 6791	733,006