

GOLDEN VIEW CLASSICAL ACADEMY

Charter School Institute

Jefferson County

2018-2019

PROPOSED ADOPTED BUDGET

May 17, 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 GOLDEN VIEW CLASSICAL ACADEMY located in Charter School Institute in Jefferson County that the amounts shown in the following schedule be appropriated to each fund as specified in the WORKING BUDGET for the ensuing fiscal year beginning July 1, 2018 and ending June 30, 2019

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1 6,556,103	6,556,103
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 6,556,103	6,556,103

6/21/2017
Date of Adoption

Derec Skuler
Signature of Board President

GOLDEN VIEW CLASSICAL ACADEMY
2018-2019 WORKING BUDGET with Prior Year Information

	FY17 Actuals	FY18 Revised Budget	FY18 Est'd YE Actuals	FY19 General Budget	FY19 Grants Budget	FY19 Adopted Budget	Variance FY18-FY19	Variance FY18-FY19
Beginning Fund Balance	\$ 677,501	\$ 1,244,687	\$ 1,244,687	\$ 1,552,286	\$ -	\$ 1,552,286	\$ 307,599	25%
Beginning Student Activities Fund Balance	-	184,048	184,048	184,048	-	184,048	-	0%
Beginning Sentinel Fund Balance	-	86,000	86,000	86,000	-	86,000	-	0%
Total Beginning Fund Balance	677,501	1,514,735	1,514,735	1,822,334	-	1,822,334	307,599	20%
Revenue								
Local Revenue	803,496	854,810	873,290	971,692	-	971,692	98,402	11%
Student Activity Revenue	267,520	127,475	127,475	118,807	-	118,807	(8,668)	-7%
Sentinel Revenue	86,000	86,000	86,000	140,000	-	140,000	54,000	63%
State Revenue	205,885	215,828	218,456	-	236,779	236,779	18,322	8%
Federal Revenue	215,000	-	-	-	64,382	64,382	64,382	#DIV/0!
Per Pupil Funding	4,107,182	4,558,116	4,550,563	5,384,443	-	5,384,443	833,880	18%
Total Revenue	5,685,083	5,842,229	5,855,784	6,614,942	301,161	6,916,104	1,060,319	18%
Transfers	1,605.29	-	-	-	-	-	-	#DIV/0!
Expenditures								
Salaries	2,001,439	2,411,112	2,370,012	2,775,893	48,700	2,824,593	454,581	19%
Employee Benefits	622,460	819,846	808,644	1,017,257	-	1,017,257	208,613	26%
Purchased Professional and Technical Services	308,130	321,640	335,573	392,849	-	392,849	57,276	17%
Purchased Property Services	567,503	656,225	647,150	526,774	188,079	714,853	67,703	10%
Repairs and Maintenance Services	122,191	181,000	142,463	175,000	-	175,000	32,537	23%
Insurance Premiums	34,518	50,224	46,058	55,246	-	55,246	9,188	20%
Other Purchased Services	21,202	38,071	26,397	36,320	-	36,320	9,923	38%
Tuition - Other	1,210	-	-	-	-	-	-	#DIV/0!
Travel, Registration, and Entrance	35,224	40,000	40,723	50,000	-	50,000	9,277	23%
District Purchased Services	289,170	353,104	346,604	107,689	-	107,689	(238,915)	-69%
District Admin Overhead	138,819	171,841	178,022	161,533	-	161,533	(16,489)	-9%
Supplies	194,390	295,466	202,811	319,997	-	319,997	117,186	58%
Books and Periodicals	45,732	44,862	38,277	49,744	-	49,744	11,467	30%
Leasehold Improvements	325,427	70,800	62,482	55,000	-	55,000	(7,482)	-12%
Equipment	21,343	10,000	10,000	30,000	-	30,000	20,000	200%
Property	146,561	40,000	21,920	40,000	-	40,000	18,080	82%
Non-Capital Equipment	49,399	-	-	-	-	-	-	#DIV/0!
Other Objects	6,015	17,430	17,430	15,000	-	15,000	(2,430)	-14%
Student Activities	83,472	127,475	127,475	118,807	-	118,807	(8,668)	-7%
Sentinel Activities	-	86,000	86,000	140,000	-	140,000	54,000	63%
Contingency	-	76,200	33,310	216,468	-	216,468	183,158	550%
Contingency - PERA increase	-	-	-	28,246	-	28,246	28,246	100%
Other Uses of Funds	-	5,466	6,834	7,500	-	7,500	666	10%
Total Expenditures	5,014,207	5,816,762	5,548,185	6,319,325	236,779	6,556,103	1,007,918	18%
Net Income	672,481	25,467	307,599	295,618	64,382	360,000	52,401	17%
TABOR Reserve	164,102	175,267	175,267	-	-	205,552	30,285	17%
Appropriated Fund Balance	-	-	-	-	-	-	-	#DIV/0!
Restricted Fund Balance (Student Activities)	184,048	184,048	184,048	184,048	-	184,048	-	0%
Restricted Fund Balance (Sentinel)	86,000	86,000	86,000	86,000	-	86,000	-	0%
Unassigned Fund Balance	915,832	1,094,887	1,377,019	1,847,904	64,382	1,706,734	329,715	24%
Ending Fund Balance	\$ 1,349,982	\$ 1,540,202	\$ 1,822,334	\$ 2,117,952	\$ 64,382	\$ 2,182,334	\$ 360,000	20%

Instructional Program Code	FY17 Actuals	FY18 Revised Budget	FY18 Est'd YE Actuals	FY19	FY20 Forecast	FY21 Forecast	FY22 Forecast	FY23 Forecast	MULTIPLIER	Notes
				Prop. Adopted Budget						
0018	0018	0018	0018	0018	0018	0018	0018	0018		
Enrollment Assumptions										
Total Enrollment	588	634	634	703	714	734	755	740		
Total K-12 Enrollment	588	634	634	703	714	734	755	740		
Funded Pupil Count	567	609	609	678	689	709	730	715		
ECE	0	0	0	0	0	0	0	0		
Grade K	50	60	60	60	60	60	60	60		
Grade 1	60	59	59	60	60	60	60	60		
Grade 2	61	60	60	60	60	60	60	60		
Grade 3	58	61	61	60	60	60	60	60		
Grade 4	60	58	58	60	60	60	60	60		
Grade 5	60	60	60	60	60	60	60	60		
Grade 6	60	60	60	60	60	60	60	60		
Grade 7	56	56	56	60	60	60	60	60		
Grade 8	51	54	54	60	60	60	60	60		
Grade 9	35	37	37	57	60	60	60	60		
Grade 10	27	37	37	47	50	60	60	60		
Grade 11	10	24	24	36	34	44	55	45		
Grade 12	0	8	8	23	30	30	40	35		
% Free Lunch	7%	4%	4%	4%	7%	7%	7%	7%		
% Reduced Lunch	3%	1%	1%	1%	3%	3%	3%	3%		
% Free & Reduced Lunch	15%	5%	5%	5%	15%	15%	15%	15%		
% SPED	6%	5%	5%	5%	5%	5%	5%	5%		
% Gifted and Talented	5%	4%	4%	4%	4%	4%	4%	4%		
% ELL	0%	0%	0%	0%	0%	0%	0%	0%		
per funded pupil	567	608.8	608.8	677.8	688.8	708.8	729.8	714.8		
per ECARE/PPP slot	0	0	0	0	0	0	0	0		
per DPP slot	0	0	0	0	0	0	0	0		
per CCAP eligible student	0	0	0	0	0	0	0	0		
per HS or K student	50	60	60	60	60	60	60	60		
per ECE-12 student	588	634	634	703	714	734	755	740		
per K-12 student	588	634	634	703	714	734	755	740		
per high school student	72	106	106	163	174	194	215	200		
per elementary student	349	358	358	360	360	360	360	360		
per K FRL student	7.5	2.97	2.97	2.97	9	9	9	9		
per middle and high school student	239	276	276	343	354	374	395	380		
per non-FRL student	499.8	602.617	602.617	668.2015	606.9	623.9	641.75	629		
per SPED student	33.52	30.18	30.18	33.4628	33.9864	34.9384	35.938	35.224		
per preschool SPED student	-	-	-	0	0	0	0	0		
per FRL student	88.2	31.383	31.383	34.7985	107.1	110.1	113.25	111		
per prior year K-12 ELL student	0.9996	0.9996	0.9996	0.9996	1.1248	1.2138	1.2478	1.2835		
per GT student	29.4	24.00324	24.00324	26.61558	28.56	29.36	30.2	29.6		
per ELL student	0.9996	1.0144	1.0144	1.1248	1.2138	1.2478	1.2835	1.258		
total	1	1	1	1	1	1	1	1		
per employee	49.00	55.58	55.58	60.48	60.48	60.48	60.48	60.48		
Revenue Assumptions										
PPR										
PPR	7,243.71	7,487.05	7,474.64	7,944.00	8,023.44	8,103.67	8,184.71	8,266.56	per funded pupil	Revised 17/18 PPR
Change in PPR	1.64%	3.36%	3.19%	6.28%	1.00%	1.00%	1.00%	1.00%		
Local Revenue										
Tuition from Individuals	-	-	-	-	-	-	-	-	-	per ECE-12 student
CCAP	-	-	-	-	-	-	-	-	-	per CCAP eligible student
DPP	-	-	-	-	-	-	-	-	-	per DPP slot

59 per RG use 1/2 of increase =+4 2/22 drop 1
43 =+4
39 =+2
23 =+1

"Actual" HS total per Dr. Garrow 151
Added to total per Finance Committee to 164-1=163+4-4=163 3.13.18
expense PPR of 12 added to contingency

update: these numbers are placeholders

Earnings on Investments	-	-	-	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	total	
Food Service Revenue from Students	-	-	-	-	-	-	-	-	per ECE-12 student	
Other Fees	3.05	-	0.76	-	-	-	-	-	per K-12 student	
Student Activity Revenue	454.97	201.06	201.06	169.00	169.00	169.00	169.00	169.00	per K-12 student	increased by \$9/student to account for increase \$25 for 3-6 #240
Sentinel Revenue	86,000.00	86,000.00	86,000.00	140,000	140,000	140,000	140,000	140,000	total	
Fundraisers	10.20	-	-	-	-	-	-	-	per K-12 student	
Gifts and Contributions from Pupil Activities	-	-	-	-	-	-	-	-	total	
Other Pupil Activities	-	-	-	-	-	-	-	-	total	
Rentals and Leases	-	-	-	-	-	-	-	-	total	
Contributions and Donations from Private Sources	-	-	-	-	-	-	-	-	total	
Instructional Material Fees	-	-	-	-	-	-	-	-	per K-12 student	
Miscellaneous Revenue	5,209.54	-	-	-	-	-	-	-	total	
District Growth Rate				1.00%	1.00%	1.00%	1.00%	1.00%		
Other Mill Levy	1,394.17	1,404.09	1,433.66	1,404	1,390	1,376	1,362	1,349	per funded pupil	
State Revenue										
Change in State Revenue				-1.00%	-1.00%	-1.00%	-1.00%	-1.00%		
Capital Construction	277.66	275.97	280.29	277.48	274.71	271.96	269.24	266.55	per funded pupil	expense PPR of 12 added to contingency
Supplemental At-Risk Aid	-	-	-	-	-	-	-	-	per funded pupil	
ELPA PD	-	193.13	193.13	191.20	189.28	187.39	185.52	183.66	per prior year K-12 ELL student	CONTIGENT ON JEFFCO SHARING ELPA WITH TRANSFER SCHOOL IN FIRST YE
ECEA - SPED	857.80	1,250.00	1,250.00	1,153.78	1,142.24	1,130.82	1,119.51	1,108.32	per SPED student	UPDATED BASED ON CSI PROVIDED ESTIMATE
ELPA	2,437.29	133.70	133.70	132.37	131.04	129.73	128.44	127.15	per prior year K-12 ELL student	CONTIGENT ON JEFFCO SHARING ELPA WITH TRANSFER SCHOOL IN FIRST YE
ECARE/ CPP	-	-	-	-	-	-	-	-	per ECARE/ CPP slot	
Gifted and Talented	-	-	-	-	-	-	-	-	per GT student	
State Transportation	-	-	-	-	-	-	-	-	total	
Start Smart Nutrition	-	-	-	-	-	-	-	-	total	
Child Nutrition	-	-	-	-	-	-	-	-	total	
Expelled and At Risk Students	-	-	-	-	-	-	-	-	total	
School Counselor Grant	-	-	-	-	-	-	-	-	total	
READ Act: Formula Distribution	16,941.00	9,768.00	9,768.00	9,768	9,670	9,574	9,478	9,383	total	CONTIGENT ON JEFFCO SHARING READ WITH TRANSFER SCHOOL IN FIRST Y
State Grants to Libraries	-	-	-	-	-	-	-	-	total	
Stipends for National Board Certified Educators	-	-	-	-	-	-	-	-	total	
Additional At-Risk Aid	0.57	-	-	-	-	-	-	-	per funded pupil	
Federal Revenue										
Change in Federal Revenue				-1.00%	-1.00%	-1.00%	-1.00%	-1.00%		
Title I	-	-	-	-	-	-	-	-	per FRL student	
IDEA Part B	-	-	-	1,924.00	1,904.76	1,885.71	1,866.86	1,848.19	per SPED student	UPDATED BASED ON CSI PROVIDED ESTIMATE
IDEA Part B - Preschool	-	-	-	-	-	-	-	-	per preschool SPED student	
Title II	-	-	-	-	-	-	-	-	per K-12 student	
Title III	-	-	-	-	-	-	-	-	per ELL student	
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	215,000.00	-	-	-	-	-	-	-	total	
Transfers										
Fund Transfers	1,605.29	-	-	-	-	-	-	-	total	
Expense Assumptions										
Salaries and Benefits										
Annual Salary Increase				4%	2%	2%	2%	2%		decreased Teacher Bonus by \$30,000 to \$70,000
Medicare		1.45%	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%	rate	
PERA		19.90%	19.90%	20.15%	20.15%	20.15%	20.15%	20.15%	rate	
PCOPs		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	rate	
Health Benefit Rate Increase				5%	5%	5%	5%	5%		
Health Benefit Participation Rate				90%	90%	90%	90%	90%		rate based on eligible number of employees was 75% Actual 88%
Health	8,930	6,209	6,209	7,200	7,560.00	7,938.00	8,334.90	8,751.65	per employee	12*600=350.33+249.67 per email from RG 4-17-18
Dental/Vision/Other Benefits Participation Rate				100%	100%	100%	100%	100%		rate based on eligible number of employees
Dental	425	435	435	465	488.59	513.02	538.67	565.60	per employee	7% increase Dental at this rate for 2 years thru 5/31/20
Vision	90	90	90	90	94.63	99.36	104.33	109.54	per employee	

Other Benefits	408	367	367	367	385.56	404.84	425.08	446.33	per employee	update per KM
401K Match	1.00%	0.00%	0.00%	0.00%	0.00%	1.00%	1.00%	1.00%	rate	
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	1,723.05	10,196.00	10,196.00	4,000	4,020	4,040	4,060	4,081	total	usage bank & payroll fees to date \$1526
Professional-Educational Services	1,185.00	2,000.00	2,000.00	2,000	2,010	2,020	2,030	2,040	total	
Legal Services	42,008.50	50,000.00	50,000.00	50,000	50,250	50,501	50,754	51,008	total	
Audit Services	9,000.00	9,000.00	9,000.00	9,000	9,045	9,090	9,136	9,181	total	
Negotiations Services	-	-	-	-	-	-	-	-	total	
Consultant Services - Support Services for Instructional Staff	37,640.50	-	-	-	-	-	-	-	total	
Consultant Services - Support Services for Administration	-	-	-	10,000	10,050	10,100	10,151	10,202	total	Board Training
Consultant Services - Business	-	-	-	10,000	10,050	10,100	10,151	10,202	total	Employers Council Training for Staff in Professional Development
Medical Services	8,895.00	12,444.00	12,444.00	12,444	12,506	12,569	12,632	12,695	total	
Other Professional Services - SPED	81,000.00	84,500.00	84,500.00	164,905	166,390	169,090	171,925	169,900	total	\$1,250 x 10% x enrollment /\$500 x 2% x enrollment + \$70,000 under CSI
Other Professional Services - Support Services for Students	-	-	-	-	-	-	-	-	total	
Other Professional Services - Business	74,515.40	140,000.00	153,933.08	100,000	100,500	101,003	101,508	102,015	total	
Technical Services - Central	35,021.50	2,500.00	2,500.00	2,500	2,513	2,525	2,538	2,550	total	new website?
Technical Services - Facilities Acq and Construction	-	6,000.00	6,000.00	20,000	20,100	20,201	20,302	20,403	total	tech contract-Lewan
Other Purchased Professional and Technical Services	17,141.53	5,000.00	5,000.00	8,000	8,040	8,080	8,121	8,161	total	CPR training (3K)??, piano tuning, background checks, engraving
Purchased Property Services										
Utility Services	-	-	-	-	-	-	-	-	total	
Water/Sewage	-	-	-	-	-	-	-	-	total	
Disposal Services	-	-	-	-	-	-	-	-	total	
Snow Removal Services	-	-	-	-	-	-	-	-	total	
Custodial Services	65,614.20	78,000.00	67,193.00	90,000	90,450	90,902	91,357	91,814	total	>14% nights, 3.3% days include 4k add'l, and \$2584 other, 5k Floors
Lawn Care	158.00	-	-	-	-	-	-	-	total	
Repairs and Maintenance Services - Operations and Maintenance	122,190.88	181,000.00	142,463.00	175,000	175,875	176,754	177,638	178,526	total	Routine maintenance (\$40K) Includes CAM & possible increase est.to 12 k 2nd 1/2 of year
Repairs and Maintenance Services - Facilities Acq and Construction	-	-	-	-	-	-	-	-	total	
Rentals	-	-	-	-	-	-	-	-	total	
Rental of Land and Buildings	470,282	531,225	531,225	573,292	616,836	629,173	641,756	654,591	total	keep as "total" multiplier - linked to metrics tab
Off-Site Storage	-	-	-	1,560	1,560	1,560	1,560	1,560	total	storage of wrestling mats Fund 23
Copier Rental	53.49	74.13	76.86	71.12	71.48	71.84	72.20	72.56	per K-12 student	usage of two existing machines add'l volume
Contractor Services	-	-	-	-	-	-	-	-	total	
Other Purchased Services										
Student Transportation	-	-	-	-	-	-	-	-	per ECE-12 student	
Contracted Field Trips	-	-	-	-	-	-	-	-	per K-12 student	student activity fee
Liability Insurance	17,491.00	-	-	-	-	-	-	-	total	
Unemployment Compensation Insurance	5,929.45	5,822.00	5,822.00	6,404	6,436	6,468	6,501	6,533	total	added formula increased by 10%
Workers' Compensation Insurance	11,098.00	19,402.00	19,402.00	21,342	21,449	21,556	21,664	21,772	total	
District Multiple-Coverage Insurance	-	25,000.00	20,834.00	27,500	27,638	27,776	27,915	28,054	total	
District Student Insurance	-	-	-	-	-	-	-	-	total	
Phone	4,647.36	10,751.00	10,751.00	4,800	4,824	4,848	4,872	4,897	total	changed to actual est high @ 400/month
Postage Machine Rental	-	-	-	-	-	-	-	-	total	
Postage	5.53	3.97	3.97	3.58	4	4	4	4	per ECE-12 student	
Online Services	4,911.71	4,800.00	4,800.00	7,000	7,035	7,070	7,106	7,141	total	Internet/ Allerio (G&G), Mail Chim, FB, Survey Monkey
Advertising	8,210.19	18,000.00	6,326.00	20,000	20,100	20,201	20,302	20,403	total	DR. Garrow wants \$20,000 budget increased by 5k 2 k moved to salaries
Printing and Binding	179.99	2,000.00	2,000.00	2,000.00	2,010.00	2,020.05	2,030.15	2,040.30	total	
Concurrent Enrollment	16.80	-	-	-	-	-	-	-	per high school student	
Travel, Registration, and Entrance	35,224.33	40,000.00	40,723.00	50,000	50,250	50,501	50,754	51,008	total	Increased by Dr. Garrow to 40K
Authorizer Admin Fee	244.83	282.26	292.41	238.32	241	243	246	248	per funded pupil	CSI = 3% OF PPR
Authorizer SpEd Fee	510.00	450.00	439.32	-	-	-	-	-	per funded pupil	
Other District Purchased Services	-	130.00	130.00	159	160	162	164	165	per funded pupil	CSI = 1% OF PPR FOR CDE + 1% OF PPR FOR ASSISTANCE FUND
SFA Purchased Services	-	-	-	-	-	-	-	-	per ECE-12 student	
Supplies										
Instructional Supplies	257.80	305.00	158.86	305.00	306.53	308.06	309.60	311.15	per ECE-12 student	includes classroom consumables + teachers's org and decorum + subject supp
Clinic Supplies	-	4,000.00	4,000.00	4,000.00	4,020.00	4,040.10	4,060.30	4,080.60	total	cut in 1/2 only spent #320 to 22.27.17
Office Supplies	-	40,613.00	40,613.00	48,113.00	48,353.57	48,595.33	48,838.31	49,082.50	total	includes faculty parties (\$10,000) and gifts (\$7500)

Custodial Supplies	-	20,000.00	20,000.00	20,000.00	20,100.00	20,200.50	20,301.50	20,403.01	total	reduced by 5k based on need & exp for FY18
Natural Gas	-	-	-	-	-	-	-	-	total	
Electricity	-	-	-	-	-	-	-	-	total	
Motor Vehicle Fuels	-	-	-	-	-	-	-	-	total	
Food	-	-	-	-	-	-	-	-	total	
Books and Periodicals	77.78	70.76	60.37	70.76	71.11	71.47	71.83	72.19	per ECE-12 student	reduced by \$7/student
Electronic Media Materials	72.79	51.34	51.34	39.83	40.03	40.23	40.43	40.63	per K-12 student	software subscriptions-Raptor 2k, Naviance2500, PS 11.5, sclmt 3500, symantec
Other Supplies	-	7.78	7.78	7.78	7.82	7.86	7.90	7.94	per ECE-12 student	prom + house funds
Property										
Land and Improvements	-	-	-	-	-	-	-	-	total	
Buildings	-	-	-	-	-	-	-	-	total	
Leasehold Improvements	325,426.92	70,800.00	62,482.00	55,000.00	10,000.00	10,050.00	10,100.25	10,150.75	total	gym floor,
New Construction	-	-	-	-	-	-	-	-	total	
Equipment	-	-	-	-	-	-	-	-	total	
Vehicles	-	-	-	-	-	-	-	-	total	
Furniture and Fixtures - Instructional	146,560.88	40,000.00	21,920.00	40,000.00	40,200.00	40,401.00	40,603.01	40,806.02	total	
Furniture and Fixtures - Non-Instructional	-	-	-	-	-	-	-	-	total	
Technology Equipment - Instructional	21,342.82	10,000.00	10,000.00	30,000.00	10,000.00	10,050.00	10,100.25	10,150.75	total	new computers @ 1000 each
Technology Equipment - Non-Instructional	-	-	-	-	-	-	-	-	per ECE-12 student	
Non-Capital Equipment - Instructional	49,398.88	-	-	-	-	-	-	-	total	
Non-Capital Equipment - Non-Instructional	-	-	-	-	-	-	-	-	total	
Other										
Dues and Fees	5,983.36	17,430.00	17,430.00	15,000.00	15,075.00	15,150.38	15,226.13	15,302.26	total	CHSAA 3k, CLCS 5k, Praxis, fingerprints, Golden Chamber,
Interest	-	-	-	-	-	-	-	-	total	
Student Activities	141.96	201.06	201.06	169	169	169	169	169	per K-12 student	
Sentinel Activities	-	86,000.00	86,000.00	140,000	140,000	140,000	140,000	140,000	total	
Contingency	-	76,200.00	-	216,468	202,550	203,563	204,581	205,604	total	(12xPPR)+(12*CapCon) Reduced Contingency to accommodate decrease in PPR
Contingency - PERA increase	-	-	-	28,246	57,568	58,719	59,894	61,091	total	
Indirect Costs	-	-	-	-	-	-	-	-	total	
Miscellaneous Expenditures	32.02	-	-	-	-	-	-	-	total	
Other Uses of Funds	-	5,466.00	6,834.00	7,500	7,538	7,575	7,613	7,651	total	Principal Discretionary increase of \$2500
Redemption of Principle	-	-	-	-	-	-	-	-	total	

2018-2019 SUMMARY BUDGET

GOLDEN VIEW CLASSICAL ACADEMY WORKING BUDGET Adopted May 17, 2018 Budgeted Pupil Count: 677.8		Object Source	10 General Fund
Beginning Fund Balance (Includes All Reserves)			1,822,334
Revenues			
Local Sources	1000 - 1999		1,230,499
Intermediate Sources	2000 - 2999		-
State Sources	3000 - 3999		236,779
Federal Sources	4000 - 4999		64,382
Total Revenues			1,531,660
Total Beginning Fund Balance and Reserves			3,353,995
Total Allocations To/From Other Funds	5600,5700, 5800		5,384,443
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)			8,738,438
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100		2,354,862
Employee Benefits	0200		849,172
Purchased Services	0300,0400, 0500		228,425
Supplies and Materials	0600		297,629
Property	0700		70,000
Other	0800, 0900		503,521
Total Instruction			4,303,609
Supporting Services			
Students - Program 2100			
Salaries	0100		87,270
Employee Benefits	0200		33,656
Purchased Services	0300,0400, 0500		12,444
Supplies and Materials	0600		4,000
Property	0700		-
Other	0800, 0900		-
Total Students			137,370
Instructional Staff - Program 2200			
Salaries	0100		-
Employee Benefits	0200		-
Purchased Services	0300,0400, 0500		50,000
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
Total Instructional Staff			50,000
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100		-
Employee Benefits	0200		-
Purchased Services	0300,0400, 0500		59,000
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
Total School Administration			59,000
School Administration - Program 2400			
Salaries	0100		261,820
Employee Benefits	0200		86,164
Purchased Services	0300,0400, 0500		42,800
Supplies and Materials	0600		48,113
Property	0700		-
Other	0800, 0900		22,500
Total School Administration			461,397
Business Services - Program 2500, including Program 2501			
Salaries	0100		120,641

2018-2019 SUMMARY BUDGET

GOLDEN VIEW CLASSICAL ACADEMY		
WORKING BUDGET		
Adopted May 17, 2018		
	Object	10
Employee Benefits	0200	48,266
Purchased Services	0300,0400, 0500	275,533
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		444,440
Operations and Maintenance - Program 2600		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	839,852
Supplies and Materials	0600	20,000
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		859,852
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		-
Central Support - Program 2800, including Program 2801		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	165,435
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		165,435
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		-

2018-2019 SUMMARY BUDGET

GOLDEN VIEW CLASSICAL ACADEMY		
WORKING BUDGET		
Adopted May 17, 2018		
	Object	10
Education for Adults - Program 3400		
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		2,177,495
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	20,000
Supplies and Materials	0600	-
Property	0700	55,000
Other	0800, 0900	-
Total Property		75,000
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		6,556,103
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		6,556,103
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	270,048
TABOR 3% emergency reserve (9321)	6721	205,552
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	1,706,734
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		2,182,334
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-
Use of a portion of beginning fund balance resolution required?		No