# **NEW LEGACY CHARTER SCHOOL**

Charter School Institute

Adams County 2019-2020

2015 2020

Proposed Budget

June 5, 2019

CONTENTS: APPROPRIATION RESOLUTION ANNUAL BUDGET ANNUAL BUDGET IN UNIFORM BUDGET SUMMARY FORMAT

# APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of NEW LEGACY CHARTER SCHOOL located in Charter School Institute in Adams County that the amounts shown in the following schedule be appropriated to each fund as specified in the Proposed Budget for the ensuing fiscal year beginning July 1, 2019 and ending June 30, 2020

			EXPENDITURES +
FUND		APPROPRIATION	APPROPRIATED
IOND		AMOUNT	RESERVES
1. General Fund		1 2 024 404	
	1a. Charter Schools	1 2,924,181 1a	2,924,181
	1b. Insurance Reserve Fund		
	1c. Pre-School Fund	1b 1c	
Special Revenue Funds:		10	-
	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 Fun	nd	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	-
Internal Service Funds:	13. Other Enterprise Funds	13	-
Internal Service Funds:	14 Diale Deleted Activity F		
	14. Risk-Related Activity Fund	14	-
Trust/Agency Funds:	15. Other Internal Service Funds	15 -	-
ridst Agency Funds.	16. Fiduciary Fund		
	17. Private Purpose Trust Funds	16 -	-
	18. Agency Fund	17 -	-
	19. Pupil Activity Agency Fund	18 -	-
	20. Foundations	19 -	-
	21. Component Units	20 -	-
			-
TOTAL APPROPRIATION		22 2,924,181	2 024 101
	$\bigcirc$	22 2,324,101	2,924,181
6			

Date of Adoption

0

Signature of Board President

#### NEW LEGACY CHARTER SCHOOL 2019-2020 Proposed Budget with Prior Year Information

InterpretainedInter		FY18 Revised				1			
matrixnot byno. byno. byno. byno. byno. byno. byno. byno. byno. byRener1.00.001.00.001.00.001.00.001.00.001.00.001.00.001.00.001.00.00Maxa Pa, Para Vara Vara Vara Vara Vara Vara Vara				FY19 Est'd YE	FY20 Working				
Network         Image: Ima			-						
Intervery1.20.06	Beginning Fund Balance	\$ 148,857	\$ 188,472	\$ 188,472	\$ 188,472	\$ 201,666	\$ 66,804	\$ (377,108) \$	(1,135,209)
mixed py fusion         64,00         24,00         24,00         24,00         24,00         24,00         24,00         24,00         24,00         24,00         24,00         24,00         24,00         24,00         24,00         24,00         24,00         24,00         10,00	Revenue								
Lach (residuar)         14.000         270,000									
CCC/P         44.000         19.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Galo Associate function         Finance									
brit score         55.00         4.2.28         6.2.28         6.3.20         5.3.20         5.3.20         5.3.20           hert score         20.00         20.000         10.000         80.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Intername         2.000         5.000         6.000         8.000	0								
in dock data data data data data data data dat									
Production frame         950,00         950,00         945,00         <									
Other back of back is 0.5400         5.5400         5.5400         7.230         7.140         5.5400         7.230         7.240        <									
basic         500.00         501.200         5								-	
Consist Construction         2.7.3         2.7.30								91.248	90.635
Concord Program         -									
interverse         2,776         6,600         6,501         5,438         5,328					-				
ItR-special function         2,3,37         2,3,57         2,5,37         4,8,37         4,3,37         4,3,33         4,4,35         4,8,37         4,3,35         3,3,35	-	2,976	6,900	6,900	5,491	5,436	5,382	5,328	5,275
LPA-Cright Larmers         2,72         5,192         5,492         4,093         4,090         4,090         4,090         4,090         4,090         4,090         4,090         4,090         4,090         4,090         4,090         4,090         4,090         4,090         4,090         4,090         4,090         4,090         4,090         4,000							-		
bested survers         199,70         199,70         100,70         140,83         141,833         18,78         -         -           School survers         90,00         80,00         80,00         80,00         140,02 <td></td> <td></td> <td></td> <td></td> <td></td> <td>4,091</td> <td>4,050</td> <td>4,009</td> <td>3,969</td>						4,091	4,050	4,009	3,969
short health indipassanis         95,58         97,37         127,32         127,24         120,31         -         -           Tors         86,00         96,00         96,00         96,00         97,27         120,31         -	-							-	-
short health indipassanis         95,58         97,37         127,32         127,24         120,31         -         -           Tors         86,00         96,00         96,00         96,00         97,27         120,31         -							-	-	-
Charen of Personal Auguston         32.00	School Health Professionals	95,658	97,357	97,357	178,461	179,741	150,581	-	-
Case and Technical Exocution         25,00         25,00         39,00         24,70         24,70         24,73 <th< td=""><td>TGYS</td><td>68,000</td><td>68,000</td><td>68,000</td><td>68,000</td><td>68,000</td><td>-</td><td>-</td><td>-</td></th<>	TGYS	68,000	68,000	68,000	68,000	68,000	-	-	-
Inder Adverse for the services10.1.4489.1.4489.1.4410.1.6790.28790.28790.2871014 - Special Education35.56435.56432.56532.767	CSI Mill Levy	-	32,768	36,000	35,532				
Intel-Academic Intervention         33.654         33.657         33.657         33.657         35.657         85.66.64         99.69.80         30.76.74         30.67.74         30.77.74         30.67.74	Career and Technical Education	25,000	25,000	39,000	25,000	24,750	24,503	24,257	24,015
IDD.         Special Education         35,564         35,564         32,556         32,779         I.         I.         I.         I.533         5,390         1,373           Per Pup Inding         393,557         363,000         40,000         997,499         10,07,74         10,07	Federal Revenue	101,144	89,144	89,144	81,607	46,342	45,878	45,420	44,965
Trellin Lange         2.181         2.181         2.181         2.181         1.633         1.633         1.605         1.500         1.570           Perkins-CTF         2000         956.084         966.084         967.083         977.99 </td <td>Title I - Academic Intervention</td> <td>33,654</td> <td>33,654</td> <td>33,654</td> <td>31,209</td> <td>30,897</td> <td>30,588</td> <td>30,282</td> <td>29,979</td>	Title I - Academic Intervention	33,654	33,654	33,654	31,209	30,897	30,588	30,282	29,979
Perty of Trip         Q0,000         8,000         9,000         9,000         9,007,94         1	IDEA - Special Education	36,564	36,564	36,564	23,797	-	-	-	-
Propil Funding         98,554         986,084         997,099         1.007,749         1.007,749         1.007,749           PPB         805,276         458,276         885,276         885,676         895,616         99,840         101,73           Arbit Adjustment         39,563         40,000         40,000         4         99,840         100,835         101,97           Tank Greene         2,908,88         2,919,811         2,905,81         2,927,87         2,879,248         2,428,87         2,381,67           Tank Greene         2,908,83         2,491,811         2,905,81         2,522,94         1,552,740         1,583,794         1,615,707           Saliris         1,530,636         291,000         1,495,109         1,484,626         1,552,740         1,583,794         1,615,707           Emporyte Brentis         15,50,636         291,070         233,500         233,668         235,841         237,220         238,020           Banking Service Fees         10,000         5,500         56,000         66,000         66,000         64,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,0	Title III - English Learners	2,181	2,181	2,181	1,639	1,623	1,606	1,590	1,574
PP 8         801,527         835,276         843,276         943,283         992,648         907,634         915,707           At-Bick Adjustment         105,664         92,280         115,668         968,851         99,940         100,838         101,877           Colo. Preschool Program - CSI         105,644         92,280         92,881         2,287,378         2,387,378         2,387,378         2,387,378         2,387,378         2,387,378         2,387,378         2,387,378         2,387,378         2,387,378         2,387,378         2,387,378         2,387,378         2,387,378         2,387,378         2,387,378         2,387,378         2,387,378         2,387,378         2,387,378         2	Perkins - CTE	20,000	8,000	8,000	11,000	-	-	-	-
A-Risk Adjustment         29.53         40.00         4.         4.         4.         4.           Toil 6.06 Preschool Program-CSI         105.464         92.808         115.66         98.851         99.800         10.038         10.147           Toil 6.06 Preschool Program-CSI         2,898,851         2,897,848         2,827,836         2,372,558         2,353,558         5,551,551,552,740         1,558,740         1,558,740         1,558,740         1,558,740         1,558,740         1,558,740         1,558,740         1,558,740         1,558,740         5,555         5,553         5,552         5,553<	Per Pupil Funding	936,554	968,084	968,084	960,930	997,499	1,007,474	1,017,548	1,027,724
Colo. Preschool Program - CSI         105.646         92.808         92.808         93.820         93.840         100.383         100.387           Total Revenue         2,990,383         2,990,383         2,990,383         2,990,383         2,997,348         2,897,348         2,897,348         2,897,348         2,387,558         2,381,667           Transfers and Loan Proceeds         .			· · · ·		845,263	898,648	907,634	916,710	925,877
Total Revenue         2,980,383         2,919,311         2,965,347         2,877,575         2,879,248         2,627,830         2,372,558         2,381,667           Transfers and Loan Proceeds         .<	-				-	-	-	-	-
Transfers and Loan Proceeds         Image: State Sta						· · · · ·			
Expenditure         Image: service ser	Total Revenue	2,980,383	2,919,811	2,906,534	2,937,375	2,879,248	2,627,830	2,372,558	2,381,667
Salaries         1,530,653         1,495,109         1,495,109         1,494,620         1,522,741         1,522,740         1,523,740         1,523,740         1,530,765           Purchased Professional and Technical Services         205,930         20,900         233,00         233,600         243,600 <th< td=""><td>Transfers and Loan Proceeds</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>	Transfers and Loan Proceeds	-	-	-	-	-	-	-	-
Salaries         1,530,653         1,495,109         1,495,109         1,494,626         1,522,741         1,522,740         1,523,740         1,523,740         1,523,740         1,523,740         1,523,740         1,523,740         1,523,740         1,523,740         1,523,740         1,523,740         1,523,740         1,553,753         558,028         558,038         658,008         66,000         66,000         66,000         66,000         66,000         66,000         66,000         66,000         66,000         66,000         658,008         658,008         658,008         658,008         658,008         658,008         658,008         658,008         658,008         658,008         658,008         658,008	Expenditures								
Employee Benefits\$302,486\$304,630\$504,630\$515,461\$554,713\$568,028\$514,676\$556,666Professional and Technical Services25,090291,070223,000223,000223,000223,000223,000223,000223,000223,000223,000225,841227,020223,020225,841227,020223,02025,814227,020225,841227,020255,9133,5143,5173,51713,51713,51713,51713,51713,51713,51713,51713,51713,51713,51713,51713,51713,51713,51713,5171 </td <td>-</td> <td>1,530,653</td> <td>1,495,109</td> <td>1,495,109</td> <td>1,484,626</td> <td>1,522,294</td> <td>1,552,740</td> <td>1,583,794</td> <td>1,615,470</td>	-	1,530,653	1,495,109	1,495,109	1,484,626	1,522,294	1,552,740	1,583,794	1,615,470
Banking Service Fees1,0005,5005,5005,5285,5585,5885,518Professional Educational Services82,00083,36064,00064,32064,64264,96565,290Lagal Services13,50060,0008,0008,0008,0408,0404,0604,081Audit Services74,10069,60069,60054,90055,17555,45055,72855,728Consultant Services74,10069,60069,60036,18036,61036,61136,54336,728Business Services74,00043,36043,36044,00044,42044,44144,66344,887Technical Services18,00043,36043,36041,00012,18612,27117,38817,494CDE Withholding9,0709,0709,0709,0789,8369,8859,9359,934Purchased Property Services190,00230,00330,0153,0303,0453,060Contracted Field Trips4,5003,0003,0003,0153,0303,0453,071Student Transportation Purchased from Contractors3,2003,0003,0003,0153,0303,0453,5771Student Transportation Purchased from Contractors3,2003,0003,0003,0153,0303,0453,5771Student Transportation Purchased from Contractors3,2003,0003,0003,0153,0303,0453,57933,5771Student Transportation Purchased from Contr	Employee Benefits	502,486		504,630	515,461	554,713	568,028		595,666
Banking Service Fees1,0005,5005,5005,5285,5585,5885,518Professional Educational Services82,00083,36064,00064,32064,64264,96565,290Lagal Services13,50060,0008,0008,0008,0408,0404,0604,081Audit Services74,10069,60069,60054,90055,17555,45055,72855,728Consultant Services74,10069,60069,60036,18036,61036,61136,54336,728Business Services74,00043,36043,36044,00044,42044,44144,66344,887Technical Services18,00043,36043,36041,00012,18612,27117,38817,494CDE Withholding9,0709,0709,0709,0789,8369,8859,9359,934Purchased Property Services190,00230,00330,0153,0303,0453,060Contracted Field Trips4,5003,0003,0003,0153,0303,0453,071Student Transportation Purchased from Contractors3,2003,0003,0003,0153,0303,0453,5771Student Transportation Purchased from Contractors3,2003,0003,0003,0153,0303,0453,5771Student Transportation Purchased from Contractors3,2003,0003,0003,0153,0303,0453,57933,5771Student Transportation Purchased from Contr	Purchased Professional and Technical Services	295,930	291,070	291,070	233,500	234,668	235,841	237,020	238,205
Profesional Educational Services         82,000         83,360         64,000         64,320         64,642         64,965         65,290           Legal Services         13,500         6,000         6,000         4,000         4,020         4,040         4,060         4,081           Audit Services         8,000         8,000         66,000         66,000         56,400         56,300         55,728         52,901         57,748         54,807         52,929.01         52,92									
Legal Services         13,500         6,000         6,000         4,000         4,020         4,040         4,060         4,081           Audit Services         8,000         36,10         36,10         36,51         36,51,25         55,570         57,573         59,584         59,584         59,584         59,584         59,584         59,584         59,593         59,584         59,593         59,584         59,593         59,584         50,500         50,000         50,000         30,000         30,001         30,001	-			-,					
Audit Services         8,000         8,000         8,000         8,000         8,000         8,000         8,000         8,000         8,000         8,000         8,000         8,000         8,000         8,000         8,000         8,000         5,5,175         55,450         55,728         55,000           Healthcare Services         56,800         56,800         56,800         56,800         36,100         36,131         36,543         36,032         36,031         36,543         36,030         36,030         36,100         31,10         31,1445         36,040         34,420         44,441         44,663         44,887           Technical Services         13,90,82         39,032         390,32         300,32         30,03         44,920         44,921         47,938         17,445           CDE Withholding         9,070         9,070         9,070         9,787         8,836         9,885         9,935         9,934         40,524         440,952         412,446           Student Transportation         2,800         5,000         5,000         3,000         3,000         3,003         3,045         3,030         3,045         3,060           Insvarance Premiums         2,868         28,668         28,668				6.000					
Consultant Services         74,100         69,600         54,900         55,175         55,450         55,728         56,000           Healthcare Services         56,000         56,800         56,800         36,000         36,100         36,361         36,361         36,543         36,725           Business Services         42,080         43,360         43,360         44,000         44,220         44,441         44,663         44,887           Technical Services         18,450         18,450         18,450         17,100         17,18         17,271         17,358         19,984           OED Withholding         90,707         9,070         9,070         9,070         9,070         9,070         9,070         9,070         9,070         9,070         9,070         9,070         9,070         9,070         9,070         9,070         12,261         12,322         12,384         12,460           Student Transportation         2,000         3,000									
Healthcare Services         56,800         56,800         56,800         36,000         36,180         36,361         36,543         36,725           Business Services         42,080         43,360         43,360         44,000         44,220         44,441         44,663         44,887           Technical Services         18,450         18,450         18,450         18,450         17,100         17,186         17,271         17,388         17,445           CDE Withholding         90,070         9,070         9,070         9,787         9,836         9,935         440,052         452,901           Purchased Property Services         390,032         300,32         307,02         12,261         12,232         12,384         12,446           Student Transportation         2,800         5,000         5,000         3,000         3,015         3,030         3,045         3,060           Contracted Field Trips         4,610         4,020         4,04,054         40,055         4,0759           Other Purchased Services         3,412         3,4388         3,438         3,504         35,239         35,416         35,593         35,771           Student Transportation Purchased from Contractors         3,200         3,200 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
Business Services42,08043,36043,36044,00044,22044,44144,66344,887Technical Services18,45018,45018,45017,10017,18617,27117,35817,445CDE Withholding9,0709,0709,0709,7879,8369,8859,9359,934Purchased Property Services390,082390,332390,332390,332407,643418,07012,32212,334412,446Repairs and Maintenance Services10,02010,20010,20012,20012,32312,334412,446Student Transportation2,8005,0005,0003,0003,0153,0303,0453,060Contracted Field Trips4,5003,0003,0004,0004,0204,0404,0564,0159Insurance Premiums28,66828,66828,66839,95440,15445,59335,571Student Transportation Purchased from Contractors3,2003,2003,2005,0005,0255,0505,0555,010Tuttion - Other10,0005,0003,2003,2003,2002,0402,0202,0302,040District Purchased Services3,2003,2002,2002,0502,0502,0502,0502,0502,050District Admin Overhead </td <td>Consultant Services</td> <td></td> <td>69,600</td> <td></td> <td></td> <td></td> <td>55,450</td> <td>55,728</td> <td>56,006</td>	Consultant Services		69,600				55,450	55,728	56,006
Technical Services         18,450         18,450         18,450         18,450         17,100         17,186         17,271         17,358         17,445           CDE Withholding         9,070         9,070         9,070         9,070         9,787         9,836         9,885         9,935         9,984           Purchased Property Services         390,082         390,332         390,332         3407,643         418,070         429,345         4440,952         452,901           Repairs and Maintenance Services         10,200         10,200         10,200         12,200         12,322         12,384         12,446           Student Transportation         2,800         5,000         3,000         4,000         4,040         4,040         4,0460         4,040           Insurance Premiums         28,668         28,668         28,668         39,954         40,154         40,556         40,759           Other Purchased Services         3,200         3,200         3,200         5,000         2,010         35,239         35,416         35,593         35,771           Student Transportation Purchased from Contractors         3,200         3,200         5,000         2,010         0,010         10,050         10,00         3,044 <td< td=""><td>Healthcare Services</td><td>56,800</td><td>56,800</td><td>56,800</td><td>36,000</td><td>36,180</td><td>36,361</td><td>36,543</td><td>36,725</td></td<>	Healthcare Services	56,800	56,800	56,800	36,000	36,180	36,361	36,543	36,725
CDE Withholding9,0709,0709,0709,7879,8369,8859,9359,934Purchased Property Services390,082390,332390,3323407,643418,070429,345440,952452,914Repairs and Maintenance Services10,00010,00010,20012,20012,26112,32212,38412,446Student Transportation2,8005,0003,0003,0153,0303,0153,0453,0453,046Contracted Field Trips4,5003,0003,0004,0004,0404,0604,081Insurance Premiums28,66828,66828,66839,95440,15440,35440,55640,759Other Purchased Services34,41234,38834,38835,06435,23935,41635,59335,771Student Transportation Purchased from Contractors3,2003,0003,0002,0002,0102,0302,010Travel, Registration, and Entrance1,00012,00010,20010,00010,10010,0202,0302,953District Purchased Services27,20727,20727,20729,36229,50929,65629,80429,953District Admin OverheadSFA Purchased Services <t< td=""><td>Business Services</td><td>42,080</td><td>43,360</td><td>43,360</td><td>44,000</td><td>44,220</td><td>44,441</td><td>44,663</td><td>44,887</td></t<>	Business Services	42,080	43,360	43,360	44,000	44,220	44,441	44,663	44,887
Purchased Property Services         390,822         390,322         390,323         407,643         418,070         429,345         440,952         452,001           Repairs and Maintenance Services         10,200         10,200         10,200         12,261         12,322         12,384         12,466           Student Transportation         2,800         5,000         5,000         3,000         3,015         3,030         3,045         3,060           Contracted Field Trips         4,500         3,000         3,000         4,000         4,020         4,040         4,060         4,0151           Insurance Premiums         28,668         28,668         28,668         39,954         40,154         40,355         35,593         35,771           Student Transportation Purchased from Contractors         3,200         3,200         3,200         5,000         5,025         5,050         5,075         5,101           Tuition - Other         10,000         5,000         5,000         2,010         2,020         2,030         2,040           District Purchased Services         27,207         27,207         27,207         29,362         29,509         29,656         29,804         29,953           District Admin Overhead         -	Technical Services	18,450	18,450	18,450	17,100	17,186	17,271	17,358	17,445
Repairs and Maintenance Services       10,200       10,200       10,200       12,261       12,322       12,384       12,446         Student Transportation       2,800       5,000       3,000       3,000       3,000       3,015       3,030       3,045       3,060         Contracted Field Trips       4,500       3,000       3,000       4,000       4,020       4,040       4,060       4,0159         Insurance Premiums       28,668       28,668       28,668       39,954       40,154       40,354       40,556       40,759         Other Purchased Services       3,400       3,200       3,200       3,200       5,200       5,213       35,541       35,593       35,771         Student Transportation Purchased from Contractors       3,200       3,200       3,200       5,000       5,005       5,075       5,101         Tuition - Other       10,000       5,000       5,000       5,000       5,007       2,203       2,040       2,040         District Purchased Services       27,207       27,207       2,916       2,9169       2,9169       2,9169       2,9169       2,9169       2,9169       2,9169       2,9169       2,9169       2,9169       2,9169       2,9169       2,9169 <t< td=""><td>CDE Withholding</td><td>9,070</td><td>9,070</td><td>9,070</td><td>9,787</td><td>9,836</td><td>9,885</td><td>9,935</td><td>9,984</td></t<>	CDE Withholding	9,070	9,070	9,070	9,787	9,836	9,885	9,935	9,984
Student Transportation         2,800         5,000         5,000         3,000         3,015         3,030         3,045         3,060           Contracted Field Trips         4,500         3,000         3,000         4,000         4,020         4,040         4,060         4,081           Insurance Premiums         28,668         28,668         28,668         39,954         40,154         40,354         40,556         40,759           Other Purchased Services         34,412         34,388         34,388         35,060         5,025         5,050         5,075         5,101           Student Transportation Purchased from Contractors         3,200         3,200         3,200         5,000         5,025         5,050         5,075         5,101           Tuition - Other         10,000         5,000         5,000         2,010         2,020         2,030         2,040           District Purchased Services         27,077         27,077         29,362         29,505         29,505         29,505         29,505         29,505         29,505         29,505         29,505         29,505         29,505         29,505         29,505         29,505         29,505         29,505         29,505         29,505         29,505         29,505 </td <td>Purchased Property Services</td> <td>390,082</td> <td>390,332</td> <td>390,332</td> <td>407,643</td> <td>418,070</td> <td>429,345</td> <td>440,952</td> <td>452,901</td>	Purchased Property Services	390,082	390,332	390,332	407,643	418,070	429,345	440,952	452,901
Contracted Field Trips       4,500       3,000       3,000       4,000       4,040       4,040       4,060       4,081         Insurance Premiums       28,668       28,668       28,668       39,954       40,154       40,354       40,556       40,759         Other Purchased Services       34,412       34,388       34,388       35,060       35,239       35,416       35,593       35,711         Student Transportation Purchased from Contractors       3,200       3,200       3,200       5,000       5,025       5,050       5,075       5,101         Tuttion - Other       10,000       5,000       5,000       2,010       2,020       2,030       2,040         District Purchased Services       13,000       12,000       12,000       10,000       10,000       10,101       10,102         District Purchased Services       27,277       27,277       29,363       29,599       29,565       29,599       29,565       3,909       29,553         District Purchased Services       -	Repairs and Maintenance Services	10,200	10,200	10,200	12,200	12,261	12,322	12,384	12,446
Insurance Premiums         28,668         28,668         28,668         39,954         40,154         40,354         40,556         40,759           Other Purchased Services         34,412         34,388         34,388         35,064         35,239         35,711	Student Transportation	2,800	5,000	5,000	3,000	3,015	3,030	3,045	3,060
Other Purchased Services         34,412         34,388         34,388         35,064         35,239         35,711           Student Transportation Purchased from Contractors         3,200         3,200         3,200         5,000         5,000         5,002         5,005         5,005         5,001           Tuition - Other         10,000         5,000         5,000         2,000         2,010         2,020         2,030         2,040           Travel, Registration, and Entrance         13,000         12,000         12,000         10,000         10,050         10,100         10,151         10,202           District Purchased Services         27,207         27,207         27,207         29,362         29,509         29,656         29,804         29,953           District Admin Overhead         -	Contracted Field Trips								4,081
Student Transportation Purchased from Contractors         3,200         3,200         3,200         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         2									
Tuition - Other         10,000         5,000         5,000         2,000         2,010         2,020         2,030         2,040           Travel, Registration, and Entrance         13,000         12,000         12,000         10,000         10,050         10,100         10,151         10,202           District Purchased Services         27,207         27,207         27,207         29,362         29,509         29,656         29,804         29,953           District Admin Overhead         -									
Travel, Registration, and Entrance         13,000         12,000         12,000         10,000         10,100         10,101         10,202           District Purchased Services         27,207         27,207         27,207         29,302         29,509         29,656         29,804         29,953           District Admin Overhead									5,101
District Purchased Services         27,207         27,207         27,207         29,362         29,503         29,656         29,804         29,953           District Admin Overhead         -         <									2,040
District Admin Overhead         -									
SFA Purchased Services         -		27,207	27,207	27,207	29,362	29,509	29,656	29,804	29,953
Supplies         76,830         68,119         68,119         68,280         68,621         68,965         69,309         69,656           Food         8,800         5,000         5,000         2,500         2,513         2,525         2,538         2,550           Books and Periodicals         6,000         6,000         6,000         4,000         4,000         4,060         4,081		-	-	-		-	-	-	-
Food         8,800         5,000         5,000         2,500         2,533         2,525         2,538         2,550           Books and Periodicals         6,000         6,000         6,000         4,000         4,040         4,060         4,081		-	-	-		-	-	-	-
Books and Periodicals         6,000         6,000         6,000         4,000         4,040         4,060         4,081									
	Books and Periodicals Land and Improvements	6,000	6,000	6,000	4,000	4,020	4,040	4,060	4,081

Buildings	-	-	-	-		-	-	
New Construction	-		-	-	-	-	-	
Equipment	16,000	9,000	9,000	7,000	7,035	7,070	7,106	7,141
Property	2,000	2,000	2,000	2,000	2,010	2,020	2,030	2,040
Non-Capital Equipment	1,000	1,000	1,000	-	-	-	-	-
Other Objects	4,804	4,804	4,804	4,804	4,828	4,853	4,877	4,901
Interest	-	-	-	-	-	-	-	-
Contingency	-	5,000	5,000	44,000	44,220	44,441	44,663	44,887
Indirect Costs	-	-	-	-	-	-	-	-
Other Uses of Funds	-	-	-	-	-	-	-	-
Redemption of Principal	-	-	-	-	-	-	-	-
Total Expenditures	2,977,642	2,919,797	2,919,797	2,924,181	3,014,110	3,071,741	3,130,659	3,190,895
Net Income	2,741	14	(13,263)	13,194	(134,862)	(443,912)	(758,101)	(809,228)
TABOR Reserve	83,213	82,136	82,136	82,203	82,022	74,463	66,789	67,046
Appropriated Fund Balance	-	-	-	-	-	-	-	-
Special Education Reserve				9,500	10,000	10,000	10,000	10,000
Unassigned Fund Balance	68,385	106,350	93,073	109,963	(25,218)	(461,571)	(1,211,998)	(2,021,483)
Ending Fund Balance	\$ 151,598	\$ 188,486	\$ 175,209	\$ 201,666	\$ 66,804	\$ (377,108)	\$ (1,135,209) \$	(1,944,437)

NEW LEGACY CHARTER SCHOOL		
Proposed Budget		
Adopted June 5, 2019	Object	10
Budgeted Pupil Count: 95	Source	General Fund
Beginning Fund Balance (Includes All Reserves)		188,472
Revenues		
Local Sources	1000 - 1999	1,274,142
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	620,696
Federal Sources	4000 - 4999	81,607
Total Revenues		1,976,445
Total Devine Final Delence and Decomposition		
Total Beginning Fund Balance and Reserves		2,164,917
Total Allocations To/From Other Funds	5600,5700, 5800	960,930
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)		3,125,847
		3,123,047
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	1,060,624
Employee Benefits	0200	383,479
Purchased Services	0300,0400, 0500	69,050
Supplies and Materials	0600	,
Property	0700	0_,000
Other	0800, 0900	-,
Total Instruction		1,595,032
Supporting Services		
Students - Program 2100		
Salaries	0100	123,112
Employee Benefits	0200	

NEW LEGACY CHARTER SCHOOL		
Proposed Budget		
Adopted June 5, 2019 Purchased Services	Obiect	10
	0300,0400, 0500	54,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		215,251
Instructional Staff - Program 2200		
Salaries	0100	_
Employee Benefits	0200	
Purchased Services	0200	_
	0300,0400, 0500	34,400
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		34,400
General Administration - Program 2300, including Program 2303 and 2304 Salaries	0100	
Employee Benefits	0200	-
Purchased Services		
Supplies and Materials	0300,0400, 0500	21,787
Property	0600	-
Other	0700	-
Total School Administration	0800, 0900	-
		21 787
		21,787
School Administration - Program 2400		21,787
	0100	21,787
School Administration - Program 2400	0100 0200	
School Administration - Program 2400 Salaries	0200	300,890 93,843
<b>School Administration - Program 2400</b> Salaries Employee Benefits	0200 0300,0400, 0500	300,890 93,843 23,014
School Administration - Program 2400 Salaries Employee Benefits Purchased Services	0200 0300,0400, 0500 0600	300,890 93,843 23,014 8,250
School Administration - Program 2400 Salaries Employee Benefits Purchased Services Supplies and Materials	0200 0300,0400, 0500	300,890 93,843 23,014

NEW LEGACY CHARTER SCHOOL		
Proposed Budget		
Adopted June 5, 2019	Obiect	10
Business Services - Program 2500, including Program 2501		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	72 500
Supplies and Materials	0500,0400, 0500	72,500
Property	0700	-
Other	0800, 0900	-
Total Business Services		72,500
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	414,343
Supplies and Materials	0600	33,030
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		447,373
Student Transportation - Program 2700		
Salaries	0100	_
Employee Benefits	0200	
Purchased Services		_
Our all a cond Materials	0300,0400, 0500	16,000
Supplies and Materials	0600	1,500
Property	0700	-
Other Total Student Transportation	0800, 0900	-
		17,500
Central Support - Program 2800, including Program		
2801 Salaries	0100	_
Employee Benefits	0200	_
Purchased Services		_
Quantizer and Materials	0300,0400, 0500	86,416
Supplies and Materials	0600	-

NEW LEGACY CHARTER SCHOOL		
Proposed Budget		
Adopted June 5, 2019		
Property	Obiect 0700	10
Other	0800, 0900	
Total Central Support	0000, 0000	86,416
Other Support - Program 2900		
Salaries		
	0100	-
Employee Benefits Purchased Services	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		
Supplies and Materials	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	-

NEW LEGACY CHARTER SCHOOL		
Proposed Budget		
Adopted June 5, 2019	Obiect	10
Purchased Services		10
Supplies and Materials	0300,0400, 0500 0600	-
Property	0700	-
Other	0800, 0900	-
Total Community Services	0000, 0000	-
		-
Education for Adults - Program 3400		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services		
Supplies and Materials	0300,0400, 0500	-
Property	0600	-
Other	0700	-
Total Education for Adults Services	0800, 0900	-
		-
Total Supporting Services		1,329,149
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	
Supplies and Materials		-
	0600	
Property	0600 0700	-
Property Other	0700	-
Other	0700	-
Other Total Property Other Uses - Program 5000s - including Transfers Ou	0700 0800, 0900	- - -
Other Total Property Other Uses - Program 5000s - including Transfers Ou and/or Allocations Out as an expenditure	0700 0800, 0900 Jt	- - -
Other Total Property Other Uses - Program 5000s - including Transfers Ou and/or Allocations Out as an expenditure Salaries	0700 0800, 0900 J <b>t</b> 0100	-
Other Total Property Other Uses - Program 5000s - including Transfers Ou and/or Allocations Out as an expenditure Salaries Employee Benefits	0700 0800, 0900 Jt	- - - - -
Other Total Property Other Uses - Program 5000s - including Transfers Ou and/or Allocations Out as an expenditure Salaries Employee Benefits Purchased Services	0700 0800, 0900 J <b>t</b> 0100	- - - - - -
Other Total Property Other Uses - Program 5000s - including Transfers Ou and/or Allocations Out as an expenditure Salaries Employee Benefits	0700 0800, 0900 Jt 0100 0200	- - - - - - - -

NEW LEGACY CHARTER SCHOOL		
Proposed Budget		
Adopted June 5, 2019		
Other	<b>Obiect</b> 0800, 0900	10
Total Other Uses	0000, 0900	-
		-
Total Expenditures		2,924,181
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		2,924,181
		, ,
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	82,203
TABOR multi year obligations (9322)	6722	52,200
District emergency reserve (letter of credit or real estate)	0.22	_
(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	9,500
Unassigned fund balance (9900)	6770	109,963
Net investment in capital assets (9900)	6790	-
Restricted net position (9900) Unrestricted net position (9900)	6791 6792	-
	6792	-

NEW LEGACY CHARTER SCHOOL		
Proposed Budget		
Adopted June 5, 2019	Obiect	10
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		0
Use of a portion of beginning fund balance resolution required?		No

PTB Actual Instructional requestPudget Pudd EnvaluementPudget Pudd EnvaluementPuddet Pudd EnvaluementPuddet Pudd EnvaluementPuddet Pudd EnvaluementPuddet Pudd EnvaluementPuddet Puddet Pudd EnvaluementPuddet Puddet Pudd EnvaluementPuddet Pu				FY19		
instructoring00300030003000300030003000300030Total Forminer169168172174749Total Forminer95959999995Finder Autonioner95959999995Finder Autonioner95959999995Finder Autonioner000000Grass K00000000Grass K0000000000Grass K00	ASSUMPTIONS		FY19 Adopted	Amended	FY19 Est'd YE	FY20 Working
Encolment Assumptions         169         168         172         172         172         172         172         172         172         172         172         172         172         172         172         172         172         172         172         172         172         173 <th113< th="">         113         <th113< th=""></th113<></th113<>		FY18 Actuals	Budget	Budget	Actuals	Budget
Index         Index <th< th=""><th>Instructional Program Code</th><th>0030</th><th>0030</th><th>0030</th><th>0030</th><th>0030</th></th<>	Instructional Program Code	0030	0030	0030	0030	0030
Table Abundlement9595999999BLC737373737373Grade K000000Grade L000000Grade L0000000Grade L00000000Grade L000000000Grade L00<	Enrollment Assumptions					
number part for an end of a start of a						
f.C         73 <th73< th="">         73         73         73</th73<>						
code k         0         0         0         0         0           Grade 1         0         0         0         0         0         0           Grade 3         0         0         0         0         0         0         0           Grade 4         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
case 1         0         0         0         0         0           Grade 3         0         0         0         0         0         0           Grade 3         0         0         0         0         0         0         0           Grade 4         0         0         0         0         0         0         0         0           Grade 5         0         0         0         0         0         0         0         0         0           Grade 6         0						
case 2         0         0         0         0         0           Grade 3         0         0         0         0         0         0           Grade 4         0         0         0         0         0         0         0           Grade 5         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
6 add         0         0         0         0         0         0           Grade 5         0         0         0         0         0         0           Grade 5         0         0         0         0         0         0         0           Grade 5         0         0         0         0         0         0         0         0           Grade 5         0         0         0         0         0         0         0         0           Grade 5         24         24         24         25         25         24         6         74						
cases         0         0         0         0         0           Grade S         0         0         0         0         0         0           Grade S         0         0         0         0         0         0         0           Grade S         0         0         0         0         0         0         0           Grade S         24         24         24         25         25         24           Grade S         24         24         24         25         25         24           Grade S         24         24         23         24         23         24         23           Grade S         10         10         10         10         10         10           Grade S         0						
Grade S         0         0         0         0         0         0           Grade S         0         0         0         0         0         0           Grade S         0         0         0         0         0         0           Grade S         24         24         25         25         24           Grade 10         24         24         25         25         24           Grade 11         24         24         25         24         23         24         24         23         24         24         23         24         24         23         24         24         23         24         24         23         24         24         23         24         24         23         24         24         23         24         24         23         24         24         23         24         24         23         24         24         25         24         24         25         24         25         24         25         24         25         24         25         24         25         24         25         25         24         25         25         25         24						
cracks 6:         0         0         0         0         0         0           Grade 7:         0         0         0         0         0         0           Grade 8:         0         0         0         0         0         0           Grade 9:         24         24         25         25         24           Grade 10         24         24         25         25         24           Grade 11         24         24         23         24         23           ECARL/CPP slots         13         12.5         11         11         13           DPP slots         0         0         0         0         0         0           V Reduced Lunch         5%         5%         5%         5%         5%         5%         5%           V Reduced Lunch         5%						
Grade 7         0         0         0         0         0         0           Grade 8         0         0         0         0         0         0           Grade 9         24         24         25         25         24           Grade 10         24         24         25         25         24           Grade 11         24         24         25         25         24           Grade 12         24         23         24         24         23         24         24         23         24         24         23         24         24         23         24         24         23         24         24         23         24         24         23         24         24         23         24         24         23         24         24         23         25         54         75 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Grade 8         0         0         0         0         0         0           Grade 9         24         24         25         25         24           Grade 10         24         24         25         25         24           Grade 11         24         24         23         24         23         24         23         24         23         24         23         24         23         24         23         24         23         24         23         24         23         24         23         24         23         24         23         24         23         24         23         24         23         24         23         24         23         24         23         24         24         23         24         24         23         24         24         23         24         24         23         24         24         23         24         24         23         24         24         23         24         24         24         24         24         24         23         24         24         23         24         24         23         24         23         24         24         24						
Grade 9         24         24         25         25         24           Grade 10         24         24         25         25         24           Grade 11         24         24         25         24         23         24         24         23         25         24         0         23         24         24         23         25         24						
Grade 10         24         24         25         25         24           Grade 11         24         24         23         24         24         23           Grade 12         24         23         24         24         23         24         24         23           Grade 12         0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Grade 11         24         24         25         25         24           Grade 12         24         23         24         24         23           CARP (CPP slots)         10         10         10         10         10         10           CAP eligible students         0         0         0         0         0         0           CAP eligible students         0         90% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Grade 12         24         23         24         24         23           ECARE/CPP slots         13         12,5         11         11         13           DPP slots         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
ECAR/CPP slots         13         12.5         11         11         13           DPP slots         0						
DPP stots         10         10         10         10         10           CCAP elighe students         0         0         0         0         0           K Free Lunch         90%         90%         90%         90%         90%         90%         90%           % Free Lunch         55%						
CCAP eligible students         0         0         0         0           % Free Lunch         90%         95%						
% Free Lunch         90%         95% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
% Reduced Lunch         5%         5%         5%         5%           % Free & Reduced Lunch         95%         95%         95%         95%         95%           % SPED         15%         15%         15%         15%         15%         55%           % Gifted and Talented         0%         0%         0%         0%         0%         0%           % ELL         10%         10%         10%         10%         10%         10%           PR         Revenue Assumptions         -         29,562,50         40,000,00         40,000,00           Csi CPP         7,687,46         8,437,13         8,437,13         8,437,13         8,437,13         8,437,13           Change in PPR         -         29,562,50         40,000,00         25,000,00         162,000,00         24,000,00         25,000,00         24,000,00         25,000,00         24,000,00         25,000,00         162,000,00         25,000,00         162,000,00         25,000,00         162,000,00         25,000,00         162,000,00         24,200,00         162,000,00         25,000,00         78,200,700         25,000,00         78,200,700         25,200,700         25,200,700         25,200,700         25,200,700         25,200,700         25,200,700						
% Free & Reduced Lunch       95%       95%       95%       95%         % SPED       15%       15%       15%       15%       15%         % Gifted and Talented       0%       0%       0%       0%       0%         % ELL       10%       10%       10%       10%       10%       10%       10%         PPR       10%       10%       10%       10%       8,437.13 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
% SFD         15%         15%         15%         15%         15%           % Gited and Talented         0%         0%         0%         0%         0%           % ELL         10%         10%         10%         10%         10%         10%           Revenue Assumptions              10%           PPR         8,369.45         8,437.13 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
% 6ifted and Talented         0%         0%         0%         0%           % ELL         10%         10%         10%         10%         10%         10%           Revenue Assumptions          10%         10%         10%         10%         10%           PPR         -         29,562.50         40,000.00         40,000.00         68,837.13         8,437.13 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
% ELL         10%         10%         10%         10%           Revenue Assumptions PPR         10%         10%         10%         10%           PPR         8,369,45         8,437,13						
Revenue Assumptions pPR         8,369,45         8,437,13         8,437,						
PPR         8,369,45         8,437.13         135           Locall velou		10%	10%	10%	10%	10%
PPR         -         29,562.50         40,000.00         40,000.00           CSI CP         7,687.46         8,437.13	· · · · · · · · · · · · · · · · · · ·					
CSI CPP         7,687.46         8,437.13	PPR	8,369.45	8,437.13	8,437.13	8,437.13	8,897.50
CSI CPP         7,687.46         8,437.13	PPR	-		40,000.00		-
Local Revenue         25,233.00         60,000.00         32,850.00         33,070.00         48,000.0           Early Head Start         573,687.00         344,000.00         295,000.00         162,000.00         271,604.           CCAP         -         242,000.00         189,829.00         172,000.00         185,500.           DP         67,500.00         67,500.00         70,380.00         78,200.         58.00.00         50.00.00         80,000.00         50.00.00         80,000.00         50.00.00         50.00.00         50.00.00         50.00.00         55.00.00 <td>CSI CPP</td> <td>7,687.46</td> <td>8,437.13</td> <td>8,437.13</td> <td>8,437.13</td> <td>8,897.50</td>	CSI CPP	7,687.46	8,437.13	8,437.13	8,437.13	8,897.50
Tuition from Individuals       25,233.00       60,000.00       32,850.00       33,070.00       48,000.         Early Head Start       573,687.00       344,000.00       295,000.00       162,000.00       271,604.         CCAP       -       242,000.00       189,829.00       172,000.00       185,500.         DPP       67,500.00       67,500.00       70,380.00       70,380.00       78,200.         Earnings on Investments       62.00       58.00       58.00       58.00       58.00         Food Service Revenue from Students       -	Change in PPR					3.50%
Early Head Start         573,687.00         344,000.00         295,000.00         162,000.00         271,604.           CCAP         -         242,000.00         189,829.00         172,000.00         185,500.           DPP         667,500.00         67,500.00         70,380.00         70,380.00         78,200.           Earlings on Investments         62.00         58.00         58.00         58.00         58.00           Food Service Revenue from Students         -	Local Revenue					
CCAP         242,000.00         189,829.00         172,000.00         185,500.00           DPP         67,500.00         67,500.00         70,380.00         70,380.00         78,200.00           Earnings on Investments         62.00         58.00         58.00         58.00         58.00           Food Service Revenue from Students         - <td>Tuition from Individuals</td> <td>25,233.00</td> <td>60,000.00</td> <td>32,850.00</td> <td>33,070.00</td> <td>48,000.00</td>	Tuition from Individuals	25,233.00	60,000.00	32,850.00	33,070.00	48,000.00
DPP         67,500.00         67,500.00         70,380.00         70,380.00         78,200.00           Earnings on Investments         62.00         58.00         52.00.00         52.00.00         52.00.00         52.00.00         52.00.00         52.00.00         58.00.00         50.00.00         68.00.00         68.00.00         69.00.00	Early Head Start	573,687.00	344,000.00	295,000.00	162,000.00	271,604.00
Earnings on Investments         662.00         58.00         58.00         58.00           Food Service Revenue from Students         -	CCAP	-	242,000.00	189,829.00	172,000.00	185,500.00
Food Service Revenue from Students       -	DPP	67,500.00	67,500.00	70,380.00	70,380.00	78,200.00
Student Activity and Other Fees       1,848.00       2,200.00       2,200.00       2,200.00       2,200.00         Fundraisers       -	Earnings on Investments	62.00	58.00	58.00	58.00	58.00
Fundraisers       - <th< td=""><td>Food Service Revenue from Students</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>	Food Service Revenue from Students	-	-	-	-	-
Gifts and Contributions from Pupil Activities       75,000.00       100,000.00       87,600.00       80,000.00         Other Pupil Activities       -	Student Activity and Other Fees	1,848.00	2,200.00	2,200.00	2,200.00	2,200.00
Other Pupil Activities         -	Fundraisers	-	-	-	-	-
DPS Mill Revenue         27,000.00         55,299.55         42,228.00         42,228.00         31,280.00           Rentals and Leases         4,200.00         2,000.00         5,000.00         6,500.00         8,500.00           Contributions and Donations from Private Sources         531,943.00         505,000.00         505,000.00         636,000.00         495,500.00           CSBG         -         55,800.00         50,900.00         50,900.	Gifts and Contributions from Pupil Activities	75,000.00	100,000.00	100,000.00	87,600.00	80,000.00
Rentals and Leases       4,200.00       2,000.00       5,000.00       6,500.00       495,500.00         Contributions and Donations from Private Sources       531,943.00       505,000.00       505,000.00       636,000.00       495,500.00         CSBG       -       55,800.00       50,500.00       50,500.00       50,500.00       50,500.00       50,500.00       50,500.00       50,500.00       50,500.00       50,500.00       50,500.00       50,500.00       50,500.00       50,500.00       50,500.00       50,500.00       50,500.00	Other Pupil Activities	-	-	-	-	-
Contributions and Donations from Private Sources         531,943.00         505,000.00         505,000.00         636,000.00         4495,500.00           CSBG         -         55,800.00         50,000.00         50,000.00         50,000.00         50,000.00         50,000.00         50,000.00         5	DPS Mill Revenue		55,299.55	42,228.00	42,228.00	31,280.00
CSBG         -         55,800.00         55,800.00         55,800.00         55,800.00         55,800.00         100,000         <	Rentals and Leases			5,000.00		8,500.00
Instructional Material Fees       -	Contributions and Donations from Private Sources	531,943.00		•		495,500.00
Miscellaneous Revenue         81,745.00         2,500.00         2,500.00         17,500.00           State Revenue         Image: I	CSBG	-	55,800.00	55,800.00	55,800.00	55,800.00
State Revenue         0.00%           Change in State Revenue         0.00%           Capital Construction         299.86         249.85         25,000.05         25,000.05         25,000.05         25,000.05	Instructional Material Fees	-	-		-	-
Change in State Revenue         0.00%           Capital Construction         299.86         249.85         249.85         249.85         280.           Supplemental At-Risk Aid         -		81,745.00	-	2,500.00	2,500.00	17,500.00
Capital Construction         299.86         249.85         249.85         249.85         280.           Supplemental At-Risk Aid         -	State Revenue					
Supplemental At-Risk Aid         - <td>Change in State Revenue</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Change in State Revenue					
CTA26,440.0025,000.0025,000.0039,000.0025,000.ELPA PD2,976.002,976.006,899.716,899.715,490.		299.86			249.85	280.00
ELPA PD 2,976.00 2,976.00 6,899.71 6,899.71 5,490.	Supplemental At-Risk Aid	-			-	-
						25,000.00
						5,490.92
ECEA - SPED 25,494.00 21,536.58 21,536.58 21,536.58 16,901.	ECEA - SPED	25,494.00	21,536.58	21,536.58	21,536.58	16,901.80

ELPA	2,172.00	2,172.00	5,191.92	5,191.92	4,131.82
ECARE/CPP	-	-	-	-	-
Gifted and Talented	500.00	-	500.00	500.00	500.00
State Transportation	684.00	-	-	-	-
Start Smart Nutrition	-	-	-	-	-
Child Nutrition	-	-	-	-	-
Expelled and At Risk Students	29,237.00	199,750.00	199,750.00	199,750.00	180,078.00
School Counselor Grant	31,400.00	70,000.00	80,000.00	80,000.00	80,000.00
READ Act: Formula Distribution	-	-	, _	-	-
State Grants to Libraries	-	-	-	-	-
Stipends for National Board Certified Educators	-	-	-	-	-
School Health Professionals	97,357.00	95,658.00	97,357.00	97,357.00	178,461.00
CSI MLO	-	-	32,767.90	36,000.00	35,532.00
TGYS	68,562.00	68,000.00	68,000.00	68,000.00	68,000.00
Additional At-Risk Aid	1,413.00	-	-	-	00,000.00
Federal Revenue	1,110.00				
Change in Federal Revenue					-1.00%
Title I	31,576.00	33,654.00	33,654.00	33,654.00	31,209.00
IDEA Part B	30,790.00		36,563.60	36,563.60	23,796.99
		36,563.60		50,505.00	25,790.99
IDEA Part B - Preschool	309.00 1,500.00	-	-	-	-
Title II	•	8,221.00	8,221.00	8,221.00	13,500.00
Title III	759.00	2,181.00	2,181.00	2,181.00	1,639.00
Family Engagement	454.00	524.00	524.00	524.00	462.00
School Breakfast Program	-	-	-	-	-
National School Lunch Program	-	-	-	-	-
Federal Fresh Fruit & Vegetable Program	-	-	-	-	-
Teenage Pregnancey Prev.	-	-	-	-	-
Homeless	990.00	-	-	-	-
Charter Credit	-	-	-	-	-
Perkins	56,467.00	20,000.00	8,000.00	8,000.00	11,000.00
CCSP Start-Up	-	-	-	-	-
Transfers and Other					
Transfers and Other Fund Transfers	-	-	-	-	-
Fund Transfers Loan Proceeds	-	-	-	-	-
Fund Transfers Loan Proceeds <b>Expense Assumptions</b>	:	-	-	-	
Fund Transfers Loan Proceeds	:	-	-	-	-
Fund Transfers Loan Proceeds <b>Expense Assumptions</b>	-	- 2%	- - 2%	- 2%	- 3%
Fund Transfers Loan Proceeds Expense Assumptions Salaries and Benefits	- 1.45%	- 2% 1.45%	1.45%	- 2% 1.45%	- 3% 1.45%
Fund Transfers Loan Proceeds Expense Assumptions Salaries and Benefits Annual Salary Increase	- 1.45% 19.90%	- 2% 1.45% 20.15%	1.45% 20.15%	- 2% 1.45% 20.15%	- <u>3%</u> 1.45% 20.40%
Fund Transfers Loan Proceeds Expense Assumptions Salaries and Benefits Annual Salary Increase Medicare	- 1.45%	- 2% 1.45%	1.45%	- 2% 1.45%	- <u>3%</u> 1.45% 20.40% 0.00%
Fund Transfers Loan Proceeds Expense Assumptions Salaries and Benefits Annual Salary Increase Medicare PERA	- 1.45% 19.90%	- 2% 1.45% 20.15%	1.45% 20.15%	- 2% 1.45% 20.15%	- 3% 1.45% 20.40% 0.00% 3%
Fund Transfers Loan Proceeds Expense Assumptions Salaries and Benefits Annual Salary Increase Medicare PERA PCOPs	- 1.45% 19.90% 0.00%	- 2% 1.45% 20.15% 0.00%	1.45% 20.15% 0.00%	- 2% 1.45% 20.15%	- <u>3%</u> 1.45% 20.40% 0.00%
Fund Transfers Loan Proceeds Expense Assumptions Salaries and Benefits Annual Salary Increase Medicare PERA PCOPs Health Benefit Rate Increase	- 1.45% 19.90% 0.00% 0.01	2% 1.45% 20.15% 0.00% -	1.45% 20.15% 0.00% -	- 2% 1.45% 20.15% 0.00% -	- 3% 1.45% 20.40% 0.00% 3%
Fund Transfers Loan Proceeds Expense Assumptions Salaries and Benefits Annual Salary Increase Medicare PERA PCOPs Health Benefit Rate Increase Benefit Participation Rate	- 1.45% 19.90% 0.00% 0.01 0.80	- 2% 1.45% 20.15% 0.00% - 0.90	1.45% 20.15% 0.00% - 0.90	- 2% 1.45% 20.15% 0.00% - 0.90	- 3% 1.45% 20.40% 0.00% 3% 100%
Fund Transfers Loan Proceeds Expense Assumptions Salaries and Benefits Annual Salary Increase Medicare PERA PCOPs Health Benefit Rate Increase Benefit Participation Rate Health	- 1.45% 19.90% 0.00% 0.01 0.80 5,029	- 2% 1.45% 20.15% 0.00% - 0.90 5,029	1.45% 20.15% 0.00% - 0.90 5,029	- 2% 1.45% 20.15% 0.00% - - 0.90 5,029	- 3% 1.45% 20.40% 0.00% 3% 100% 5,180
Fund Transfers Loan Proceeds Expense Assumptions Salaries and Benefits Annual Salary Increase Medicare PERA PCOPs Health Benefit Rate Increase Benefit Participation Rate Health Dental	- 1.45% 19.90% 0.00% 0.01 0.80 5,029 356	- 2% 1.45% 20.15% 0.00% - - 0.90 5,029 356	1.45% 20.15% 0.00% - 0.90 5,029 356	- 2% 1.45% 20.15% 0.00% - 0.90 5,029 356	- 3% 1.45% 20.40% 0.00% 3% 100% 5,180 367
Fund Transfers Loan Proceeds Expense Assumptions Salaries and Benefits Annual Salary Increase Medicare PERA PCOPs Health Benefit Rate Increase Benefit Participation Rate Health Dental Vision	- 1.45% 19.90% 0.00% 0.01 0.80 5,029 356	- 2% 1.45% 20.15% 0.00% - - 0.90 5,029 356	1.45% 20.15% 0.00% - 0.90 5,029 356	- 2% 1.45% 20.15% 0.00% - 0.90 5,029 356	- 3% 1.45% 20.40% 0.00% 3% 100% 5,180 367
Fund Transfers Loan Proceeds Expense Assumptions Salaries and Benefits Annual Salary Increase Medicare PERA PCOPs Health Benefit Rate Increase Benefit Participation Rate Health Dental Vision Other Benefits	- 1.45% 19.90% 0.00% 0.01 0.80 5,029 356	- 2% 1.45% 20.15% 0.00% - - 0.90 5,029 356	1.45% 20.15% 0.00% - 0.90 5,029 356	- 2% 1.45% 20.15% 0.00% - 0.90 5,029 356	- 3% 1.45% 20.40% 0.00% 3% 100% 5,180 367
Fund Transfers Loan Proceeds Expense Assumptions Salaries and Benefits Annual Salary Increase Medicare PERA PCOPs Health Benefit Rate Increase Benefit Participation Rate Health Dental Vision Other Benefits Other Expense Assumptions	- 1.45% 19.90% 0.00% 0.01 0.80 5,029 356	- 2% 1.45% 20.15% 0.00% - - 0.90 5,029 356	1.45% 20.15% 0.00% - 0.90 5,029 356	- 2% 1.45% 20.15% 0.00% - 0.90 5,029 356	- 3% 1.45% 20.40% 0.00% 3% 100% 5,180 367 73 -
Fund Transfers Loan Proceeds Expense Assumptions Salaries and Benefits Annual Salary Increase Medicare PERA PCOPs Health Benefit Rate Increase Benefit Participation Rate Health Dental Vision Other Benefits Other Expense Assumptions Average Expense Increase	- 1.45% 19.90% 0.00% 0.01 0.80 5,029 356	- 2% 1.45% 20.15% 0.00% - - 0.90 5,029 356	1.45% 20.15% 0.00% - 0.90 5,029 356	- 2% 1.45% 20.15% 0.00% - 0.90 5,029 356	- 3% 1.45% 20.40% 0.00% 3% 100% 5,180 367 73 -
Fund Transfers Loan Proceeds Expense Assumptions Salaries and Benefits Annual Salary Increase Medicare PERA PCOPs Health Benefit Rate Increase Benefit Participation Rate Health Dental Vision Other Benefits Other Benefits Other Expense Assumptions Average Expense Increase Purchased Professional and Technical Services	- 1.45% 19.90% 0.00% 0.01 0.80 5,029 356 71 -	- 2% 1.45% 20.15% 0.00% - - 0.90 5,029 356 71 -	1.45% 20.15% 0.00% - 0.90 5,029 356 71 -	- 2% 1.45% 20.15% 0.00% - 0.90 5,029 356 71 - 71 -	- 3% 1.45% 20.40% 0.00% 3% 100% 5,180 367 73 - - 0.50%
Fund Transfers Loan Proceeds Expense Assumptions Salaries and Benefits Annual Salary Increase Medicare PERA PCOPs Health Benefit Rate Increase Benefit Participation Rate Health Dental Vision Other Benefits Other Benefits Other Expense Assumptions Average Expense Increase Purchased Professional and Technical Services Banking Service Fees	- 1.45% 19.90% 0.00% 0.01 0.80 5,029 356 71 - - 948.00	- 2% 1.45% 20.15% 0.00% - - 0.90 5,029 356 71 - - 1,000.00	1.45% 20.15% 0.00% - 5,029 356 71 - - 5,500.00	- 2% 1.45% 20.15% 0.00% -	- 3% 1.45% 20.40% 0.00% 3% 100% 5,180 367 73 - - 0.50%
Fund Transfers Loan Proceeds Expense Assumptions Salaries and Benefits Annual Salary Increase Medicare PERA PCOPs Health Benefit Rate Increase Benefit Participation Rate Health Dental Vision Other Benefits Other Benefits Other Expense Assumptions Average Expense Increase Purchased Professional and Technical Services Banking Service Fees Professional-Educational Services - Instructional	- 1.45% 19.90% 0.00% 0.01 0.80 5,029 356 71 - - - 948.00 40,665.00	- 2% 1.45% 20.15% 0.00% - - 0.90 5,029 356 71 - - 1,000.00 34,000.00	1.45% 20.15% 0.00% - 5,029 356 71 - 5,500.00 35,500.00	- 2% 1.45% 20.15% 0.00% - 0.90 5,029 356 71 - 1 - 2 5,500.00 35,360.00	- 3% 1.45% 20.40% 0.00% 3% 100% 5,180 367 73 - 73 - 0.50% 5,500 27,000
Fund Transfers         Loan Proceeds         Expense Assumptions         Salaries and Benefits         Annual Salary Increase         Medicare         PERA         PCOPs         Health Benefit Rate Increase         Benefit Participation Rate         Health         Dental         Vision         Other Benefits         Other Expense Assumptions         Average Expense Increase         Banking Service Fees         Professional-Educational Services - Instructional         Professional-Educational Services - Special Ed	- 1.45% 19.90% 0.00% 0.01 0.80 5,029 356 71 - - - 948.00 40,665.00 13,498.00 21,913.00 14,118.00	- 2% 1.45% 20.15% 0.00% -	1.45% 20.15% 0.00% - 0.90 5,029 356 71 - - 5,500.00 35,500.00 35,360.00 11,000.00	- 2% 1.45% 20.15% 0.00% -	- 3% 1.45% 20.40% 0.00% 3% 100% 5,180 367 73 - - 0.50% 5,500 27,000 19,000
Fund Transfers         Loan Proceeds         Expense Assumptions         Salaries and Benefits         Annual Salary Increase         Medicare         PERA         PCOPs         Health Benefit Rate Increase         Benefit Participation Rate         Health         Dental         Vision         Other Benefits         Other Expense Assumptions         Average Expense Increase         Banking Service Fees         Professional-Educational Services - Instructional         Professional-Educational Services - Special Ed         Professional-Educational Services - Student Support	- 1.45% 19.90% 0.00% 0.01 0.80 5,029 356 71 - - - - - - - - - - - - - - - -	- 2% 1.45% 20.15% 0.00% -	1.45% 20.15% 0.00% - 0.90 5,029 356 71 - 5,500.00 35,360.00 11,000.00 37,000.00	- 2% 1.45% 20.15% 0.00% -	- 3% 1.45% 20.40% 0.00% 3% 100% 5,180 367 73 367 73 -
Fund Transfers         Loan Proceeds         Expense Assumptions         Salaries and Benefits         Annual Salary Increase         Medicare         PERA         PCOPs         Health Benefit Rate Increase         Benefit Participation Rate         Health         Dental         Vision         Other Benefits         Other Expense Assumptions         Average Expense Increase         Purchased Professional and Technical Services         Banking Service Fees         Professional-Educational Services - Instructional         Professional-Educational Services - Special Ed         Professional-Educational Services - Student Support         Legal Services	- 1.45% 19.90% 0.00% 0.01 0.80 5,029 356 71 - - - 948.00 40,665.00 13,498.00 21,913.00 14,118.00	- 2% 1.45% 20.15% 0.00% -	1.45% 20.15% 0.00% - 5,029 356 71 - 5,500.00 35,360.00 11,000.00 37,000.00	- 2% 1.45% 20.15% 0.00% - 0.90 5,029 356 71 - 71 - 35,500.00 35,360.00 35,360.00 11,000.00 37,000.00	- 3% 1.45% 20.40% 0.00% 3% 100% 5,180 367 73 - - 0.50% 5,500 27,000 19,000 18,000 4,000
Fund Transfers         Loan Proceeds         Expense Assumptions         Salaries and Benefits         Annual Salary Increase         Medicare         PERA         PCOPs         Health Benefit Rate Increase         Benefit Participation Rate         Health         Dental         Vision         Other Benefits         Other Expense Assumptions         Average Expense Increase         Banking Service Fees         Professional-Educational Services - Instructional         Professional-Educational Services - Special Ed         Professional-Educational Services - Student Support         Legal Services         Audit Services	- 1.45% 19.90% 0.00% 0.01 0.80 5,029 356 71 - - - 948.00 40,665.00 13,498.00 21,913.00 14,118.00	- 2% 1.45% 20.15% 0.00% -	1.45% 20.15% 0.00% - 5,029 356 71 - 5,500.00 35,360.00 11,000.00 37,000.00	- 2% 1.45% 20.15% 0.00% - 0.90 5,029 356 71 - 71 - 35,500.00 35,360.00 35,360.00 11,000.00 37,000.00	- 3% 1.45% 20.40% 0.00% 3% 100% 5,180 367 73 - - 0.50% 5,500 27,000 19,000 18,000 4,000
Fund Transfers         Loan Proceeds         Expense Assumptions         Salaries and Benefits         Annual Salary Increase         Medicare         PERA         PCOPs         Health Benefit Rate Increase         Benefit Participation Rate         Health         Dental         Vision         Other Benefits         Other Expense Assumptions         Average Expense Increase         Banking Service Fees         Professional-Educational Services - Instructional         Professional-Educational Services - Special Ed         Professional-Educational Services - Student Support         Legal Services         Audit Services         Negotiations Services	- 1.45% 19.90% 0.00% 0.01 0.80 5,029 356 71 - - 948.00 40,665.00 13,498.00 21,913.00 14,118.00 7,000.00	- 2% 1.45% 20.15% 0.00% -	1.45% 20.15% 0.00% - 0.90 5,029 356 71 - 5,500.00 35,360.00 11,000.00 37,000.00 6,000.00 8,000.00	- 2% 1.45% 20.15% 0.00% -	- 3% 1.45% 20.40% 0.00% 3% 100% 5,180 367 73 - - 0.50% 5,500 27,000 19,000 18,000 18,000 8,000
Fund Transfers         Loan Proceeds         Expense Assumptions         Salaries and Benefits         Annual Salary Increase         Medicare         PERA         PCOPs         Health Benefit Rate Increase         Benefit Participation Rate         Health         Dental         Vision         Other Benefits         Other Expense Assumptions         Average Expense Increase         Purchased Professional and Technical Services         Banking Service Fees         Professional-Educational Services - Instructional         Professional-Educational Services - Special Ed         Professional-Educational Services - Student Support         Legal Services         Audit Services         Negotiations Services         Consultant Services - Support Services for Instructional Staff	- 1.45% 19.90% 0.00% 0.01 0.80 5,029 356 71 - - - - - - - - - - - - - - - - - -	- 2% 1.45% 20.15% 0.00% -	1.45% 20.15% 0.00% - 0.90 5,029 356 71 - - 5,500.00 35,360.00 11,000.00 37,000.00 6,000.00 8,000.00 - 7,500.00	- 2% 1.45% 20.15% 0.00% -	- 3% 1.45% 20.40% 0.00% 3% 100% 5,180 367 73 - - 0.50% 5,500 27,000 19,000 18,000 18,000 4,000 8,000 - 24,400
Fund Transfers         Loan Proceeds         Expense Assumptions         Salaries and Benefits         Annual Salary Increase         Medicare         PERA         PCOPs         Health Benefit Rate Increase         Benefit Participation Rate         Health         Dental         Vision         Other Benefits         Other Expense Assumptions         Average Expense Increase         Banking Service Fees         Professional-Educational Services - Instructional         Professional-Educational Services - Special Ed         Professional-Educational Services - Student Support         Legal Services         Audit Services         Negotiations Services         Consultant Services - Support Services for Instructional Staff         Consultant Services - Support Services for Administration/Board	- 1.45% 19.90% 0.00% 0.01 0.80 5,029 356 71 - - - - - - - - - - - - - - - - - -	- 2% 1.45% 20.15% 0.00% -	1.45% 20.15% 0.00% - 0.90 5,029 356 71 - 5,500.00 35,360.00 11,000.00 37,000.00 6,000.00 8,000.00 - 7,500.00 24,900.00	- 2% 1.45% 20.15% 0.00% - 0.90 5,029 356 71 35,60 71 - 7 0 0 0 0 35,360.00 11,000.00 37,000.00 37,000.00 6,000.00 8,000.00 - 7,500.00 24,900.00	- 3% 1.45% 20.40% 0.00% 3% 100% 5,180 367 73 - - 0.50% 5,500 27,000 19,000 18,000 18,000 4,000 8,000 - 24,400 7,500
Fund Transfers         Loan Proceeds         Expense Assumptions         Salaries and Benefits         Annual Salary Increase         Medicare         PERA         PCOPs         Health Benefit Rate Increase         Benefit Participation Rate         Health         Dental         Vision         Other Benefits         Other Expense Assumptions         Average Expense Increase         Purchased Professional and Technical Services         Banking Service Fees         Professional-Educational Services - Instructional         Professional-Educational Services - Special Ed         Professional-Educational Services - Student Support         Legal Services         Audit Services         Negotiations Services         Consultant Services - Support Services for Instructional Staff         Consultant Services - Fundraising	- 1.45% 19.90% 0.00% 0.01 0.80 5,029 356 71 - - 948.00 40,665.00 13,498.00 21,913.00 14,118.00 7,000.00 - 5,121.00 61,874.00	- 2% 1.45% 20.15% 0.00% -	1.45% 20.15% 0.00% - - 5,029 356 71 - - 5,500.00 35,360.00 11,000.00 37,000.00 6,000.00 8,000.00 - 7,500.00 24,900.00 37,200.00	- 2% 1.45% 20.15% 0.00% - 0.90 5,029 356 71 356 71 - 2 35,00.00 35,360.00 11,000.00 35,360.00 11,000.00 37,000.00 6,000.00 8,000.00 - 7,500.00 24,900.00 37,200.00	- 3% 1.45% 20.40% 0.00% 3% 100% 5,180 367 73 - 73 - 0.50% 5,500 27,000 19,000 18,000 18,000 4,000 8,000 - 24,400 7,500 23,000
Fund Transfers         Loan Proceeds         Expense Assumptions         Salaries and Benefits         Annual Salary Increase         Medicare         PERA         PCOPs         Health Benefit Rate Increase         Benefit Participation Rate         Health         Dental         Vision         Other Benefits         Other Expense Assumptions         Average Expense Increase         Purchased Professional and Technical Services         Banking Service Fees         Professional-Educational Services - Instructional         Professional-Educational Services - Superial Ed         Professional-Educational Services - Student Support         Legal Services         Audit Services         Negotiations Services         Consultant Services - Support Services for Instructional Staff         Consultant Services - Support Services for Administration/Board         Consultant Services - Fundraising         Medical Services	- 1.45% 19.90% 0.00% 0.01 0.80 5,029 356 71 - - 948.00 40,665.00 13,498.00 21,913.00 14,118.00 7,000.00 - 5,121.00 61,874.00	- 2% 1.45% 20.15% 0.00% -	1.45% 20.15% 0.00% - - 5,029 356 71 - - 5,500.00 35,360.00 11,000.00 37,000.00 6,000.00 8,000.00 - 7,500.00 24,900.00 37,200.00	- 2% 1.45% 20.15% 0.00% - 0.90 5,029 356 71 356 71 - 2 35,00.00 35,360.00 11,000.00 35,360.00 11,000.00 37,000.00 6,000.00 8,000.00 - 7,500.00 24,900.00 37,200.00	- 3% 1.45% 20.40% 0.00% 3% 100% 5,180 367 73 - 73 - 0.50% 5,500 27,000 19,000 18,000 18,000 4,000 8,000 - 24,400 7,500 23,000

Other Desfersional Continue Designed	45 257 00	42 080 00	42 260 00	42 260 00	44.000
Other Professional Services - Business	45,357.00 13,623.00	42,080.00 18,450.00	43,360.00 18,450.00	43,360.00 18,450.00	44,000 17,100
Technical Services - Central	13,023.00	18,450.00	18,450.00	18,450.00	17,100
Technical Services - Facilities Acq and Construction	-	-	-	-	-
Other Purchased Professional and Technical Services	- 1,549.00	- 9,069.92	- 9,069.92	- 9,069.92	- 9,787
CDE Withholding Purchased Property Services	1,549.00	9,009.92	9,009.92	9,009.92	5,787
	3,051.00	2,896.00	3,146.00	3,146.00	3,170
Utility Services - Fire and Security Water/Sewage	6,569.00	6,500.00	6,500.00	6,500.00	7,200
Disposal Services	5,024.00	4,000.00	4,000.00	4,000.00	7,200
Snow Removal Services	2,929.00	2,800.00	2,800.00	2,800.00	2,000
Custodial Services	20,935.00	2,500.00	21,500.00	21,500.00	25,860
Lawn Care	2,603.00	3,800.00	3,800.00	3,800.00	3,500
Repairs and Maintenance Services - Operations and Maintenance	8,306.00	8,200.00	8,200.00	8,200.00	8,200
Repairs and Maintenance Services - Vehicle Maintenance	-	2,000.00	2,000.00	2,000.00	4,000
Rentals	-		-	-	-
Rental of Land and Buildings	335,887.00	347,086.00	347,086.00	347,086.00	357,213
Copier Rental	1,596.00	1,500.00	1,500.00	1,500.00	1,500.00
Contractor Services	-	-	-	-	-
Other Purchased Services					
Student Transportation	1,606.00	2,800.00	5,000.00	5,000.00	3,000.00
Contracted Field Trips	2,854.00	4,500.00	3,000.00	3,000.00	4,000
Bus Passes	3,216.00	3,200.00	3,200.00	3,200.00	5,000
Liability Insurance	10,060.00	-	-	-	-
Unemployment Compensation Insurance	3,715.00	3,402.00	3,402.00	3,402.00	4,454
Workers' Compensation Insurance	8,261.00	8,300.00	8,300.00	8,300.00	16,500
District Multiple-Coverage Insurance	4,264.00	16,965.90	16,965.90	16,965.90	19,000
District Student Insurance	-	-	-	-	-
Phone	13,275.00	14,074.02	14,074.02	14,074.02	14,074
Postage Machine Rental	-	-	-	-	-
Postage	1,335.00	1,390.69	1,366.95	1,366.95	1,000.00
Online Services	10,920.00	15,947.00	15,947.00	15,947.00	17,350
Advertising	1,788.00	1,800.00	1,800.00	1,800.00	1,440
Printing and Binding	1,195.00	1,200.00	1,200.00	1,200.00	1,200.00
Concurrent Enrollment	-	10,000.00	5,000.00	5,000.00	2,000.00
Travel, Registration, and Entrance	13,230.00	13,000.00	12,000.00	12,000.00	10,000
Other Purchased Services	-	-	-	-	-
Authorizer Admin Fee	195.31	-	-	-	-
Authorizer SpEd Fee	-	-	-	-	-
Other District Purchased Services	-	27,206.76	27,206.76	27,206.76	29,362
SFA Purchased Services	-	-	-	-	
Supplies					
Instructional Supplies	48,595.00	35,175.00	25,175.00	25,175.00	25,000.00
Office Supplies	9,042.00	8,250.00	8,250.00	8,250.00	8,250.00
Custodial Supplies	5,263.00	5,746.00	5,263.00	5,263.00	5,000.00
Natural Gas	5,503.00	6,030.00	6,030.00	6,030.00	6,030.00
Electricity	21,744.00	20,000.00	20,000.00	20,000.00	22,000.00
Motor Vehicle Fuels	-	1,384.00	3,150.00	3,150.00	1,500.00
Food	8,639.00	8,800.00	5,000.00	5,000.00	2,500.00
Books and Periodicals	6,198.00	6,000.00	6,000.00	6,000.00	4,000.00
Electronic Media Materials	355.00	245.41	251.25	251.25	500.00
Other Supplies	743.00	-	-	-	-
Property Land and Improvements	-				
Land and Improvements	-	-	-	-	-
Buildings	-	-	-	-	-
New Construction	- 81,700.00				-
Equipment	81,700.00	-	-	-	-
Vehicles	- 2,790.00	- 1,000.00	- 1,000.00	1 000 00	1,000.00
Furniture and Fixtures - Instructional	2,790.00	1,000.00	1,000.00	1,000.00 1,000.00	1,000.00
Furniture and Fixtures - Non-Instructional	1,080.00	5,000.00	5,000.00	5,000.00	4,000.00
Technology Equipment - Instructional	3,591.00	11,000.00	4,000.00	4,000.00	3,000.00
Technology Equipment - Non-Instructional	3,391.00	11,000.00	-,000.00	+,000.00	5,000.00

Non-Capital Equipment - Instructional	2,099.00	1,000.00	1,000.00	1,000.00	-
Non-Capital Equipment - Non-Instructional	731.00	-	-	-	-
Other					
Dues and Fees	2,775.00	3,925.00	3,925.00	3,925.00	3,925.00
Interest	906.00	-	-	-	-
Contingency	-	-	5,000.00	5,000.00	44,000
Indirect Costs	-	-	-	-	-
Miscellaneous Expenditures	1,776.00	879.38	879.38	879.38	879
Other Uses of Funds	-	-	-	-	
Redemption of Principal	20,000.00	-	-	-	-