



AGENDA
SPECIAL BOARD OF EDUCATION MEETING
January 23, 2019
Immediately Following the Work Session
Education Service Center – Board Room

- 1.00 Call to Order and Roll Call**
- 2.00 Welcome and Pledge of Allegiance**
- 3.00 Approval of Agenda**
- 4.00 Open Forum (*3 minute time limit for each speaker*)**
- 5.00 Action Items**
 - 5.01 Action on New Job Description - **Lemmond**
 - a. Teacher of the Deaf/Hard of Hearing
 - b. Occupational Therapist
 - 5.02 Action on Amended 2018-19 Budget - **Sprinz**
 - 5.03 Action on Amended 2018-19 Charter School Budget – **Sprinz**
- 6.00 Other Business**
 - 6.01 Executive Session: Pursuant to C.R.S. 24-6-402(4)(b &f) for conference with an attorney for the purpose of receiving legal advice regarding a stakeholder grievance and for the purpose of discussing personnel matters involving a particular employee with prior written notice
 - 6.02 Potential Board action related to matters under consideration in Executive Session
- 7.00 Adjournment**

DATE OF POSTING: January 17, 2019

Donna Garza
Executive Assistant to the Board of Education

BOARD OF EDUCATION ITEM 5.01
BACKGROUND AND DOCUMENTATION FOR CONSENT OR ROUTINE AGENDA ITEMS

BOARD MEETING OF: January 23, 2019

PREPARED BY: Dr. Nancy Lemmond, Executive Director of Individualized Education and Mr. Paul Andersen, Director of Human Resources

TITLE OF AGENDA ITEM: Teacher of the Deaf/Hard of Hearing

ACTION/INFORMATION/DISCUSSION: Action

BACKGROUND OR RATIONALE

Teacher of the Deaf/Hard of Hearing is a required service provider under IDEA and ECEA. This position currently exists within the district. In place of using a generic special education teacher, this job description more accurately describes the requirements of the position.

RELEVANT DATA AND EXPECTED OUTCOMES:

It is best practice to have an accurate and detailed job description when selecting candidates. This job description provides the needed information for applicants to be fully informed of the scope and requirements of the position of Teacher of the Deaf/Hard of Hearing.

IMPACTS ON THE DISTRICT'S MISSION PRIORITIES—THE RINGS AND ROCKS:

Culture	<p>Inner Ring—How we treat each other</p> <p>Outer Ring—How we treat our work</p>	<p>It is best practice to provide an accurate job description so current position holders and prospective applicants are fully informed of the duties and responsibilities of the position for which they are responsible or applying.</p> <p>It is best practice to remain compliant with state and federal law.</p>
Strategy	<p>Rock #1—Establish enduring <u>trust</u> throughout our community</p> <p>Rock #2—Research, design and implement programs for intentional <u>community</u> participation</p> <p>Rock #3— Grow a robust <u>portfolio of</u> distinct and exceptional <u>schools</u></p> <p>Rock #4— Build <u>firm foundations</u> of knowledge, skills and experience so all learners can thrive</p> <p>Rock #5— Customize our educational systems to <u>launch each student toward success</u></p>	<p>Accurate job descriptions indicate to our stakeholders that we are committed to finding not only the best qualified candidate but also a candidate who fully understands the responsibilities of the positions.</p>

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: Move to approve the two job descriptions in item 5.01 as recommended by the administration.

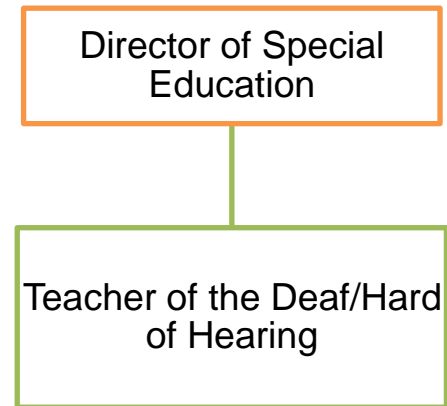
APPROVED BY: Peter Hilts, Chief Education Officer

DATE: January 11, 2019

TEACHER OF THE DEAF/HARD OF HEARING

Job Title:	Teacher of the Deaf/Hard of Hearing
Initial:	January 23 , 2019
Revised:	
Work Year:	Teacher Calendar 182 Days
Office:	Education
Department:	Individualized Education/Special Education
Reports To:	Director of Special Education
FLSA Status:	Exempt
Pay Range:	Licensed Salary-Pay Schedule

Related Organization Chart



POSITION SUMMARY: The Teacher for the Deaf/Hard of Hearing (TOD) will provide direct and/or consultative special education services specific to students with hearing loss. The TOD provides support to students, teachers, and parents and acts as a liaison with community services. They work with the educational teams by advising ways of enhancing the student's learning by adapting activities and materials to the student's abilities.

The TOD may help choose appropriate educational materials, and may brainstorm with teachers and therapists about effective adaptations. By working together, classroom teachers, therapists, and the TOD can create a classroom environment that encourages independence, academic success, and prepares the student for post-secondary options. All services are delivered in accordance with the Individuals with Disabilities Education Act (IDEA) and the Colorado Exceptional Children's Educational Act (ECEA).

ESSENTIAL DUTIES & RESPONSIBILITIES

The following statements of essential functions and responsibilities are intended to describe the general nature and level of work being performed by individuals assigned to this position. These statements are not intended to be an exhaustive list of all duties and responsibilities required of all personnel within this position. Actual duties and responsibilities may vary depending on building assignment and other factors.

- Provides direct services assistance in the following areas ~~that were~~ obtained from needs assessment profile: academic needs, life coping skills, social-emotional needs, and career education.
- Consults with the audiologist in determining hearing loss and/or impairment.
- Facilitates home – school communications.
- Provides awareness of hearing loss, activities for hearing impaired students, parent advocacy activities and meetings, and others as needed.
- Reviews school-level programming and makes recommendations for programming, equipment, instruction, etc.

To perform this job successfully, an individual must be able to perform each essential function satisfactorily. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Provides instruction to students with a hearing disability.
- Participates in child find and hearing screenings as needed.
- Consults with parents and educators concerning hearing-impaired students in Special Education.
- Provides materials and adapts materials for the hearing-impaired students.
- Provides appropriate compensatory skills to students with hearing impairments.
- Provides teachers with information and materials regarding the general management of instruction specifying the hearing needs of students.
- Provides in-service education for teachers and administrators when requested and acts as a liaison between school and agencies for parents and students.
- Provides data that demonstrates progress towards goals for each student receiving hearing services.
- Provides required documentation for Medicaid reimbursement in a timely manner, if required.
- Performs other duties as assigned or requested by the Director of Special Education.
- ~~Travels to assigned job sites(s) requires use of personal vehicle~~
- ~~Other duties as assigned.~~

Supervision & Technical Responsibilities:

- This position does not supervise other employees.

Budget Responsibility:

- This position does not have any direct budget responsibility.

QUALIFICATIONS

The requirements listed below are representative of the education, experience, knowledge, skills, and/or abilities required for this position:

Education & Training:

- Masters Degree or higher in Education of the Deaf/Hard of Hearing.
- Training or experience with preschool students preferred.
- One to three years of experience in a school setting preferred

Knowledge Skills & Abilities:

- Excellent oral and written communication and interpersonal relation skills.
- Basic math skills.
- Customer service and public relations skills.
- Critical thinking and problem solving skills.
- Organizational skills.
- Ability to manage multiple priorities and tasks with frequent interruptions.
- Ability to communicate effectively with various stakeholders.
- Ability to understand and follow complex oral and written instructions.
- Ability to perform responsibilities without the necessity of close supervision.
- Must be proficient in the use of personal computers and common software applications including Microsoft Word, Excel, Outlook, and Power Point.

Certificates, Licenses, & Registrations:

- Criminal background check required for hire
- Valid Colorado driver's license required for hire

To perform this job successfully, an individual must be able to perform each essential function satisfactorily. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

-
- Hold or be eligible to hold a Special Education Teacher, Specialist with an endorsement in Deaf/Hard of Hearing License

OTHER WORK FACTORS

The physical demands, work environment factors and mental functions described herein are representative of those that must be met by an employee to successfully perform the essential functions of this job.

Physical Demands: While performing the duties of this job, the employee is occasionally required to stand, climb or balance, stoop, kneel, crouch, or crawl, and smell. The employee must regularly lift and/or move up to 25 pounds frequently.

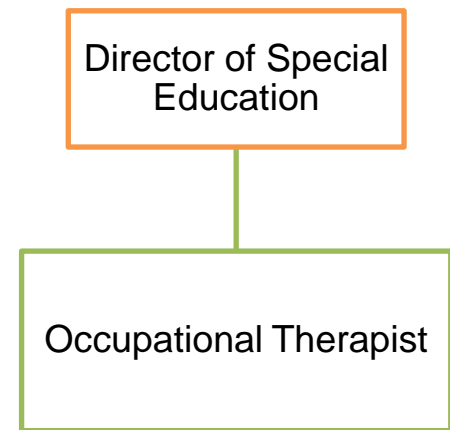
Work Environment: While performing the duties of this job, the employee will work primarily in a usual office or school environment.

Mental Functions: While performing the duties of this job, the employee is regularly required to communicate, compare, analyze, coordinate, instruct, evaluate, and use interpersonal skills. Occasionally required to compile, copy, compute and negotiate.

OCCUPATIONAL THERAPIST

Job Title:	Occupational Therapist
Initial:	October 2018 <u>January 23, 2019</u>
Revised:	
Work Year:	18 <u>24</u>
Office:	Education
Department:	Individualized Education
Reports To:	Director of Special Education or Designee
FLSA Status:	Exempt
Pay Range:	Teacher <u>Licensed Pay Schedule</u>

Related Organization Chart



POSITION SUMMARY: The Occupational Therapist provides specialized services and programming for students with disabilities who are eligible under the Individuals with Disabilities Act and the Colorado Exceptional Children's Education Act. The Occupational Therapist provides individualized or group instruction to develop educationally related fine motor, visual motor, visual perceptual, sensorimotor, and/or self-help skills as determined by the student's Individual Education Program.

ESSENTIAL DUTIES & RESPONSIBILITIES

The following statements of essential functions and responsibilities are intended to describe the general nature and level of work being performed by individuals assigned to this position. These statements are not intended to be an exhaustive list of all duties and responsibilities required of all personnel within this position. Actual duties and responsibilities may vary depending on building assignment and other factors.

- Completes student assessments to determine fine motor, visual motor, visual perceptual, sensorimotor, and/or self-help skills impact on access to school environment and education.
- Prepares for student Individualized Education Program (IEP) meetings through collaboration with staff, interpretation of assessments, and appropriate documentation.
- Actively participates in IEP meetings.
- Attends parent conferences and other meetings as needed.
- Provides direct support to students to address educational needs identified by multidisciplinary team.
- Provides on-going consultation with school staff and parents in support of access to special education programming.
- Prepares reports and other documentation to assure accountability, including Medicaid billing.
- Follows all state and federal regulations related to Special Service Providers.
- Promotes independent functioning within the educational setting as it relates to self-help, feeding/eating,

To perform this job successfully, an individual must be able to perform each essential function satisfactorily. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

dressing, and toileting.

- Provides specialized in-service training for all school staff upon request or as needed to meet the requirements of the student's ~~Individualized Education Program~~ IEP.
- Interfaces with outside community agencies and professionals as needed.
- Modifies classroom environments and resources as needed.
- Coordinates and creates a flexible schedule required for multiple service delivery locations and student/staff/school schedules.
- Performs other related duties as assigned.

Supervision & Technical Responsibilities:

- This position ~~does not supervise other employees~~ has no supervisory responsibilities.

Budget Responsibility:

- This position ~~does not have any direct~~ has no budget responsibilities.

QUALIFICATIONS

The requirements listed below are representative of the education, experience, knowledge, skills, and/or abilities required for this position:

Education & Training:

- Bachelor or Master's degree in Occupational Therapy

Experience:

- 3-5 years of experience in an educational setting strongly preferred

Knowledge Skills & Abilities:

- Excellent oral and written communication and interpersonal relation skills.
- Customer service and public relations skills.
- Critical thinking and problem solving skills.
- Organizational skills.
- Ability to manage multiple priorities and tasks with frequent interruptions.
- Ability to communicate effectively with various stakeholders.
- ~~Ability to maintain excellent attendance~~
- Ability to understand and follow complex oral and written instructions.
- Ability to perform responsibilities without the necessity of close supervision.
- Must be proficient in the use of personal computers and common software applications including Microsoft Word, Excel, Outlook, Power Point, and Google Apps.

Certificates, Licenses, & Registrations:

- Holds a Colorado Department of Education Specialized Service Provider license for Occupational Therapist
- Holds Colorado DORA license for Occupational Therapist
- Criminal background check required for hire
- Valid Colorado driver's license required for hire

OTHER WORK FACTORS

The physical demands, work environment factors and mental functions described herein are representative of those that must be met by an employee to successfully perform the essential functions of this job.

To perform this job successfully, an individual must be able to perform each essential function satisfactorily. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Physical Demands: While performing the duties of this job, the employee is occasionally required to stand, climb or balance, stoop, kneel, crouch, or crawl, and smell. The employee must regularly lift and/or move up to 25 pounds frequently.

Work Environment: While performing the duties of this job, the employee will work primarily in a usual office or school environment.

Mental Functions: While performing the duties of this job, the employee is regularly required to communicate, compare, analyze, coordinate, instruct, evaluate, and use interpersonal skills. Occasionally required to compile, copy, compute and negotiate.

BOARD OF EDUCATION ITEM 5.02
BACKGROUND AND DOCUMENTATION FOR CONSENT OR ROUTINE AGENDA ITEMS

BOARD MEETING OF: January 23, 2019

PREPARED BY: Brett Ridgway, Chief Business Officer
 Ron Sprinz, Director of Finance

TITLE OF AGENDA ITEM: Amended 2018-2019 Budget

ACTION/INFORMATION/DISCUSSION: Action

BACKGROUND OR RATIONALE

Under current statute, Colorado school districts' program formula funding is largely based on the 'October Count' of full time equivalent students (sFTE). Like many districts, we try and monitor how enrollment is trending as compared to the adopted budget.

RELEVANT DATA AND EXPECTED OUTCOMES:

sFTE is the largest variable in determining program formula funding and since program formula funding accounts for 94% of our total general fund revenue budget, and since we are continuing to move toward a full student-based funding model, it is very appropriate to monitor sFTE early in the school year to determine what issues may come from fluctuations to the adopted budget in terms of sFTE by school. The actual October Count result will be the driving factor in compiling the amended budget, to be approved by the Board of Education prior to January 31, 2017. Estimates of how the October Count will unfold, and how that will affect each school and zone in turn, in terms of financial impacts, will be used in strategic decisioning throughout the course of the fall semester.

IMPACTS ON THE DISTRICT'S MISSION PRIORITIES—THE RINGS AND ROCKS:

Culture	Inner Ring —How we treat each other Outer Ring —How we treat our work	
Strategy	Rock #1 —Establish enduring <u>trust</u> throughout our community Rock #2 —Research, design and implement programs for intentional <u>community</u> participation Rock #3 — Grow a robust <u>portfolio of</u> distinct and exceptional <u>schools</u> Rock #4 — Build <u>firm foundations</u> of knowledge, skills and experience so all learners can thrive Rock #5 — Customize our educational systems to <u>launch each student toward success</u>	<i>Presenting such information in an open and transparent manner validates the importance placed on community trust.</i> <i>Informed decision making and organizational agility are key strategies we continue to pursue.</i>

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: Move the approve the amended 2018-19 budget as recommended by the administration.

APPROVED BY: Brett Ridgway, Chief Business Officer

DATE: January 14, 2019



Fiscal Year 2018-2019 Amended Budget

July 1, 2018 – June 30, 2019

10850 E. Woodmen Rd

Peyton, CO 80831

www.d49.org

The Best Choice to Learn, Work and Lead



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Andrew Franko.....iConnect Zone Leader
Amber Whetstine.....Exec Director of Education
Nancy Lemmond.....Director of Individualized Education

Our Cultural Compass

A compass is an important navigational aid. It helps to find our heading; it guides in the right direction. When off course, it can be used to get back on track. A compass tells nothing about the speed of movement however, only the direction of travel.

District 49’s cultural compass provides the intended bearing to students, parents, and staff; how we treat each other and our work. We use the compass to orient us as an organization and as individuals in our execution of the ‘Five Big Rocks’ of our strategic plan.

The heart of the compass rose guides our actions in how we relate to and treat each other.

These following WORDS describe how we strive to create ‘A culture of...’

RESPECT:

A culture of respect of others and their abilities, qualities and achievements.

TRUST:

A culture of trust through positive relationships, honesty and openness with all stakeholders.

CARE:

A culture of care where we provide a safe and caring environent for students and staff.

RESPONSIBILITY:

A culture of responsibility to hold ourselves accountable for our actions.

The Outer face of the compass rose guides us in how we treat our work.

LEARNING (Our ‘North’ Star):

A culture of learning to encourage life-long learners

PURPOSE:

A culture of purpose where our decisions align with our Strategic Plan.

INNOVATION:

A culture of innovation where we encourage risk taking by supporting exploration of new ideas and strategies.

TEAMWORK:

A culture of working together to achieve our goals.

As our guiding paradigm, the cultural compass creates an atmosphere of teamwork and camaraderie. Maintaing a principle-centered vector to relationships and work increases the cultural capacity of the organization, making District 49 the best choice to learn, work and lead.



Strategic Plan Overview

District 49’s board-approved strategic plan provides unified vision, goals and strategies to prepare students to achieve like never before. The strategic plan is organized around a big rocks metaphor, which comes from the work of Stephen Covey.

Covey illustrated that if you fill your life with the small things, trivial things, then you might not have room for what’s really important, what he called the big rocks. But if you first fill your life with what’s most important – the big rocks – and add other things around them, the medium-sized, and finally work in the pebbles, everything better fits together.

District 49 has applied this metaphor in its strategic plan, which identifies the district’s Big Rocks. These strategic initiatives will be emphasized over the next three to five years, representing the district’s commitment to its community. District 49 will use these five rocks as the foundation for building an excellent future with its staff, students and greater community.

TRUST:

The fundamental bedrock is re-establishing District 49 as a trustworthy recipient of taxpayer investment. The district’s leadership genuinely to support education. However, they want the district to be efficient, to do the right things and do things the right way. District 49 will work to its patrons that it’s trustworthy but by demonstrating it.



believes their community members want earn its community’s trust, not by telling

COMMUNITY:

District 49 will engage with its community. That means being present outside district offices and schools, as well as connecting with local agencies and nonprofit organizations. The district has a lot to offer, including facilities, insights and professional partners in advancing education and strengthening community bonds. Likewise, their community has a lot to offer back to their district, and encourages its patrons to be present in schools and programs. That reciprocal multiplier for student success.



District 49 leadership recognizes that relationship offers a powerful

FIRM FOUNDATIONS:

Build firm foundations of academic knowledge and mastery of skills and experience that ensure a successful progression through school and beyond.



PORTFOLIO OF SCHOOLS:

District 49 will create a robust portfolio of distinct and exceptional schools. It’s not enough just to have a bunch of different kinds of schools; the district needs to have high quality, exceptional schools. District 49 strives to offer wonderful schools in all of its zones, schools that are different from each other and superior to the options students might have in neighboring districts and communities.



EVERY STUDENT:

District 49 will ensure educational experiences are individualized, capable of of learner a student wants to become. District 49 will individualize educational to work, to lead – in a community that is fully engaged. By customizing learning for every student, so every child finds a special place and District 49 hopes to earn back trust it may have lost, and build even greater levels of trust in its community.



Understanding Colorado School Finance and how it applies to District 49’s State program revenue.

Colorado public schools receive funding from a variety of sources. However, most revenues to Colorado's 178 school districts are provided through the Public School Finance Act of 1994 (as amended). Moneys provided via the Public School Finance Act of 1994 are available to each school district to fund the costs of providing public education.

PUBLIC SCHOOL FINANCE ACT OF 1994 (as amended) (C.R.S. Article 54 of Title 22)

The Public School Finance Act of Colorado is a formula used to determine state and local funding amounts for the state’s 178 school districts and the Charter School Institute. Total Program is a term used to describe the total amount of money each school district receives under the School Finance Act.

Funded Pupil Count:

Funding is based on an annual October pupil count. Each school district counts pupils in membership as of the school day nearest October 1 (the official count day). Districts are given an opportunity to provide documentation that a student re-established membership by October 31st for a student who may be absent on the official count day, but was in attendance prior to October 1st.

Generally, pupils in grades 1 through 12 are counted either as full-time or part-time depending upon the number of scheduled hours of coursework. Kindergarten, preschool special education, and a limited number of at-risk preschool (see Colorado Preschool Program discussion below) pupils are counted as part-time.

The funded pupil count is defined as the district’s “On-line Pupil Count” plus the district’s Colorado Preschool Program Pupil Count plus the district’s Supplemental Kindergarten Enrollment (.08 of the Kindergarten headcount), plus the district’s ASCENT program pupil enrollment, plus the higher of current year enrollment or the average of 2, 3, 4, or 5 years enrollment. SB13-260 established the minimum funded pupil count for any school district at 50 pupils.

Base Funding:

The base amount of funding for each pupil is \$6,546.20 in budget year 2017-18. Funding is added to this amount based on the specific factors as outlined below to arrive at a Total Per-pupil Funding amount for each district.

Cost of Living Factor:

The cost of living factor reflects the differences in the costs of housing, goods, and services among each of the 178 school districts in the state. Cost differences are reviewed every two years to allow for timely recognition of economic changes.

The cost of living calculation changed in FY 2004-05, replacing inflation with the increase in household income level. A district’s cost of living factor is increased based on its cost of living increase above the household income increase, rather than its increase above inflation.

Personnel Costs Factor:

The personnel costs factor varies by school district based on enrollment. For all districts, employee salaries and benefits represent the largest single expense. As such, the formula directs funding based on these costs, using historical information and incorporating the above cost of living factor. This factor is projected to be 89.89% for District 49 in the 18/19 school year.

Size Factor:

Like the above personnel costs factor, the size factor is determined using an enrollment-based calculation and is unique to each school district. This factor is included to recognize purchasing power differences among districts and to reflect the expression of funding on a per-pupil basis.

"Smaller" districts (fewer than 4,023 pupils) receive greater size factors and, thus, increased funding. Districts with greater than 4,023 pupils receive more moderate size factor adjustments.

A district with fewer than 500 pupils in which a charter school operates, receives an additional, compensating adjustment via an increased size factor designed to help mitigate the impacts of such an arrangement in a small district.

At Risk Funding:

Eligibility for participation in the federal free lunch program is used as a proxy of each school district's at-risk pupil population. Increased funding is provided to recognize that expenses among districts vary, as pupil populations vary, especially at-risk populations. For each at-risk pupil, a district receives funding equal to at least 12%, but no more than 30%, of its Total Per-pupil Funding (see prior discussion). As a district's percentage of at-risk population increases above the statewide average (roughly 37.2%), an increased amount of at-risk funding is provided.

A district receives funding for the greater of: (1) each actual pupil eligible for the federal free lunch program; or (2) a calculated number of pupils based on the number of grades 1-8 pupils eligible for the federal free lunch program as a percent of the district's entire population. Beginning in FY 2005-06 the definition of at-risk students was expanded to include students whose CSAP scores are not included in calculating a school's performance grade because the student's dominant language is not English and who are also not eligible for free lunch.

House Bill 15-267 added an additional \$5 million in funding to be distributed on a per pupil basis to districts, charter schools and the Charter School Institute for each funded at-risk pupil.

On-Line Funding:

Approximately 17,300 pupils enrolled in a certified Multi-district on-line program are funded at the on-line per pupil amount of \$7,454.82 (after a downward adjustment of -8.66% commensurate with the Negative Factor, discussed below). Pupils enrolled in a Single district on-line program are funded at the district's current per pupil funding amount as calculated below. A Single district program is defined as a district on-line program which enrolls no more than 10 students from another district.

Negative Factor:

Starting in FY 2010-11, an additional factor was included in the school finance formula. This factor acts as a reduction to other existing factors and shall not reduce any base per pupil funding districts receive through the school finance formula. In general, this factor is calculated by first determining the total program prior to application of the Negative Factor.

The difference between the total program amount prior to application of the Negative Factor and the established floor amount of no less than \$6,634,600,182 for total program is utilized to calculate a percentage reduction, that is then applied to each district’s respective total program funding amount.

This calculation is detailed below:

- (A) = Statewide Total Program after application of the Negative Factor
- (B) = Calculated Total Program prior to application of the Negative Factor
- (C) = Negative Factor reduction $((A / B) - 1 = C)$

The ‘Negative Factor’ effect on District 49:

In Fiscal year 17/18 the ‘Negative Factor’ had a – (\$909.36) in per pupil revenue, taking the district from \$8,193.39 per pupil to \$7,284.03 equating to a -(\$20,197,826.49) effect on District 49’s overall budget.

****For Fiscal year 18/19 the ‘Negative Factor’ will have a –(\$734.86) in per pupil for a total program effect of –(\$17.075M).****

Minimum Total Program:

For budget year 2018-19, each school district is guaranteed Total Program funding consisting of the sum of \$8,463.56 per traditional pupil plus \$8,162 per online pupil. These amounts are adjusted in accordance to the application of the Negative Factor. In FY 2007-08 minimum per pupil funding for traditional pupils was increased to represent 94.3% of the state average per pupil funding less on-line funding. Beginning in FY 2008-09 and budget years thereafter, minimum per pupil funding for traditional pupils equals 95% of the state average per pupil funding less on-line funding.

Limitation on Increases in Total Program:

Each school district's annual revenue and spending growth is limited by its percentage of growth in pupil enrollment plus the rate (percentage) of inflation, in accordance with the Taxpayer's Bill of Rights (TABOR) state constitutional amendment. This limit initially may restrict a district's ability to accept the full amount of funding as determined by the Total Program formula calculation.

In such a case, to subsequently receive the full formula amount of funding, a district must certify to the Colorado Department of Education that receiving the full amount of Total Program funding would not violate its TABOR limit. A district may need to seek voter authorization for an increase to its TABOR limit before being able to make such a certification.

Categorical Funding:

In addition to the Total Program Funding from the Public School Finance Act of 1994 (as Amended), school districts may receive state funding to pay for specific programs designed to serve particular groups of students. These programs include, English Language Proficiency Education, Gifted and Talented Education, Special Education, Transportation and Vocational Education Categorical Funding should increase at the rate of inflation, however costs for these program continue to rise at a rate higher than inflation causing the General Fund to subsidize these programs at greater rates.

Fund Definitions:

General Fund (10) - Used to account for and report all financial resources not accounted for and reported in another fund. GASB 1300.104 and GASB Statement No.54. Section 22-45-103(1)(a), C.R.S., states that all revenues, except those revenues attributable to the Bond Redemption Fund, the Capital Reserve Fund, the Special Building Fund, the Insurance Reserve Fund, and any other fund authorized by the State Board of Education, shall be accounted for in the General Fund. Any lawful expenditure of the school district, including any expenditure of a nature that could be made from any other fund, may be made from the General Fund.

For District 49 – This is our main operating fund receiving local, state and federal funds to cover the day-to-day activities of the District.

Charter School Fund (11) - Used to track revenues and expenditures of charter schools. The district is not required to include charter school transactions in its financial database for normal day-to-day operations. However, Charter School transactions must be included in the district’s database for Automated Data Exchange (ADE) reporting purposes.

MLO – Mill Levy Override Funds (14 &16) – Override funds voted on in 2014 (Fund 14) and 2016 (Fund 16) for specific use by the district. Fund 14 can be utilized for Teacher Pay, Safety and Security, Technology & Classroom programs. Fund 16 can be utilized for Teacher Pay, Refresh and Refurbish, High School Additions and 2 new elementary schools.

Insurance Reserve Fund (18) - This fund allows you to separate your risk management accounting, and maintain a self-balancing set of records specific to risk management insurance reserve requirements for allocations. Used to account for the purposes and limitations specified by Section 22-45-103(1)(e), C.R.S., and used to account for financial transactions as identified in Section 24 10 115, C.R.S. Funds 10 and 18 are the only funds available for risk-management purposes pursuant to 22-45-103(1)(e), C.R.S.

Colorado Pre-School Program (19) - This fund allows a district to separate the Colorado Preschool Program accounting, and maintain a self-balancing set of records specific to the Colorado Preschool Program requirements for allocations. Used to account for the purposes and limitations specified by Section 22-28-108(5.5) C.R.S.

Nutrition Service Fund (21) - Used to record financial transactions related to food service operations. If the district receives USDA school breakfast/lunch money, this fund is required.

Gov’t Designated-Purpose Grant Funds (22,26) - Used to record financial transactions for grants received for designated programs funded by federal, state or local governments. If the program is identified by a Catalog of Federal Domestic Assistance (CFDA) number (except food service programs), it is recommended that the applicable program be reported in this fund.

Transportation Fund (25) - Used to account for revenues from a tax levied or fee imposed for the purpose of paying excess transportation costs pursuant to the provisions of Sections 22-40-102(1.7)(a) or 22-32-113(5)(a), C.R.S., respectively. Section 22-45-103(1)(f), C.R.S., requires a district to use this fund when such a tax is levied or such a fee is imposed. When use of this fund is required, transportation categorical program revenues received from the state pursuant to Article 51 of Title 22, C.R.S., also shall be recorded in this fund.

Kid’s Corner Fund (27) - Used to record financial transactions related to before/after school child care operations.

Bond Redemption Fund (31) - Used to account for the accumulation of resources for and the payment of principal, interest, and related expenses on long-term general obligation debt or long-term voter-approved lease-purchase debt.

Building Fund (43) - Used to account for the purposes and limitations specified by Section 22-45-103(1)(c), C.R.S., including the acquisition of sites, buildings, equipment, and vehicles.

MLO Construction Fund (49) - Used to account for the purposes and limitations specified by Section 22-45-103(1)(c), C.R.S., including the acquisition of sites, buildings, equipment, and vehicles in accordance to the specifications listed under Fund 16 MLO Funding.

Health Insurance Fund (64) - Used to account for financial transactions for services that are purchased from an Internal Service Fund by other funds (cost-recovery basis). Included is self-insurance covering the district and its employees.

Scholarship Fund (73) - Used to account for assets held for other funds, governments or individuals. Agency funds are custodial in nature and do not involve measurement of operations. Agency funds generally serve as clearing accounts.

Pupil Activity Fund (23) - Used to record financial transactions related to school-sponsored pupil intrascholastic and interscholastic athletic and other related activities.

These activities are supported in whole or in part by revenue from pupils, gate receipts, and other fund-raising activities. When activities of student organizations are reported as a special revenue fund, revenues and expenditures must be recorded at the level of detail identified in bold print. If such activities are reported as an agency fund, fund 74 is to be used to record transactions. Fund 74 allows reporting at a different level of detail; see fund 74 description. Appendix C, “Pupil Activity,” shows by example the different levels of detail required for pupil activity recording in fund 23 and in fund 74. Appendix C also includes statutory references related to reporting fees.

Pupil Activity Fund (74) - Used to record financial transactions related to school-sponsored pupil organizations and activities. These activities are self-supporting and do not receive any direct or indirect district support within fund 74. For agency funds, revenue and expenditures are reported in total; therefore, the Pupil Activity Agency Fund does not require the same level of detail as the Pupil Activity Special Revenue Fund (fund 23). Revenue may be recorded to a single source code, such as 1700. All expenditures may be reported using a single program-object combination, such as 1900.0890. Appropriate location codes must be used. Appendix C, “Pupil Activity,” shows by example the different levels of detail required for pupil activity recording in fund 23 and in fund 74. Appendix C also includes statutory references related to reporting fees.



Executive Budget Summary

All Fund Trend Summary



EL PASO COUNTY SCHOOL DISTRICT 49
2018-19 AMENDED BUDGET - FUND FINANCIAL TREND SUMMARY
January 31, 2019

Total District - All Funds

Total Expense -->		\$209,792,820	\$207,663,445	\$2,129,376	\$134,994,034	\$129,047,917	\$5,946,117	\$152,480,784	\$223,167,640	\$67,798,979	\$231,885,311	\$190,692,876	-\$37,384,693	\$185,734,277	\$190,995,217	\$5,260,940
Fund	Description	2014-2015 Results			2015-2016 Actual			2016-2017 Actual			2017-2018 Prelim			2018-2019 Amended		
		Budget	Actual	Variance B/(W)	Budget	Actual	Variance B/(W)	Amended	Actual	Variance B/(W)	Amended	Actual	Variance B/(W)	18/19 Adopted	18/19 Amended	Variance B/(W)
GENERAL FUND (10)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Revenue	\$88,269,793	\$89,385,684	1,115,891	\$94,418,216	\$93,515,687	(902,530)	\$97,319,774	\$97,088,445	(231,328)	\$103,170,094	\$102,172,410	(997,684)	\$111,094,538	\$110,034,244	(1,060,294)
	Expenditures	\$88,375,614	\$87,131,902	1,243,712	\$96,955,599	\$94,373,583	2,582,016	\$99,946,757	\$98,188,556	(1,758,201)	\$102,028,216	\$100,866,411	(1,161,805)	\$111,094,538	\$110,034,244	(1,060,294)
MILL LEVY OVERRIDE FUND (14) 3A		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Revenue	\$84,072,743	\$84,421,626	348,883	\$8,074,900	\$8,153,896	78,995	\$8,080,880	\$7,253,113	(827,767)	\$7,515,000	\$3,252,220	(4,262,780)	\$7,515,000	\$3,940,614	(3,574,386)
	Expenditures	\$94,457,688	\$92,169,411	2,288,277	\$9,238,311	\$8,065,647	1,172,664	\$10,806,290	\$8,293,466	(2,512,824)	\$9,200,057	\$2,911,663	(6,288,394)	\$7,515,000	\$3,000,000	(4,515,000)
MILL LEVY OVERRIDE FUND (16) 3B		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Revenue	-	-	-	-	-	-	\$3,272,595	\$8,878,211	5,605,616	\$8,539,399	\$9,550,133	1,010,734	\$9,064,066	\$1,100,000	(7,964,066)
	Expenditures	-	-	-	-	-	-	\$3,272,595	\$2,516,898	(755,697)	\$4,757,150	\$1,002,928	(3,754,222)	\$7,766,325	\$1,125,000	(6,641,325)
INSURANCE RESERVE FUND (18)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Revenue	\$775,000	\$638,631	(136,369)	\$850,000	\$868,027	18,027	\$3,500,000	\$2,204,109	(1,295,891)	\$900,000	\$1,168,514	268,514	\$900,000	\$900,000	-
	Expenditures	\$775,000	\$660,128	114,872	\$750,000	\$749,776	224	\$3,500,000	\$1,445,986	(2,054,014)	\$1,688,775	\$1,832,440	143,665	\$925,000	\$999,849	74,849
COLORADO PRESCHOOL PROGRAM (19)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Revenue	\$412,399	\$412,399	-	\$446,014	\$446,014	-	\$459,425	\$459,425	-	\$471,822	\$471,822	-	\$499,905	\$486,203	(13,702)
	Expenditures	\$412,399	\$412,399	(0)	\$472,382	\$465,789	6,593	\$459,425	\$451,136	(8,289)	\$477,980	\$477,896	(83)	\$499,905	\$504,596	4,691
CAPITAL RESERVE FUND (15)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Revenue	\$3,000,000	\$7,653,831	4,653,831	\$3,500,000	\$3,979,218	479,218	\$3,970,750	\$4,842,334	871,584	\$6,259,052	\$5,380,425	(878,627)	\$4,000,000	\$4,386,000	386,000
	Expenditures	\$3,000,000	\$6,968,861	(3,968,861)	\$4,558,843	\$3,914,852	643,991	\$4,786,849	\$4,391,583	(395,266)	\$6,259,052	\$5,380,248	(878,804)	\$4,000,000	\$4,836,926	836,926
TRANSPORTATION FUND (25)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Revenue	\$1,170,630	\$1,153,967	(16,664)	\$1,175,486	\$1,175,486	-	\$1,235,686	\$1,235,686	(0)	\$1,270,560	\$1,442,127	171,567	\$1,294,618	\$1,294,618	-
	Expenditures	\$1,170,630	\$1,153,967	16,664	\$1,175,486	\$1,175,486	-	\$1,235,686	\$1,235,686	(0)	\$1,270,560	\$1,442,127	171,567	\$1,294,618	\$1,294,618	0
BASE 49 FUND (27)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Revenue	\$321,636	\$319,029	(2,607)	\$307,688	\$330,443	22,755	\$360,000	\$406,347	46,347	\$1,090,000	\$1,024,843	(65,157)	\$1,100,000	\$1,200,000	100,000
	Expenditures	\$321,636	\$319,029	2,607	\$307,688	\$307,566	122	\$372,000	\$370,979	(1,021)	\$1,136,609	\$1,083,089	(53,520)	\$1,146,610	\$1,150,000	3,390
GRANT FUND (22 & 26)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Revenue	\$6,000,000	\$4,653,978	(1,346,022)	\$6,611,069	\$5,129,118	(1,481,950)	\$10,003,419	\$6,698,366	(3,305,053)	\$10,000,000	\$6,742,402	(3,257,598)	\$10,000,000	\$13,000,000	3,000,000
	Expenditures	\$6,000,000	\$4,653,978	1,346,022	\$6,611,069	\$5,129,118	1,481,950	\$10,003,419	\$6,698,366	(3,305,053)	\$10,000,000	\$6,623,647	(3,376,353)	\$10,000,000	\$13,000,000	3,000,000
BOND REDEMPTION FUND (31)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Revenue	\$7,470,752	\$7,730,462	259,710	\$16,413,995	\$16,387,170	(26,825)	\$4,849,768	\$4,700,111	(149,657)	\$149,657	\$71,961	(77,696)	\$0	\$0	-
	Expenditures	\$6,674,881	\$6,593,583	81,298	\$24,265,732	\$24,260,297	5,435	\$7,520,171	\$7,520,171	(0)	\$5,234,361	\$4,997,322	(237,039)	\$0	\$0	-
COP REDEMPTION FUND (39)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Revenue	-	-	-	-	-	-	-	-	-	-	\$15,867,376	15,867,376	\$0	\$364,500	364,500
	Expenditures	-	-	-	-	-	-	-	-	-	-	\$8,298,592	8,298,592	\$0	\$3,510,000	3,510,000
BUILDING FUND (43)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Revenue	\$75,000	\$89,959	14,959	\$75,000	\$259,525	184,525	\$165,000	\$296,569	131,569	\$100,000	\$715,790	615,790	\$100,000	\$475,000	375,000
	Expenditures	\$75,000	\$42,520	32,480	\$75,000	\$0	75,000	\$100,000	\$0	(100,000)	\$584,545	\$351,699	(232,846)	\$652,151	\$475,000	(177,151)
COP BUILDING FUND (49)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Revenue	\$0	\$0	-	\$0	\$0	-	\$83,500,000	\$83,500,000	-	\$0	\$22,685	22,685	\$0	\$350,000	350,000
	Expenditures	\$0	\$0	-	\$0	\$0	-	\$5,412,698	\$83,500,000	78,087,302	\$78,087,302	\$44,861,470	(33,225,832)	\$23,000,000	\$33,225,832	10,225,832
NUTRITION SERVICES (21)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Revenue	\$3,561,774	\$3,563,637	1,863	\$3,459,145	\$3,638,915	179,770	\$3,436,187	\$3,705,543	269,355	\$3,560,538	\$3,941,154	380,616	\$3,494,632	\$3,494,632	-
	Expenditures	\$3,561,774	\$3,642,575	(80,801)	\$3,459,145	\$3,450,685	8,459	\$3,665,187	\$3,869,435	204,248	\$3,737,538	\$3,955,463	217,925	\$3,587,054	\$3,587,054	-
HEALTH INSURANCE (64)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Revenue	\$8,197,200	\$8,257,282	60,082	\$8,197,200	\$8,439,051	241,851	\$8,715,860	\$8,814,488	98,628	\$9,323,060	\$9,336,619	13,559	\$9,747,321	\$9,755,646	8,325
	Expenditures	\$8,197,200	\$7,889,998	307,202	\$8,197,200	\$8,705,065	(507,865)	\$9,058,340	\$9,349,027	290,687	\$9,151,658	\$9,903,786	752,128	\$9,747,321	\$9,747,321	-
SCHOLARSHIP FUND (73)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Revenue	\$200	\$24	(176)	\$200	\$23	(177)	\$200	\$536	336	\$200	\$54	(146)	\$45	\$54	9
	Expenditures	\$200	\$0	200	\$1,000	\$1,000	-	\$6,133	\$1,000	(5,133)	\$5,869	\$1,000	(4,869)	\$5,754	\$4,776	(978)
PUPIL ACTIVITY FUND (74)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Revenue	\$3,487,072	\$2,782,180	(704,892)	\$3,500,000	\$3,171,310	(328,690)	\$3,500,000	\$2,854,885	(645,115)	\$3,500,000	\$1,711,902	(1,788,098)	\$4,500,000	\$4,500,000	-
	Expenditures	\$3,767,316	\$2,937,707	829,609	\$3,500,000	\$3,016,915	483,085	\$3,500,000	\$2,855,522	(644,478)	\$3,500,000	\$1,700,416	(1,799,584)	\$4,500,000	\$4,500,000	-

All Fund Summary - Current Year



EL PASO COUNTY SCHOOL DISTRICT 49
2018-19 AMENDED BUDGET - FUND FINANCIAL TREND SUMMARY
January 31, 2019

Total District - All Funds

Total Expense →	\$181,234,277	\$186,435,217	\$5,200,940
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Fund Description		2018-2019 Amended		
		18/19 Adopted	18/19 Amended	Variance B/(W)
GENERAL FUND (10)		-	-	
	Revenue	\$111,094,538	\$110,034,244	(1,060,294)
	Expenditures	\$111,094,538	\$110,034,244	(1,060,294)
MILL LEVY OVERRIDE FUND (14) 3A				
	Revenue	\$7,515,000	\$3,940,614	(3,574,386)
	Expenditures	\$7,515,000	\$3,000,000	(4,515,000)
MILL LEVY OVERRIDE FUND (16) 3B				
	Revenue	\$9,064,066	\$1,100,000	(7,964,066)
	Expenditures	\$7,766,325	\$1,125,000	(6,641,325)
INSURANCE RESERVE FUND (18)				
	Revenue	\$900,000	\$900,000	-
	Expenditures	\$925,000	\$999,849	74,849
COLORADO PRESCHOOL PROGRAM (19)				
	Revenue	-	-	
	Expenditures	\$499,905	\$486,203	(13,702)
		\$499,905	\$504,596	4,691
CAPITAL RESERVE FUND (15)				
	Revenue	-	-	
	Expenditures	\$4,000,000	\$4,386,000	386,000
		\$4,000,000	\$4,836,926	836,926
TRANSPORTATION FUND (25)				
	Revenue	-	-	
	Expenditures	\$1,294,618	\$1,294,618	-
		\$1,294,618	\$1,294,618	0
BASE 49 FUND (27)				
	Revenue	-	-	
	Expenditures	\$1,100,000	\$1,100,000	-
		\$1,146,610	\$1,090,000	(56,610)

All Fund Summary - Current Year



EL PASO COUNTY SCHOOL DISTRICT 49
2018-19 AMENDED BUDGET - FUND FINANCIAL TREND SUMMARY
January 31, 2019

Total District - All Funds

Total Expense →	\$181,234,277	\$186,435,217	\$5,200,940
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Fund Description		2018-2019 Amended		
		18/19 Adopted	18/19 Amended	Variance B/(W)
GRANT FUND (22 & 26)		-	-	
	Revenue	\$10,000,000	\$13,000,000	3,000,000
	Expenditures	\$10,000,000	\$13,000,000	3,000,000
BOND REDEMPTION FUND (31)				
	Revenue	\$0	\$0	-
	Expenditures	\$0	\$0	-
COP REDEMPTION FUND (39)				
	Revenue	\$0	\$364,500	364,500
	Expenditures	\$0	\$3,510,000	3,510,000
BUILDING FUND (43)				
	Revenue	\$100,000	\$475,000	375,000
	Expenditures	\$652,151	\$475,000	(177,151)
COP BUILDING FUND (49)				
	Revenue	\$0	\$350,000	350,000
	Expenditures	\$23,000,000	\$33,225,832	10,225,832
NUTRITION SERVICES (21)				
	Revenue	\$3,494,632	\$3,494,632	-
	Expenditures	\$3,587,054	\$3,587,054	-
HEALTH INSURANCE (64)				
	Revenue	\$9,747,321	\$9,755,646	8,325
	Expenditures	\$9,747,321	\$9,747,321	-
SCHOLARSHIP FUND (73)				
	Revenue	\$45	\$54	9
	Expenditures	\$5,754	\$4,776	(978)
PUPIL ACTIVITY FUND (74)				
	Revenue	\$4,500,000	\$4,500,000	-
	Expenditures	\$4,500,000	\$4,500,000	-

All Fund Summary - Highlighted Changes



EL PASO COUNTY SCHOOL DISTRICT 49
2018-19 AMENDED BUDGET - FUND FINANCIAL HIGHLIGHTED CHANGES
January 31, 2019

Total District - All Funds

Fund	Description	2018-2019 Budget			<u>Description</u>
		Adopted	Working Amend	Variance B/(W)	
GENERAL FUND (10)					Detail Attached
	Revenue	\$111,094,538	\$110,034,244	(1,060,294)	
	Expenditures	\$111,094,538	\$110,034,244	(1,060,294)	
CAPITAL RESERVE FUND (15)					
	Revenue	\$4,000,000	\$4,386,000	386,000	Increased Revenue from FCBC
	Expenditures	\$4,000,000	\$4,836,926	836,926	Increased Expense due to Carry Over & FCBC
COLORADO PRESCHOOL PROGRAM (19)					
	Revenue	\$499,905	\$486,203	(13,702)	Adjusted due to CPP Funded count * State PPR
	Expenditures	\$499,905	\$504,596	4,691	Inceased Exp due to Roll Over
BASE 49 FUND (27)					
	Revenue	\$1,100,000	\$1,100,000	-	Decreased Exp to build Fund Balance
	Expenditures	\$1,146,610	\$1,090,000	(56,610)	
BUILDING FUND (43)					
	Revenue	\$100,000	\$300,000	200,000	Higher than anticipated Cell Tower Revenue
	Expenditures	\$652,151	\$652,151	-	
HEALTH INSURANCE (64)					
	Revenue	\$9,747,321	\$10,508,361	761,040	Increase due to higher Health premiums from EE & ER
	Expenditures	\$9,747,321	\$9,747,321	-	
COP BUILDING FUND (49)					
	Revenue	\$0	\$350,000	350,000	Increased due to Interest Earnings
	Expenditures	\$23,000,000	\$33,225,832	10,225,832	Increase due to roll over funds from 17/18

Operated Portfolio - Student Count 18/19



Pupil Counts			FY '18		FY '19	FY '19	Zone Normalized		Potential Exp Δ
Coordinated Schools			Actual-Final		Budget	Oct Count	Act vs. Bud	18/19 Revenue	\$ Diff vs. Budget
Falcon Innovation Zone			Budgeted change						schools @ (5/6) PPR
132	Falcon Elementary School	Michael Roth	295.08	(7.38)	287.70	286.16	(1.54)	\$ 5,397.76	(8,312.55)
134	Meridian Ranch Elementary School	Sheehan Freeman-Todd	720.12	(87.82)	632.30	617.88	(14.42)	\$ 5,397.76	(77,835.68)
137	Woodmen Hills Elementary School	Kathy Pickering	719.68	(160.38)	559.30	523.36	(35.94)	\$ 5,397.76	(193,995.46)
141	Bennett Ranch Elementary School	Amanda Maranville		293.50	293.50	277.42	(16.08)	\$ 5,397.76	(86,795.96)
220	Falcon Middle School	Brian Smith	983.00	29.00	1,012.00	986.00	(26.00)	\$ 5,397.76	(140,341.73)
310	Falcon High School	Cheryl DeGeorge	1,183.00	38.00	1,221.00	1,246.64	25.64	\$ 5,397.76	138,404.08
312	Total Zone	Susan Holmes	3,900.88	104.92 2.7%	4,005.80	3,937.46	(68.34)	Zone (Risk)/Op	(368,877.31)
Sand Creek Innovation Zone						to Bud	-1.7%		
						to LY	0.9%		
131	Evans International Elementary Schl	Michelle Slyter	613.70	(14.00)	599.70	638.78	39.08	\$ 5,725.97	223,771.07
135	Remington Elementary School	Lisa Fillo	553.58	25.92	579.50	566.48	(13.02)	\$ 5,725.97	(74,552.18)
138	Springs Ranch Elementary School	James Kynner	490.50	14.90	505.40	517.66	12.26	\$ 5,725.97	70,200.44
225	Horizon Middle School	Dustin Horras	745.50	39.50	785.00	744.50	(40.50)	\$ 5,725.97	(231,901.95)
315	Sand Creek High School		1,183.00	(8.00)	1,175.00	1,158.18	(16.82)	\$ 5,725.97	(96,313.82)
317	Total Zone	Sean Dorsey	3,586.28	58.32 1.6%	3,644.60	3,625.60	(19.00)	Zone (Risk)/Op	(108,796.44)
POWER Zone						to Bud	-0.5%		
						to LY	1.1%		
136	Ridgeview Elementary School	Theresa Ritz	729.68	(4.58)	725.10	673.12	(51.98)	\$ 5,369.38	(279,100.60)
139	Stetson Elementary School	Jeff Moulton	487.00	22.00	509.00	517.76	8.76	\$ 5,369.38	47,035.81
140	Odyssey Elementary School	Sarah McAfee	428.08	37.12	465.20	432.50	(32.70)	\$ 5,369.38	(175,578.87)
143	ALLIES Elementary School	Rebecca Thompson	84.00	66.00	150.00	113.50	(36.50)	\$ 5,369.38	(195,982.53)
230	Skyview Middle School	Cathy Tinucci	1,059.00	(41.00)	1,018.00	1,051.00	33.00	\$ 5,369.38	177,189.68
320	Vista Ridge High School	Bruce Grose	1,509.50	70.50	1,580.00	1,581.18	1.18	\$ 5,369.38	6,333.12
322	Total Zone	Mike Pickering	4,297.26	150.04 3.5%	4,447.30	4,369.06	(78.24)	Zone (Risk)/Op	(420,103.38)
iConnect Innovation Programs						to Bud	-1.8%		
						to LY	1.7%		
510	Patriot High School	Jim Bonavita	165.00	0.00	165.00	165.00	-	\$ 5,860.03	-
464	SSAE	Dave Knoche	495.50	0.00	495.50	409.00	(86.50)	\$ 5,860.03	(506,892.92)
340	PPEC		119.50	18.00	137.50	175.00	37.50	\$ 5,860.03	219,751.26
525	Homeschool Program	Kathryn Boal	110.50	0.00	110.50	134.00	23.50	\$ 5,860.03	137,710.79
522	Total Zone	Andy Franko	890.50	18.00 2.0%	908.50	883.00	(25.50)	Zone (Risk)/Op	(149,430.86)
Internal Service & Vendor Groups						to Bud	-2.8%		
						to LY	-0.8%	\$ 1,909.17	(331,430.17)
Total Coordinated Schools			12,674.92	331.28	13,006.20	12,815.12	(191.08)		(1,378,638.17)

The Best Choice to Learn, Work and Lead

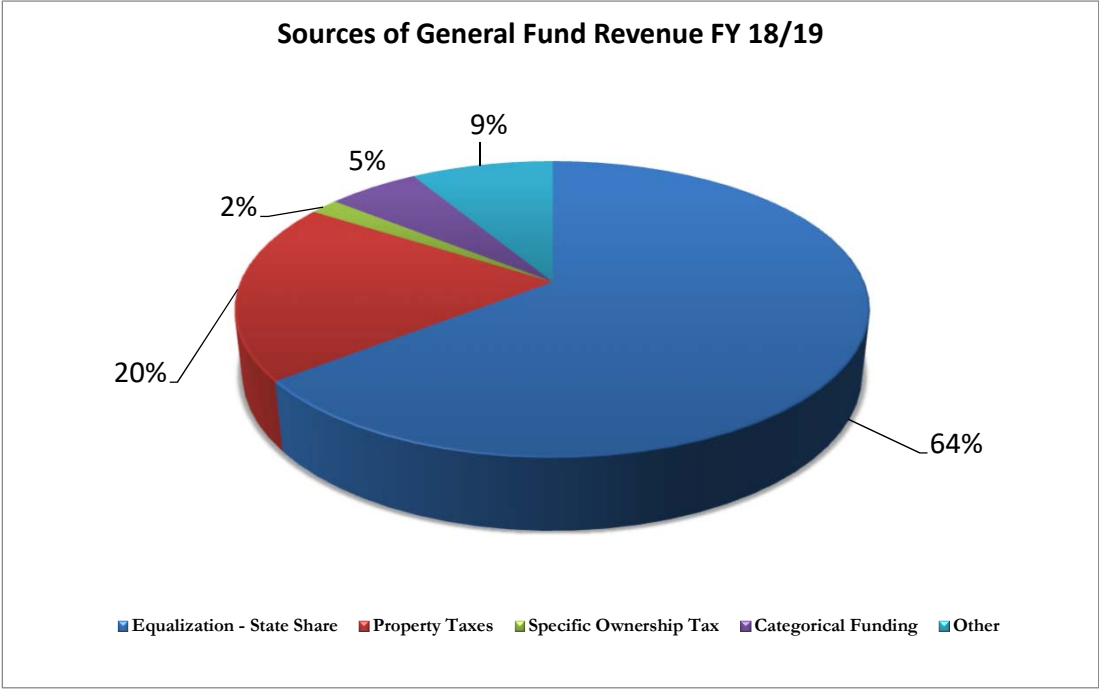
Rate Variance - Full Formula Detail



State Program Funding Formula			
Description	18/19 Proposed	Difference	18/19 Amended
Funded Pupil Count	16,397.50	125.10	16,522.60
Base Funding	\$ 6,768.77	-	\$ 6,768.77
Cost of Living	1.207	-	1.207
Personnel Costs	0.8989	0.00	0.8993
Size	1.0297	-	1.0297
PPR	\$ 8,266.690	0.58	\$ 8,267.267
Total Per Pupil Funding	\$ 135,553,043.45	1,043,698.06	\$ 136,596,741.51
At Risk Pupil Count	5,753.00	188.50	5,941.50
"Base" At Risk Funding	\$ 992.00	0.07	\$ 992.07
"Population" At-Risk Funding			
Total At Risk Funding	\$ 5,706,991.86	187,403.98	\$ 5,894,395.84
On-Line Pupil Count	6,838.3	303.20	7,141.5
Per-Pupil Funding	\$ 8,162.00	-	\$ 8,162.00
Total On-Line Funding	\$ 55,814,204.60	2,474,718.40	\$ 58,288,923.00
Total Program Formula	\$ 197,074,239.92	3,705,820.44	\$ 200,780,060.36
Per Pupil (Pre Negative Factor)	8,758.27	(273.69)	8,484.58
Total Program formula Guarantee	138,781,225.10	1,058,791.36	139,840,016.46
Minimum - Per Pupil Funding Guarantee	\$ 8,463.56	\$ -	\$ 8,463.56
Negative Factor	-8.66% \$ (17,074,991.06)	(403,133.20)	-8.71% \$ (17,478,124.26)
Total Program Funding	179,999,248.86	3,302,687.24	183,301,936.10
Total Program Per-Pupil Funding	\$ 7,746.63	\$ (0.64)	\$ 7,745.99
District ON-LINE per pupil funding	\$ 7,438.17		\$ 7,451.49
CD BOCES sFTE	2,170.0		2,401.0
Underlying Traditional PPR Rate	\$ 7,778.41	\$ 0.84	\$ 7,779.25
Negative Factor Calculation			
(A) - Statewide Total Program after application of the Negative Fac	\$ 7,088,776,203.90		\$ 7,065,920,997.78
(B) - Calculated Total Program prior to application of the Negative	\$ 7,761,227,845.00		\$ 7,739,667,537.79
(C) - Negative Factor reduction ((A / B) - 1 = C)	-8.66%		-8.71%

Fund: 10 REVENUE

General Fund Summary of 18/19 Revenue		18/19 Adopted		Bridge to Proposed Budget	18/19 Amended
Object					
Local:					
Property Taxes	1110	\$ 21,261,363.33	\$ 334,783.85	\$ 21,596,147.18	
Property Tax Abatements & Credits	1141	\$ -	\$ -	\$ -	
Specific Ownership Tax	1120	\$ 2,427,716.93	\$ (510,647.01)	\$ 1,917,069.92	
Specific Ownership Tax - Bond Taxes	1120	\$ 1,509,725.07	\$ -	\$ 1,509,725.07	
Tuition & Fees	13	\$ 178,200.00	\$ 11,300.00	\$ 189,500.00	
Local Grants & Donations		\$ -	\$ -	\$ -	
Earnings on Investments	1510	\$ 158,711.72	\$ 26,288.28	\$ 185,000.00	
Charter School Purchsd Svs	1954	\$ 4,044,020.83	\$ 237,927.22	\$ 4,281,948.05	
Other Local Revenue		\$ 927,565.66	\$ (177,962.39)	\$ 749,603.27	
Total Local Revenue		\$ 30,507,303.54	\$ (78,310.05)	\$ 30,428,993.49	
State:					
Equalization - State Share	3110	\$ 158,726,238.99	\$ 1,062,479.99	\$ 159,788,718.98	
Vocational Education	3120	\$ 965,455.45	\$ 89,984.55	\$ 1,055,440.00	
Special Education	3130	\$ 4,252,809.75	\$ (215,097.75)	\$ 4,037,712.00	
Transportation (Split with Fund 25)	3160	\$ 481,021.47	\$ 3,791.07	\$ 484,812.54	
Gifted Revenue	3150	\$ 213,292.00	\$ 9,212.00	\$ 222,504.00	
ELPA Revenue	3140	\$ 235,395.00	\$ 78,194.95	\$ 313,589.95	
Other State Revenue		\$ 1,816,431.59	\$ 229,819.24	\$ 2,046,250.83	
Total State Revenue		\$ 166,690,644.25	\$ 1,258,384.05	\$ 167,949,028.30	
Federal:					
Equalization		\$ -	\$ -	\$ -	
Public Law 874 - Impact Aid	4041	\$ 291,661.07	\$ 338.93	\$ 292,000.00	
Other Federal Revenue		\$ 252,556.32	\$ -	\$ 252,556.32	
Total Federal Revenue		\$ 544,217.39	\$ 338.93	\$ 544,556.32	
Total Revenue:		\$ 197,742,165.18	\$ 1,180,412.93	\$ 198,922,578.11	
Less: Capital & Insurance Reserve Allocation		\$ (4,900,000.00)	\$ -	\$ (4,900,000.00)	
Less: CPP (Colo Pre-School Prgm) Allocation	5819	\$ (499,905.35)	\$ 13,702.41	\$ (486,202.94)	
Less: PPR Transfer to Charter Schools	5711	\$ (81,247,721.54)	\$ (2,254,409.33)	\$ (83,502,130.87)	
Net Revenue		\$ 111,094,538.29	\$ (1,060,293.99)	\$ 110,034,244.30	
Included in School Finance Act Formula					



18/19 Amended Expense Budget



District 49 - Budget Summary
Fund 10

Fund 10		Amended Expense Budget ADJ							18/19	
		Oth Revenue					17/18			
		Adopted Budget		Volume Variance	Rate Variance	SPED & Trans Adj	DAGR Adj to Flat to 17/18	Roll Over	Amended Budget	
		Approved - 06/30/2018							Diff	
Total D49 Fund 10 Budget Dollars:		\$ 111,094,538.29	\$ (1,378,638.17)	\$ 10,845.66	\$ 307,498.51	\$ (1,328,890.33)	\$ 1,328,890.33	\$ 110,034,244.31	\$ (1,060,293.98)	
Central Office:	Internal Services:	\$ 19,225,374.65 17.3%	\$ (226,410.88)	\$ 1,893.62	\$ 325,863.24		\$ 109,813.83	17.7%	\$ 19,436,534.45	\$ 211,159.80
	Internal Vendors:	\$ 8,917,570.97 8.0%	\$ (105,019.29)	\$ 878.34	\$ (17,407.25)		\$ 50,936.47	8.0%	\$ 8,846,959.25	\$ (70,611.72)
Zones:	Falcon Zone:	\$ 25,017,442.25 22.5%	\$ (368,877.31)	\$ 2,425.46	\$ (43,547.92)	\$ (400,207.45)	\$ 349,995.58	22.3%	\$ 24,557,230.60	\$ (460,211.65)
	Sand Creek Zone:	\$ 24,145,657.23 21.7%	\$ (108,796.44)	\$ 2,366.41	\$ (30,918.58)	\$ (391,267.39)	\$ 973,768.66	22.3%	\$ 24,590,809.89	\$ 445,152.66
	Power Zone:	\$ 27,628,717.83 24.9%	\$ (420,103.38)	\$ 2,675.95	\$ (62,578.46)	\$ (437,155.32)	\$ (483,668.77)	23.8%	\$ 26,227,887.84	\$ (1,400,829.99)
	iConnect Zone:	\$ 6,159,775.36 5.5%	\$ (149,430.86)	\$ 605.89	\$ 136,087.49	\$ (100,260.16)	\$ 328,044.56	5.8%	\$ 6,374,822.27	\$ 215,046.91
Total		\$ 111,094,538.29	\$ (1,378,638.17)	\$ 10,845.67	\$ 307,498.51	\$ (1,328,890.33)	\$ 1,328,890.33		\$ 110,034,244.31	\$ (1,060,293.98) -1.0%
Diff \$		-								

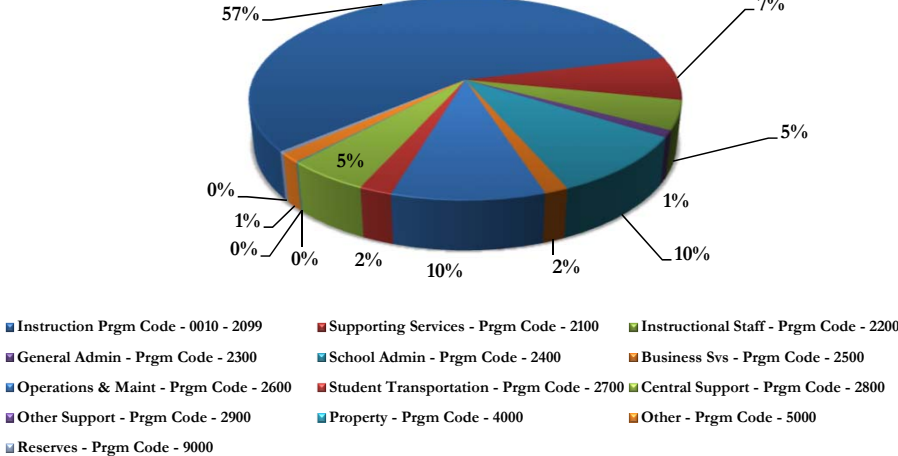
EL PASO COUNTY SCHOOL DISTRICT 49

2018- 2019 AMENDED BUDGET

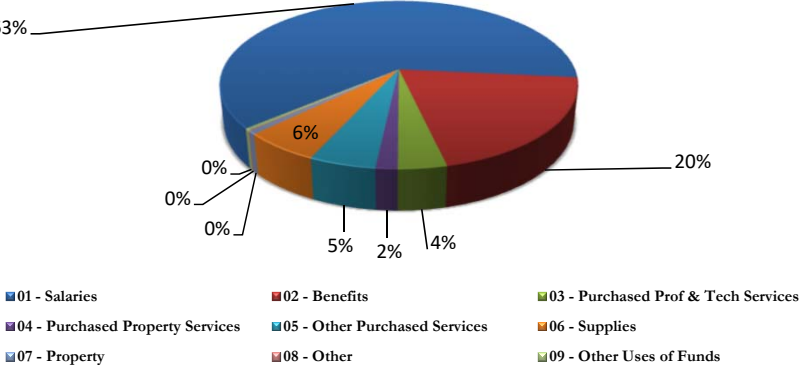
Fund: 10 EXPENSES

General Fund Summary of 17/18 Expenses		18/19 Proposed	Bridge to Proposed Budget	18/19 Amended
Expenses by Program Code:				
Instruction Prgm Code - 0010 - 2099	\$	63,689,886.15	\$ (1,927,719.19)	\$ 61,762,166.96
Supporting Services - Prgm Code - 2100	\$	7,710,722.12	\$ 678,448.98	\$ 8,389,171.10
Instructional Staff - Prgm Code - 2200	\$	5,115,544.45	\$ 629,021.20	\$ 5,744,565.65
General Admin - Prgm Code - 2300	\$	1,221,402.76	\$ 40.00	\$ 1,221,442.76
School Admin - Prgm Code - 2400	\$	10,678,040.24	\$ (69,648.39)	\$ 10,608,391.85
Business Svs - Prgm Code - 2500	\$	1,674,956.03	\$ 40.00	\$ 1,674,996.03
Operations & Maint - Prgm Code - 2600	\$	10,746,980.15	\$ 247,000.21	\$ 10,993,980.36
Student Transportation - Prgm Code - 2700	\$	2,304,934.83	\$ (11,500.00)	\$ 2,293,434.83
Central Support - Prgm Code - 2800	\$	5,790,391.63	\$ 63,500.11	\$ 5,853,891.74
Other Support - Prgm Code - 2900	\$	2,520.00	\$ -	\$ 2,520.00
Property - Prgm Code - 4000	\$	138,099.89	\$ -	\$ 138,099.89
Other - Prgm Code - 5000	\$	1,592,963.95	\$ 19,327.52	\$ 1,612,291.47
Reserves - Prgm Code - 9000	\$	428,096.09	\$ (688,804.43)	\$ (260,708.34)
Total Expense by Program Code	\$	111,094,538.29	\$ (1,060,293.99)	\$ 110,034,244.30
Expenses by Object Code				
01 - Salaries	\$	69,826,723.28	\$ (2,492,981.10)	\$ 67,333,742.18
02 - Benefits	\$	22,125,479.38	\$ (71,015.79)	\$ 22,054,463.59
03 - Purchased Prof & Tech Services	\$	4,120,501.82	\$ 467,178.65	\$ 4,587,680.47
04 - Purchased Property Services	\$	1,857,557.91	\$ 184,955.22	\$ 2,042,513.13
05 - Other Purchased Services	\$	5,681,224.87	\$ 780,728.52	\$ 6,461,953.39
06 - Supplies	\$	6,565,677.39	\$ 536,270.30	\$ 7,101,947.69
07 - Property	\$	616,817.45	\$ 127,926.92	\$ 744,744.37
08 - Other	\$	(187,689.50)	\$ (658,234.23)	\$ (845,923.73)
09 - Other Uses of Funds	\$	488,245.69	\$ 64,877.52	\$ 553,123.21
Total Expense by Object Code	\$	111,094,538.29	\$ (1,060,293.99)	\$ 110,034,244.30

General Fund Expenses by Program Code 18/19



General Fund Expenses by Object Code 18/19



El Paso County Colorado District 49 Amended Budget Summary



Total D49 Fund 10 Budget Dollars:

		18/19	18/19	
		Adopted Budget	Amended Budget	Diff
Central:	Internal Services:	\$ 19,225,374.65	\$ 19,860,998.78	\$ 635,624.13
	Internal Vendors:	\$ 8,917,570.97	\$ 8,222,494.91	\$ (695,076.05)
Zones:	Falcon Zone:	\$ 25,017,442.25	\$ 24,557,230.60	\$ (460,211.65)
	Sand Creek Zone:	\$ 24,145,657.23	\$ 24,590,809.89	\$ 445,152.66
	Power Zone:	\$ 27,628,717.83	\$ 26,427,887.84	\$ (1,200,829.99)
	iConnect Zone:	\$ 6,159,775.36	\$ 6,374,822.27	\$ 215,046.91

Budgeted sFTE	4,005.80	3,644.60	4,447.30	908.50	13,006.20
Actual sFTE	13.86	3,937.46	3,625.60	4,369.06	12,828.98
Diff	(68.34)	(19.00)	(78.24)	(25.50)	(177.22)

District Entity -->	Int Svs	Int Vendors	Falcon Zone	Sand Creek Zone	Power Zone	iConnect Zone	Total
District Group Code -->	36-38-39	33-34-37	30	31	32	35	District 49

Proposed Budget:	Personnel Budget	\$ 11,778,207.13	\$ 4,384,499.11	\$ 22,279,986.97	\$ 21,625,867.24	\$ 23,472,194.55	\$ 4,871,964.34	\$ 88,412,719.34
	per pupil	\$ 905.58	\$ 337.11	\$ 5,561.93	\$ 5,933.67	\$ 5,277.85	\$ 5,362.65	\$ 6,797.74
	Facility	\$ 285,088.14	\$ 301,206.21	\$ 1,408,799.89	\$ 1,267,500.00	\$ 1,217,001.00	\$ 293,140.07	\$ 4,772,735.31
	per pupil	\$ 21.92	\$ 23.16	\$ 351.69	\$ 347.77	\$ 273.65	\$ 322.66	\$ 366.96
	Extra Curricular	\$ -	\$ -	\$ 492,150.00	\$ 404,725.00	\$ 357,605.00	\$ -	\$ 1,254,480.00
	per pupil	\$ -	\$ -	\$ 122.86	\$ 111.05	\$ 80.41	\$ -	\$ 96.45
	Location Spend	\$ 7,797,703.51	\$ 3,536,789.59	\$ 376,293.74	\$ 1,292,717.65	\$ 1,381,087.29	\$ 1,209,717.86	\$ 15,594,309.65
	per pupil	\$ 599.54	\$ 271.93	\$ 93.94	\$ 354.69	\$ 310.55	\$ 1,331.56	\$ 1,198.99
	Total Budget	\$ 19,860,998.78	\$ 8,222,494.91	\$ 24,557,230.60	\$ 24,590,809.89	\$ 26,427,887.84	\$ 6,374,822.27	\$ 110,034,244.30
	per pupil	\$ 1,527.04	\$ 632.20	\$ 6,130.42	\$ 6,747.19	\$ 5,942.46	\$ 7,016.87	\$ 8,460.14
	% of Zone PPR	11.7%	4.9%	72.5%	79.8%	70.2%	82.9%	100.0%

Personnel Detail	Salaries	\$ 9,212,252.96	\$ 3,254,382.32	\$ 16,173,657.87	\$ 15,672,048.40	\$ 18,086,156.12	\$ 3,552,455.43	\$ 65,950,953.10
	per pupil	\$ 708.30	\$ 250.22	\$ 4,037.56	\$ 4,300.07	\$ 4,066.77	\$ 3,910.24	\$ 5,070.73
	Benefits	\$ 3,014,722.32	\$ 1,054,032.52	\$ 5,447,605.54	\$ 5,327,528.11	\$ 6,067,702.88	\$ 1,140,737.22	\$ 22,052,328.59
	per pupil	\$ 231.79	\$ 81.04	\$ 1,359.93	\$ 1,461.76	\$ 1,364.36	\$ 1,255.63	\$ 1,695.52
	Oth Payroll	\$ (448,768.15)	\$ 76,084.27	\$ 658,723.56	\$ 626,290.73	\$ (681,664.45)	\$ 178,771.69	\$ 409,437.65
	per pupil	\$ (34.50)	\$ 5.85	\$ 164.44	\$ 171.84	\$ (153.28)	\$ 196.78	\$ 31.48
	Total Personnel	\$ 11,778,207.13	\$ 4,384,499.11	\$ 22,279,986.97	\$ 21,625,867.24	\$ 23,472,194.55	\$ 4,871,964.34	\$ 88,412,719.34
	per pupil	\$ 905.58	\$ 337.11	\$ 5,561.93	\$ 5,933.67	\$ 5,277.85	\$ 5,362.65	\$ 6,797.74

Facility Detail	Utilities	\$ 157,325.00	\$ 6,000.00	\$ 977,479.77	\$ 812,150.00	\$ 768,812.50	\$ 155,335.00	\$ 2,877,102.27
	per pupil	\$ 12.10	\$ 0.46	\$ 244.02	\$ 222.84	\$ 172.87	\$ 170.98	\$ 221.21
	Custodial	\$ 28,003.00	\$ -	\$ 111,149.89	\$ 124,800.00	\$ 112,400.00	\$ 37,500.00	\$ 413,852.89
	per pupil	\$ 2.15	\$ -	\$ 27.75	\$ 34.24	\$ 25.27	\$ 41.28	\$ 31.82
	Maintenance	\$ 81,545.14	\$ 210,706.21	\$ 244,594.35	\$ 269,205.00	\$ 256,194.50	\$ 67,742.21	\$ 1,129,987.41
	per pupil	\$ 6.27	\$ 16.20	\$ 61.06	\$ 73.86	\$ 57.61	\$ 74.56	\$ 86.88
	Grounds	\$ 18,215.00	\$ 84,500.00	\$ 75,575.88	\$ 61,345.00	\$ 79,594.00	\$ 32,562.86	\$ 351,792.74
	per pupil	\$ 1.40	\$ 6.50	\$ 18.87	\$ 16.83	\$ 17.90	\$ 35.84	\$ 27.05
	Total Facility	\$ 285,088.14	\$ 301,206.21	\$ 1,408,799.89	\$ 1,267,500.00	\$ 1,217,001.00	\$ 293,140.07	\$ 4,772,735.31
	per pupil	\$ 21.92	\$ 23.16	\$ 351.69	\$ 347.77	\$ 273.65	\$ 322.66	\$ 366.96



Internal Services Amended Budget Summary



	18/19		18/19		Diff
	Adopted Budget		Amended Budget		
Total D49 Fund 10 Budget Dollars:	\$ 111,094,538.29	\$	110,034,244.30	\$	(1,209,971.08)
Central: Internal Services:	\$ 19,225,374.65	\$	19,860,998.78	\$	635,624.13
Internal Vendors:	\$ 8,917,570.97	\$	8,222,494.91	\$	(695,076.06)
Zones: Falcon Zone:	\$ 25,017,442.25	\$	24,557,230.60	\$	(505,288.27)
Sand Creek Zone:	\$ 24,145,657.23	\$	24,590,809.89	\$	401,082.99
Power Zone:	\$ 27,628,717.83	\$	26,427,887.84	\$	(1,250,068.16)
iConnect Zone:	\$ 6,159,775.36	\$	6,374,822.27	\$	203,754.29

Budgeted sFTE	13,006.20
Actual sFTE	12,828.98
Diff	(177.22)

School Name -->	Central Svs	Education Svs	Indivd Edu	Total
Group Code -->	38	39	36	Internal Services

Proposed Budget:	Personnel Budget	\$ 3,110,075.37	\$ 2,638,211.37	\$ 6,029,920.39	\$ 11,778,207.13
	per pupil	\$ 239.12	\$ 202.84	\$ 463.62	\$ 905.58
	Facility	\$ 119,982.66	\$ 81,000.00	\$ 84,105.48	\$ 285,088.14
	per pupil	\$ 9.23	\$ 6.23	\$ 6.47	\$ 21.92
	Extra Curricular	\$ -	\$ -	\$ -	\$ -
	per pupil	\$ -	\$ -	\$ -	\$ -
	Location Spend	\$ 2,046,927.97	\$ 1,242,644.48	\$ 4,508,131.06	\$ 7,797,703.51
	per pupil	\$ 157.38	\$ 95.54	\$ 346.61	\$ 599.54
	Total Budget	\$ 5,276,986.00	\$ 3,961,855.85	\$ 10,622,156.93	\$ 19,860,998.78
	per pupil	\$ 405.73	\$ 304.61	\$ 816.70	\$ 1,527.04
	% of Zone PPR	26.6%	19.9%	53.5%	100.0%

Personnel Detail	Salaries	\$ 2,336,222.45	\$ 1,688,786.88	\$ 5,187,243.63	\$ 9,212,252.96
	per pupil	\$ 179.62	\$ 129.84	\$ 398.83	\$ 708.30
	Benefits	\$ 730,992.92	\$ 561,156.89	\$ 1,722,572.51	\$ 3,014,722.32
	per pupil	\$ 56.20	\$ 43.15	\$ 132.44	\$ 231.79
	Oth Payroll	\$ 42,860.00	\$ 388,267.60	\$ (879,895.75)	\$ (448,768.15)
	per pupil	\$ 3.30	\$ 29.85	\$ (67.65)	\$ (34.50)
	Total Personnel	\$ 3,110,075.37	\$ 2,638,211.37	\$ 6,029,920.39	\$ 11,778,207.13
	per pupil	\$ 239.12	\$ 202.84	\$ 463.62	\$ 905.58

Facility Detail	Utilities	\$ 93,110.00	\$ 38,500.00	\$ 25,715.00	\$ 157,325.00
	per pupil	\$ 7.16	\$ 2.96	\$ 1.98	\$ 12.10
	Custodial	\$ 8,000.00	\$ 9,503.00	\$ 10,500.00	\$ 28,003.00
	per pupil	\$ 0.62	\$ 0.73	\$ 0.81	\$ 2.15
	Maintenance	\$ 15,622.66	\$ 27,597.00	\$ 38,325.48	\$ 81,545.14
	per pupil	\$ 1.20	\$ 2.12	\$ 2.95	\$ 6.27
	Grounds	\$ 3,250.00	\$ 5,400.00	\$ 9,565.00	\$ 18,215.00
	per pupil	\$ 0.25	\$ 0.42	\$ 0.74	\$ 1.40
	Total Facility	\$ 119,982.66	\$ 81,000.00	\$ 84,105.48	\$ 285,088.14
	per pupil	\$ 9.23	\$ 6.23	\$ 6.47	\$ 21.92



Internal Vendors Amended Budget Summary



	18/19		18/19		
	Adopted Budget		Amended Budget		Diff
Total D49 Fund 10 Budget Dollars:	\$ 111,094,538.29	\$	110,034,244.30	\$	(1,209,971.08)
Central: Internal Services:	\$ 19,225,374.65	\$	19,860,998.78	\$	635,624.13
Internal Vendors:	\$ 8,917,570.97	\$	8,222,494.91	\$	(695,076.06)
Zones:					
Falcon Zone:	\$ 25,017,442.25	\$	24,557,230.60	\$	(505,288.27)
Sand Creek Zone:	\$ 24,145,657.23	\$	24,590,809.89	\$	401,082.99
Power Zone:	\$ 27,628,717.83	\$	26,427,887.84	\$	(1,250,068.16)
iConnect Zone:	\$ 6,159,775.36	\$	6,374,822.27	\$	203,754.29

Budgeted sFTE	13,006.20
Actual sFTE	12,828.98
Diff	(177.22)

School Name -->	Facilities	Info Tech	Transportation	Total
Location Code -->	37	33	34	Internal Vendors

Proposed Budget:	Personnel Budget	\$ 2,268,169.31	\$ 99,724.59	\$ 2,016,605.21	\$ 4,384,499.11
	per pupil	\$ 174.39	\$ 7.67	\$ 155.05	\$ 337.11
	Facility	\$ 291,206.21	\$ 6,000.00	\$ 4,000.00	\$ 301,206.21
	per pupil	\$ 22.39	\$ 0.46	\$ 0.31	\$ 23.16
	Extra Curricular	\$ -	\$ -	\$ -	\$ -
	per pupil	\$ -	\$ -	\$ -	\$ -
	Location Spend	\$ 18,800.00	\$ 3,149,355.85	\$ 368,633.74	\$ 3,536,789.59
	per pupil	\$ 1.45	\$ 242.14	\$ 28.34	\$ 271.93
	Total Budget	\$ 2,578,175.52	\$ 3,255,080.44	\$ 2,389,238.95	\$ 8,222,494.91
	per pupil	\$ 198.23	\$ 250.27	\$ 183.70	\$ 632.20
	% of Zone PPR	31.4%	39.6%	29.1%	100.0%

Personnel Detail	Salaries	\$ 1,671,302.40	\$ 73,531.43	\$ 1,509,548.49	\$ 3,254,382.32
	per pupil	\$ 128.50	\$ 5.65	\$ 116.06	\$ 250.22
	Benefits	\$ 551,166.91	\$ 23,443.16	\$ 479,422.45	\$ 1,054,032.52
	per pupil	\$ 42.38	\$ 1.80	\$ 36.86	\$ 81.04
	Oth Payroll	\$ 45,700.00	\$ 2,750.00	\$ 27,634.27	\$ 76,084.27
	per pupil	\$ 3.51	\$ 0.21	\$ 2.12	\$ 5.85
	Total Personnel	\$ 2,268,169.31	\$ 99,724.59	\$ 2,016,605.21	\$ 4,384,499.11
	per pupil	\$ 174.39	\$ 7.67	\$ 155.05	\$ 337.11

Facility Detail	Utilities	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00
	per pupil	\$ -	\$ 0.46	\$ -	\$ 0.46
	Custodial			\$ -	\$ -
	per pupil	\$ -	\$ -	\$ -	\$ -
	Maintenance	\$ 206,706.21		\$ 4,000.00	\$ 210,706.21
	per pupil	\$ 15.89	\$ -	\$ 0.31	\$ 16.20
	Grounds	\$ 84,500.00			\$ 84,500.00
	per pupil	\$ 6.50	\$ -	\$ -	\$ 6.50
	Total Facility	\$ 291,206.21	\$ 6,000.00	\$ 4,000.00	\$ 301,206.21
	per pupil	\$ 22.39	\$ 0.46	\$ 0.31	\$ 23.16



Falcon Zone Amended Budget Summary



	18/19		18/19		Diff
	Adopted Budget		Amended Budget		
Total D49 Fund 10 Budget Dollars:	\$ 111,094,538.29	\$	110,034,244.30	\$	(1,209,971.08)
Internal Services:	\$ 19,225,374.65	\$	19,860,998.78	\$	635,624.13
Internal Vendors:	\$ 8,917,570.97	\$	8,222,494.91	\$	(695,076.06)
Falcon Zone:	\$ 25,017,442.25	\$	24,557,230.60	\$	(505,288.27)
Sand Creek Zone:	\$ 24,145,657.23	\$	24,590,809.89	\$	401,082.99
Power Zone:	\$ 27,628,717.83	\$	26,427,887.84	\$	(1,250,068.16)
iConnect Zone:	\$ 6,159,775.36	\$	6,374,822.27	\$	203,754.29

Budgeted sFTE	287.70	632.30	559.30	293.50	1,012.00	1,221.00	4,005.80
Actual sFTE	286.16	617.88	523.36	277.42	986.00	1,246.64	3,937.46
Diff	(1.54)	(14.42)	(35.94)	(16.08)	(26.00)	25.64	(68.34)

School Name -->	Falcon Elem	Meridian Ranch	Woodmen Hills	Bennett Ranch	Falcon Middle	Falcon High	Falcon -CTE	Falcon Zone	Total
School Location Code -->	132	134	137	141	220	310	311	530	Falcon Zone

Proposed Budget:	Personnel Budget	\$ 2,039,919.83	\$ 3,305,977.34	\$ 3,848,643.87	\$ 1,819,230.23	\$ 4,917,082.93	\$ 5,129,328.22	\$ 656,537.83	\$ 563,266.72	\$ 22,279,986.97
	per pupil	\$ 7,090.44	\$ 5,228.49	\$ 6,881.18	\$ 6,198.40	\$ 4,858.78	\$ 4,200.92	\$ 537.71	\$ 140.61	\$ 5,561.93
	Facility	\$ 105,100.00	\$ 146,850.00	\$ 158,450.00	\$ 139,850.00	\$ 303,000.00	\$ 527,500.00	\$ -	\$ 28,049.89	\$ 1,408,799.89
	per pupil	\$ 365.31	\$ 232.25	\$ 283.30	\$ 476.49	\$ 299.41	\$ 432.02	\$ -	\$ 7.00	\$ 351.69
	Extra Curricular	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 129,535.00	\$ 360,615.00	\$ -	\$ -	\$ 492,150.00
	per pupil	\$ 1.74	\$ 0.79	\$ 0.89	\$ 1.70	\$ 128.00	\$ 295.34	\$ -	\$ -	\$ 122.86
	Location Spend	\$ 60,648.00	\$ 110,586.46	\$ 97,696.10	\$ (536,284.40)	\$ 177,025.00	\$ 186,725.00	\$ 323,352.63	\$ (43,455.05)	\$ 376,293.74
	per pupil	\$ 210.80	\$ 174.90	\$ 174.68	\$ (1,827.20)	\$ 174.93	\$ 152.93	\$ 264.83	\$ (10.85)	\$ 93.94
	Total Budget	\$ 2,206,167.83	\$ 3,563,913.80	\$ 4,105,289.97	\$ 1,423,295.83	\$ 5,526,642.93	\$ 6,204,168.22	\$ 979,890.46	\$ 547,861.56	\$ 24,557,230.60
	per pupil	\$ 7,668.29	\$ 5,636.43	\$ 7,340.05	\$ 4,849.39	\$ 5,461.11	\$ 5,081.22	\$ 802.53	\$ 136.77	\$ 6,130.42
	% of Zone PPR	125.1%	91.9%	119.7%	79.1%	89.1%	82.9%	13.1%	2.2%	100.0%

Check s/b Zero											
Personnel Detail	Salaries	\$ 1,480,838.91	\$ 2,409,379.64	\$ 2,795,256.90	\$ 1,329,220.12	\$ 3,587,390.74	\$ 3,731,541.22	\$ 479,425.54	\$ 360,604.80	\$ 16,173,657.87	
	per pupil	\$ 5,147.16	\$ 3,810.50	\$ 4,997.78	\$ 4,528.86	\$ 3,544.85	\$ 3,056.14	\$ 392.65	\$ 90.02	\$ 4,037.56	
	Benefits	\$ 501,700.92	\$ 813,997.70	\$ 945,535.97	\$ 445,010.11	\$ 1,215,742.19	\$ 1,250,672.00	\$ 157,112.29	\$ 117,834.36	\$ 5,447,605.54	
	per pupil	\$ 1,743.83	\$ 1,287.36	\$ 1,690.57	\$ 1,516.22	\$ 1,201.33	\$ 1,024.30	\$ 128.68	\$ 29.42	\$ 1,359.93	
	Oth Payroll	\$ 57,380.00	\$ 82,600.00	\$ 107,851.00	\$ 45,000.00	\$ 113,950.00	\$ 147,115.00	\$ 20,000.00	\$ 84,827.56	\$ 658,723.56	
	per pupil	\$ 199.44	\$ 130.63	\$ 192.83	\$ 153.32	\$ 112.60	\$ 120.49	\$ 16.38	\$ 21.18	\$ 164.44	
Total Personnel		\$ 2,039,919.83	\$ 3,305,977.34	\$ 3,848,643.87	\$ 1,819,230.23	\$ 4,917,082.93	\$ 5,129,328.22	\$ 656,537.83	\$ 563,266.72	\$ 22,279,986.97	
per pupil		\$ 7,090.44	\$ 5,228.49	\$ 6,881.18	\$ 6,198.40	\$ 4,858.78	\$ 4,200.92	\$ 537.71	\$ 140.61	\$ 5,561.93	

Facility Detail	Utilities	\$ 71,679.77	\$ 102,900.00	\$ 117,500.00	\$ 101,900.00	\$ 228,000.00	\$ 355,500.00	\$ -	\$ -	\$ 977,479.77
	per pupil	\$ 249.15	\$ 162.74	\$ 210.08	\$ 347.19	\$ 225.30	\$ 291.15	\$ -	\$ -	\$ 244.02
	Custodial	\$ 5,600.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 17,500.00	\$ 30,000.00	\$ -	\$ 28,049.89	\$ 111,149.89
	per pupil	\$ 19.46	\$ 15.82	\$ 17.88	\$ 34.07	\$ 17.29	\$ 24.57	\$ -	\$ 7.00	\$ 27.75
	Maintenance	\$ 22,694.35	\$ 25,700.00	\$ 21,850.00	\$ 19,350.00	\$ 40,000.00	\$ 115,000.00	\$ -	\$ -	\$ 244,594.35
	per pupil	\$ 78.88	\$ 40.65	\$ 39.07	\$ 65.93	\$ 39.53	\$ 94.19	\$ -	\$ -	\$ 61.06
	Grounds	\$ 5,125.88	\$ 8,250.00	\$ 9,100.00	\$ 8,600.00	\$ 17,500.00	\$ 27,000.00	\$ -	\$ -	\$ 75,575.88
	per pupil	\$ 17.82	\$ 13.05	\$ 16.27	\$ 29.30	\$ 17.29	\$ 22.11	\$ -	\$ -	\$ 18.87
	Total Facility	\$ 105,100.00	\$ 146,850.00	\$ 158,450.00	\$ 139,850.00	\$ 303,000.00	\$ 527,500.00	\$ -	\$ 28,049.89	\$ 1,408,799.89
	per pupil	\$ 365.31	\$ 232.25	\$ 283.30	\$ 476.49	\$ 299.41	\$ 432.02	\$ -	\$ 7.00	\$ 351.69

Falcon Zone Leader: Sue Holmes

Falcon Elementary School of Technology: Michael Roth

Website: <http://d49.org/falconelementary>

Address: 12050 Falcon Highway, Peyton CO, 80831

Phone: 719.495.5272

Meridian Ranch Elementary School: Sheehan Freeman-Todd

Website: <http://d49.org/meridianranch>

Address: 10480 Rainbow Bridge Drive, Peyton CO, 80831

Phone: 719.494.2909

Woodmen Hills Elementary School: Angela Rose

Website: <http://d49.org/woodmenhills>

Address: 8308 Del Rio Road, Peyton CO, 80831

Phone: 719.495.5500

Bennett Ranch Elementary School: Amanda Maranville

Website: <http://d49.org/bres>

Address: 9755 Townner Avenue • Falcon, CO 80831

Phone: 719.495.5232

Falcon Middle School: Brian Smith

Website: <http://d49.org/falconmiddle>

Address: 9755 Townner Avenue, Peyton CO, 80831

Phone: 719.495.5232

Falcon High School: Cheryl DeGeorge

Website: <http://d49.org/falconhigh>

Address: 10255 Lambert Road, Peyton CO, 80831

Phone: 719.495.5522

Sand Creek Zone Amended Budget Summary




	18/19		18/19		Diff
	Adopted Budget		Amended Budget		
Central: Total D49 Fund 10 Budget Dollars:	\$ 111,094,538.29	\$	110,034,244.30	\$	(1,209,971.08)
Internal Services:	\$ 19,225,374.65	\$	19,860,998.78	\$	635,624.13
Internal Vendors:	\$ 8,917,570.97	\$	8,222,494.91	\$	(695,076.06)
Zones: Falcon Zone:	\$ 25,017,442.25	\$	24,557,230.60	\$	(505,288.27)
Sand Creek Zone:	\$ 24,145,657.23	\$	24,590,809.89	\$	401,082.99
Power Zone:	\$ 27,628,717.83	\$	26,427,887.84	\$	(1,250,068.16)
iConnect Zone:	\$ 6,159,775.36	\$	6,374,822.27	\$	203,754.29


Budgeted sFTE	599.70	579.50	505.40	785.00	1,175.00	3,644.60
Actual sFTE	638.78	566.48	517.66	744.50	1,158.18	3,625.60
Diff	39.08	(13.02)	12.26	(40.50)	(16.82)	(19.00)

Sand Creek Zone Leader: Sean Dorsey







Evans International Elementary School Michelle Slyter
Website: <http://d49.org/evans>
Address: 1675 Winnebago Road, Colo Spgs CO, 80915
Phone: 719.495.5299




Remington Elementary School Lisa Fillo
Website: <http://d49.org/remington>
Address: 2825 Pony Tracks Drive, Colo Spgs CO, 80922
Phone: 719.495.5266



Springs Ranch Elementary School James Kyner
Website: <http://d49.org/springsranch>
Address: 4350 Centerville Drive, Colo Spgs CO, 80922
Phone: 719.494.8600



Horizon Middle School Dustin Horras
Website: <http://d49.org/horizon>
Address: 1750 Piros Drive, Colo Spgs CO, 80915
Phone: 719.495.5210



Sand Creek High School Audra Lane * Janet Giddings * TBD
Website: <http://d49.org/sandcreek>
Address: 7005 North Carefree Circle, Colo Spgs CO, 80922
Phone: 719.495.1160

School Name -->		Evans	Remington	Springs Ranch	Horizon	Sand Creek HS	Snd Crk - CTE	Sand Creek Zone	Total
School Location Code -->		131	135	138	225	315	316	531	<u>Sand Creek Zone</u>
Proposed Budget:	Personnel Budget	\$ 3,181,332.27	\$ 3,454,484.48	\$ 3,305,732.25	\$ 4,412,437.86	\$ 6,314,163.49	\$ 175,455.20	\$ 782,261.69	\$ 21,625,867.24
	per pupil	\$ 5,304.87	\$ 5,961.15	\$ 6,540.82	\$ 5,620.94	\$ 5,373.76	\$ 149.32	\$ 214.64	\$ 5,933.67
	Facility	\$ 145,200.00	\$ 147,000.00	\$ 147,000.00	\$ 255,800.00	\$ 522,500.00	\$ -	\$ 50,000.00	\$ 1,267,500.00
	per pupil	\$ 242.12	\$ 253.67	\$ 290.86	\$ 325.86	\$ 444.68	\$ -	\$ 13.72	\$ 347.77
	Extra Curricular	\$ 500.00	\$ 500.00	\$ 500.00	\$ 91,215.00	\$ 312,010.00	\$ -	\$ -	\$ 404,725.00
	per pupil	\$ 0.83	\$ 0.86	\$ 0.99	\$ 116.20	\$ 265.54	\$ -	\$ -	\$ 111.05
	Location Spend	\$ 135,871.66	\$ 91,863.94	\$ 89,332.16	\$ 150,276.25	\$ 187,575.00	\$ 108,350.73	\$ 529,447.91	\$ 1,292,717.65
	per pupil	\$ 226.57	\$ 158.52	\$ 176.76	\$ 191.43	\$ 159.64	\$ 92.21	\$ 145.27	\$ 354.69
	Total Budget	\$ 3,462,903.93	\$ 3,693,848.42	\$ 3,542,564.41	\$ 4,909,729.11	\$ 7,336,248.49	\$ 283,805.93	\$ 1,361,709.60	\$ 24,590,809.89
	per pupil	\$ 5,774.39	\$ 6,374.20	\$ 7,009.43	\$ 6,254.43	\$ 6,243.62	\$ 241.54	\$ 373.62	\$ 6,747.19
	% of Zone PPR	85.6%	94.5%	103.9%	92.7%	92.5%	3.6%	5.5%	100.0%
Personnel Detail	Salaries	\$ 2,299,492.53	\$ 2,558,082.35	\$ 2,391,723.73	\$ 3,230,108.47	\$ 4,546,042.82	\$ 124,692.28	\$ 521,906.22	\$ 15,672,048.40
	per pupil	\$ 3,834.40	\$ 4,414.29	\$ 4,732.34	\$ 4,114.79	\$ 3,868.97	\$ 106.12	\$ 143.20	\$ 4,300.07
	Benefits	\$ 790,638.74	\$ 807,802.13	\$ 810,640.89	\$ 1,095,829.39	\$ 1,616,070.67	\$ 40,178.92	\$ 166,367.37	\$ 5,327,528.11
	per pupil	\$ 1,318.39	\$ 1,393.96	\$ 1,603.96	\$ 1,395.96	\$ 1,375.38	\$ 34.19	\$ 45.65	\$ 1,461.76
	Oth Payroll	\$ 91,201.00	\$ 88,600.00	\$ 103,367.63	\$ 86,500.00	\$ 152,050.00	\$ 10,584.00	\$ 93,988.10	\$ 626,290.73
	per pupil	\$ 152.08	\$ 152.89	\$ 204.53	\$ 110.19	\$ 129.40	\$ 9.01	\$ 25.79	\$ 171.84
	Total Personnel	\$ 3,181,332.27	\$ 3,454,484.48	\$ 3,305,732.25	\$ 4,412,437.86	\$ 6,314,163.49	\$ 175,455.20	\$ 782,261.69	\$ 21,625,867.24
	per pupil	\$ 5,304.87	\$ 5,961.15	\$ 6,540.82	\$ 5,620.94	\$ 5,373.76	\$ 149.32	\$ 214.64	\$ 5,933.67
Facility Detail	Utilities	\$ 88,150.00	\$ 99,500.00	\$ 91,500.00	\$ 181,000.00	\$ 352,000.00	\$ -	\$ -	\$ 812,150.00
	per pupil	\$ 146.99	\$ 171.70	\$ 181.04	\$ 230.57	\$ 299.57	\$ -	\$ -	\$ 222.84
	Custodial	\$ 13,500.00	\$ 11,900.00	\$ 13,400.00	\$ 16,000.00	\$ 20,000.00	\$ -	\$ 50,000.00	\$ 124,800.00
	per pupil	\$ 22.51	\$ 20.53	\$ 26.51	\$ 20.38	\$ 17.02	\$ -	\$ 13.72	\$ 34.24
	Maintenance	\$ 34,800.00	\$ 29,850.00	\$ 31,755.00	\$ 43,800.00	\$ 129,000.00	\$ -	\$ -	\$ 269,205.00
	per pupil	\$ 58.03	\$ 51.51	\$ 62.83	\$ 55.80	\$ 109.79	\$ -	\$ -	\$ 73.86
	Grounds	\$ 8,750.00	\$ 5,750.00	\$ 10,345.00	\$ 15,000.00	\$ 21,500.00	\$ -	\$ -	\$ 61,345.00
	per pupil	\$ 14.59	\$ 9.92	\$ 20.47	\$ 19.11	\$ 18.30	\$ -	\$ -	\$ 16.83
	Total Facility	\$ 145,200.00	\$ 147,000.00	\$ 147,000.00	\$ 255,800.00	\$ 522,500.00	\$ -	\$ 50,000.00	\$ 1,267,500.00
	per pupil	\$ 242.12	\$ 253.67	\$ 290.86	\$ 325.86	\$ 444.68	\$ -	\$ 13.72	\$ 347.77

Power Zone Amended Budget Summary



Central:	Total D49 Fund 10 Budget Dollars:	18/19 Adopted Budget	18/19 Amended Budget	Diff
	Internal Services:	\$ 111,094,538.29	\$ 110,034,244.30	\$ (1,209,971.08)
	Internal Vendors:	\$ 19,225,374.65	\$ 19,860,998.78	\$ 635,624.13
Zones:		\$ 8,917,570.97	\$ 8,222,494.91	\$ (695,076.06)
	Falcon Zone:	\$ 25,017,442.25	\$ 24,557,230.60	\$ (505,288.27)
	Sand Creek Zone:	\$ 24,145,657.23	\$ 24,590,809.89	\$ 401,082.99
	Power Zone:	\$ 27,628,717.83	\$ 26,427,887.84	\$ (1,250,068.16)
	iConnect Zone:	\$ 6,159,775.36	\$ 6,374,822.27	\$ 203,754.29



Power Zone Leader: Dr. Michael Pickering

Ridgeview Elementary School: Theresa Ritz

Website: <http://d49.org/ridgeview>

Address: 6573 Shimmering Creek Drive, Colo Spgs CO, 80923

Phone: 719.494.8700

Stetson Elementary School: Sherry Kyle

Website: <http://d49.org/stetson>

Address: 4910 Jedediah Smith Road, Colo Spgs CO, 80922

Phone: 719.495.5252

Odyssey Elementary School: Sarah McAfee

Website: <http://d49.org/odyssey>

Address: 6275 Bridlespur Avenue, Colo Spgs CO, 80922

Phone: 719.494.8622

ALLIES Elementary School: Rebecca Thompson

Website: <http://d49.org/allies>

Address: 6275 Bridlespur Avenue, Colo Spgs CO, 80922

Phone: 719.494.8622

Skyview Middle School: Cathy Tinucci

Website: <http://d49.org/skyview>

Address: 6350 Windom Peak Boulevard, Colo Spgs CO, 80923

Phone: 719.495.5566

Vista Ridge High School: Bruce Grose

Website: <http://d49.org/vistaridge>

Address: 6888 Black Forest Road, Colo Spgs CO, 80923

Phone: 719.494.8800

Budgeted sFTE	725.10	509.00	465.20	150.00	1,018.00	1,580.00	4,447.30
Actual sFTE	673.12	517.76	432.50	113.50	1,051.00	1,581.18	4,369.06
Diff	(51.98)	8.76	(32.70)	(36.50)	33.00	1.18	(78.24)

068.16	School Name -->	Ridgeview	Stetson	Odyssey	ALLIES	Skyview	Vista Ridge HS	VRHS - CTE	Power Zone	Total
203,754.29	School Location Code -->	<u>136</u>	<u>139</u>	<u>140</u>	<u>143</u>	<u>230</u>	<u>320</u>	<u>321</u>	<u>532</u>	<u>Power Zone</u>
Proposed Budget:	Personnel Budget	\$ 3,697,245.66	\$ 3,087,331.62	\$ 2,702,169.69	\$ 1,141,193.69	\$ 5,353,880.20	\$ 6,444,315.74	\$ 372,344.80	\$ 673,713.15	\$ 23,472,194.55
	per pupil	\$ 5,098.95	\$ 6,065.48	\$ 5,808.62		\$ 5,259.21	\$ 4,078.68	\$ 235.66	\$ 151.49	\$ 5,277.85
	Facility	\$ 159,500.00	\$ 145,436.00	\$ 118,000.00	\$ 27,650.00	\$ 295,665.00	\$ 445,750.00	\$ -	\$ 25,000.00	\$ 1,217,001.00
	per pupil	\$ 219.97	\$ 285.73	\$ 253.65		\$ 290.44	\$ 282.12	\$ -	\$ 5.62	\$ 273.65
	Extra Curricular	\$ 500.00	\$ 500.00	\$ 500.00	-	\$ 80,790.00	\$ 275,315.00	\$ -	\$ -	\$ 357,605.00
	per pupil	\$ 0.69	\$ 0.98	\$ 1.07		\$ 79.36	\$ 174.25	\$ -	\$ -	\$ 80.41
	Location Spend	\$ 134,113.78	\$ 96,458.36	\$ 91,073.00	\$ 35,747.09	\$ 189,555.00	\$ 251,770.00	\$ 136,136.43	\$ 446,233.63	\$ 1,381,087.29
	per pupil	\$ 184.96	\$ 189.51	\$ 195.77		\$ 186.20	\$ 159.35	\$ 86.16	\$ 100.34	\$ 310.55
	Total Budget	\$ 3,991,359.44	\$ 3,329,725.98	\$ 2,911,742.69	\$ 1,204,590.78	\$ 5,919,890.20	\$ 7,417,150.74	\$ 508,481.23	\$ 1,144,946.78	\$ 26,427,887.84
	per pupil	\$ 5,504.56	\$ 6,541.70	\$ 6,259.12	\$ 8,030.61	\$ 5,815.22	\$ 4,694.40	\$ 321.82	\$ 257.45	\$ 5,942.46
	% of Zone PPR	92.6%	110.1%	105.3%	135.1%	97.9%	79.0%	5.4%	4.3%	100.0%

Personnel Detail	Salaries	\$ 2,905,867.98	\$ 2,421,265.98	\$ 2,051,793.93	\$ 896,289.51	\$ 4,088,532.10	\$ 4,958,400.08	\$ 269,070.53	\$ 494,936.01	\$ 18,086,156.12
	per pupil	\$ 4,007.54	\$ 4,756.91	\$ 4,410.56	\$ 5,975.26	\$ 4,016.24	\$ 3,138.23	\$ 170.30	\$ 111.29	\$ 4,066.77
	Benefits	\$ 899,098.53	\$ 765,578.63	\$ 709,987.30	\$ 286,944.54	\$ 1,454,614.72	\$ 1,704,111.74	\$ 93,274.27	\$ 154,093.15	\$ 6,067,702.88
	per pupil	\$ 1,239.96	\$ 1,504.08	\$ 1,526.20	\$ 1,912.96	\$ 1,428.89	\$ 1,078.55	\$ 59.03	\$ 34.65	\$ 1,364.36
	Oth Payroll	\$ (107,720.85)	\$ (99,512.99)	\$ (59,611.54)	\$ (42,040.36)	\$ (189,266.62)	\$ (218,196.08)	\$ 10,000.00	\$ 24,683.99	\$ (681,664.45)
	per pupil	\$ (148.56)	\$ (195.51)	\$ (128.14)	\$ (280.27)	\$ (185.92)	\$ (138.10)	\$ 6.33	\$ 5.55	\$ (153.28)
Total Personnel		\$ 3,697,245.66	\$ 3,087,331.62	\$ 2,702,169.69	\$ 1,141,193.69	\$ 5,353,880.20	\$ 6,444,315.74	\$ 372,344.80	\$ 673,713.15	\$ 23,472,194.55
	per pupil	\$ 5,098.95	\$ 6,065.48	\$ 5,808.62	\$ 7,607.96	\$ 5,259.21	\$ 4,078.68	\$ 235.66	\$ 151.49	\$ 5,277.85

Facility Detail	Utilities	\$ 107,650.00	\$ 92,500.00	\$ 78,000.00	\$ 16,900.00	\$ 210,500.00	\$ 263,262.50	\$ -	\$ -	\$ 768,812.50
	per pupil	\$ 148.46	\$ 181.73	\$ 167.67	\$ 112.67	\$ 206.78	\$ 166.62			\$ 172.87
	Custodial	\$ 11,500.00	\$ 11,500.00	\$ 14,900.00	\$ 5,500.00	\$ 18,500.00	\$ 25,500.00	\$ -	\$ 25,000.00	\$ 112,400.00
	per pupil	\$ 15.86	\$ 22.59	\$ 32.03	\$ 36.67	\$ 18.17	\$ 16.14	\$ -	\$ 5.62	\$ 25.27
	Maintenance	\$ 29,600.00	\$ 32,357.80	\$ 19,850.00	\$ 4,250.00	\$ 52,149.20	\$ 117,987.50	\$ -	\$ -	\$ 256,194.50
	per pupil	\$ 40.82	\$ 63.57	\$ 42.67	\$ 28.33	\$ 51.23	\$ 74.68			\$ 57.61
	Grounds	\$ 10,750.00	\$ 9,078.20	\$ 5,250.00	\$ 1,000.00	\$ 14,515.80	\$ 39,000.00	\$ -	\$ -	\$ 79,594.00
	per pupil	\$ 14.83	\$ 17.84	\$ 11.29	\$ 6.67	\$ 14.26	\$ 24.68			\$ 17.90
	Total Facility	\$ 159,500.00	\$ 145,436.00	\$ 118,000.00	\$ 27,650.00	\$ 295,665.00	\$ 445,750.00	\$ -	\$ 25,000.00	\$ 1,217,001.00
	per pupil	\$ 219.97	\$ 285.73	\$ 253.65	\$ 184.33	\$ 290.44	\$ 282.12	\$ -	\$ 5.62	\$ 273.65

iConnect Zone Amended Budget Summary



	18/19		18/19		Diff
	Adopted Budget		Amended Budget		
Total D49 Fund 10 Budget Dollars:	\$ 111,094,538.29	\$	110,034,244.30	\$	(1,209,971.08)
Internal Services:	\$ 19,225,374.65	\$	19,860,998.78	\$	635,624.13
Internal Vendors:	\$ 8,917,570.97	\$	8,222,494.91	\$	(695,076.06)
Falcon Zone:	\$ 25,017,442.25	\$	24,557,230.60	\$	(505,288.27)
Sand Creek Zone:	\$ 24,145,657.23	\$	24,590,809.89	\$	401,082.99
Power Zone:	\$ 27,628,717.83	\$	26,427,887.84	\$	(1,250,068.16)
iConnect Zone:	\$ 6,159,775.36	\$	6,374,822.27	\$	203,754.29

17/18 Budgeted sFTE	137.50	165.00	495.50	110.50	908.50
Actual sFTE	175.00	165.00	409	134	883
Diff	37.50	0.00	(86.50)	23.50	(25.50)

School Name -->	General	PPEC	Summer School	Read Camp	PHS	PLC - CTE	SSAE	Expelled	Home School	iConnect Zone	Total
School Location Code -->	500	340	501	505	330	331	464	503	525	522	iConnect Zone

iConnect Zone Leader: Andy Franko



Pikes Peak Early College: Rochelle Kollhouse
Website: <http://d49.org/ppec>
Address: 11990 Swingline Rd, Colo Spgs CO, 80831
Phone: 719.345.7732



Patriot High School: Jim Bonavita
Website: <http://d49.org/phs>
Address: 11990 Swingline Rd, Colo Spgs CO, 80831
Phone: 719.495.5505



Springs Studio for Academic Excellence David Knoche
Website: <http://d49.org/springsstudio>
Address: 7545 Mohawk Rd, Colo Spgs CO, 80908
Phone: 719.494.8630



Falcon Homeschool Program Kathryn Boal
Website: <http://d49.org/fhp>
Address:
Phone: 719.491.5630

Proposed Budget:	Personnel Budget	\$ -	\$ 529,643.35	\$ -	\$ 154,000.00	\$ 1,307,780.49	\$ 25,479.85	\$ 1,601,406.65	\$ -	\$ 547,866.58	\$ 705,787.42	\$ 4,871,964.34
	per pupil	\$ -	\$ 3,851.95	\$ -	\$ 169.51	\$ 7,925.94	\$ 28.05	\$ 3,231.90	\$ -	\$ 4,958.07	\$ 776.87	\$ 5,362.65
	Facility	\$ -	\$ 48,972.76	\$ -	\$ -	\$ 132,766.17	\$ -	\$ 80,290.97	\$ -	\$ 21,110.17	\$ 10,000.00	\$ 293,140.07
	per pupil	\$ -	\$ 356.17	\$ -	\$ -	\$ 804.64	\$ -	\$ 162.04	\$ -	\$ 191.04	\$ 11.01	\$ 322.66
	Extra Curricular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	per pupil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Location Spend	\$ 48,000.00	\$ 340,830.00	\$ 3,160.00	\$ 178,968.30	\$ 140,600.00	\$ 97,967.94	\$ 475,384.40	\$ 25,000.00	\$ 147,400.00	\$ (247,592.78)	\$ 1,209,717.86
	per pupil	\$ 52.83	\$ 2,478.76	\$ 3.48	\$ 196.99	\$ 852.12	\$ 107.83	\$ 959.40	\$ 27.52	\$ 1,333.94	\$ (272.53)	\$ 1,331.56
	Total Budget	\$ 48,000.00	\$ 919,446.11	\$ 3,160.00	\$ 332,968.30	\$ 1,581,146.66	\$ 123,447.79	\$ 2,157,082.02	\$ 25,000.00	\$ 716,376.75	\$ 468,194.64	\$ 6,374,822.27
	per pupil	\$ 52.83	\$ 6,686.88	\$ 3.48	\$ 366.50	\$ 9,582.71	\$ 115.88	\$ 4,353.34	\$ 27.52	\$ 6,483.05	\$ 515.35	\$ 7,016.87
	% of Zone PPR	0.8%	14.4%	0.0%	5.2%	24.8%	1.9%	33.8%	0.4%	11.2%	7.3%	100.0%

Personnel Detail	Salaries	\$ -	\$ 397,413.97	\$ -	\$ -	\$ 1,033,111.37	\$ 16,789.73	\$ 1,174,174.15	\$ -	\$ 408,762.66	\$ 522,203.55	\$ 3,552,455.43
	per pupil	\$ -	\$ 2,890.28	\$ -	\$ -	\$ 6,261.28	\$ 18.48	\$ 2,369.68	\$ -	\$ 3,699.21	\$ 574.80	\$ 3,910.24
	Benefits	\$ -	\$ 127,229.38	\$ -	\$ 5,000.00	\$ 330,357.68	\$ 5,590.12	\$ 374,517.50	\$ -	\$ 130,862.62	\$ 167,179.92	\$ 1,140,737.22
	per pupil	\$ -	\$ 925.30	\$ -	\$ 5.50	\$ 2,002.17	\$ 6.15	\$ 755.84	\$ -	\$ 1,184.28	\$ 184.02	\$ 1,255.63
	Oth Payroll	\$ -	\$ 5,000.00	\$ -	\$ 149,000.00	\$ (55,688.56)	\$ 3,100.00	\$ 52,715.00	\$ -	\$ 8,241.30	\$ 16,403.95	\$ 178,771.69
	per pupil	\$ -	\$ 36.36	\$ -	\$ 164.01	\$ (337.51)	\$ 3.41	\$ 106.39	\$ -	\$ 74.58	\$ 18.06	\$ 196.78
	Total Personnel	\$ -	\$ 529,643.35	\$ -	\$ 154,000.00	\$ 1,307,780.49	\$ 25,479.85	\$ 1,601,406.65	\$ -	\$ 547,866.58	\$ 705,787.42	\$ 4,871,964.34
	per pupil	\$ -	\$ 3,851.95	\$ -	\$ 169.51	\$ 7,925.94	\$ 28.05	\$ 3,231.90	\$ -	\$ 4,958.07	\$ 776.87	\$ 5,362.65

Facility Detail	Utilities	\$ -	\$ 21,850.00	\$ -	\$ -	\$ 93,400.00	\$ -	\$ 27,785.00	\$ -	\$ 12,300.00	\$ -	\$ 155,335.00
	per pupil	\$ -	\$ 158.91	\$ -	\$ -	\$ 566.06	\$ -	\$ 56.07	\$ -	\$ 24.82	\$ -	\$ 170.98
	Custodial	\$ -	\$ 8,500.00	\$ -	\$ -	\$ 5,500.00	\$ -	\$ 10,500.00	\$ -	\$ 3,000.00	\$ 10,000.00	\$ 37,500.00
	per pupil	\$ -	\$ 61.82	\$ -	\$ -	\$ 33.33	\$ -	\$ 21.19	\$ -	\$ 6.05	\$ 11.01	\$ 41.28
	Maintenance	\$ -	\$ 13,622.76	\$ -	\$ -	\$ 15,676.85	\$ -	\$ 33,132.43	\$ -	\$ 5,310.17	\$ -	\$ 67,742.21
	per pupil	\$ -	\$ 99.07	\$ -	\$ -	\$ 95.01	\$ -	\$ 66.87	\$ -	\$ 10.72	\$ -	\$ 74.56
	Grounds	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 18,189.32	\$ -	\$ 8,873.54	\$ -	\$ 500.00	\$ -	\$ 32,562.86
	per pupil	\$ -	\$ 36.36	\$ -	\$ -	\$ 110.24	\$ -	\$ 17.91	\$ -	\$ 1.01	\$ -	\$ 35.84
	Total Facility	\$ -	\$ 48,972.76	\$ -	\$ -	\$ 132,766.17	\$ -	\$ 80,290.97	\$ -	\$ 21,110.17	\$ 10,000.00	\$ 293,140.07
	per pupil	\$ -	\$ 356.17	\$ -	\$ -	\$ 804.64	\$ -	\$ 162.04	\$ -	\$ 42.60	\$ 11.01	\$ 322.66



Other Fund Summary

EL PASO COUNTY SCHOOL DISTRICT 49
2018 - 2019 AMENDED BUDGET - 5 Year Trend

FUND: 74 & 23 Student Activity Fund

DESCRIPTION: To record financial transactions related to school-sponsored pupil intrascholastic and interscholastic athletics and other student activities

Fund 74 & 23 -Student Activity - Fiduciary Fund Summary of 18/19 Revenue & Expenses																
	13/14		14/15		15/16		16/17		17/18		18/19		Bridge to Amended		18/19	
	<u>Actual</u>		<u>Actual</u>		<u>Actual</u>		<u>Actual</u>		<u>Prelim</u>		<u>Proposed</u>		<u>Budget</u>		<u>Amended</u>	
Beginning Fund Balance	\$	912,827	\$	1,074,782	\$	1,067,367	\$	512,869.00	\$	512,231.00	\$	512,231.00	\$	199,608	\$	711,839
Revenue (by Zone Level):																
Falcon Zone	\$	959,447	\$	1,054,095	\$	1,443,464	\$	946,048	\$	1,369,512	\$	1,016,990	\$	191,732	\$	1,561,243
Sand Creek Zone	\$	682,222	\$	756,701	\$	947,254	\$	785,407	\$	1,086,845	\$	776,234	\$	152,158	\$	1,239,003
POWER Zone	\$	832,962	\$	982,401	\$	1,380,099	\$	1,014,943	\$	1,297,666	\$	1,085,078	\$	181,673	\$	1,479,339
iConnect Zone	\$	28,222	\$	27,445	\$	63,135	\$	38,040	\$	95,763	\$	29,357	\$	13,407	\$	109,170
Department/District Wide	\$	343,639	\$	109,650	\$	(662,641)	\$	69,042	\$	(889,587)	\$	1,592,341	\$	1,000,832	\$	111,245
Total Revenue	\$	2,846,493	\$	2,930,292	\$	3,171,310	\$	2,853,480	\$	2,960,198	\$	4,500,000	\$	1,539,802	\$	4,500,000
Total Funds Available	\$	3,759,320	\$	4,005,074	\$	4,238,677	\$	3,366,349	\$	3,472,429	\$	5,012,231	\$	1,739,410	\$	5,211,839
Expenditures (by Zone Level):																
Falcon Zone	\$	992,779	\$	1,054,110	\$	1,096,684	\$	945,988	\$	906,795	\$	1,016,990	\$	293,205	\$	1,200,000
Sand Creek Zone	\$	767,725	\$	756,852	\$	666,424	\$	785,407	\$	751,926	\$	776,234	\$	248,074	\$	1,000,000
POWER Zone	\$	843,940	\$	982,265	\$	1,130,022	\$	1,014,943	\$	1,041,448	\$	1,085,078	\$	58,552	\$	1,100,000
iConnect Zone	\$	24,134	\$	27,370	\$	38,187	\$	38,040	\$	60,721	\$	29,357	\$	39,279	\$	100,000
Departments/District Wide	\$	55,961	\$	117,110	\$	85,597	\$	69,739	\$	(301)	\$	1,592,341	\$	1,100,301	\$	1,100,000
Total Expense Grant Funds	\$	2,684,539	\$	2,937,707	\$	3,016,915	\$	2,854,118	\$	2,760,590	\$	4,500,000	\$	1,739,410	\$	4,500,000
Ending Fund Balance	\$	1,074,782	\$	1,067,367	\$	1,221,763	\$	512,231	\$	711,839	\$	512,231	\$	(0)	\$	711,839

EL PASO COUNTY SCHOOL DISTRICT 49
2018 - 2019 AMENDED BUDGET - 5 Year Trend

FUND: 73 Scholarship Fiduciary Fund
DESCRIPTION: To record financial transactions related to payroll deductions and other contributions made by employees, patrons and community members for the purpose of awarding scholarships to graduating students.

Fund 73 - Scholarship											Bridge to					
Summary of 18/19 Revenue & Expenses											Amended	18/19				
	13/14		14/15		15/16		16/17		17/18	18/19	Budget	Amended				
	<u>Actual</u>		<u>Actual</u>		<u>Actual</u>		<u>Actual</u>		<u>Prelim</u>	<u>Proposed</u>						
Beginning Fund Balance	\$	7,059	\$	7,086	\$	7,110	\$	6,133	\$	5,669	\$	5,709	\$	(986)	\$	4,723
Revenue																
Interest Revenue	\$	27	\$	24	\$	23	\$	36	\$	54	\$	45	\$	9	\$	54
Contributions	\$	-	\$	-	\$	-	\$	500	\$	-	\$	-	\$	-	\$	-
Total Revenue	\$	27	\$	24	\$	23	\$	536	\$	54	\$	45	\$	9	\$	54
Total Funds Available	\$	7,086	\$	7,110	\$	7,133	\$	6,669	\$	5,723	\$	5,754	\$	(977)	\$	4,777
Expenditures:																
Scholarships	\$	-	\$	-	\$	1,000	\$	1,000	\$	1,000	\$	5,754	\$	(977)	\$	4,777
Total Expense Grant Funds	\$	-	\$	-	\$	1,000	\$	1,000	\$	1,000	\$	5,754	\$	(977)	\$	4,777
Ending Fund Balance	\$	7,086	\$	7,110	\$	6,133	\$	5,669	\$	4,723	\$	-	\$	-	\$	-

EL PASO COUNTY SCHOOL DISTRICT 49
2018 - 2019 AMENDED BUDGET - 5 Year Trend

FUND: 64 - Health Insurnace Internal Service Fund
DESCRIPTION: To account for the collection and payment of premiums and claim costs related to the self-funded health insurance program.

Fund 64 - Health Insurance Fund									
Summary of 18/19 Revenue & Expenses	13/14	14/15	15/16	16/17	17/18	18/19	Bridge to	18/19	
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Prelim</u>	<u>Proposed</u>	<u>Budget</u>	<u>Amended</u>	
Beginning Fund Balance	\$ 1,955,365	\$ 1,955,364	\$ 2,055,615	\$ 1,713,136	\$ 1,521,077	\$ 1,350,000	\$ 379,015	\$ 1,729,015	
Revenue									
Employer Share of Premiums	\$ 4,611,111	\$ 5,161,691	\$ 5,702,636	\$ 6,146,041	\$ 6,429,900	\$ 6,725,675	\$ -	\$ 6,725,675	
Emplyee Share of Premiums	\$ 2,174,300	\$ 2,938,456	\$ 2,513,143	\$ 2,657,489	\$ 2,793,160	\$ 2,921,645	\$ (0)	\$ 2,921,645	
Claim Refunds	\$ 22,949	\$ 155,825	\$ 218,040		\$ 100,000	\$ 100,000	\$ -	\$ 100,000	
Interest Revenue	\$ 1,190	\$ 1,310	\$ 5,232	\$ 10,959	\$ 36,536	\$ -	\$ 8,325	\$ 8,325	
Transfer from/to Gen Fund	\$ (236,866)	\$ -					\$ -		
Total Revenue	\$ 6,572,684	\$ 8,257,282	\$ 8,439,051	\$ 8,814,488	\$ 9,359,596	\$ 9,747,321	\$ 8,325	\$ 9,755,646	
Total Funds Available	\$ 8,528,049	\$ 10,212,646	\$ 10,494,666	\$ 10,527,624	\$ 10,880,673	\$ 11,097,321	\$ 387,340	\$ 11,484,660	
Expenditures:									
Claims Payments	\$ 5,363,184	\$ 6,516,780	\$ 7,257,494	\$ 7,480,933	\$ 7,451,658	\$ 8,047,321	\$ (0)	\$ 8,047,321	
Administration Fees	\$ 1,209,889	\$ 1,212,588	\$ 1,447,571	\$ 1,525,615	\$ 1,550,000	\$ 1,550,000	\$ -	\$ 1,550,000	
Contingency / Other	\$ (388)	\$ 527,914	\$ 76,465		\$ 150,000	\$ 150,000	\$ -	\$ 150,000	
Total Expense Grant Funds	\$ 6,572,685	\$ 8,257,282	\$ 8,781,530	\$ 9,006,548	\$ 9,151,658	\$ 9,747,321	\$ (0)	\$ 9,747,321	
Ending Fund Balance	\$ 1,955,364	\$ 1,955,364	\$ 1,713,136	\$ 1,521,077	\$ 1,729,015	\$ 1,350,000	\$ 387,340	\$ 1,737,340	

EL PASO COUNTY SCHOOL DISTRICT 49 **2018 - 2019 AMENDED BUDGET - 5 Year Trend**

FUND: 49 Mill Levy Override 3b Building Fund

DESCRIPTION: This fund is used to account for mill levy override revenue and expenditures for Priority 2 (Refresh & Refurbish)
Priority 3 (High School Equalization) and Priority 4 (two elementary schools).

Fund 49 - Capital Reserve Building Fund Summary of 18/19 Revenue & Expenses	13/14 <u>Actual</u>	14/15 <u>Actual</u>	15/16 <u>Actual</u>	16/17 <u>Actual</u>	17/18 <u>Prelim</u>	18/19 <u>Proposed</u>	Bridge to Amended Budget	18/19 <u>Amended</u>
Beginning Fund Balance	\$ -	\$ -	\$ -		\$ 78,087,302	\$ 23,000,000	\$ (44,838,785)	\$ 33,248,517
Revenue								
Certificate of Participation Funding	\$ -	\$ -	\$ -	\$ 83,500,000	\$ -	\$ -	\$ -	\$ -
Earnings on Investments					\$ 22,685	\$ -		\$ 350,000
Total Revenue	\$ -	\$ -	\$ -	\$ 83,500,000	\$ 22,685	\$ -	\$ -	\$ 350,000
Total Funds Available	\$ -	\$ -	\$ -	\$ 83,500,000	\$ 78,109,987	\$ 23,000,000	\$ (44,838,785)	\$ 33,598,517
Expenditures:								
Priority 2 (Refresh & Refurbish)	\$ -	\$ -	\$ -	\$ 2,153,014	\$ 10,871,559	\$ -	\$ (3,896,132)	\$ 6,975,427
Priority 3 (High School Equalization)	\$ -	\$ -	\$ -	\$ 1,769,844	\$ 12,342,099	\$ -	\$ (8,954,042)	\$ 3,388,057
Priority 4 (Elementary Schools)	\$ -	\$ -	\$ -	\$ 1,489,840	\$ 21,647,812	\$ 23,000,000	\$ 1,214,536	\$ 22,862,348
Total Expense Grant Funds	\$ -	\$ -	\$ -	\$ 5,412,698	\$ 44,861,470	\$ 23,000,000	\$ (11,635,638)	\$ 33,225,832
Ending Fund Balance	\$ -	\$ -	\$ -	\$ 78,087,302	\$ 33,248,517	\$ -	\$ (33,203,147)	\$ 372,685

EL PASO COUNTY SCHOOL DISTRICT 49
2018 - 2019 AMENDED BUDGET - 5 Year Trend

FUND: 43 Capital Reserve Building Fund

DESCRIPTION: Used to account for the proceeds of fees in lieu of land donation and revenues from other sources (i.e., donations from developers); and expenditures for capital outlay for land or buildings, improvement of existing buildings and grounds, and equipment as authorized.

Fund 43 - Capital Reserve Building Fund Summary of 18/19 Revenue & Expenses									
	13/14	14/15	15/16	16/17	17/18	18/19	Bridge to	18/19	
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Prelim</u>	<u>Proposed</u>	<u>Budget</u>	<u>Amended</u>	
Beginning Fund Balance	\$ 393,797	\$ 112,581	\$ 160,020	\$ 419,544.96	\$ 716,114	\$ 552,151	\$ 528,054	\$ 1,080,205	
Revenue									
Other Revenue	\$ -	\$ -	\$ 51,941	\$ 25,000	\$ 53,538	\$ 25,000	\$ -	\$ 25,000	
Fees in Lieu of Land	\$ 59,827	\$ 89,959	\$ 207,584	\$ 140,000	\$ 662,252	\$ 75,000	\$ 375,000	\$ 450,000	
Total Revenue	\$ 59,827	\$ 89,959	\$ 259,525	\$ 165,000	\$ 715,790	\$ 100,000	\$ 375,000	\$ 475,000	
Total Funds Available	\$ 453,624	\$ 202,540	\$ 419,545	\$ 584,545	\$ 1,431,904	\$ 652,151	\$ 903,054	\$ 1,555,205	
Expenditures:									
Purchased Services	\$ 20,300	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Purchased Pro & Tech Svcs	\$ 186,686	\$ -	\$ -	\$ -	\$ 30,622		\$ (30,622)	\$ -	
Purchased Property Svcs	\$ -	\$ -	\$ -	\$ -	\$ 295,235		\$ (295,235)	\$ -	
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Capital Outlay	\$ 134,057	\$ -	\$ -	\$ 100,000	\$ -	\$ 652,151	\$ 475,000	\$ 475,000	
Other	\$ -	\$ 42,520	\$ -	\$ -	\$ 25,843		\$ (25,843)	\$ -	
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Total Expense Grant Funds	\$ 341,043	\$ 42,520	\$ -	\$ 100,000	\$ 351,699	\$ 652,151	\$ 123,301	\$ 475,000	
Ending Fund Balance	\$ 112,581	\$ 160,020	\$ 419,545	\$ 484,545	\$ 1,080,205	\$ -	\$ 779,753	\$ 1,080,205	

EL PASO COUNTY SCHOOL DISTRICT 49
2018 - 2019 AMENDED BUDGET - 5 Year Trend

FUND: 39 COP Repayment
DESCRIPTION: To finance and account for payments of principal and interest on all long-term debt
 (C.R.S. 22-45-103(D))

Fund 39 - COP Repayment Fund											Bridge to	
Summary of 18/19 Revenue & Expenses											Amended	18/19
	13/14	14/15	15/16	16/17	17/18	18/19					Budget	Amended
	Actual	Actual	Actual	Actual	Prelim	Proposed						
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	7,568,784	\$	7,568,784		
Revenue												
Local Property Taxes (Net)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-
Earnings on Investments	\$ -	\$ -	\$ -	\$ -	\$ 564,471	\$ -	\$	364,500	\$	364,500	\$	364,500
Revenue Transfers	\$ -	\$ -	\$ -	\$ -	\$ 15,302,904	\$ -	\$	-	\$	-	\$	-
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ 15,867,375	\$ -	\$	364,500	\$	364,500	\$	364,500
Total Funds Available	\$ -	\$ -	\$ -	\$ -	\$ 15,867,375	\$ -	\$	7,933,284	\$	7,933,284		
Expenditures:												
COP Interest Payments	\$ -	\$ -	\$ -	\$ -	\$ 6,558,592	\$ -	\$	-	\$	-	\$	-
COP DEBT SVS-PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ 1,740,000	\$ -	\$	3,510,000	\$	3,510,000	\$	3,510,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-
Total Expense Grant Funds	\$ -	\$ -	\$ -	\$ -	\$ 8,298,592	\$ -	\$	3,510,000	\$	3,510,000	\$	3,510,000
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 7,568,784	\$ -	\$	4,423,284	\$	4,423,284		

EL PASO COUNTY SCHOOL DISTRICT 49
2018 - 2019 AMENDED BUDGET - 5 Year Trend

FUND: 31 Bond Redemption Fund
DESCRIPTION: To finance and account for payments of principal and interest on all long-term debt
(C.R.S. 22-45-103(D))

Fund 31 - Bond Redemption Fund								
Summary of 18/19 Revenue & Expenses	13/14	14/15	15/16	16/17	17/18	18/19	Bridge to	18/19
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Estimated</u>	<u>Proposed</u>	<u>Budget</u>	<u>Amended</u>
Beginning Fund Balance	\$ 13,790,896	\$ 14,641,013	\$ 15,777,891	\$ 7,904,763.96	\$ 5,084,704.00	\$ -	\$ -	\$ -
Revenue								
Local Property Taxes (Net)	\$ 7,438,290	\$ 7,740,347	\$ 7,604,673	\$ 4,692,876	\$ 149,657	\$ -	\$ -	\$ -
Earnings on Investments	\$ (3,129)	\$ (9,885)	\$ 2,497	\$ 7,235	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ 8,780,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 7,435,162	\$ 7,730,462	\$ 16,387,170	\$ 4,700,111	\$ 149,657	\$ -	\$ -	\$ -
Total Funds Available	\$ 21,226,058	\$ 22,371,475	\$ 32,165,061	\$ 12,604,875	\$ 5,234,361	\$ -	\$ -	\$ -
Expenditures:								
Retirement of Bonds	\$ 5,050,000	\$ 5,305,000	\$ 4,155,000	\$ 7,345,000	\$ 5,024,877	\$ -	\$ -	\$ -
Interest on Bonds Outstanding	\$ 1,453,506	\$ 1,263,583	\$ 328,720	\$ 175,171	\$ 184,484	\$ -	\$ -	\$ -
Other-Paying Agent Fees	\$ 81,539	\$ 25,000	\$ 303,785	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Early Payment	\$ -	\$ -	\$ 19,472,793	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense Grant Funds	\$ 6,585,045	\$ 6,593,584	\$ 24,260,297	\$ 7,520,171	\$ 5,234,361	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 14,641,013	\$ 15,777,891	\$ 7,904,764	\$ 5,084,704	\$ -	\$ -	\$ -	\$ -

EL PASO COUNTY SCHOOL DISTRICT 49

2018 - 2019 AMENDED BUDGET - 5 Year Trend

FUND: 27 - Before & After School Care - Special Revenue Fund (aka 'BASE 49')

DESCRIPTION: Activities concerned with Before & After school child care based in all three coordinated zones

Program started in the 14/15 School Year. Starting in the 17/18 School Year the BASE 49 fka Kids'Corner program will expand to all three zones.

Fund 27 - Kid's Corner										
Summary of 18/19 Revenue & Expenses	13/14	14/15	15/16	16/17	17/18	18/19	Bridge to	18/19		
	Actual	Actual	Actual	Actual	Prelim	Proposed	Amended Budget	Amended		
Beginning Fund Balance	\$ -	\$ -	\$ (1,636)	\$ 21,241	\$ 58,246	\$ 56,610	\$ (56,610)	\$ -		
Kid's Corner - Revenue										
Paid Customer Revenue - Sand Creek Zone	\$ -	\$ 311,251	\$ 330,394	\$ 406,347	\$ 335,737	\$ 380,000	\$ -	\$ 380,000		
Paid Customer Revenue - Falcon Zone	\$ -	\$ -	\$ -	\$ -	\$ 341,779	\$ 320,000	\$ -	\$ 320,000		
Paid Customer Revenue - Power Zone	\$ -	\$ -	\$ -	\$ -	\$ 347,327	\$ 400,000	\$ -	\$ 400,000		
CCAP Revenue Subsidy	\$ -	\$ 426	\$ 49	\$ -	\$ -	\$ -	\$ -	\$ -		
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Revenue	\$ -	\$ 311,677	\$ 330,443	\$ 406,347	\$ 1,024,843	\$ 1,100,000	\$ -	\$ 1,100,000		
Total Funds Available	\$ -	\$ 311,677	\$ 328,807	\$ 427,588	\$ 1,083,089	\$ 1,156,610	\$ (56,610)	\$ 1,100,000		
Expenditures:										
01 - Salaries	\$ -	\$ 198,541	\$ 195,802	\$ 214,511.68	\$ 604,537	\$ 574,876	\$ -	\$ 574,875.67		
02 - Benefits	\$ -	\$ 61,438	\$ 62,610	\$ 64,509.65	\$ 178,223	\$ 152,811	\$ -	\$ 152,811.13		
03 - Purchased Prof & Tech Services	\$ -	\$ 7,167	\$ 9,969	\$ 11,180	\$ 28,374	\$ 35,000	\$ -	\$ 35,000.00		
04 - Purchased Property Services	\$ -	\$ -	\$ 3,846	\$ 31,984	\$ 133,599	\$ 100,000	\$ -	\$ 100,000.00		
05 - Other Purchased Services	\$ -	\$ 11,418	\$ 3,698	\$ 7,225	\$ 15,615	\$ 30,000	\$ -	\$ 30,000.00		
06 - Supplies	\$ -	\$ 1,687	\$ 26,155	\$ 33,271	\$ 106,553	\$ 90,000	\$ -	\$ 90,000.00		
07 - Property Equipment	\$ -	\$ 31,371	\$ 3,358	\$ 3,166	\$ 9,301	\$ 13,480	\$ -	\$ 13,480.03		
08 - Other Operating Expense	\$ -	\$ 476	\$ 2,128	\$ 5,131	\$ 6,889	\$ 150,443	\$ (56,610)	\$ 93,833.00		
09 - Other Uses	\$ -	\$ 1,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Expense Grant Funds	\$ -	\$ 313,313	\$ 307,566	\$ 370,979	\$ 1,083,089	\$ 1,146,610	\$ (56,610)	\$ 1,090,000		
Ending Fund Balance	\$ -	\$ (1,636)	\$ 21,241	\$ 56,610	\$ -	\$ 10,000	\$ 10,000	\$ 10,000		

EL PASO COUNTY SCHOOL DISTRICT 49
2018 - 2019 AMENDED BUDGET - 5 Year Trend

FUND: 25 Transportation Fee for Service - Special Revenue Fund
DESCRIPTION: Activities concerned with the transportation of students to and from their places of residence and the public shcools in which they are enrolled.

Fund 25 - Transportation Summary of 18/19 Revenue & Expenses		13/14	14/15	15/16	16/17	17/18	18/19	Bridge to	18/19
		Actual	Actual	Actual	Actual	Prelim	Proposed	Amended Budget	Amended
Beginning Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation - Revenue									
State Transportation Subsidy	\$	442,436	\$ 465,148	\$ 515,215	\$ 419,938	\$ 502,482	\$ 470,000	\$ 3,315	\$ 473,315
General Fund Subsidy	\$	291,252	\$ 362,136	\$ 295,653	\$ 342,998	\$ 518,673	\$ 465,000	\$ (43,697)	\$ 421,303
Transportation Fees	\$	295,115	\$ 326,682	\$ 364,619	\$ 472,750	\$ 420,972	\$ 359,618	\$ 40,382	\$ 400,000
Total Revenue	\$	1,028,803	\$ 1,153,966	\$ 1,175,486	\$ 1,235,686	\$ 1,442,127	\$ 1,294,618	\$ -	\$ 1,294,618
Total Funds Available	\$	1,028,803	\$ 1,153,966	\$ 1,175,486	\$ 1,235,686	\$ 1,442,127	\$ 1,294,618	\$ -	\$ 1,294,618
Expenditures:									
01 - Salaries	\$	504,690	\$ 585,819	\$ 676,596	\$ 625,055.93	\$ 613,090	\$ 660,158	\$ 65,404	\$ 725,562
02 - Benefits	\$	290,230	\$ 322,581	\$ 366,224	\$ 407,215.21	\$ 381,054	\$ 432,851	\$ (133,219)	\$ 299,632
03 - Purchased Prof & Tech Services	\$	558	\$ 266	\$ 112	\$ 82	\$ 26,525	\$ -	\$ -	\$ -
04 - Purchased Property Services	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05 - Other Purchased Services	\$	26,929	\$ 23,388	\$ 27,857	\$ 281	\$ 32,408	\$ -	\$ -	\$ -
06 - Supplies	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07 - Property Equipment	\$	-	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -
08 - Other Operating Expense	\$	206,396	\$ 221,913	\$ 104,697	\$ 203,052	\$ 389,050	\$ 201,609	\$ 67,815	\$ 269,424
09 - Other Uses	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense Grant Funds	\$	1,028,803	\$ 1,153,966	\$ 1,175,486	\$ 1,235,686	\$ 1,442,127	\$ 1,294,618	\$ 0	\$ 1,294,618
Ending Fund Balance	\$	-	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ (0)	\$ (0)

EL PASO COUNTY SCHOOL DISTRICT 49
2018 - 2019 AMENDED BUDGET - 5 Year Trend

FUND: 22 & 26 Grant Funds
DESCRIPTION: These funds are used to record transactions for grants received for designated programs funded by local, federal and state grants.
 Grants typically have a different fiscal period that that of the District.

Fund 22 & 26 - Grant Fund								
Summary of 18/19 Revenue & Expenses	13/14	14/15	15/16	16/17	17/18	18/19	Bridge to	18/19
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Prelim</u>	<u>Proposed</u>	<u>Budget</u>	<u>Amended</u>
Beginning Fund Balance	\$ 0	\$ 0	\$ 0		\$ -	\$ -	\$ 0	\$ 0
Grant - Revenue								
Grants - Local	\$ 364,832	\$ 224,821	\$ 267,759	\$ 300,368	\$ 441,383	\$ 276,194	\$ -	\$ 276,194
Grants - State	\$ 4,302	\$ -	\$ -	\$ 390,093	\$ 649,176	\$ 410,323	\$ -	\$ 410,323
Grants - Federal	\$ 4,162,158	\$ 4,418,310	\$ 4,861,359	\$ 6,007,905	\$ 5,651,843	\$ 9,313,483	\$ 3,000,000	\$ 12,313,483
Grants - TBD	\$ -	\$ -	\$ -					
Total Revenue	\$ 4,531,292	\$ 4,643,131	\$ 5,129,118	\$ 6,698,366	\$ 6,742,402		\$ 13,000,000	\$ 13,000,000
Total Funds Available	\$ 4,531,292	\$ 4,643,131	\$ 5,129,118	\$ 6,698,366	\$ 6,742,402		\$ -	\$ 13,000,000
Expenditures:								
01 - Salaries	\$ 2,108,322	\$ 2,021,242	\$ 2,264,359	\$ 3,415,153.60	\$ 3,046,891	\$ 7,293,552	\$ -	\$ 7,293,552
02 - Benefits	\$ 53,063	\$ 549,907	\$ 647,620	\$ 1,046,605.98	\$ 841,188	\$ 1,398,141	\$ -	\$ 1,398,141
03 - Purchased Prof & Tech Services	\$ 1,027,622	\$ 657,579	\$ 604,697	\$ 719,579.74	\$ 790,972	\$ 824,203	\$ -	\$ 824,203
04 - Purchased Property Services	\$ 1,500	\$ -	\$ 2,000	\$ 1,990.00	\$ -	\$ 4,750	\$ -	\$ 4,750
05 - Other Purchased Services	\$ 519,508	\$ 656,245	\$ 870,905	\$ 740,793.11	\$ 806,312	\$ 931,133	\$ 3,000,000	\$ 3,931,133
06 - Supplies	\$ 413,324	\$ 397,623	\$ 393,204	\$ 470,114.60	\$ 382,992	\$ (818,619)	\$ -	\$ (818,619)
07 - Property Equipment	\$ 308,051	\$ 341,715	\$ 306,696	\$ 258,660.56	\$ 95,407	\$ 250,645	\$ -	\$ 250,645
08 - Other Operating Expense	\$ 99,903	\$ 18,820	\$ 39,637	\$ 37,611.47	\$ 28,972	\$ 108,337	\$ -	\$ 108,337
09 - Other Uses	\$ -	\$ -	\$ -	\$ 7,857.19	\$ 749,667	\$ 7,857	\$ -	\$ 7,857
Total Expense Grant Funds	\$ 4,531,292	\$ 4,643,131	\$ 5,129,118	\$ 6,698,366	\$ 6,742,402		\$ 6,257,598	\$ 13,000,000
Ending Fund Balance	\$ 0	\$ 0	\$ 0	\$ -	\$ -		\$ 0	\$ 0

EL PASO COUNTY SCHOOL DISTRICT 49

2018 - 2019 AMENDED BUDGET - 5 Year Trend

FUND: 21 Nutrition Service - Enterprise Fund

DESCRIPTION: An 'Enterprise' Fund used to record financial transactions related to Nutrition Services operations.

Fund 21 - Nutrition Services - Enterprise Fund								
Summary of 18/19 Revenue & Expenses								
	13/14	14/15	15/16	16/17	17/18	18/19	Bridge to	18/19
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Prelim</u>	<u>Proposed</u>	<u>Budget</u>	<u>Amended</u>
Beginning Fund Balance	\$ 1,182,378	\$ 1,306,293	\$ 1,243,087	\$ 1,431,315.86	\$ 1,267,422.97	\$ 1,267,423	\$ (14,309)	\$ 1,253,114
PP Adj		\$ 207,263						
Nutrition - Revenue								
Food Sales - Local	\$ 1,740,492	\$ 1,638,116	\$ 1,563,762	\$ 1,565,459	\$ 1,679,455	\$ 1,574,642	\$ -	\$ 1,574,642
Other - Local	\$ 47,632	\$ 30,812	\$ 7,082	\$ -	\$ 52,319	\$ -	\$ -	\$ -
Reimbursements	\$ 1,549,809	\$ 1,697,456	\$ 2,068,071	\$ 2,140,083	\$ 2,209,380	\$ 1,919,990	\$ -	\$ 1,919,990
U.S.D.A Commodities - Federal	\$ 254,636	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 3,592,569	\$ 3,366,384	\$ 3,638,915	\$ 3,705,543	\$ 3,941,154	\$ 3,494,632	\$ -	\$ 3,494,632
Total Funds Available	\$ 4,774,946	\$ 4,672,676	\$ 4,882,001	\$ 5,136,858	\$ 5,208,577	\$ 4,762,055	\$ (14,309)	\$ 4,747,745
Expenditures:								
01 - Salaries	\$ 1,153,931	\$ 1,096,519	\$ 1,126,795	\$ 1,226,735	\$ 1,285,348	\$ 1,265,626	\$ -	\$ 1,265,626
02 - Benefits	\$ 311,083	\$ 327,257	\$ 337,402	\$ 372,518	\$ 398,693	\$ 395,416	\$ -	\$ 395,416
03 - Purchased Prof & Tech Services	\$ 3,988	\$ 2,421	\$ 7,117	\$ 5,987	\$ 16,035	\$ 15,750	\$ -	\$ 15,750
04 - Purchased Property Services	\$ 125,298	\$ 110,849	\$ 127,181	\$ 160,542	\$ 91,131	\$ 33,000	\$ -	\$ 33,000
05 - Other Purchased Services	\$ 66,386	\$ 68,705	\$ 73,739	\$ 102,306	\$ 106,176	\$ 99,850	\$ -	\$ 99,850
06-Cost of Food and Milk Items	\$ 1,442,367	\$ 1,453,009	\$ 1,299,775	\$ 1,441,345	\$ 1,391,727	\$ 1,158,128	\$ -	\$ 1,158,128
06 - Cost of Non-Food Items	\$ 131,596	\$ 125,172	\$ 96,596	\$ 114,889	\$ 126,067	\$ -	\$ -	\$ -
06 - Supplies	\$ 7,554	\$ 9,489	\$ 9,397	\$ 8,564	\$ 4,728	\$ -	\$ -	\$ -
06 - U.S.D.A. Commodities	\$ 254,636	\$ -	\$ 299,228	\$ 326,131	\$ 321,584	\$ 186,591	\$ -	\$ 186,591
07 - Equipment Replacement	\$ 1,387	\$ 184	\$ 4,690	\$ 798	\$ 15,660	\$ 50,000	\$ -	\$ 50,000
07 - Depreciation	\$ 28,722	\$ 28,722	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08 - Other Operating Expense	\$ 17,316	\$ -	\$ 18,766	\$ 100,000	\$ 11,315	\$ 217,010	\$ -	\$ 217,010
08 - Indirect Costs	\$ -	\$ -	\$ 50,000	\$ 9,622	\$ 187,000	\$ -	\$ -	\$ -
09 - Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,684	\$ -	\$ 165,684
Total Expense Capital Reserve	\$ 3,544,264	\$ 3,222,327	\$ 3,450,685	\$ 3,869,435	\$ 3,955,463	\$ 3,587,054	\$ (282,381)	\$ 3,587,054
Ending Fund Balance	\$ 1,230,683	\$ 1,243,087	\$ 1,431,316	\$ 1,267,423	\$ 1,253,114	\$ 1,175,000	\$ 268,072	\$ 1,160,691

EL PASO COUNTY SCHOOL DISTRICT 49
2018 - 2019 AMENDED BUDGET - 5 Year Trend

FUND: 19 CPP (Colorado Preschool Program) GENERAL FUND
DESCRIPTION: The CPP Fund is used to expand early learning activities that promote student achievement. This program is designed to strengthen the language development of four & five year old children to increase their readiness to enter into kindergarten.

Fund 19 - CPP Fund - General Fund									
Summary of 18/19 Revenue & Expenses	13/14	14/15	15/16	16/17	17/18	18/19	Bridge to	18/19	
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Prelim</u>	<u>Proposed</u>	<u>Budget</u>	<u>Amended</u>	
Beginning Fund Balance	\$ 56,258	\$ 92,644	\$ 92,644	\$ 72,869	\$ 81,157	\$ 75,000	\$ 82	\$ 75,082	
CPP - Revenue									
Allocation from General Fund	\$ 391,843	\$ 412,399	\$ 446,014	\$ 459,424	\$ 471,822	\$ 499,905	\$ (13,702)	\$ 486,203	
Total Revenue	\$ 391,843	\$ 412,399	\$ 446,014	\$ 459,424	\$ 471,822	\$ 499,905	\$ 14,381	\$ 486,203	
Total Funds Available	\$ 448,101	\$ 505,043	\$ 538,658	\$ 532,293	\$ 552,979	\$ 574,905	\$ 8,306	\$ 561,285	
Expenditures:									
01 - Salaries	\$ 189,961	\$ 229,246	\$ 247,680	\$ 241,455.34	\$ 242,031	\$ 247,903	\$ 27,097	\$ 275,000	
02 - Benefits	\$ 54,453	\$ 61,875	\$ 80,260	\$ 80,263.97	\$ 81,554	\$ 84,051	\$ 6,699	\$ 90,750	
03 - Purchased Prof & Tech Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
04 - Purchased Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05 - Other Purchased Services	\$ 106,015	\$ 110,192	\$ 114,234	\$ 115,653	\$ 115,424	\$ 125,747	\$ (25,747)	\$ 100,000	
06 - Supplies	\$ 4,749	\$ 10,566	\$ 23,303	\$ 12,285	\$ 38,130	\$ 38,846	\$ 0	\$ 38,846	
07 - Property	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ -	\$ 0	\$ 0	
08 - Other	\$ -	\$ 519	\$ 313	\$ 1,479	\$ 759	\$ 3,358	\$ (3,358)	\$ -	
09 - Other Uses of Funds	\$ 280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expense Capital Reserve	\$ 355,458	\$ 412,399	\$ 465,789	\$ 451,136	\$ 477,897	\$ 499,905	\$ 26,700	\$ 504,596	
Ending Fund Balance	\$ 92,644	\$ 92,644	\$ 72,869	\$ 81,157	\$ 75,082	\$ 75,000	\$ (18,393)	\$ 56,689	

EL PASO COUNTY SCHOOL DISTRICT 49
2018 - 2019 AMENDED BUDGET - 5 Year Trend

FUND: 18 INSURANCE RESERVE GENERAL FUND
DESCRIPTION: The Insurance Reserve Fund is used for payment of ,loss of , or damage to, the school district property as well as payments for loss control and other legal claims for judgment.

Fund 18 - Insurance Fund - General Fund																
Summary of 18/19 Revenue & Expenses																
	13/14		14/15		15/16		16/17	17/18	18/19							
	<u>Actual</u>		<u>Actual</u>		<u>Actual</u>		<u>Actual</u>	<u>Prelim</u>	<u>Proposed</u>							
									Bridge to							
									Proposed							
									Budget							
									18/19							
									<u>Amended</u>							
Beginning Fund Balance	\$	218,607	\$	283,898	\$	262,402	\$	380,653	\$	1,138,775	\$	400,000	\$	74,849	\$	474,849
Mill Levy Override - Revenue																
Other Revenue	\$	129,640	\$	13,631	\$	118,027	\$	1,454,109	\$	368,514	\$	100,000	\$	-	\$	100,000
Allocation from General Fund	\$	600,000	\$	625,000	\$	750,000	\$	750,000	\$	800,000	\$	800,000	\$	-	\$	800,000
Total Revenue	\$	729,640	\$	638,631	\$	868,027	\$	2,204,109	\$	1,168,514	\$	900,000	\$	-	\$	900,000
Total Funds Available	\$	948,247	\$	922,529	\$	1,130,429	\$	2,584,761	\$	2,307,289	\$	1,300,000	\$	(932,440)	\$	1,374,849
Expenditures:																
Insurance Premiums-Property/Liability	\$	544,035	\$	643,321	\$	641,259	\$	678,784	\$	677,314	\$	700,000	\$	135,955	\$	835,955
Consulting Fees							\$	32,000	\$	35,000	\$	35,000	\$	-	\$	35,000
Deductibles: Repairs & Replacements													\$	-		
Vandalism Claims	\$	-	\$	-	\$	8,217	\$	-	\$	-	\$	-	\$	-	\$	-
Purchased Prof & Tech Svs	\$	-	\$	-	\$	99,835	\$	17,352	\$	-	\$	100,000	\$	(100,000)	\$	-
Purchased Property Services	\$	5,400	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Other Purchased Services	\$	30,711	\$	-	\$	100	\$	18,529	\$	-	\$	-	\$	-	\$	-
Hail Claims	\$	-	\$	-	\$	-	\$	667,503	\$	1,094,531	\$	-	\$	-	\$	-
Property	\$	84,203	\$	16,807	\$	365	\$	-	\$	-	\$	-	\$	-	\$	-
Other Expenses							\$	31,818	\$	25,594	\$	90,000	\$	38,894	\$	128,894
Total Expense Capital Reserve	\$	664,349	\$	660,128	\$	749,776	\$	1,445,986	\$	1,832,440	\$	925,000	\$	(832,591)	\$	999,849
Ending Fund Balance	\$	283,898	\$	262,402	\$	380,653	\$	1,138,775	\$	474,849	\$	375,000	\$	907,440	\$	375,000

EL PASO COUNTY SCHOOL DISTRICT 49
2018 - 2019 AMENDED BUDGET - 5 Year Trend

FUND: 16 MILL LEVY OVERRIDE FUND - 3b
DESCRIPTION: This fund is used to account for mill levy override revenue and expenditures including the interest and principal payments of the COP (Certificate of Participation). As well as monies used for Priority 1 (Salary & Benefits) MLO spends according to the parameters of ballot issue 3b passed in November 2016.

Fund 16 - Mill Levy Override 3b - General Fund Summary of 18/19 Revenue & Expenses		13/14	14/15	15/16	16/17	17/18	18/19	Bridge to Proposed	18/19
		Actual	Actual	Actual	Actual	Prelim	Proposed	Budget	Amended
Beginning Fund Balance					\$ -	\$ 6,361,313.55	\$ 10,143,562.00	\$ (5,378,608.63)	\$ 4,764,953
Mill Levy Override - Revenue									
Local Property Taxes					\$ 3,232,112	\$ 8,957,333	\$ 9,064,066	\$ (7,964,066)	\$ 1,100,000
Specific Ownership Taxes (SOT)					\$ 208,809	\$ -	\$ -	\$ -	\$ -
Property Tax Interest Earnings					\$ 1,443	\$ 564,471	\$ -	\$ -	\$ -
SOT Interest Earnings					\$ 380,645	\$ -	\$ -	\$ -	\$ -
COP Proceeds					\$ 79,615,000	\$ -	\$ -	\$ -	\$ -
COP Premium					\$ 8,951,301	\$ -	\$ -	\$ -	\$ -
MLO Allocation					\$ (83,500,000)	\$ (10,143,562)	\$ -	\$ -	\$ -
Other Revenue					\$ (11,099)	\$ 28,328	\$ -	\$ -	\$ -
Total Revenue					\$ 8,878,211	\$ (593,430)	\$ 9,064,066	\$ (7,964,066)	\$ 1,100,000
Total Funds Available		\$ -	\$ -	\$ -	\$ 8,878,211	\$ 5,767,884	\$ 19,207,628	\$ 97,069	\$ 5,864,953
Expenditures:									
COP Administration Costs					\$ 892,861	\$ 24,213	\$ 25,000	\$ -	\$ 25,000
MLO-Priority 1 Spends					\$ 442,189	\$ 978,718	\$ 1,000,000	\$ 100,000	\$ 1,100,000
COP Principal Payments - Series A (10 Year)						\$ -	\$ 1,700,000	\$ (1,700,000)	\$ -
COP Interest Payments - Series A					\$ 924,508	\$ -	\$ 787,150	\$ (787,150)	\$ -
COP Principal Payments - Series B (25 Year)						\$ -	\$ 1,355,000	\$ (1,355,000)	\$ -
COP Interest Payments - Series B					\$ 257,339	\$ -	\$ 2,899,175	\$ (2,899,175)	\$ -
Total Expense Capital Reserve		\$ -	\$ -	\$ -	\$ 2,516,898	\$ 1,002,931	\$ 7,766,325	\$ (6,641,325)	\$ 1,125,000
Ending Fund Balance		\$ -	\$ -	\$ -	\$ 6,361,314	\$ 4,764,953	\$ 11,441,303	\$ (25,000)	\$ 4,739,953

EL PASO COUNTY SCHOOL DISTRICT 49
2018 - 2019 AMENDED BUDGET - 5 Year Trend

FUND: 14 MILL LEVY OVERRIDE FUND - 3a
DESCRIPTION: This fund is used to account for mill levy override revenue and expenditures including the interest and principal payments of the COP (Certificate of Participation). As well as monies used for MLO-Op spends according to the parameters of ballot issue 3a passed in November 2014.

Fund 14 - Mill Levy Override 3a - General Fund									
Summary of 18/19 Revenue & Expenses	13/14	14/15	15/16	16/17	17/18	18/19	Bridge to	18/19	
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Prelim</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Amended</u>	
Beginning Fund Balance	\$ 14,455,692	\$ 15,384,945	\$ 7,637,160	\$ 7,725,409.63	\$ 6,685,056.99	\$ 5,000,000	\$ 2,025,613.60	\$ 7,025,614	
Mill Levy Override - Revenue									
Local Property Taxes	\$ 6,522,435	\$ 6,766,361	\$ 7,323,798	\$ 7,471,973	\$ 8,252,220	\$ 7,500,000	\$ (6,600,000.00)	\$ 900,000	
Specific Ownership Taxes (SOT)	\$ 675,156	\$ 720,772	\$ 796,965	\$ 922,567	\$ -	\$ -	\$ -	\$ -	
Property Tax Interest Earnings	\$ (37,117)	\$ (7,439)	\$ 6,048	\$ 7,091	\$ -	\$ -	\$ -	\$ -	
SOT Interest Earnings	\$ 15,662	\$ 13,367	\$ 22,124	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	
Charter Contra Revenue	\$ -	\$ -	\$ -	\$ (1,148,518)	\$ -	\$ -	\$ -	\$ -	
Other Revenue	\$ -	\$ 76,928,565	\$ 4,961	\$ -	\$ (5,000,000)	\$ -	\$ (4,000,000)	\$ (4,000,000)	
Total Revenue	\$ 7,176,137	\$ 84,421,626	\$ 8,153,896	\$ 7,253,113	\$ 3,252,220	\$ 7,515,000	\$ (6,337,220)	\$ (3,085,000)	
Total Funds Available	\$ 21,631,829	\$ 99,806,570	\$ 15,791,056	\$ 14,978,523	\$ 9,937,277	\$ 12,515,000	\$ (5,996,663)	\$ 3,940,614	
Expenditures:									
COP Administration Costs	\$ 16,309	\$ 16,943	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MLO-Op Spends	\$ -	\$ 1,753,471	\$ 2,918,009	\$ 3,710,178	\$ 2,911,663	\$ 4,344,381	\$ 88,337	\$ 3,000,000	
COP Principal Payments	\$ 2,225,000	\$ 87,523,898	\$ 2,230,000	\$ 1,705,000	\$ -	\$ 1,740,000	\$ -	\$ -	
COP Interest Payments	\$ 4,005,575	\$ 2,875,098	\$ 2,917,638	\$ 2,878,288	\$ -	\$ 1,430,619	\$ -	\$ -	
Total Expense Capital Reserve	\$ 6,246,884	\$ 92,169,410	\$ 8,065,647	\$ 8,293,466	\$ 2,911,663	\$ 7,515,000	\$ 88,337	\$ 3,000,000	
Ending Fund Balance	\$ 15,384,945	\$ 7,637,160	\$ 7,725,410	\$ 6,685,057	\$ 7,025,614	\$ 5,000,000	\$ (6,085,000)	\$ 940,614	

EL PASO COUNTY SCHOOL DISTRICT 49

2018 - 2019 AMENDED BUDGET - 5 Year Trend

FUND: 15 CAPITAL RESERVE GENERAL FUND

DESCRIPTION: Capital Revenue consist of allocations from the General Fund and Lease Proceeds.

The fund is used to pay capital leases and capital improvements.

Fund 15 - Capital Reserve - General Fund Summary of 18/19 Revenue & Expenses	<u>13/14</u> Actual	<u>14/15</u> Actual	<u>15/16</u> Actual	<u>16/17</u> Actual	<u>17/18</u> Prelim	<u>18/19</u> Proposed	Bridge to Amended Budget	<u>18/19</u> Amended
Beginning Fund Balance	\$ 923,793	\$ 537,515.00	\$ 1,222,484.00	\$ 1,286,849.41	\$ 450,750.14	\$ -	\$ 450,926	\$ 450,926.42
Capital Reserve - Revenue								
Allocation from General Fund (10)	\$ 2,000,000	\$ 4,000,000	\$ 3,500,000	\$ 3,500,000	\$ 4,898,373	\$ 4,000,000	\$ -	\$ 4,000,000
Other	\$ 123,950	\$ 3,831	\$ 479,218	\$ 55,484	\$ 31,302	\$ -	\$ 386,000	\$ 386,000
Total Revenue Capital Reserve	\$ 2,123,950	\$ 4,003,831	\$ 3,979,218	\$ 3,555,484	\$ 4,929,674	\$ 4,000,000	\$ 386,000	\$ 4,386,000
Total Funds Available	\$ 3,047,743	\$ 4,541,346	\$ 5,201,702	\$ 4,842,333	\$ 5,380,424	\$ 4,000,000	\$ 836,926	\$ 4,836,926
Expenditures by Object Code								
01 - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02 - Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03 - Purchased Prof & Tech Services	\$ 73,039	\$ 70,400	\$ -	\$ 81,749	\$ -	\$ -	\$ -	\$ -
04 - Purchased Property Services	\$ 463,394	\$ 488,275	\$ 993,217	\$ 814,538	\$ -	\$ 500,000	\$ -	\$ 500,000
05 - Other Purchased Services	\$ -	\$ 25,224	\$ 31,231	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
06 - Supplies	\$ 102,599	\$ 62,839	\$ 8,663	\$ -	\$ -	\$ -	\$ -	\$ -
07 - Property	\$ 1,383,687	\$ 2,132,393	\$ 2,133,664	\$ 2,877,167	\$ 4,847,471	\$ 1,000,000	\$ 500,000	\$ 1,500,000
08 - Other	\$ 649,310	\$ 539,731	\$ 246,581	\$ 228,619	\$ 290,943	\$ -	\$ -	\$ -
09 - Other Uses of Funds	\$ (161,799)	\$ -	\$ 501,496	\$ 389,510	\$ 241,834	\$ 1,500,000	\$ 336,926	\$ 1,836,926
Total Expense Capital Reserve	\$ 2,510,230.00	\$ 3,318,862.00	\$ 3,914,852.28	\$ 4,391,583.19	\$ 5,380,248.03	\$ 4,000,000.00	\$ (1,380,248.03)	\$ 4,836,926.42
Ending Fund Balance	\$ 537,513	\$ 1,222,484	\$ 1,286,849	\$ 450,750.14	\$ 450,926.42	\$ -	\$ (450,926.42)	\$ -

BOARD OF EDUCATION ITEM 5.03
BACKGROUND AND DOCUMENTATION FOR CONSENT OR ROUTINE AGENDA ITEMS

BOARD MEETING OF: January 23, 2019

PREPARED BY: Brett Ridgway, Chief Business Officer
 Ron Sprinz, Director of Finance

TITLE OF AGENDA ITEM: Amended 2018-19 Charter School Budget

ACTION/INFORMATION/DISCUSSION: Action

BACKGROUND OR RATIONALE

January 31, 2019 is the deadline for approving the amended budget. Prior to that we would like to give the board an update of the charter school revenue from PPR to orient them when the charter school amended budgets are received.

RELEVANT DATA AND EXPECTED OUTCOMES:

As we near the date for approving the amended budget it is helpful to know how funding changes impacts our charter schools. The following charts show the expected PPR amounts for charter schools to be using as their PPR revenue.

IMPACTS ON THE DISTRICT'S MISSION PRIORITIES—THE RINGS AND ROCKS:

Culture	Inner Ring —How we treat each other Outer Ring —How we treat our work	
Strategy	Rock #1 —Establish enduring <u>trust</u> throughout our community Rock #2 —Research, design and implement programs for intentional <u>community</u> participation Rock #3 — Grow a robust <u>portfolio of</u> distinct and exceptional schools Rock #4 — Build <u>firm foundations</u> of knowledge, skills and experience so all learners can thrive Rock #5 — Customize our educational systems to <u>launch each student toward success</u>	<i>This shows how monies are flowing to the charter schools and the impact of PPR changes.</i> <i>This show how funding changes impacts our charter schools.</i>

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: Move to approve the amended 2018-19 charter school budget as recommended by the administration.

APPROVED BY: Brett Ridgway, Chief Business Officer

DATE: January 14, 2019

Banning Lewis FY19 Budget Amendment Proposal

Banning Lewis Ranch Academy

REVENUE/EXPENDITURE		Actual YTD	Total FY19	% Total
UNAUDITED - FOR INTERNAL USE ONLY		31-Oct-18	Budget	Budget
	Funded Pupil Count	1320	1320	100%
	District per Pupil Revenue	\$7,774	\$7,502	104%
	Overview - Surplus / (Deficit)			
	Consolidated (All Funds)	968,877	(238,618)	-406%
	General Fund	340,824	176,347	193%
	Food Service Fund	(11,928)	-	0%
	Enterprise Fund	635,590	(452,116)	-141%
	Student Activities Fund	4,391	37,151	12%
		Actual YTD	Total FY19	% Total
ACCOUNT	DESCRIPTION	\$43,404	Budget	Budget
	11 GENERAL FUND			
11.950.00.0000.1510.000.0000	INVESTMENT INTEREST EARNINGS	247	4,419	6%
11.950.00.0000.1740.000.0000	STUDENT FEES	38,751	48,037	81%
11.950.00.0000.1740.000.0001	Fees - Athletics	20,608	45,000	46%
11.950.00.0000.1820.000.0000	BEFORE/AFTER SCHOOL TUITION	14,581	26,515	55%
11.950.00.0000.1910.000.0000	RENTAL OF FACILITY	41,528	136,133	31%
11.950.00.0000.1920.000.0000	FUNDRAISING	449,302	152,200	295%
11.950.00.0000.5710.000.0000	DISTRICT PER PUPIL REVENUE (PPR)	3,420,446	9,904,741	35%
11.950.10.0000.1990.000.0000	MILL LEVY REVENUES - MLO-Ops	-	549,179	0%
11.950.00.0000.1990.000.0001	MISCELLANEOUS - INSURANCE CLAIMS	-	-	0%
11.950.00.0000.1990.000.0000	MISCELLANEOUS	15,402	7,371	209%
	TOTAL LOCAL REVENUES	4,000,866	10,873,594	37%
11.950.00.0000.3113.000.3113	ST CAP. CONSTRN FUNDING	131,308	365,718	36%
11.950.00.0000.3130.000.3130	STATE SPEC ED FUNDING	-	-	0%
11.950.00.0000.3202.000.3202	WELLNESS GRANT	-	-	0%
11.950.00.0000.3206.000.3206	READ ACT	-	25,674	0%
11.950.00.0000.3150.000.3150	GIFTED & TALENTED	-	-	0%
	TOTAL STATE REVENUES SPECIAL ED	131,308	391,392	34%
11.950.00.0000.4010.000.4010	TITLE I, PART A	-	-	0%
11.950.00.0000.4010.000.4367	TITLE II	-	-	0%
11.950.00.0000.4010.000.4186	TITLE IV	-	-	0%
11.950.00.0000.4010.000.4298	TITLE V	-	-	0%
11.950.00.0000.4010.000.4041	FEDERAL IMPACT AID	5,239	26,390	20%
11.950.00.0000.4000.000.4394	FEDERAL AARA STABILIZATION FUNDS	-	-	0%
	TOTAL FEDERAL REVENUES	5,239	26,390	20%
11.950.00.0000.5400.000.0000	CAPITAL LEASE PROCEEDS - FURNISHING & EQUIPMENT	-	-	0%
	TOTAL OTHER SOURCES	-	-	0%

Banning Lewis FY19 Budget Amendment Proposal

		<u>Actual YTD</u>	<u>Total FY19</u>	<u>% Total</u>
ACCOUNT	DESCRIPTION	\$43,404	Budget	Budget
GENERAL FUND 11 Totals:		4,137,413	11,291,376	37%

Banning Lewis FY19 Budget Amendment Proposal

		<u>Actual YTD</u>	<u>Total FY19</u>	<u>% Total</u>
ACCOUNT	DESCRIPTION	\$43,404	Budget	Budget
11 GENERAL FUND EXPENDITURES				
ELEMENTARY INSTRUCTIONAL SERVICES				
11.950.00.0010.0110.201.0000	TEACHERS - ELEMENTARY	328,787	1,105,076	30%
11.950.00.0010.0110.415.0000	TEACHING ASSISTANT	38,807	65,072	60%
11.950.00.0010.0120.204.0000	SUBSTITUTE PAY	16,701	93,292	18%
11.950.00.0010.0120.415.0000	SUBSTITUE TEACHING ASSISTANTS	-	-	0%
11.950.00.0010.0150.201.0000	STIPENDS/EXTRA DUTY - TEACHERS	-	17,808	0%
11.950.00.0010.0190.201.0000	BONUS	70,600	78,000	91%
11.950.00.0010.0190.415.0000	BONUS - TEACHING ASST	-	-	0%
11.950.00.0010.0220.201.0000	FICA ELEMENTARY TEACHER	32,206	140,463	23%
11.950.00.0010.0220.204.0000	FICA SUBSTITUTE PAY	1,135	9,427	12%
11.950.00.0010.0220.415.0000	FICA TEACHER ASSISTANTS - ELEMENTARY	3,233	12,141	27%
11.950.00.0010.0251.201.0000	HEALTH - ELEMENTARY TEACHER	26,308	168,635	16%
11.950.00.0010.0251.415.0000	HEALTH - TEACHER ASSISTANTS	5,686	7,032	81%
11.950.00.0010.0290.201.0000	401k ELEMENTARY TEACHER	7,392	44,203	17%
11.950.00.0010.0290.204.0000	401k SUBSTITUTE PAY	113	-	0%
11.950.00.0010.0290.415.0000	401k TEACHER ASSISTANTS - ELEMENTARY	648	2,603	25%
11.950.00.0010.0610.000.0000	SUPPLIES - INSTRUCTIONAL (ELEM)	43,466	76,800	57%
11.950.12.0010.0610.000.0000	MLO SUPPLIES - INSTRUCTIONAL (ELEM PRGM)	-	-	0%
11.950.00.0010.0610.000.4041	SUPPLIES - IMPACT AID (ELEM)	-	15,229	0%
11.950.00.0010.0640.000.0000	TEXTBOOKS & PERIODICALS	-	16,000	0%
11.950.00.0010.0733.000.0000	CAPITAL OUTLAY - FURNISHINGS	-	-	0%
11.950.00.0010.0734.000.0000	CAPITAL OUTLAY - TECHNOLOGY	-	-	0%
11.950.12.0010.0735.000.0000	Non-Capital Assets - MLO	498	-	0%
TOTAL ELEMENTARY INST. SERVICES		575,579	1,851,780	31%
MIDDLE SCHOOL INSTRUCTIONAL SERVICES				
11.952.00.0020.0110.201.0000	TEACHERS - MIDDLE SCHOOL	186,139	482,903	39%
11.952.00.0020.0120.204.0000	SUBSTITUTE PAY	-	44,469	0%
11.952.00.0020.0110.415.0000	TEACHING ASSISTANTS - MIDDLE SCHOOL	7,150	21,688	33%
11.952.00.0020.0150.201.0000	EXTRA DUTY STIPENDS	-	10,685	0%
11.952.00.0020.0190.201.0000	BONUS MS TEACHERS	24,019	39,000	62%
11.952.00.0020.0190.415.0000	MS TEACHING ASSISTANT BONUS	-	-	0%
11.952.00.0020.0220.201.0000	FICA MIDDLE SCHOOL TEACHER	17,241	56,394	31%
11.952.00.0020.0220.204.0000	FICA SUBSTITUTE PAY	-	4,085	0%
11.952.00.0020.0220.415.0000	FICA TEACHING ASSISTANTS MS	712	3,280	22%
11.952.00.0020.0251.201.0000	HEALTH - MIDDLE SCHOOL TEACHER	19,193	73,691	26%
11.952.00.0020.0251.415.0000	HEALTH - TEACHING ASSISTANTS MS	8	3,310	0%
11.952.00.0020.0290.201.0000	401k MIDDLE SCHOOL TEACHER	2,567	19,316	13%
11.952.00.0020.0290.415.0000	401k TEACHER ASSISTANTS MS	-	868	0%
11.952.00.0020.0610.000.0000	SUPPLIES - INSTRUCTIONAL (MIDDLE SCHOOL)	7,300	44,229	17%
11.952.12.0020.0610.000.0000	MLO SUPPLIES - INSTRUCTIONAL (MS PRGM)	-	-	0%
11.950.00.0020.0610.000.4041	Supplies - Impact Aid	-	15,229	0%
11.952.00.0020.0640.000.0000	TEXTBOOKS & PERIODICALS	-	12,000	0%
11.952.00.0020.0733.000.0000	CAPITAL OUTLAY - FURNISHINGS	-	-	0%

Banning Lewis FY19 Budget Amendment Proposal

		<u>Actual YTD</u>	<u>Total FY19</u>	<u>% Total</u>
ACCOUNT	DESCRIPTION	\$43,404	Budget	Budget
11.952.00.0020.0734.000.0000	CAPITAL OUTLAY - TECHNOLOGY	-	-	0%
11.952.00.0020.0734.000.0000	CAPITAL OUTLAY - MS TECHNOLOGY	-	5,579	0%
TOTAL MIDDLE SCHOOL INSTR. SERVICES		264,328	836,724	32%
HIGH SCHOOL INSTRUCTIONAL SERVICES				
11.952.00.0030.0110.201.0000	TEACHERS - HIGH SCHOOL	27,155	312,198	9%
11.952.00.0030.0120.204.0000	SUBSTITUTE PAY	-	24,878	0%
11.952.00.0030.0150.201.0000	EXTRA DUTY STIPENDS	-	7,123	0%
11.952.00.0030.0190.201.0000	BONUS HS TEACHERS	6,000	6,000	100%
11.952.00.0030.0210.201.0000	LIFE & DISABILITY - HIGH SCHOOL TEACHER	-	-	0%
11.952.00.0030.0220.201.0000	FICA/FUTA HIGH SCHOOL TEACHER	2,861	44,956	6%
11.952.00.0030.0220.204.0000	FICA SUBSTITUTE PAY	-	2,514	0%
11.952.00.0030.0251.201.0000	MEDICAL INSUR - HIGH SCHOOL TEACHER	3,784	47,641	8%
11.952.00.0030.0290.201.0000	401k HIGH SCHOOL TEACHER	(80)	12,488	-1%
11.952.00.0030.0610.000.0000	SUPPLIES - INSTRUCTIONAL (HIGH SCHOOL)	986	46,240	2%
11.952.12.0030.0610.000.0000	MLO SUPPLIES - INSTRUCTIONAL (HS PRGM)	-	-	0%
11.952.00.0030.0610.000.4041	Supplies - Impact Aid(HS)	-	15,229	0%
11.952.00.0030.0640.000.0000	TEXTBOOKS & PERIODICALS	-	40,000	0%
11.952.00.0030.0733.000.0000	CAPITAL OUTLAY - FURNISHINGS	-	20,000	0%
TOTAL HIGH SCHOOL INSTR. SERVICES		40,706	579,267	7%
SPECIALS INSTRUCTIONAL SERVICES				
11.950.00.0060.0110.201.0000	TEACHERS - SPECIALS	16,805	117,478	14%
11.952.00.0060.0110.201.0000	TEACHERS - SPECIALS - MS/HS	32,168	300,259	11%
11.950.00.0060.0150.407.0000	EXTRA DUTY COACHING STIPENDS	39,745	-	0%
11.952.00.0060.0150.407.0000	EXTRA DUTY COACHING STIPENDS - MS/HS	-	86,000	0%
11.950.00.0060.0190.201.0000	BONUS SPECIAL TEACHERS		9,000	0%
11.952.00.0060.0190.201.0000	BONUS SPECIAL TEACHERS MS/HS	9,000	15,000	60%
11.950.00.0060.0220.201.0000	FICA SPECIALS TEACHER	1,546	13,850	11%
11.952.00.0060.0220.201.0000	FICA SPECIALS TEACHER - MS/HS	3,103	40,801	8%
11.950.00.0060.0220.407.0000	FICA COACHING STIPENDS	3,406	-	0%
11.952.00.0060.0220.407.0000	FICA COACHING STIPENDS - MS/HS	-	6,579	0%
11.950.00.0060.0251.201.0000	HEALTH - SPECIALS TEACHER	1,320	17,927	7%
11.952.00.0060.0251.201.0000	HEALTH - SPECIALS TEACHER - MS/HS	2,798	45,819	6%
11.950.00.0060.0290.201.0000	401k SPECIALS TEACHER	-	4,699	0%
11.952.00.0060.0290.201.0000	401k SPECIALS TEACHER - MS/HS	764	12,010	6%
11.950.00.0060.0290.407.0000	401k EXTRA DUTY - COACHES	-	-	0%
11.952.00.0060.0290.407.0000	401k EXTRA DUTY - COACHES MS/HS	-	860	0%
11.950.00.0060.0328.000.0000	ASSESSMENTS	31,676	40,685	78%
11.950.00.0060.0340.000.0000	PURCHASED SERVICES - INSTRUCTION	-	1,100	0%
11.950.00.0060.0610.000.0000	SUPPLIES - INSTRUCTIONAL (ELEMENTARY SPECIALS)	4,045	23,092	18%
11.950.12.0060.0610.000.0000	MLO - SUPPLIES - INSTRUCTIONAL	-	-	0%
11.952.00.0060.0610.000.0000	SUPPLIES - INSTRUCTIONAL (MS/HS SPECIALS)	11,718	21,228	55%
11.952.12.0060.0610.000.0000	MLO - SUPPLIES - INSTRUCTIONAL (MS/HS SPECIALS)	-	-	0%

Banning Lewis FY19 Budget Amendment Proposal

		<u>Actual YTD</u>	<u>Total FY19</u>	<u>% Total</u>
ACCOUNT	DESCRIPTION	\$43,404	Budget	Budget
11.950.00.0060.0640.000.0000	TEXTBOOKS & PERIODICALS	-	8,797	0%
11.952.00.0060.0640.000.0000	TEXTBOOKS & PERIODICALS (MS/HS SPECIALS)	-	-	0%
11.950.00.0060.0650.000.0000	SOFTWARE	1,000	-	0%
11.952.00.0060.0650.000.0000	SOFTWARE(MS/HS SPECIALS)	-	-	0%
11.950.00.0060.0733.000.0000	CAPITAL OUTLAY - FINANCED FURNISHING	-	-	0%
11.952.00.0060.0733.000.0000	CAPITAL OUTLAY - FINANCED FURNISHING (MS/HS SPECIALS)	-	-	0%
11.950.00.0060.0734.000.0000	CAPITAL OUTLAY - FINANCED TECHNOLOGY	-	-	0%
11.950.14.0060.0734.000.0000	MLO TECH - CAPITAL OUTLAY TECHNOLOGY	-	-	0%
11.952.00.0060.0734.000.0000	CAPITAL OUTLAY - FINANCED TECHNOLOGY (MS/HS SPECIALS)	-	-	0%
11.952.14.0060.0734.000.0000	MLO TECH - CAPITAL OUTLAY TECHNOLOGY (MS/HS SPECIALS)	-	-	0%
11.950.00.0060.0735.000.0000	Non-Capital Assets	-	6,598	0%
11.952.00.0060.0735.000.0000	Non-Capital Assets (MS/HS SPECIALS)	-	-	0%
11.950.14.0060.0735.000.0000	MLO TECH - NON-CAPITAL ASSETS	-	-	0%
11.952.14.0060.0735.000.0000	MLO TECH - NON-CAPITAL ASSETS (MS/HS SPECIALS)	-	-	0%
11.950.00.0060.0810.000.0000	DUES & FEES - INSTRUCTIONAL	-	3,371	0%
11.952.00.0060.0810.000.0000	DUES & FEES - INSTRUCTIONAL (MS/HS)	-	-	0%
11.950.00.0080.0610.000.0000	LIBRARY SUPPLIES & MATERIALS	-	1,997	0%
11.950.00.0080.0650.000.0000	LIBRARY SOFTWARE	7,348	24,039	31%
11.950.14.0080.0650.000.0000	MLO TECH - SOFTWARE	-	-	0%
11.950.00.0200.0110.201.0000	ART TEACHER	17,510	40,170	44%
11.952.00.0200.0110.201.0000	ART TEACHER - MS/HS	3,000	33,949	9%
11.950.00.0200.0190.201.0000	BONUS ART TEACHER	-	3,000	0%
11.952.00.0200.0190.201.0000	BONUS ART TEACHER - MS/HS	-	3,000	0%
11.950.00.0200.0220.201.0000	FICA ART TEACHER	1,722	4,694	37%
11.952.00.0200.0220.201.0000	FICA ART TEACHER - MS/HS	-	4,218	0%
11.950.00.0200.0251.201.0000	HEALTH - ART TEACHER	1,535	6,130	25%
11.952.00.0200.0251.201.0000	HEALTH - ART TEACHER - MS/HS	-	5,181	0%
11.950.00.0200.0290.201.0000	401k ART TEACHER	575	1,607	36%
11.952.00.0200.0290.201.0000	401k ART TEACHER - MS/HS	-	1,358	0%
11.950.00.0511.0610.000.3206	SUPPLIES/MTLS - READ ACT	-	10,504	0%
11.950.00.0600.0110.201.0000	FOREIGN LANGUAGE TEACHER	35,061	33,475	105%
11.952.00.0600.0110.201.0000	FOREIGN LANGUAGE TEACHER - MS/HS	-	86,371	0%
11.950.00.0600.0190.201.0000	BONUS FOREIGN LANGUAGE TEACHER	6,000	3,000	200%
11.952.00.0600.0190.201.0000	BONUS FOREIGN LANGUAGE TEACHER - MS/HS	-	3,000	0%
11.950.00.0600.0220.201.0000	FICA FOREIGN LANGUAGE TEACHER	3,788	4,182	91%
11.952.00.0600.0220.201.0000	FICA FOREIGN LANGUAGE TEACHER - MS/HS	-	11,470	0%
11.950.00.0600.0251.201.0000	HEALTH - FOREIGN LANGUAGE TEACHER	2,275	5,108	45%
11.952.00.0600.0251.201.0000	HEALTH - FOREIGN LANGUAGE TEACHER - MS/HS	-	13,180	0%
11.950.00.0600.0290.201.0000	401k FOREIGN LANGUAGE TEACHER	1,041	1,339	78%
11.952.00.0600.0290.201.0000	401k FOREIGN LANGUAGE TEACHER - MS/HS	-	3,455	0%
11.950.00.1200.0110.201.0000	MUSIC TEACHER	8,755	33,475	26%
11.952.00.1200.0110.201.0000	MUSIC TEACHER - MS/HS	9,774	37,369	26%
11.950.00.1200.0190.201.0000	BONUS MUSIC TEACHER	6,000	3,000	200%
11.952.00.1200.0190.201.0000	BONUS MUSIC TEACHER - MS/HS	-	3,000	0%
11.950.00.1200.0220.201.0000	FICA MUSIC TEACHER	1,101	4,182	26%
11.952.00.1200.0220.201.0000	FICA MUSIC TEACHER - MS/HS	742	4,480	17%
11.950.00.1200.0251.201.0000	HEALTH - MUSIC TEACHER	1,534	5,108	30%
11.952.00.1200.0251.201.0000	HEALTH - MUSIC TEACHER - MS/HS	1,538	5,703	27%

Banning Lewis FY19 Budget Amendment Proposal

		<u>Actual YTD</u>	<u>Total FY19</u>	<u>% Total</u>
ACCOUNT	DESCRIPTION	\$43,404	Budget	Budget
11.950.00.1200.0290.201.0000	401k MUSIC TEACHER	470	1,339	35%
11.952.00.1200.0290.201.0000	401k MUSIC TEACHER - MS/HS	511	1,495	34%
11.950.00.1800.0300.000.0000	CO-CURRICULUM PURCHASED SERVICES	-	-	0%
11.952.00.1800.0300.000.0000	CO-CURRICULUM PURCHASED SERVICES - MS/HS	-	-	0%
11.950.00.1800.0580.000.0000	FEES - ATHLETIC ENTRANCE FEES	3,000	-	0%
11.952.00.1800.0580.000.0000	FEES - ATHLETIC ENTRANCE FEES - MS/HS	1,250	12,000	10%
11.950.00.1800.0738.000.0000	PHYSICAL EDUCATION EQUIPMENT	901	2,000	45%
11.952.00.1800.0738.000.0000	PHYSICAL EDUCATION EQUIPMENT - MS/HS	3,511	7,000	50%
11.952.00.1800.0890.000.0000	SUPPLIES - TEAM SPORTS - MS/HS	24,319	60,000	41%
11.950.00.1800.0890.000.0000	SUPPLIES - TEAM SPORTS	-	-	0%
	TOTAL SPECIALS INST. SERVICES	302,352	1,259,729	24%
	<u>SPECIAL EDUCATION INSTRUCTIONAL SERVICES</u>			
11.950.00.1700.0328.000.3130	ASSESSMENTS - SPECIAL EDUCATION	-	-	0%
11.950.00.1700.0594.000.3130	DISTRICT SPECIAL ED SERVICES	272,153	804,686	34%
11.950.00.1700.0610.000.3130	SPECIAL ED. SUPPLIES	-	-	0%
	TOTAL SPECIAL EDUC. INST. SERVICES	272,153	804,686	34%
	<u>SUPPORT SERVICES - PUPIL</u>			
11.950.00.2100.0110.211.0000	COUNSELOR	6,525	41,120	16%
11.952.00.2100.0110.211.0000	COUNSELOR - MS/HS	48,880	95,935	51%
11.952.11.2100.0110.211.0000	COUNSELOR - MS/HS MLO	-	48,925	0%
11.950.00.2100.0110.213.0000	DEAN OF STUDENTS	-	-	0%
11.950.00.2100.0110.516.0000	REGISTRAR	11,068	34,670	32%
11.952.00.2100.0110.516.0000	REGISTRAR - MS/HS	-	-	0%
11.950.00.2100.0150.516.0000	EXTRA DUTY/STIPEND REGISTRAR	-	-	0%
11.952.00.2100.0150.516.0000	EXTRA DUTY/STIPEND REGISTRAR - MS/HS	-	-	0%
11.950.00.2100.0190.211.0000	BONUS COUNSELOR	1,500	3,000	50%
11.952.00.2100.0190.211.0000	BONUS COUNSELOR - MS/HS	3,000	3,000	100%
11.952.11.2100.0190.211.0000	BONUS COUNSELOR - MS/HS MLO	-	3,000	0%
11.950.00.2100.0190.213.0000	BONUS DEAN OF STUDENTS	-	-	0%
11.950.00.2100.0190.516.0000	BONUS REGISTRAR	3,000	3,000	100%
11.952.00.2100.0190.516.0000	BONUS REGISTRAR - MS/HS	-	-	0%
11.950.00.2100.0220.211.0000	FICA COUNSELOR	585	4,767	12%
11.952.00.2100.0220.211.0000	FICA COUNSELOR - MS/HS	4,526	12,202	37%
11.952.11.2100.0220.211.0000	FICA COUNSELOR - MS MLO	-	5,364	0%
11.950.00.2100.0220.213.0000	FICA DEAN OF STUDENTS	-	-	0%
11.950.00.2100.0220.516.0000	FICA REGISTRAR	874	4,273	20%
11.952.00.2100.0220.516.0000	FICA REGISTRAR - MS/HS	-	-	0%
11.950.00.2100.0251.211.0000	HEALTH - COUNSELOR	3,844	6,275	61%
11.952.00.2100.0251.211.0000	HEALTH - COUNSELOR - MS/HS	2,160	14,640	15%
11.952.11.2100.0251.211.0000	HEALTH - COUNSELOR MLO	-	7,466	0%
11.950.00.2100.0251.213.0000	HEALTH - DEAN OF STUDENTS	-	-	0%
11.950.00.2100.0251.516.0000	HEALTH - REGISTRAR	(2,940)	5,291	-56%
11.950.00.2100.0290.211.0000	401k COUNSELOR	261	1,645	16%
11.952.00.2100.0290.211.0000	401k COUNSELOR	368	3,837	10%

Banning Lewis FY19 Budget Amendment Proposal

		<u>Actual YTD</u>	<u>Total FY19</u>	<u>% Total</u>
ACCOUNT	DESCRIPTION	\$43,404	Budget	Budget
11.952.11.2100.0290.211.0000	401k COUNSELOR MLO - MS/HS	-	1,957	0%
11.950.00.2100.0290.213.0000	401K DEAN	-	-	0%
11.950.00.2100.0290.516.0000	401k REGISTRAR	563	1,387	41%
11.952.00.2100.0290.516.0000	401k REGISTRAR - MS/HS	-	-	0%
11.950.00.2113.0110.220.0000	BEHAVIORAL INTERVENTION SPECIALIST	-	87,976	0%
11.950.00.2113.0150.220.0000	EXTRA DUTY/STIPEND BIS	-	-	0%
11.950.00.2113.0190.220.0000	BONUS BEHAVIORAL INTERVENTION SPECIALIST	-	6,000	0%
11.950.00.2113.0220.220.0000	FICA BEHAVIORAL INTERVENTION SPECIALIST	-	9,972	0%
11.950.00.2113.0251.220.0000	HEALTH - BEHAVIORAL INTERVENTION SPECIALIST	-	13,425	0%
11.950.00.2113.0290.220.0000	401k BEHAVIORAL INTERVENTION SPECIALIST	-	3,519	0%
11.950.00.2130.0610.000.0000	SUPPLIES - HEALTH, MEDICAL, SAFETY	800	3,600	22%
11.950.13.2130.0610.000.0000	MLO PROGRAM - HEALTH, MEDICAL, SAFETY	-	-	0%
TOTAL SUPPORT SERVICES - PUPIL		85,013	426,245	20%
SUPPORT SERVICES - INSTRUCTIONAL STAFF				
11.950.00.2211.0320.000.0000	PROFESSIONAL INST. MGMT	150,874	514,807	29%
11.950.00.2213.0110.218.0000	LITERACY / MATH COACH	10,200	19,143	53%
11.950.00.2213.0110.212.0000	EXTRA DUTY/STIPEND LITERACY / MATH COACH	-	-	0%
11.950.00.2213.0110.212.0000	BONUS - LITERACY / MATH COACH	-	-	0%
11.950.00.2213.0220.212.0000	FICA LITERACY/MATH COACH	990	2,275	44%
11.950.00.2213.0251.218.0000	HEALTH - LITERACY/MATH COACH	(171)	2,921	-6%
11.950.00.2213.0290.218.0000	401k LITERACY/MATH COACH	-	766	0%
11.950.00.2213.0320.000.0000	PURCHASED SERVICES - STAFF DEVELOPMENT	-	40,000	0%
	PURCHASED SERVICES - IT	-	-	0%
11.950.00.2213.0580.000.0000	STAFF DEVELOPMENT FEES/TRAVEL	1,375	5,656	24%
11.952.00.2213.0580.000.0000	STAFF DEVELOPMENT FEES/TRAVEL - MS/HS	2,700	8,485	32%
11.950.00.2213.0610.000.0000	SUPPLIES - STAFF DEVELOPMENT	335	2,651	13%
11.952.00.2213.0610.000.0000	SUPPLIES - STAFF DEVELOPMENT	99	2,651	4%
TOTAL SUPPORT SERVICES - INST. STAFF		166,403	596,703	28%
SUPPORT SERVICES - MEDIA CENTER				
11.950.00.2222.0640.000.0000	LIBRARY BOOKS & PERIODICALS	-	5,498	0%
TOTAL SUPPORT SERVICES - MEDIA CENTER		-	5,498	0%
BOARD OF EDUCATION				
11.950.00.2311.0580.000.0000	BOARD OF DIRECTORS TRAVEL, REGISTRATION	-	4,948	0%
11.950.00.2311.0810.000.0000	DUES & FEES - BOARD OF DIRECTORS	-	2,701	0%
11.950.00.2311.0890.000.0000	MISCELLANEOUS EXP - BOARD	-	5,000	0%
TOTAL BOARD OF EDUCATION		-	12,649	0%
EXECUTIVE ADMINISTRATION				
11.950.00.2315.0331.000.0000	LEGAL SERVICES	3,553	12,418	29%
11.950.00.2317.0332.000.0000	AUDIT SERVICES	6,655	13,246	50%

Banning Lewis FY19 Budget Amendment Proposal

		<u>Actual YTD</u>	<u>Total FY19</u>	<u>% Total</u>
ACCOUNT	DESCRIPTION	\$43,404	Budget	Budget
11.950.00.2321.0320.000.0000	PROFESSIONAL MGMT. SERVICES	156,503	360,365	43%
	TOTAL EXECUTIVE ADMINISTRATION	166,711	386,028	43%

Banning Lewis FY19 Budget Amendment Proposal

		Actual YTD	Total FY19	% Total
ACCOUNT	DESCRIPTION	\$43,404	Budget	Budget
<u>SCHOOL ADMINISTRATION</u>				
11.950.00.2400.0110.101.0000	HEAD OF SCHOOL	30,687	98,500	31%
11.950.00.2400.0190.101.0000	HEAD OF SCHOOL BONUS	5,000	3,000	167%
11.950.00.2400.0220.101.0000	FICA HEAD OF SCHOOL	2,503	9,156	27%
11.950.00.2400.0251.101.0000	HEALTH - HEAD OF SCHOOL	6,813	15,031	45%
11.950.00.2400.0290.101.0000	401k HEAD OF SCHOOL	1,427	3,940	36%
11.950.00.2400.0110.103.0000	BLRA PROGRAM DIRECTOR	29,256	52,530	56%
11.952.00.2400.0110.103.0000	BLPA PROGRAM DIRECTOR - MS/HS	-	35,020	0%
11.950.00.2400.0190.103.0000	BLRA PROGRAM DIRECTOR - BONUS	-	3,000	0%
11.952.00.2400.0190.103.0000	BLPA PROGRAM DIRECTOR - MS/HS - BONUS	-	3,000	0%
11.950.00.2400.0220.103.0000	FICA PROGRAM DIRECTOR	2,078	4,991	42%
11.952.00.2400.0220.103.0000	FICA PROGRAM DIRECTOR MS/HS	-	3,327	0%
11.950.00.2400.0251.103.0000	HEALTH - PROGRAM DIRECTOR	-	8,016	0%
11.952.00.2400.0251.103.0000	HEALTH - PROGRAM DIRECTOR - MS/HS	-	5,344	0%
11.950.00.2400.0290.103.0000	401k HS PROGRAM DIRECTOR	1,290	2,101	61%
11.952.00.2400.0290.103.0000	401k HS PROGRAM DIRECTOR - MS/HS	-	1,401	0%
11.950.00.2410.0110.105.0000	PRINCIPAL	29,201	88,400	33%
11.952.00.2410.0110.105.0000	PRINCIPAL - MS/HS	28,884	90,480	32%
11.950.00.2410.0110.106.0000	ASSISTANT PRINCIPAL	22,581	63,860	35%
11.952.00.2410.0110.106.0000	ASSISTANT PRINCIPAL - MS/HS	44,076	141,070	31%
11.950.11.2410.0110.106.0000	ASSISTANT PRINCIPAL - MLO	-	-	0%
11.950.00.2410.0110.500.0000	CLERICAL & SUPPORT STAFF	18,324	45,524	40%
11.952.00.2410.0110.500.0000	CLERICAL & SUPPORT STAFF - MS/HS	-	-	0%
11.950.00.2410.0190.105.0000	BONUS PRINCIPAL	3,000	3,000	100%
11.952.00.2410.0190.105.0000	BONUS PRINCIPAL - MS/HS	3,000	3,000	100%
11.950.00.2410.0190.106.0000	BONUS ASSISTANT PRINCIPAL	6,000	3,000	200%
11.952.00.2410.0190.106.0000	BONUS ASSISTANT PRINCIPAL - MS/HS	3,000	3,000	100%
11.950.11.2410.0190.106.0000	BONUS ASSISTANT PRINCIPAL - MLO	-	-	0%
11.950.00.2410.0190.500.0000	BONUS CLERICAL / SUPPORT STAFF	-	3,000	0%
11.952.00.2410.0210.500.0000	LIFE & DISABILITY - CLERICAL & SUPPORT STAFF MS/HS	-	-	0%
11.950.00.2410.0220.105.0000	FICA PRINCIPAL	2,342	8,384	28%
11.952.00.2410.0220.105.0000	FICA PRINCIPAL - MS/HS	2,439	8,543	29%
11.950.00.2410.0220.106.0000	FICA ASSISTANT PRINCIPAL	2,065	6,506	32%
11.950.11.2410.0220.106.0000	FICA ASSISTANT PRINCIPAL - MLO	-	-	0%
11.952.00.2410.0220.106.0000	FICA ASSISTANT PRINCIPAL - MS/HS	3,780	15,655	24%
11.950.00.2410.0220.500.0000	FICA CLERICAL & SUPPORT STAFF	1,117	8,093	14%
11.952.00.2410.0220.500.0000	FICA CLERICAL & SUPPORT STAFF MS/HS	-	230	0%
11.950.00.2410.0251.105.0000	HEALTH - PRINCIPAL	9,973	13,490	74%
11.952.00.2410.0251.105.0000	HEALTH - PRINCIPAL MS/HS	-	13,807	0%
11.950.00.2410.0251.106.0000	HEALTH - ASSISTANT PRINCIPAL	(1,585)	9,745	-16%
11.952.00.2410.0251.106.0000	HEALTH - ASSISTANT PRINCIPAL - MS/HS	(622)	21,527	-3%
11.950.11.2410.0251.106.0000	HEALTH - ASSISTANT PRINCIPAL - MLO	-	-	0%
11.950.00.2410.0251.500.0000	HEALTH - CLERICAL & SUPPORT STAFF	8,683	6,947	125%
11.952.00.2410.0251.500.0000	HEALTH - CLERICAL & SUPPORT STAFF - MS/HS	-	-	0%
11.950.00.2410.0290.105.0000	401k PRINCIPAL	1,288	3,536	36%
11.952.00.2410.0290.105.0000	401k PRINCIPAL - MS/HS	-	3,619	0%
11.950.00.2410.0290.106.0000	401k ASSISTANT PRINCIPAL	1,023	2,554	40%

Banning Lewis FY19 Budget Amendment Proposal

		<u>Actual YTD</u>	<u>Total FY19</u>	<u>% Total</u>
ACCOUNT	DESCRIPTION	\$43,404	Budget	Budget
11.952.00.2410.0290.106.0000	401k ASSISTANT PRINCIPAL - MS/HS	1,162	5,643	21%
11.950.11.2410.0290.106.0000	401k ASSISTANT PRINCIPAL - MLO	-	-	0%
11.950.00.2410.0290.500.0000	401k CLERICAL & SUPPORT STAFF	-	1,821	0%
11.952.00.2410.0290.500.0000	401k CLERICAL & SUPPORT STAFF - MS/HS	-	-	0%
11.950.00.2410.0340.000.0000	PURCHASED SERVICES - ADMINISTRATION	-	7,070	0%
11.950.00.2410.0533.000.0000	POSTAGE	462	4,398	10%
11.950.00.2410.0550.000.0000	PRINTING, BINDING, DUPLICATION	-	1,061	0%
11.952.00.2410.0550.000.0000	PRINTING, BINDING, DUPLICATION	95		
11.950.00.2410.0580.000.0000	ADMIN TRAVEL, REGISTRATION	-	5,303	0%
11.950.00.2410.0610.000.0000	SUPPLIES - GENERAL OFFICE	4,717	30,789	15%
11.952.00.2410.0610.000.0000	SUPPLIES - GENERAL OFFICE MS/HS	2,033	5,896	34%
11.950.00.2410.0611.000.0000	SUPPLIES - STUDENT FEES	373	5,498	7%
11.952.00.2410.0611.000.0000	SUPPLIES - STUDENT FEES	1,616	5,498	29%
11.950.00.2410.0650.000.0000	GENERAL ELECTRONIC MEDIA MATERIALS	-	21,211	0%
11.950.00.2410.0735.000.0000	Non-Capital Equipment expense	-	3,712	0%
11.952.00.2410.0735.000.0000	Non-Capital Equipment expense	1,418	3,712	38%
11.950.00.2410.0810.000.0000	DUES & FEES - ADMINISTRATIVE	169	12,020	1%
11.952.00.2410.0810.000.0000	DUES & FEES - ADMINISTRATIVE			
11.950.00.2410.0890.000.0000	MISCELLANEOUS EXP - ADMINISTRATIVE	3,862	12,848	30%
11.952.00.2410.0890.000.0000	MISCELLANEOUS EXP - ADMINISTRATIVE	2,529	12,848	20%
	TOTAL SCHOOL ADMINISTRATION	286,060	932,599	31%
<u>BUSINESS SUPPORT SERVICES</u>				
11.950.00.2500.0594.000.0000	ACCOUNTING DISTRICT FEE - D49	99,947	215,631	46%
11.950.00.2510.0110.509.0000	BUSINESS MANAGER	17,924	53,045	34%
11.950.00.2510.0190.509.0000	BONUS BUSINESS MANAGER	3,000	3,000	100%
11.950.00.2510.0220.509.0000	FICA BUSINESS MANAGER	1,351	5,679	24%
11.950.00.2510.0251.509.0000	HEALTH - BUSINESS MANAGER	3,769	8,095	47%
11.950.00.2510.0290.509.0000	401k BUSINESS MANAGER	837	2,122	39%
11.950.00.2510.0313.000.0000	BANKING FEES	56	4,968	1%
11.950.00.2510.0339.000.0000	BACKGROUND CHECKS	(279)	2,199	-13%
11.950.00.2515.0339.000.0000	PAYROLL SERVICES	20,216	50,554	40%
	TOTAL BUSINESS SUPPORT SERVICES	146,821	345,293	43%
<u>OPERATIONS & MAINTENANCE</u>				
11.950.00.2620.0110.608.0000	CUSTODIAL	47,494	82,137	58%
11.952.00.2620.0110.608.0000	CUSTODIAL - MS/HS	-	77,922	0%
11.950.00.2620.0190.608.0000	BONUS CUSTODIAL	3,000	-	0%
11.950.00.2620.0220.608.0000	FICA CUSTODIAL	3,824	12,486	31%
11.952.00.2620.0220.608.0000	FICA CUSTODIAL - MS/HS	-	12,632	0%
11.950.00.2620.0251.608.0000	HEALTH - CUSTODIAL	6,221	12,534	50%
11.952.00.2620.0251.608.0000	HEALTH - CUSTODIAL - MS/HS	-	11,891	0%
11.950.00.2620.0290.608.0000	401k CUSTODIAL	1,613	3,285	49%
11.952.00.2620.0290.608.0000	401k CUSTODIAL - MS/HS	-	3,342	0%
11.950.00.2620.0110.103.0000	FACILITIES MANAGER	-	54,106	0%
11.950.00.2620.0190.103.0000	FACILITIES MANAGER - BONUS	-	3,000	0%

Banning Lewis FY19 Budget Amendment Proposal

		Actual YTD	Total FY19	% Total
ACCOUNT	DESCRIPTION	\$43,404	Budget	Budget
11.950.00.2620.0220.103.0000	FICA HS FACILITIES MANAGER	-	5,760	0%
11.950.00.2620.0251.103.0000	HEALTH - HS FACILITIES MANAGER	-	8,257	0%
11.950.00.2620.0290.103.0000	401k HS FACILITIES MANAGER	-	2,164	0%
11.952.00.2620.0110.103.0000	FACILITIES MANAGER - MS/HS	-	-	0%
11.952.00.2620.0190.103.0000	FACILITIES MANAGER - MS/HS BONUS	-	-	0%
11.952.00.2620.0220.103.0000	FICA HS FACILITIES MANAGER - MS/HS	-	-	0%
11.952.00.2620.0251.103.0000	HEALTH - HS FACILITIES MANAGER - MS/HS	-	-	0%
11.952.00.2620.0290.103.0000	401k HS FACILITIES MANAGER - MS/HS	-	-	0%
11.950.00.2620.0411.000.0000	WATER/SEWAGE	20,533	29,664	69%
11.952.00.2620.0411.000.0000	WATER/SEWAGE - MS/HS	13,783	19,776	70%
11.950.00.2620.0421.000.0000	DISPOSAL SERVICE	654	7,416	9%
11.952.00.2620.0421.000.0000	DISPOSAL SERVICE - MS/HS	857	4,944	17%
11.950.00.2620.0422.000.0000	SNOW REMOVAL	-	11,845	0%
11.950.00.2620.0423.000.0000	CUSTODIAL SERVICES(Includes BLPA Moving Costs)	-	5,505	0%
11.950.00.2620.0424.000.0000	Lawn Care	9,248	25,750	36%
11.952.00.2620.0424.000.0000	Lawn Care MS/HS	14,284		0%
11.950.00.2620.0430.000.0000	REPAIRS & MAINT - FACILITY	15,755	43,260	36%
11.952.00.2620.0430.000.0000	REPAIRS & MAINT - FACILITY - MS/HS	11,364	28,840	39%
11.950.00.2620.0431.000.0000	REPAIRS / MAINT - EQUIPMENT	264	5,150	5%
11.950.00.2620.0441.000.0000	FACILITY RENT / BUILDING LEASE	477,377	1,397,482	34%
11.950.00.2620.0441.000.3113	CAPITAL CONSTRUCTION FACILITY RENT/BUILDING LEASE	111,527	365,718	30%
11.950.00.2620.0442.000.0000	EQUIPMENT RENTAL	8,254	40,170	21%
11.950.00.2620.0531.000.0000	TELEPHONE	4,919	20,394	24%
11.952.00.2620.0531.000.0000	TELEPHONE - MS/HS	2,855	13,596	21%
11.950.00.2620.0534.000.0000	INTERNET ONLINE SERVICE	2,474	16,686	15%
11.952.00.2620.0534.000.0000	INTERNET ONLINE SERVICE - MS/HS	3,814	11,124	34%
11.950.00.2620.0610.000.0000	SUPPLIES - JANITORIAL	5,157	28,428	18%
11.952.00.2620.0610.000.0000	SUPPLIES - JANITORIAL - MS/HS	3,635	18,952	19%
11.950.00.2620.0621.000.0000	NATURAL GAS / ELECTRICITY	18,662	124,218	15%
11.952.00.2620.0621.000.0000	NATURAL GAS / ELECTRICITY - MS/HS	24,584	82,812	30%
11.952.00.2620.0731.000.0000	EQUIPMENT - DEPRECIABLE	-	10,300	0%
11.950.00.2660.0110.636.0000	SECURITY / CROSSING GUARDS	4,159	14,637	28%
11.950.00.2660.0220.636.0000	FICA SECURITY / CROSSING GUARDS	404	792	51%
11.950.00.2660.0290.636.0000	401k SECURITY / CROSSING GUARDS	-	439	0%
11.950.00.2660.0426.000.0000	SECURITY SERVICES	-	5,058	0%
11.952.00.2660.0722.000.0000	ALARM SYSTEMS	1,882		
11.950.00.2660.0734.000.0000	CAPITAL OUTLAY - TECHNOLOGY- SECURITY	-	3,296	0%
11.952.00.2660.0734.000.0000	CAPITAL OUTLAY - TECHNOLOGY- SECURITY	4,520	3,296	137%
		-		
	TOTAL OPERATIONS & MAINTENANCE	823,118	2,625,767	31%
	CENTRAL SUPPORT & COMMUNITY SERVICES			
11.950.00.2823.0340.000.0000	PROFESSIONAL MARKETING	1,320	20,000	7%
11.950.00.2823.0341.000.0000	MARKETING/FUNDRAISING - HIGH SCHOOL	-	-	0%
11.950.00.2823.0540.000.0000	ADVERTISING / RECRUITING	-	1,000	0%
11.950.00.2830.0594.000.0000	HUMAN RESOURCES PURCHASED - D49	-	3,535	0%
11.950.00.2850.0521.000.0000	PROPERTY/LIABILITY INSURANCE	59,431	82,906	72%

Banning Lewis FY19 Budget Amendment Proposal

		Actual YTD	Total FY19	% Total
ACCOUNT	DESCRIPTION	\$43,404	Budget	Budget
11.950.00.2850.0526.000.0000	WORKERS COMP INSURANCE	-	57,918	0%
	TOTAL CENTRAL SUPPORT/COMM SERVICES	60,751	165,360	37%
	OUTGOING TRANSFERS & OTHER TRANSACTIONS			
11.950.00.4600.0450.000.0000	BUILDING RENOVATION SERVICES	-	-	0%
11.950.10.4600.0450.000.0000	BUILDING RENOVATION SERVICES - MLO	-	200,980	0%
11.950.00.4600.0722.000.0000	BUILDING IMPROVEMENTS	606,593	-	0%
11.950.10.4600.0722.000.0000	BUILDING IMPROVEMENTS - MLO	-	-	0%
11.950.00.5000.5621.000.0000	TRANSFER TO CAPITAL RESERVE	-	13,000	0%
11.950.00.5000.5651.000.0000	TRANSFER TO FOOD SERVICE	-	44,096	100%
11.950.00.5100.0832.000.0000	SHORT TERM INTEREST	-	-	0%
11.950.00.5100.0833.000.0000	CAPITAL LEASE REDEMPTION - INTEREST	-	-	0%
11.950.00.5100.0913.000.0000	CAPITAL LEASE REDEMPTION - PRINCIPAL	-	-	0%
11.950.00.9100.0840.000.0000	UNRESTRICTED 5% WORKING CAPITAL RESERVE	-	-	0%
11.950.00.9310.0840.000.0000	TABOR RESERVE 3%	-	28,625	0%
	TOTAL OUTGOING /OTHER TRANSACTIONS	606,593	286,701	212%
	TOTAL GENERAL FUND EXPENDITURES (w/o FOOD SERVICE COSTS)	3,796,589	11,115,029	34%
	CURRENT YEAR CHANGE IN FUND BALANCE (w/o FOOD SERVICE FB)	340,824	176,347	193%
	PRIOR YEAR FUND BALANCE - GENERAL FUND (w/o FOOD SERVICE FB)	2,289,693	2,289,693	100%
	EXPECTED CURRENT YEAR FUND BALANCE - GENERAL FUND (w/o FOOD SERVICE FB)	2,630,517	2,466,040	107%

Banning Lewis FY19 Budget Amendment Proposal

		Actual YTD	Total FY19	% Total
ACCOUNT	DESCRIPTION	\$43,404	Budget	Budget
51 FOOD SERVICE FUND				
FOOD SERVICE FUND REVENUES				
51.950.00.0000.5211.000.0000	CONTRIBUTION FROM GENERAL FUND	-	44,096	0%
TOTAL FOOD SERVICE FUND REVENUES		-	44,096	0%
FOOD SERVICE FUND EXPENDITURES				
51.950.00.3120.0110.607.0000	FOOD SERVICE STAFF	10,849	31,611	34%
51.952.00.3120.0110.607.0000	FOOD SERVICE STAFF - MS/HS	-	-	0%
51.950.00.3120.0190.607.0000	BONUS FOOD SERVICE	-	-	0%
51.950.00.3120.0220.607.0000	FICA - FOOD SERVICE STAFF	1,079	6,397	17%
51.952.00.3120.0220.607.0000	FICA - FOOD SERVICE STAFF - MS/HS	-	-	0%
51.950.00.3120.0251.607.0000	MEDICAL INSURANCE	-	4,824	0%
51.952.00.3120.0251.607.0000	MEDICAL INSURANCE - MS/HS	-	-	0%
51.950.00.3120.0290.607.0000	401K - FOOD SERVICE STAFF	-	1,264	0%
51.952.00.3120.0290.607.0000	401K - FOOD SERVICE STAFF - MS/HS	-	-	0%
TOTAL FOOD SERVICE FUND EXPENSE		11,928	44,096	27%
CURRENT YEAR CHANGE IN FUND BALANCE - FOOD SERVICES		(11,928)	-	0%
PRIOR YEAR FUND BALANCE - FOOD SERVICES		(10,451)	(10,451)	0%
EXPECTED CURRENT YEAR FUND BALANCE - FOOD SERVICES		(22,379)	(10,451)	0%
COMBINED FUND BALANCES OF GENERAL FUND AND FOOD SERVICES				
CURRENT YEAR CHANGE IN FUND BALANCE		328,896	176,347	187%
PRIOR YEAR FUND BALANCE - UNAUDITED		2,279,242	2,279,242	100%
EXPECTED CURRENT YEAR FUND BALANCE		2,608,138	2,455,589	106%

Banning Lewis FY19 Budget Amendment Proposal

		<u>Actual YTD</u>	<u>Total FY19</u>	<u>% Total</u>
ACCOUNT	DESCRIPTION	\$43,404	Budget	Budget
52 ENTERPRISE FUND				
ENTERPRISE FUND REVENUES				
52.950.00.0000.1510.000.0000	INTEREST ON INVESTMENTS	29,953	27,891	107%
52.950.00.0000.1910.000.0000	LEASE REVENUE FROM FOUNDATION	588,654	1,763,200	33%
TOTAL ENTERPRISE FUND REVENUES		618,607	1,791,091	35%
ENTERPRISE FUND EXPENDITURES				
52.950.00.3220.0740.000.0000	DEPRECIATION EXPENSE	-	449,114	0%
52.950.00.3220.0741.000.0000	AMORTIZATION EXPENSE	-	20,308	0%
52.950.00.4500.0721.000.0000	FACILITY ACQUISITION/IMPROVEMENTS	-	-	0%
52.950.00.5100.0831.000.0000	FACILITY DEBT SERVICE - INTEREST	(24,483)	1,763,200	-1%
52.950.00.5100.0852.000.0000	FACILITY DEBT SERVICE - INTEREST	-	-	0%
52.950.00.5100.0940.000.0000	TRUSTEE FEES	7,500	10,586	71%
TOTAL ENTERPRISE FUND EXPENDITURES		(16,983)	2,243,207	-1%
CURRENT YEAR CHANGE IN RETAINED EARNINGS				
		635,590	(452,116)	-141%
PRIOR YEAR RETAINED EARNINGS - UNAUDITED				
		(1,118,307)	(1,118,307)	100%
EXPECTED CURRENT YEAR RETAINED EARNINGS				
		(482,717)	(1,570,424)	31%

GOAL ACADEMY
Revised Budget
FY 18-19

		Prior Year Actual FY 17-18	Original Adopted Budget FY 18-19	Budget Adjustments FY 18-19	Revised Budget FY 18-19
REVENUE					
			7,315	458	7,773
PPR Allocation			3,880	257	4,137
District D49 - Charter School PPR Allocation		27,680,475.85	28,382,200	3,777,762	32,159,962
State Equalization Payment		0.00	0		
Revenue from State Sources					
ECEA Grant Revenue	3130	426,250.00	386,250	6,250	392,500
ELPA - Professional Development	3139	124,270.00	124,270	45,404	169,674
ELPA	3140	87,318.00	87,318	36,828	124,146
Counselor Corp Grant	3192	66,400.00	0	0	0
Career Development Success Program	3237	0.00	0	4,951	4,951
Total Revenue from State Sources		704,238.00	597,838	93,433	691,271
Other Revenue from State Sources					
Title 1 Revenue	4010	206,663.00	0	0	0
Title II Revenue		0.00	0	0	0
Oher State Agencies		20,048.99	0	519	519
IDEA Grant Revenue	4027	426,250.00	386,250	6,250	392,500
Total Other Revenue from State Sources		652,961.99	386,250	6,769	393,019
Other Revenue					
Interest Income		95,341.22	112,000	52,285	164,285
Gain/Loss of Sale of Capital Assets		0.00	0	0	0
Donations from Private Sources		12.18	200	0	200
GOAL Ventures Revenue		1,258.22	0	0	0
Mill Levy Override		211,626.26	0	117,658	117,658
Other Revenue		38,036.98	20,000	0	20,000
Revenue from prior years fund balance		0.00	182,850	17,150	200,000
		346,274.86	315,050	187,093	502,143
TOTAL REVENUE		29,383,950.70	29,681,338	4,065,058	33,746,396

		Prior Year Actual FY 17-18	Original Adopted Budget FY 18-19	Budget Adjustments FY 18-19	Revised Budget FY 18-19
EXPENDITURES					
0100 - SALARIES					
Salaries-Administrative	100	14,078,743.87	3,147,250	74,000	3,221,250
Salaries-Instructional	200		4,501,270	495,000	4,996,270
Salaries-Professional Other	300		1,895,000	310,000	2,205,000
Salaries-Paraprofessional	400		4,437,068	1,039,500	5,476,568
Salaries-Office/Administrative Support	500		1,455,746	76,000	1,531,746
Salaries-Trades/Services	600		42,000	2,000	44,000
Salaries for Extra Duty Work			50,000	50,000	100,000
Salaries-Promotion Increases			40,000	46,500	86,500
Hard to fill/retain			3,000	(3,000)	0
Total Salaries		14,078,743.87	15,571,334	2,090,000	17,661,334
0200 - EMPLOYEE BENEFITS					
Life Insurance	211	80,372.82	91,200	4,440	95,640
Critical Care & Accident	214	34,825.22	36,000	7,260	43,260
State Employment Insurance	215	39,914.44	46,714	6,270	52,984
Medicare Expense	221	196,897.58	225,784	30,305	256,089
PERA Employer Expense	230	2,650,369.60	3,137,624	421,135	3,558,759
CitiStreet 401K Expense	235	161,248.69	160,000	8,000	168,000
Health Insurance Expense	251	431,181.00	500,000	100,000	600,000
Dental Insurance	252	52,114.62	52,000	12,176	64,176
Vision Insurance	253	21,147.68	22,000	2,784	24,784
Total Employee Benefits		3,668,071.65	4,271,322	592,370	4,863,692
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	313	1,163.20	1,000	0	1,000
Professional-Educational Services	320	84,821.50	132,000	(79,500)	52,500
Purchased Professional & Technical Service	330	453,140.60	400,000	184,000	584,000
Legal Services	331	225,382.84	200,000	50,000	250,000
Audit Services	332	20,500.00	18,500	3,000	21,500
IT Audits	332	0.00	5,000	0	5,000
Consultant Services	334	83,765.00	115,000	(5,000)	110,000
Student Medical Services	335	630.00	2,000	27,000	29,000
Other Professional Services	339	353,868.66	157,000	31,500	188,500
Employee Training & Development	350	395,531.97	343,800	39,850	383,650
Total Professional Services		1,618,803.77	1,374,300	250,850	1,625,150

		Prior Year Actual FY 17-18	Original Adopted Budget FY 18-19	Budget Adjustments FY 18-19	Revised Budget FY 18-19
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	411	3,566.05	6,000	(1,500)	4,500
Disposal Services	421	4,960.31	7,000	0	7,000
Custodial Services	423	75,567.46	100,000	45,000	145,000
Grounds Maintenance	424	7,570.00	12,000	0	12,000
Repairs and Maintenance Services-Bldgs. & Vehicles	430	146,684.95	170,000	65,000	235,000
Non-Tech Repairs & Maintenance	431	2,466.49	4,000	0	4,000
Tech Repairs & Maintenance	432	2,053.35	5,000	0	5,000
Facility Rentals	440	29,351.64	50,000	0	50,000
Equipment Rentals	442	683.50	5,000	0	5,000
Building Rentals	441	959,939.60	1,115,000	0	1,115,000
Security Services	490	52,063.00	20,000	5,000	25,000
Total Purchased Property Services		1,284,906.35	1,494,000	113,500	1,607,500
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	500	4,499.89	20,000	10,000	30,000
Student Field Trips and POD activities	580	24,768.55	44,500	0	44,500
GOAL Ventures	580	75,120.62	90,000	0	90,000
Bus Passes	519	7,467.95	13,500	2,000	15,500
Liability Insurance	521	93,781.29	100,000	20,000	120,000
Vehicle Insurance	523	51,578.00	65,000	10,000	75,000
Workers Compensation Insurance	526	80,085.53	125,000	0	125,000
Communications	530	1,078,488.18	1,348,000	30,000	1,378,000
Postage	533	14,998.10	20,000	0	20,000
Advertising	540	319,990.21	210,000	0	210,000
Signage/Branding/Production	540	0.00	75,000	15,000	90,000
Student Recruitment Expenses	540	0.00	10,000	0	10,000
Printing Binding and Duplicating	550	69,099.82	95,000	0	95,000
Tuition/Fees	560	765,730.57	900,000	50,000	950,000
In-state travel	581	93,525.07	86,000	6,300	92,300
Out-of-state travel	582	72,408.53	71,368	0	71,368
Mileage Reimbursement	583	18,192.35	26,000	10,000	36,000
Administrative Overhead D-49	594	676,249.09	681,173	122,826	803,999
Administrative Overhead D-49 SPED	594	59,922.73	85,147	11,333	96,480
Pupil Activities Proms/Events	599	9,047.26	19,000	7,000	26,000
Total Other Purchased Services		3,514,953.74	4,084,687	294,460	4,379,147

0600 - SUPPLIES

Office Supplies	600	31,729.50	40,000	5,000	45,000
National Honor Society Supplies	610	385.00	2,000	0	2,000
General Supplies	610	41,884.99	50,000	5,000	55,000
Graduation Supplies	600	40,241.98	50,000	15,000	65,000
Public Relations Supplies	600	19,279.82	25,000	25,000	50,000
Student Recruitment	600	5,652.19	10,000	0	10,000
Food Purchases - Student	611	94,200.11	110,000	10,000	120,000
Food Purchases- Staff	611	36,682.31	40,000	0	40,000
Food Purchases- BOD	611	3,401.50	5,000	0	5,000
Adaptive Supplies	612	4,935.75	15,000	0	15,000
Instructional Supplies	614	25,964.21	30,000	10,000	40,000
Natural Gas	621	18,190.00	25,000	0	25,000
Electricity.	622	68,643.27	80,000	(5,000)	75,000
Motor Vehicle Fuels	625	46,568.58	70,000	0	70,000
Books and Periodicals	640	95,587.86	75,000	50,000	125,000
Electronic Media Materials	650	67,827.83	50,000	0	50,000
Student Information Systems	651	195,643.85	250,000	(30,000)	220,000
Curriculum	652	408,363.18	455,300	0	455,300
Student Assessments	653	131,120.01	208,200	0	208,200
Data Storage	654	66,656.00	45,000	25,000	70,000
Staff Software	655	16,398.97	20,000	0	20,000
Concurrent Enrollment Supplies	614	4,700.60	10,000	0	10,000
Donations to others	691	0.00	1,000	0	1,000
Student Crisis Expense	600	1,405.08	10,000	0	10,000
Staff Recognition	690	9,914.64	15,000	10,000	25,000
HR Wellness	692	20,969.60	27,000	(10,000)	17,000
Student Incentives	690	24,135.51	62,000	40,000	102,000
Total Supplies		1,480,482.34	1,780,500	150,000	1,930,500

0700 - PROPERTY

Vehicles	732	350,747.51	250,000	150,000	400,000
Furniture & Fixtures	733	813,662.55	250,000	100,000	350,000
Equipment	735	16,042.43	50,000	100,000	150,000
Technology Purchases	735	1,453,351.22	300,000	235,000	535,000
Total Property		2,633,803.71	850,000	585,000	1,435,000

0800 - OTHER EXPENSE

Dues and Fees	810	34,198.73	40,000	5,000	45,000
Penalties & Interest	839	7,515.46	3,000	0	3,000
Miscellaneous Expense	890	38,459.60	212,194	(16,121)	196,073
Total Other Expenses		80,173.79	255,194	(11,121)	244,073

TOTAL EXPENDITURES

28,359,939.22	29,681,338	4,065,059	33,746,396
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Imagine Classical Academy

Amended Budget

2018-2019

The mission of Imagine Classical Academy is to positively shape the hearts and minds of our students by providing them with an academically rigorous and content rich curriculum in a learning environment of high expectations for student achievement in which character is modeled and promoted within a collaborative community based on trusting relationships.

Table of Contents

Assumptions	Pages 3-4
General Fund Budget For Fiscal Year July 1, 2018 - June 30, 2019	Pages 5-20
General Fund Budget Summary	Page 21
Fund 27 Preschool Budget For Fiscal Year July 1, 2018 - June 30, 2019	Pages 22-23
Fund 27 Preschool Budget Summary	Page 24
Supplemental Information Salaries and Benefits Summary	Pages 26-27
Attachments CDE-18 Uniform Budget Summary Appropriation Resolution	

Imagine Classical Academy

Assumptions

In general, the 2018-2019 Amended budget is based on FY18 information and our best estimates of FY19 information. The PPR used is as suggested by CDE, actual funding will likely be different and this budget will be adjusted when final PPR is

Further analysis of the budgeted expenses is expected as more information is gathered.

Long term plan is needed for annual facilities maintenance expenditures. Suggested Facility Audit to determine building/ equipment repairs and or maintenance issues. A Facility Reserve should be budgeted for repairs/upgrades/replacements.

A curriculum/technology reserve should be budgeted for cyclical replacement of curriculum and technology.

Curriculum Review

	Gen Fund Expense	Capital Expense	Total
Elementary Routine	-		-
Elem Replacement Cycle			
Middle School Routine	-		-
MS Replacement Cycle			-
Grand Total	-	-	-

Estimated 2017-2018 PPR	7,226.17	Estimated 2018-2019 PPR	7,502.00
Actual 2017-2018 PPR	7,315.08	Actual 2018-2019 PPR	7,773.74
		Increase	\$ 271.74
		% Increase	3.62%

Enrollment

	Amended Budget 2018/2019		Initial Budget 2018/2019	
	Students	FTE Equivalent	Students	FTE Equivalent
Kindergarten				
Full Day	76	45.76	75	43.5
Half Day	28	16.24	50	29.0
1st	93	93	100	100
2nd	97	97	100	100
3rd	93	93	100	100
4th	95	95	100	100
5th	63	63	76	76
6th	64	64	51	51
7th	48	48	50	50
8th	48	48	50	50
Total	705	663.00	752	700

Imagine Classical Academy

Teacher Count

	Amended Budget 2018/2019		Initial Budget 2018/2019	
	FTE		FTE	
	Teachers	Equivalent	Teachers	Equivalent
Kindergarten				
Full Day	3	3	3	3
Half Day	1	1	1	1
1st	4	4	4	4
2nd	4	4	4	4
3rd	4	4	4	4
4th	4	4	4	4
5th	3	3	3	3
6th	2	2	2	2
7th	2	2	2	2
8th	2	2	2	2
Resource - Literacy	1	1	1	1
Resource - SpEd	0	0	0	0
Specials	6	6	6	6
Paraprofessionals	9	9	11	11
Total	45	45.00	47	47.00

The cost of employee health/dental benefits is assumed at 20% of salaries.

PERA is estimated at 20.15% for 2018 & 20.15% for 2019

Imagine Classical Academy

School District	Falcon School District D49			FY 2018-2019 Initial Budget	FY 2018-2019 Amended Budget	Amended to Preliminary Variance	
Fund 10: GENERAL FUND REVENUE				700.00	663.00	(37)	COMMENTS
Codes	BEGINNING FUND BALANCE--(NOTE:Tabor Reserve earmarked from reserves; reserves should include all reserves; however, per CRS. only 15% of annual budget may come from reserves)			1,211,828	1,211,828	0	Est 2018 ending balance
						0	
Source	REVENUE FROM LOCAL SOURCES					0	
1310	1.	Fees from Individuals: Full Day Kindergarten		75,000	75,000	0	\$100 per month x 10 months x 75 students (3
1310	1.5	Fees from Individuals: Preschool		-		0	Moved to Fund 27 Preschool
1340	3.	Fees from Other Sources:				0	
1510		Interest on investments		660	660	0	Interest on bank accounts
1700	5.	Pupil Activities:		30,000	30,000	0	includes field trips, etc
1740	6.	Pupil Activities: Music Progam			7,259	7,259	
1750		Revenue from Fundraisers		1,500	3,500	2,000	Jeans for Dreams
1900	8.	Other Revenue from Local Sources				0	
1910	9.	Other Revenue - Building Rental		20,000	20,000	0	Champions
1920	10.	Donation Revenue				0	
1940	13.	Student Fees (CRS 22-54-105) for FY19, @ \$65/k-5, \$56/6-8		45,000	44,385	(615)	
1940		.				0	
1990		Misc Revenue		4,500	4,500	0	Yearbook revenue, matches expense
1993		E-Rate Reimbursement		3,500	3,500	0	
	15.	TOTAL REVENUE FROM LOCAL SOURCES (Sum of lines 1-14)	-	180,160	188,804	8,644	
	REVENUE FROM INTERMEDIATE (COUNTY) SOURCES					0	
5210	16.	TOTAL REVENUE FROM INTERMEDIATE (COUNTY) SOURCES		9,000	44,292	93,000	MLO Funds (60% of allocatin)
	REVENUE FROM STATE SOURCES						
3112	38.	Capital Construction				0	
3113	39.	Charter School Capital Construction				0	
3114	40.	Increasing Enrollment Aid				0	
3116	42.	School Construction and Renovation Project				0	
						0	
91,196	44.	Exceptional Children's Education Act (ECEA)				0	
3140	45.	English Language Proficiency Act (ELPA)				0	
3150	17.	Gifted and Talented est @ \$9.56 per FTE				0	
3160	47.	Transportation				0	
3170	48.	Small Attendance Center Aid				0	
3180	49.	Teacher Pay Incentive				0	
3190	50.	Homestead Act Reimbursement				0	
3210-32	51.	Adjustments to Categorical Revenue due to CDE audit findings - positive or negative				0	
3300	52.	Return of State Categorical ("categorical buyout") - (enter amount as negative)				0	
3900	53.	Other State Revenue From CDE Sources		10,000	21,484	11,484	READ Act Funds (\$12,484) ELA (9000)
3000	18.	Charter School Capital Construction		177,884	193,457	15,573	Based on CDE estimate of \$291.79 per FTE
5710	22.	Allocation to Charter School (PPR funding via district)		5,251,400	5,153,990	(97,410)	FTE x PPR
	19.	TOTAL NET REVENUE FROM STATE SOURCES	-	5,439,284	5,368,930	(70,354)	
	REVENUE FROM FEDERAL SOURCES						
4000	59.	Federal Revenue		-	2,967	2,967	Federal Impact aide
4959	62.	Services Provided Other Units: Federal Level				0	
	19.	TOTAL REVENUE FROM FEDERAL SOURCES (Sum of lines 59-66)	-	-	2,967	2,967	

Imagine Classical Academy

School District	Falcon School District D49						
Fund 10: GENERAL FUND REVENUE				FY 2018-2019 Initial Budget	FY 2018-2019 Amended Budget	Amended to Preliminary Variance	COMMENTS
		REVENUE FROM OTHER SOURCES					
52XX	20.		-	-		0	
52XX	21.			-		0	
5400	69.	Capital Leases				0	
	23.	TOTAL REVENUE FROM OTHER SOURCES	-	-	-	0	
	24.	TOTAL GENERAL FUND REVENUE - ALL SOURCES (Sum of lines 15,16,19,23)	-	5,628,444	5,604,994	(23,450)	
	.25	TOTAL GENERAL FUND REVENUE <u>INCLUDING</u> BEGINNING FUND BALANCE (Sum of line 24 plus BFB)	-	6,840,272	6,816,822	(23,450)	
56XX	26.	Allocation to Capital Reserve or Insurance Reserve (Funds 21, 24, 43 or 64) CRS 22	-	-	-	0	
	27.					0	
	28.	TOTAL ALLOCATIONS (Sum of lines 26-27)	-	-	-	0	
	29.	NET REVENUE (Line 25 minus line 28)	-	6,840,272	6,816,822	(23,450)	

Imagine Classical Academy

School District	Falcon School District D49					
			FY 2018-2019 Initial Budget	FY 2018-2019 Amended Budget	Amended to Preliminary Variance	
Fund 10: GENERAL FUND EXPENDITURES						
INSTRUCTIONAL PROGRAM CODES						
<i>Object Codes</i>			700.00	663.00	(37)	
0010 - General Elementary Education					0	
0100	Salaries: Teachers K-5		883,864	875,773	(8,091)	Does not include MLO raises
0100	Salaries--Inst Support & Paras (IAs)		103,097	91,642	(11,455)	Increased to \$11.10 per hour
0100	Salaries--Partner Teachers		194,120	191,920	(2,200)	Does not include MLO raises
0120	Salaries--Substitute Costs (no sub for paras/IA's)		24,360	24,360	0	7 days per teacher per year at \$120/day
0140	Salaries: Leave Bank				0	
0150	Stipends - Teachers K-5		1,000	1,000	0	Teacher of the Year
0150	Stipends - IA & Para				0	
0150	Stipends - Partner Teachers				0	
0200	Benefits - K-8 Teachers - BREAK OUT INTO SEPARATE LINES				0	
0200	Benefits - Partner teachers - BREAK OUT INTO SEPARATE LINES				0	
0215	Employee Benefits (Unemployment) Teachers - 3.12% of first 10K salaries		7,488	7,488	0	effectively \$312 per position
0215	Employee Benefits (Unemployment) Partners - 3.12% of first 10K salaries		1,560	1,560	0	effectively \$312 per position
0215	Employee Benefits (Unemployment) IAs - 3.12% of first 10K salaries		3,432	2,496	(936)	effectively \$312 per position
0221	Employee Benefits (MEDI 1.45%) -Teachers		12,816	12,699	(117)	
0221	Employee Benefits (MEDI 1.45%) -Partner Teachers		2,815	2,783	(32)	
0221	Employee Benefits (MEDI 1.45%) -IAs		1,495	1,329	(166)	
0230	Employee Benefits (PERA 20.15% avg for FY18) -Teachers		178,099	176,468	(1,631)	
0230	Employee Benefits (PERA 20.15% avg for FY18) -Partner Teachers		39,115	38,672	(443)	
0230	Employee Benefits (PERA 20.15% avg for FY18) -IAs		20,774	18,466	(2,308)	
0211	Employee Benefits Teachers K-5 (Life/disability) Est. \$25/month per ee		7,200	7,200	0	
0211	Employee Benefits Partner Teachers (Life/disability) Est. \$25/month per ee		1,500	1,500	0	
0211	Employee Benefits - IAs (Life/Disability) Est. \$25/month per ee		3,300	2,400	(900)	
0250	K-5 Teacher Benefits (Health/Dental/Vision) estimated		234,614	248,691	14,077	Based on actual plus 6%
0250	Partner Teacher Benefits (Health/Dental/Vision) estimated		23,727	25,151	1,424	Based on actual plus 6%
0250	IA Benefits (Health/Dental/Vision) estimated			-	0	Based on actual plus 6%
0300	Purchased Professional & Technical Services				0	
0430	Repairs & Maintenance Services				0	
0735	Non-Capital Equipment				0	
0851	Transportation/Field Trips				0	
	TOTAL GENERAL ELEMENTARY EDUCATION	-	1,744,376	1,731,597	(12,779)	
0018 - General K-8 Education						
0150	Stipends - Academy Leaders				0	
0100	Salaries - K-8 'correction factor'				0	
0442	Rental of Equipment		10,000	10,000	0	copier lease is \$786.01 per month
0442	Rental of Equipment				0	
0500	Other Purchased Services				0	
0600	Internal Charge/Reimbursement Accounts: Teacher Accounts \$100 per teacher		2,900	2,900	0	Teacher classroom supplies - \$100 per teacher
23	0600 Supplies-General Educational/Instructional: Student Fee Expenditures		39,186	39,186	0	Includes ALL other student fee exp except \$5k art budget
	0600 Supplies - General Educational/Instructional not included elsewhere		20,000	20,000	0	Includes CKLA...Saxon Math is covered by Student Fees
	0600 Supplies -				0	
	0640 Textbooks				0	
	TOTAL GENERAL K-8 EDUCATION	-	72,086	72,086	0	
0020 - General Middle/Jr. High School Education						
0100	Salaries: Teachers 6-8		253,759	232,388	(21,371)	Does not include MLO raises
0120	Salaries--Substitute Costs		5,880	6,720	840	7 days per teacher per year at \$120/day

Imagine Classical Academy

School District	Falcon School District D49					
			FY 2018-2019 Initial Budget	FY 2018-2019 Amended Budget	Amended to Preliminary Variance	
Fund 10: GENERAL FUND EXPENDITURES						
INSTRUCTIONAL PROGRAM CODES						COMMENTS
<i>Object Codes</i>			700.00	663.00	(37)	
					0	
0140	Salaries-- Leave Bank				0	
0150	Stipends - Teachers				0	
0221	Employee Benefits (MEDI 1.45%) -Teachers		3,680	3,370	(310)	
0230	Employee Benefits (PERA 20.15% avg for FY18) -Teachers		51,132	46,826	(4,306)	
0211	Teacher Benefits (Life/Disability) Est \$25/person/month		1,800	1,800	0	
0215	Employee Benefits (unemployment) 3.12% of first 10K in salary		1,872	1,872	0	effectively \$312 per employee
0250	Teacher Benefits (Health/Dental/Vision) estimated at 20% of salaries		58,497	62,007	3,510	Based on actual plus 6%
0300	Purchased Professional & Technical Services				0	
0442	Rental of Equipment				0	
0513	Contracted Field Trips:				0	
0580	Travel, Registration, and Entrance				0	
0600	Internal Charge/Reimbursement Accounts: Teacher Accounts \$100 per teacher		600	600	0	Teacher classroom supplies - MS
0735	Non-Capital Equipment				0	
0851	Transportation/Field Trips				0	
	TOTAL GENERAL MIDDLE/JR.HIGH SCHOOL EDUCATION	-	377,220	355,583	(21,637)	
0040 - Preschool						
0100	Salaries: Preschool				0	Moved to Fund 27
0120	Salaries--Preschool Substitute Costs				0	Moved to Fund 27
0120	Salaries--Instructional Staff Substitute Costs- Prof Development				0	
0140	Salaries-- Leave Bank				0	
0150	Stipends - Teachers				0	
0200	Preschool benefits - BREAK OUT INTO SEPARATE LINES				0	
0221	Employee Benefits (MEDI 1.45%) -Teachers				0	Moved to Fund 27
0230	Employee Benefits (PERA 20.15% avg for FY18)				0	Moved to Fund 27
0211	Teacher Benefits (Basic Life/Disability) Est \$25/ee/month				0	Moved to Fund 27
0215	Employee Benefits (Unemployment) 3.12% of 1st 10K of salaries				0	Moved to Fund 27
0250	Teacher Benefits (Health/Dental) estimated				0	Moved to Fund 27
0300	Purchased Professional & Technical Services				0	
0430	Repairs & Maintenance Services				0	
0442	Rental of Equipment				0	
0500	Other Purchased Services:				0	
0580	Travel, Registration, and Entrance				0	
0600	General Supplies -Preschool				0	Moved to Fund 27
0700	Property - Preschool portion of facility costs based on 2% of sq footage				0	
0735	Preschool Non-Capital Equipment				0	
0810	Dues and Fees				0	Moved to Fund 27
0851	Transportation/Field Trips				0	
	TOTAL PRESCHOOL	-	-	-	0	
0060 - General Education						
0100	Salaries-- Extra Curricular Program Director				0	
0120	Salaries--Instructional Staff Substitute Costs- PTO				0	
0120	Salaries--Instructional Staff Substitute Costs- Prof Development				0	
0150	Stipends - Teachers				0	
0150	Stipends - IAs				0	
0221	Employee Benefits (MEDI 1.45%) -Teachers				0	
0221	Employee Benefits (MEDI 1.45%) -IAs				0	

Imagine Classical Academy

School District	Falcon School District D49					
			FY 2018-2019 Initial Budget	FY 2018-2019 Amended Budget	Amended to Preliminary Variance	
Fund 10: GENERAL FUND EXPENDITURES						
INSTRUCTIONAL PROGRAM CODES						COMMENTS
<i>Object Codes</i>			700.00	663.00	(37)	
0221	Employee Benefits (MEDI 1.45%) - Substitutes				0	
0230	Employee Benefits (PERA) - Teachers				0	
0230	Employee Benefits (PERA) - IAs				0	
0230	Employee Benefits (PERA) - Substitutes				0	
0211	Teacher Benefits (Life)				0	
0211	IA Benefits (Life)				0	
0213	Teacher Benefits (Disability)				0	
0213	IA Benefits (Disability)				0	
0251	Teacher Benefits (Health)				0	
0251	IA Benefits (Health)				0	
0252	Teacher Benefits (Dental)				0	
0252	IA Benefits (Dental)				0	
0300	Purchased Professional & Technical Services-Book Binding				0	
0430	Repairs & Maintenance Services				0	
0442	Rental of Equipment				0	
0500	Other Purchased Services: Testing and Measurement				0	
0513	Contracted Field Trips		25,000	25,000	0	
0580	Travel, Registration, and Entrance				0	
0600	Supplies K-8: Academic Supplies and Paper				0	
0640	Books and Periodicals K-8 - Curriculum				0	
0640	Books and Periodicals K-8 - Literacy				0	
0730	Equipment				0	
0735	Non-Capital Equipment	-	-		0	
0740	Depreciation				0	
0800	Other Objects: Student fee Materials				0	
0810	Dues and Fees				0	
0850	Internal Charge/Reimbursement Accounts				0	
0851	Transportation/Field Trips		5,000	5,000	0	
	TOTAL GENERAL EDUCATION	-	30,000	30,000	0	
0070 - Gifted and Talented Education						
0150	Stipends - GT	-			0	
0300	Purchased Professional & Technical Services	-			0	
0600	Supplies (@ \$9.56 per student)	-			0	
	TOTAL GIFTED & TALENTED EDUCATION	-	-	-	0	
0080 - General Instructional Media						
0300	Purchased Professional & Technical Services				0	
0442	Rental of Equipment				0	
0513	Contracted Field Trips				0	
0550	Library Book Repair - K-8				0	
0580	Travel, Registration, and Entrance				0	
0600	Supplies - General supplies - K-8				0	
0640	Books and Periodicals - K-8				0	
0650	Supplies - Media related (projectors, bulbs etc) - K-8				0	
0730	Equipment				0	
0735	Non-Capital Equipment - K-8				0	
0740	Depreciation				0	

Imagine Classical Academy

School District	Falcon School District D49					
			FY 2018-2019 Initial Budget	FY 2018-2019 Amended Budget	Amended to Preliminary Variance	
Fund 10: GENERAL FUND EXPENDITURES						
INSTRUCTIONAL PROGRAM CODES			700.00	663.00	(37)	
<i>Object Codes</i>					0	
	TOTAL GENERAL INSTRUCTIONAL MEDIA	-	-	-	0	
0090 - Other General Education						
0600	Supplies - Assessment				0	
0735	Non-Capital Equipment K-8				0	
	TOTAL GENERAL INSTRUCTIONAL MEDIA	-	-	-	0	
0200 - Art						
0600	Supplies - K-8		5,000	5,000	0	non-consumable supplies
0640	Books and Periodicals (Also Slides)				0	
	TOTAL ART EDUCATION	-	5,000	5,000	0	
0600 - Foreign Languages						
0600	Supplies				0	
0600	General Supplies - K-8		500	500	0	non-consumable supplies
0640	Books and Periodicals: MS Latin				0	German & Latin come out of student fee expenditures
	TOTAL FOREIGN LANGUAGES	-	500	500	0	
0800 - Physical Curriculum						
0600	Supplies - PE K-8		500	500	0	non-consumable supplies
0600	Supplies (5th Grade Field Day)				0	
0735	Non-Capital Equipment				0	
0851	Transportation/Field Trips				0	
	TOTAL PHYSICAL CURRICULUM	-	500	500	0	
1200 - Music						
0600	Supplies		1,000	1,000	0	non-consumable supplies
0800	Other Objects: Performances		700	700	0	
0851	Transportation/Field Trips				0	
	TOTAL MUSIC	-	1,700	1,700	0	
1600 - Computer Education						NOT TECH SERVICES - This is INSTRUCTION. Salary included in Partners
0300	Purchased Professional & Technical Services				0	
0330	Purchased Services -				0	
0580	Travel, Registration, and Entrance				0	
0600	Supplies: disks, printer cartridges - K-8				0	
0650	Computer Hardware-Printers,(network cards, cords, etc.) K-8			44,292	44,292	Chromebooks
0651	Computer software/Upgrades-Curriculum related - K-8				0	
0735	Non-Capital Equipment				0	
	TOTAL TECHNICAL EDUCATION/COMPUTER TECHNOLOGY	-	-	44,292	44,292	
1700 - Special Education						
0100	Salaries SpEd Teacher				0	
0100	Salaries SpEd Para Professional				0	
0120	Salaries SpEd Substitute				0	
0150	Stipends - SpEd Teachers				0	

Imagine Classical Academy

School District	Falcon School District D49					
			FY 2018-2019 Initial Budget	FY 2018-2019 Amended Budget	Amended to Preliminary Variance	
Fund 10: GENERAL FUND EXPENDITURES						
INSTRUCTIONAL PROGRAM CODES						COMMENTS
<i>Object Codes</i>			700.00	663.00	(37)	
0215	Employee Benefits - unemployment (3.12% of first 10K salary)				0	
0221	Employee Benefits - SpEd Teacher (MEDI) 1.45%				0	
0221	Employee Benefits - SpEd Para (MEDI) 1.45%				0	
0230	Employee Benefits - SpEd Teacher (PERA) 19.9% for FY18				0	
0230	Employee Benefits - SpEd Para (PERA) 19.9% for FY18				0	
0230	Employee Benefits - SpEd Substitute (PERA)				0	
0211	SpEd Teacher Benefits (Life/Disability) Est \$25/ee/month				0	
0211	SpEd Para Benefits (Life/Disability) Est \$25/ee/month				0	
0250	SpEd Teacher Benefits (Health/Dental/Vision) Estimated at 20% of salaries				0	
0250	SpEd Para Benefits (Health/Dental/vision) Estimated at 20% of salaries				0	
0300	Purchased Professional & Technical Services				0	
0595	Purchased Services from Districts by Charter Schools		426,832	399,179	(27,653)	\$602.08 x FTE
0600	Supplies				0	
	TOTAL SPECIAL EDUCATION	-	426,832	399,179	(27,653)	
1800 - Cocurricular Activities - Athletic/Sport						
	TOTAL COCURRICULAR ACTIVITIES - ATHLETIC/SPORT	-	-	-	0	
1900-2099 - Cocurricular Activities - Non Athletic						Generally supported by Fundraising or activity fees...
0150	Stipends - Summer School				0	
0300	Purchased Professional & Technical Services				0	
0519	Other Purchased Student Transportation				0	
0600	Supplies		4,500	4,500	0	Yearbook
0800	Other Objects: Eighth grade commencement				0	
0810	Dues and Fees (Various competition entrance fees.) MS				0	
0850	Internal Charge/Reimbursement Accounts				0	
0851	Transportation/Field Trips				0	
	TOTAL COCURRICULAR ACTIVITIES - NON ATHLETIC	-	4,500	4,500	0	
	TOTAL INSTRUCTIONAL EXPENDITURES	-	2,662,714	2,644,937	(17,777)	
			51%	51% (% of PPR Rev)		

School District	Falcon School District D49					
			FY 2018-2019 Initial Budget	FY 2018-2019 Amended Budget	Amended to Preliminary Variance	
Fund 10: GENERAL FUND EXPENDITURES						
SUPPORT SERVICES PROGRAM CODES						
<i>Object Codes</i>			700.00	663.00		
2100 - Instructional Support Services - Students						
0100	Salaries: Instructional Staff					
0150	Stipends: Instructional Staff					
0221	Employee Benefits (MEDI 1.45%) - Instructional Support					
0230	Employee Benefits (PERA) - Instruc Supp					
0211	Instr Supp Benefits (Life)					
0213	Instr Supp Benefits (Disability)					
0251	Instr Supp Benefits (Health)					
0252	Instr Supp Benefits (Dental)					
0300	Purchased Professional & Technical Services					
0610	Supplies Health and Safety (Health Office) K-8		500	500	0	Health office supplies
0610	Printer supplies					
0610	General supplies					
0640	Books and Periodicals					
0690	Other Objects: Student Science Material Fees					
	TOTAL INSTRUCTIONAL SUPPORT		-	500	0	
2200 - Professional Development - Instructional Staff/Admin Staff						
100	Salaries				0	
200	Employee Benefits				0	
300	Purchased Professional & Technical Services				0	
400	Purchased Property Services				0	
430	Repairs & Maintenance Services				0	
442	Rental of Equipment				0	
500	Other Purchased Services				0	
511	Student Transportation Purchased Within the BOCES or AU				0	
512	Student Transportation Purchased from Other Colorado Districts, BOCES or AU				0	
513	Contracted Field Trips				0	
514	Student Transportation Purchased from Parents				0	
515	Student Transportation Purchased from Contractors				0	
517	Student Transportation Purchased from School District Outside the State				0	
519	Other Purchased Student Transportation				0	
569	Tuition				0	
580	Travel/Registration/Entrance - Prof. Dev. Conferences/Seminars/Forum		15,000	15,000	0	Includes PD associated with STEM, Forum, Misc
580	Educational Travel Mini Grant - Teacher travel to support CK				0	
580	Professional Development: Professional Development				0	CKLA PD
580	Professional Development: Imagine School of Excellence review-sending				0	
580	Professional Development: Imagine SOER - receiving				0	
591	Services Purchased Within the BOCES or AU				0	
592	Services Purchased from Other Colorado Districts, BOCES or AU				0	
593	Services Purchased from School Districts Outside the State				0	
594	Purchased Services from Districts by Charter Schools				0	
600	Supplies				0	
640	Books and Periodicals Staff Development Books/Videos				0	
700	Property				0	
730	Equipment:				0	
735	Non-Capital Equipment				0	
740	Depreciation				0	

School District	Falcon School District D49					
			FY 2018-2019 Initial Budget	FY 2018-2019 Amended Budget	Amended to Preliminary Variance	
Fund 10: GENERAL FUND EXPENDITURES						
SUPPORT SERVICES PROGRAM CODES			700.00	663.00		COMMENTS
<i>Object Codes</i>						
800	Other Objects				0	
810	Dues and Fees (CLCS Fees, other memberships)				0	
850	Internal Charge/Reimbursement Accounts					
851	Transportation/Field Trips					
868	Overhead Costs					
869	Indirect Costs					
	TOTAL INSTRUCTIONAL STAFF SUPPORT	-	15,000	15,000	0	
2300 - General Administration						<i>Governing Board Level items</i>
0150	Stipends				0	
0200	Employee Benefits				0	
0251	Gen Admin - Cover Colorado Health Ins. Assessment				0	
0300	Purchased Professional & Technical Services				0	
0312	MLO Election Costs				0	
0330	Purchased Professional & Technical Services: Consulting Fees			50,000	50,000	
0331	Legal Services		50,000	75,000	25,000	
0332	Audit Services		6,000	6,000	0	Generally same cost per year - Audit and 990
0390	Purchased Professional & Technical Services: Accountability				0	
0400	Purchased Property Services				0	
0430	Repairs & Maintenance Services				0	
0442	Rental of Equipment				0	
0500	Other Purchased Services: Imagine Indirect		498,883	618,479	119,596	12% of PPR
0500	Other Purchased Services: Imagine Loss Mitigation		-		0	
0500	Other Purchased Services: Imagine Startup		-		0	
0520	Insurance Premiums - D&O		10,609	6,736	(3,873)	Actual cost
0520	Insurance Premiums		40,314	42,319	2,005	Property/Liability package policy -
0526	Worker's Compensation Insurance		26,523	27,319	796	Increase by 3%
0525	Unemployment Insurance				0	
0533	Gen Admin - Postage				0	
0540	Advertising / Recruitment				0	
0569	Tuition - Other				0	
0580	Travel, Registration, and Entrance				0	
0590	Purchased Services from SVVSD - Citrix/Google E-mail/VoIP Lic				0	
0590	Purchased Services from SVVSD - SIS/Infinite Campus				0	
0591	Services Purchased Within the BOCES or AU				0	
0592	Services Purchased from Other Colorado Districts, BOCES or AU				0	
0593	Services Purchased from School Districts Outside the State:				0	
0594	Purchased Services from SVVSD - District Reconciliation				0	
0594	Other Purchased Services: District cost for Courier Service				0	
0594	Purchased Services from Districts by Charter Schools - C BOCES				0	
0591	Services Purchased Within the BOCES or AU (per SVVSD reconciliation)				0	
0592	Services Purchased from Other Colorado Districts, BOCES or AU				0	
0593	Services Purchased from School Districts Outside the State				0	
0594	Purchased Services from Districts by Charter Schools - HR Retainage				0	
0595	Purchased Services from Districts by Charter Schools- Retainage/Gen Adm		115,531	128,850	13,319	District charges 2.5%
0595	Purchased Services from Districts by Charter Schools - HR Reconciliation				0	
0595	Purchased Services from Districts by Charter Schools- Reconciliation/Gen Adm				0	
0600	Supplies		100	100	0	Board supplies

School District	Falcon School District D49					
			FY 2018-2019 Initial Budget	FY 2018-2019 Amended Budget	Amended to Preliminary Variance	
Fund 10: GENERAL FUND EXPENDITURES						
SUPPORT SERVICES PROGRAM CODES						COMMENTS
<i>Object Codes</i>			700.00	663.00		
0640	Books and Periodicals				0	
0650	Electronic Medial Materials (Infinite Campus, etc)				0	
0700	Property				0	
0730	Equipment:				0	
0735	Non-Capital Equipment				0	
0740	Depreciation				0	
0800	Other Objects:				0	
0810	Dues and Fees: CLCS		5,600	5,390	(210)	\$8.13 per FTE
0850	Internal Charge/Reimbursement Accounts				0	
0851	Transportation/Field Trips				0	
0868	Overhead Costs				0	
0869	Indirect Costs				0	
	TOTAL GENERAL ADMINISTRATION SUPPORT	-	753,560	960,192	206,632	
2400 - School Administration						
						<i>Principal level expenses</i>
0100	Salaries incl Office Staff, Bus. Off., Principal & Deans		337,314	340,584	3,270	Includes 3% increase
0150	Stipends - Non-instructional				0	
0200	Administration employee benefits - BREAK OUT INTO SEPARATE LINES				0	
0215	Employee Benefits (unemployment) 3.12% of first 10K of salary		2,496	2,496	0	essentially \$312 per person
0221	Employee Benefits (MEDl) 1.45%		4,891	4,938	47	
0230	Employee Benefits (PERA) 20.15% avg for FY18		67,125	68,628	1,503	
0211	Employee Benefits (Life/Disability) Est \$25/ee/month		2,400	2,400	0	
0250	Employee Benefits (Health/Dental/Vision) estimated		35,518	37,649	2,131	Based on actual plus 6%
0300	Purchased Professional & Technical Services				0	
0400	Purchased Property Services				0	
0430	Repairs & Maintenance Services				0	
0442	Rental of Equipment				0	
0500	Other Purchased Services				0	
0533	Postage				0	
0550	Printing & Binding				0	
0580	Travel/Registration/Entrance:		3,000	3,000	0	Imagine Leadership Meetings
0600	Supplies : Principal's Benevolence Fund		2,000	2,000	0	
0640	Books and Periodicals				0	
0650	Computer supplies/software				0	
0700	Property				0	
0735	Non-Capital Equipment				0	
0740	Depreciation				0	
0800	Other Objects: Staff and Volunteer appreciation				0	
0810	Dues and Fees:				0	
0850	Internal Charge/Reimbursement Accounts:				0	
0851	Transportation/Field Trips				0	
0868	Overhead Costs Emergent needs	-			0	
0869	Indirect Costs				0	
	TOTAL SCHOOL ADMINISTRATION SUPPORT	-	454,744	461,695	6,951	

School District	Falcon School District D49					
Fund 10: GENERAL FUND EXPENDITURES			FY 2018-2019 Initial Budget	FY 2018-2019 Amended Budget	Amended to Preliminary Variance	COMMENTS
SUPPORT SERVICES PROGRAM CODES			700.00	663.00		
<i>Object Codes</i>						
2500 - Business Services						
0100	Salaries				0	
0200	Employee Benefits				0	
0300	Purchased Professional & Technical Services				0	
0313	Dues & Fees/Bank Charges				0	
0400	Purchased Property Services				0	
0430	Repairs & Maintenance Services				0	
0442	Rental of Equipment				0	
0533	Business - postage				0	
0569	Tuition - Other				0	
0580	Travel, Registration, and Entrance				0	
0590	Other Purchased Services				0	
0591	Services Purchased Within the BOCES or AU:				0	
0592	Services Purchased from Other Colorado Districts, BOCES or AU:				0	
0594	Warehs/Distr-Serv From Dist By Charter Sch				0	
0595	Purchased Services from Dist by Charter - Business Support Dist Retainage				0	
0595	Gen Admin - Business Support Dist Reconciliation				0	
0600	Supplies				0	
0640	Books and Periodicals - Handbooks, posters				0	
0650	Computer Hardware-Printers, network cards, cords, etc.				0	
0700	Property - Copier Lease				0	
0730	Equipment				0	
0735	Non-Capital Equipment				0	
0740	Depreciation				0	
0800	Other Objects:				0	
0810	Dues and Fees:				0	
0850	Internal Charge/Reimbursement Accounts				0	
0851	Transportation/Field Trips				0	
0868	Overhead Costs				0	
0869	Indirect Costs				0	
	TOTAL BUSINESS SERVICES SUPPORT		-	-	0	
2600 - Operations and Maintenance						
0100	Salaries: Custodians		21,840	21,840	0	Includes 3% increase
0150	Stipends - Non-instructional				0	
0200	Custodial employee benefits - BREAK OUT INTO SEPARATE LINES				0	
0215	Employee Benefits (unemployment) 3.12% of first 10K in salary		312	312	0	\$312 per person making over \$10K
0221	Employee Benefits (MED) 1.45%		317	317	(0)	
0230	Employee Benefits (PERA) 20.15% avg for FY19		4,401	4,401	(0)	
0211	Employee Benefits (Life/Disability) Est \$25/ee/month		300	300	0	
0251	Employee Benefits (Health/Dental/Vision) Estimated at 20% of salary				0	
0300	Purchased Professional & Technical Services				0	
0400	Purchased Property Services: (ie Pest Control)				0	
0411	Operations-Water/Sewer		9,057	9,116	59	escalated 3% - 3% moved to Fund 27 Preschool
0420	Purchased Custodial/Cleaning Services		85,923	85,844	(79)	escalated 3% - 3% moved to Fund 27 Preschool
0421	Operations - Waste Removal		3,339	3,336	(3)	escalated 3% - 3% moved to Fund 27 Preschool
0422	Operations - Snow Removal		2,987	2,881	(106)	escalated 3% - 3% moved to Fund 27 Preschool
0424	Repairs & Maintenance Services - Lawn Maintenance		4,988	5,138	150	escalated 3% - 3% moved to Fund 27 Preschool
0430	Repairs & Maintenance Services - General		30,952	31,881	929	escalated 3% - 3% moved to Fund 27 Preschool

School District	Falcon School District D49					
Fund 10: GENERAL FUND EXPENDITURES			FY 2018-2019 Initial Budget	FY 2018-2019 Amended Budget	Amended to Preliminary Variance	COMMENTS
SUPPORT SERVICES PROGRAM CODES			700.00	663.00		
<i>Object Codes</i>						
0430	Repairs & Maintenance Services - Fire Sprinkler		6,365	6,556	191	escalated 3% - 3% moved to Fund 27 Preschool
0430	Repairs & Maintenance Services - Equipment		2,252	2,320	68	escalated 3% - 3% moved to Fund 27 Preschool
0430	Repairs & Maintenance Services - Security System			-	0	
0441	Rental/Lease of Building		1,291,142	1,300,082	8,940	CPI had a 1.8% increase, 3% moved to Fund 27 Preschool
0442	Rental of Equipment			-	0	
0490	Moving related expenses			-	0	
0500	Other Purchased Services			-	0	
0519	Other Purchased Student Transportation			-	0	
0521	Insurance - Liability/Property			-	0	
0522	Insurance - Bldg/Property			-	0	
0531	Telephone		12,360	12,731	371	escalated 3% - 3% moved to Fund 27 Preschool
0534	Online Services			-	0	
0569	Tuition - Other			-	0	
0580	Travel, Registration, and Entrance			-	0	
0600	Facilities-Custodial Supplies		16,982	16,963	(19)	3% of expense moved to Fund 27 Preschool
0610	Maintenance Supplies			-	0	
0621	Natural Gas		6,880	6,874	(6)	3% of expense moved to Fund 27 Preschool

School District	Falcon School District D49					
			FY 2018-2019 Initial Budget	FY 2018-2019 Amended Budget	Amended to Preliminary Variance	
Fund 10: GENERAL FUND EXPENDITURES						
SUPPORT SERVICES PROGRAM CODES			700.00	663.00		COMMENTS
<i>Object Codes</i>						
0622	Electrical Service		45,675	45,633	(42)	3% of expense moved to Fund 27 Preschool
0626	Motor Vehicle Fuel/gasoline			-	0	
0650	Computer Supplies/equipment				0	
0700	Property				0	
0731	Machinery			-	0	
0735	Non-Capital Equipment			-	0	
0740	Depreciation			-	0	
0800	Other Objects				0	
0810	Dues and Fees			-	0	
0850	Internal Charge/Reimbursement Accounts			-	0	
0851	Transportation/Field Trips			-	0	
0868	Overhead Costs			-	0	
0869	Indirect Costs				0	
	TOTAL OPERATIONS AND MAINTENANCE	-	1,546,072	1,556,522	10,450	
2800 - Support Services - Central						<i>Office level expenses, or 'not otherwise classified'</i>
0100	Stipends				0	
0200	Employee Benefits				0	
0300	Purchased Professional and Technical Services		20,000	20,000	0	IT Services (Historially \$9-12K) & New website/app (\$4800)
0500	Other Purchased Services		480	480	0	Cobra
0533	Postage		2,200	2,200	0	
0525	Unemployment Compensation Insurance				0	
0540	Marketing/Advertising		13,200	13,200	0	includes preschool/K-8
0595	Purchased Services from Districts by Charter Schools - PowerSchool		8,000	10,350	2,350	\$15.58 x FTE
0594	Purch serv From Dist By Charter Sch				0	
0600	Supplies		10,000	10,000	0	non instructional office supplies
0651	Site licenses - Microsoft OVS		13,000	13,000	0	\$3000 for Microsoft, \$10,000 for Star Assessment
0733	Furniture/Fixtures		-		0	
0735	Non-capital Equipment				0	
	TOTAL SUPPORT SERVICES CENTRAL	-	66,880	69,230	2,350	
3100 - Food Service Operations						
0300	Purchased Professional & Technical Services				0	
0400	Purchased Property Services				0	
0430	Repairs & Maintenance Services				0	
0442	Rental of Equipment				0	
0500	Other Purchased Services				0	
0580	Travel, Registration, and Entrance				0	
0595	Purchased Services from Districts by Charter Schools				0	
0600	Supplies				0	
0640	Books and Periodicals				0	
0700	Property				0	
0730	Equipment				0	
0735	Non-Capital Equipment				0	
0740	Depreciation				0	
0800	Other Objects					
0810	Dues and Fees					

School District	Falcon School District D49					
			FY 2018-2019 Initial Budget	FY 2018-2019 Amended Budget	Amended to Preliminary Variance	
Fund 10: GENERAL FUND EXPENDITURES						
SUPPORT SERVICES PROGRAM CODES			700.00	663.00		COMMENTS
<i>Object Codes</i>						
0850	Internal Charge/Reimbursement Accounts					
0851	Transportation/Field Trips					
	TOTAL FOOD SERVICE OPERATIONS	-	-	0	0	
3200 - Enterprise Operations						
0100	Salaries KG pm - teacher & IA				0	
0200	Employee Benefits-MEDI & PERA				0	
0202	Employee Benefits - Ins				0	
0300	Purchased Professional & Technical Services				0	
0400	Purchased Property Services				0	
0430	Repairs & Maintenance Services				0	
0442	Rental of Equipment				0	
0500	Other Purchased Services				0	
0580	Travel, Registration, and Entrance				0	
0600	Supplies	-	-		0	
0640	Books and Periodicals					
0700	Property					
0730	Equipment					
0735	Non-Capital Equipment					
0740	Depreciation					
0800	Other Objects					
0810	Dues and Fees					
0850	Internal Charge/Reimbursement Accounts					
0851	Transportation/Field Trips					
	TOTAL ENTERPRISE OPERATIONS	-	-		0	
3300 - Community Services						
0100	Salaries				0	
0200	Employee Benefits				0	
0300	Purchased Professional & Technical Services				0	
0400	Purchased Property Services				0	
0430	Repairs & Maintenance Services				0	
0442	Rental of Equipment				0	
0500	Other Purchased Services				0	
0569	Tuition - Other				0	
0580	Travel, Registration, and Entrance				0	
0591	Services Purchased Within the BOCES or AU				0	
0592	Services Purchased from Other Colorado Districts, BOCES or AU				0	
0593	Services Purchased from School Districts Outside the State				0	
0594	Purchased Services from Districts by Charter Schools				0	
0600	Supplies				0	
0640	Books and Periodicals				0	
0700	Property				0	
0730	Equipment				0	
0732	Vehicles				0	
0735	Non-Capital Equipment				0	
0740	Depreciation				0	
0800	Other Objects				0	
0810	Dues and Fees				0	
0850	Internal Charge/Reimbursement Accounts				0	
0851	Transportation/Field Trips				0	

School District	Falcon School District D49					
			FY 2018-2019 Initial Budget	FY 2018-2019 Amended Budget	Amended to Preliminary Variance	
Fund 10: GENERAL FUND EXPENDITURES						
SUPPORT SERVICES PROGRAM CODES			700.00	663.00		COMMENTS
<i>Object Codes</i>						
0868	Overhead Costs				0	
0869	Indirect Costs				0	
	TOTAL COMMUNITY SERVICES	-	-		0	
4000 - FACILITIES ACQUISITION AND CONSTRUCTION SERVICES						
0100	Salaries				0	
0200	Employee Benefits				0	
0300	Purchased Professional & Technical Services				0	
0400	Purchased Property Services				0	
0430	Repairs & Maintenance Services				0	
0442	Rental of Equipment				0	
0500	Other Purchased Services				0	
0580	Travel, Registration, and Entrance				0	
0591	Services Purchased Within the BOCES or AU				0	
0592	Services Purchased from Other Colorado Districts, BOCES or AU				0	
0593	Services Purchased from School Districts Outside the State				0	
0594	Purchased Services from Districts by Charter Schools				0	
0600	Supplies				0	
0640	Books and Periodicals				0	
0700	Property				0	
0710	Land and Improvements				0	
0720	Buildings	-			0	
0721	Purchase of Existing Buildings				0	
0722	New Construction and Major Renovations	-			0	
0730	Equipment	-	-		0	
0732	Vehicles					
0735	Non-Capital Equipment					
0740	Depreciation					
0800	Other Objects					
0810	Dues and Fees					
0850	Internal Charge/Reimbursement Accounts					
0851	Transportation/Field Trips					
	TOTAL FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	-	-		0	
	TOTAL SUPPORT SERVICES EXPENDITURES	-	2,836,756	3,063,139	226,383	
	TOTAL INSTRUCTIONAL AND SUPPORT SERVICES EXPENDITURES	-	5,499,470	5,708,076	208,606	
<i>OTHER USES</i>						
5000 - Other Uses						
5100 - Debt Service						
0830	Lease/Mortgage & Maintenance (based on State Intercept Pymt Sched)				0	
	Less: Cap. Construction Grant				0	
	Bond Debt Service (Debt Reserve/State Treasury Fees)				0	
0910	Bond Principal Intercept Payments				0	
	TOTAL DEBT SERVICE	-	-		0	
	TOTAL EXPENDITURES AND OTHER USES	-	5,499,470	5,708,076	208,606	

School District	Falcon School District D49					
			FY 2018-2019 Initial Budget	FY 2018-2019 Amended Budget	Amended to Preliminary Variance	
Fund 10: GENERAL FUND EXPENDITURES						
SUPPORT SERVICES PROGRAM CODES			700.00	663.00		COMMENTS
<i>Object Codes</i>						
Program	APPROPRIATED RESERVES					
9100	Operating Reserve		875,818	637,504	(238,314)	
9900	Reserve for unanticipated facility expenditures		100,000	100,000	0	
9900	Reserve for planned Curriculum expenditures		100,000	100,000	0	
9900	Reserve for planned Technology expenditures		100,000	100,000	0	
9310	TABOR Emergency Reserve (3% of Gen Fund Expenditures)		164,984	171,242	6,258	3% of budgeted Expenditures
9320	Reserve for Multi-Year Obligations				0	
9400	Reserve for Encumbrances				0	
9900	Other Reserves				0	
	TOTAL APPROPRIATED RESERVES	-	1,340,802	1,108,746	(232,056)	
	TOTAL GENERAL FUND EXPENDITURES AND APPROPRIATED RESERVES	-	6,840,272	6,816,822	(23,450)	
	---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---					
	NON-APPROPRIATED RESERVES					
9200	Non-appropriated Operating Reserves (minimum beginning FB for following year)	-			0	
	TOTAL GENERAL FUND EXPENDITURES AND RESERVES	-	6,840,272	6,816,822	(23,450)	
	TOTAL NET REVENUE	-	6,840,272	6,816,822	(23,450)	
	NET REVENUE LESS EXPENDITURES	-	0	(0)	(1)	

Falcon School District D49

Imagine Indigo Ranch

FY19 Amended Budget Summary

Statement of Revenues, Expenditures, and Changes in General Fund Balance

	FY 2018/2019	FY 2018/2019	
	Initial	Amended	Dollar
	Budget	Budget	Variance
Revenues			
Per Pupil Revenue from State (5710)	5,251,400	5,153,990	(97,410)
Charges for service, 1300	75,000	75,000	0
Mill Levy Override 5200	9,000	44,292	35,292
Miscellaneous, 1500, 1700, 1900,5200	105,160	113,804	8,644
State revenues, 3000	187,884	214,941	27,057
Federal revenues, 4000	0	2,967	2,967
Total revenues	5,628,444	5,604,994	(23,450)
Expenditures			
Salaries, 0100s	1,825,234	1,786,227	(39,007)
Benefits, 0200s	772,676	784,217	11,541
Purchased services, 0300,0400,0500s	2,720,937	2,912,994	192,057
Supplies and materials, 0600s	169,323	213,548	44,225
Capital outlay, 0700s	0	0	0
Other, 0800s, 0900s	11,300	11,090	(210)
Total expenditures	5,499,470	5,708,076	208,606
Net Income (Loss)	128,974	(103,082)	(232,056)
TABOR Reserves	164,984	171,242	6,258
Appropriated Reserves	1,175,818	937,504	(238,314)
Non-Appropriated Reserves	0	0	0
Fund balance, beginning 7/01	1,211,828	1,211,828	0
Projected Fund balance, ending 6/30	1,340,802	1,108,746	(232,056)

Note: These figures are as budgeted - actual results may vary.

School District	Falcon School District D49					
			FY 2018-2019 Initial Budget	FY 2018-2019 Amended Budget	Amended to Preliminary Variance	
Fund 27: PRESCHOOL FUND REVENUE						COMMENTS
Codes	BEGINNING FUND BALANCE--(NOTE:Tabor Reserve earmarked from reserves; reserves should include all reserves; however, per CRS. only 15% of annual budget may come from reserves)		-	-	0	
					0	
					0	
Source	REVENUE FROM LOCAL SOURCES				0	
1310	1.5 Fees from Individuals: Preschool		228,000	228,000	0	\$600 per month x 10 months x 36 students - 4 kids half price staff
1340	3. Fees from Other Sources:				0	
1510	Interest on investments				0	
1700	5. Pupil Activities:				0	
1750	Revenue from Fundraisers				0	
1900	8. Other Revenue from Local Sources				0	
1910	9. Other Revenue - Building Rental				0	
1920	10. Donation Revenue				0	
1940	13. Registration Fees		3,000	3,000	0	\$75 * 40 students
1990	Misc Revenue				0	
	15. TOTAL REVENUE FROM LOCAL SOURCES (Sum of lines 1-14)	-	231,000	231,000	0	
0040 - Preschool						
	0100 Salaries: Preschool		114,422	114,422	0	Includes 3% increase
	0120 Salaries--Preschool Substitute Costs		3,360	3,360	0	7 days per teacher/aide at \$120/day
	0150 Stipends - Teachers				0	
	0221 Employee Benefits (MEDI 1.45%) -Teachers		1,659	1,659	0	
	0230 Employee Benefits (PERA 20.15% avg for FY18)		23,056	23,056	0	
	0211 Teacher Benefits (Basic Life/Disability) Est \$25/ee/month		1,500	1,500	0	
	0215 Employee Benefits (Unemployment) 3.12% of 1st 10K of salaries		1,560	1,560	0	effectively \$312 per employee
	0250 Teacher Benefits (Health/Dental) estimated		2,000	2,000	0	Based on actual plus 6%
	0300 Purchased Professional & Technical Services		0	0	0	
	0411 Utilities		1,904	1,904	0	3% of overall expenses
	0420 Custodian Service		2,657	2,657	0	3% of overall expenses
	0421 Trash		103	103	0	3% of overall expenses
	0421 Snow Removal/ Lawn Maintenance		196	196	0	3% of overall expenses
	0430 Repairs & Maintenance Services		-	-	0	
	0441 Building Lease		39,932	40,209	276	3% of building lease
	0442 Rental of Equipment		-	-	0	
	0500 Other Purchased Services:		-	-	0	
	0513 Contracted Field Trips:		-	-	0	
	0519 Other Purchased Student Transportation		-	-	0	
	0526 Insurance		2,005	2,005	0	3% of overall insurance
	0531 Telephone		371	371	0	3% of overall insurance
	0580 Travel, Registration, and Entrance		300	300	0	
	0600 General Supplies -Preschool		11,000	11,000	0	includes supplies and curriculum
	600 Custodian Supplies		525	525	0	
	0700 Property -		-	-	0	
	0730 Equipment		-	-	0	
	0735 Preschool Non-Capital Equipment		-	-	0	
	0740 Depreciation		-	-	0	
	0810 Dues and Fees		500	500	0	Inspections/child care license renewal
	0851 Transportation/Field Trips			-	0	
	TOTAL PRESCHOOL	-	207,051	207,327	276	

	TOTAL EXPENDITURES AND OTHER USES	-	-	207,327	276	
Program	APPROPRIATED RESERVES					
9100	Operating Reserve		17,738	17,738	0	
9900	Reserve for unanticipated facility expenditures				0	
9900	Reserve for planned Curriculum expenditures				0	
9900	Reserve for planned Technology expenditures				0	
9310	TABOR Emergency Reserve (3% of Gen Fund Expenditures)		6,212	6,220	8	3% of budgeted Expenditures
9320	Reserve for Multi-Year Obligations					
9400	Reserve for Encumbrances					
9900	Other Reserves					
	TOTAL APPROPRIATED RESERVES	-	23,950	23,958	8	
	TOTAL GENERAL FUND EXPENDITURES AND APPROPRIATED RESERVES	-	231,000	231,285	284	
	---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---					
	NON-APPROPRIATED RESERVES					
9200	Non-appropriated Operating Reserves	-			0	
	TOTAL GENERAL FUND EXPENDITURES AND RESERVES	-	231,000	231,285	284	
	TOTAL NET REVENUE	-	231,000	231,000	0	
	NET REVENUE LESS EXPENDITURES	-	-	(285)	(284)	

Falcon School District D49

Imagine Indigo Ranch

FY19 Amended Fund 27 Budget Summary

Statement of Revenues, Expenditures, and Changes in General Fund Balance

	FY 2018/2019 Amended Budget	FY 2018/2019 Initial Budget	Dollar Variance
Revenues			
Per Pupil Revenue from State (5710)	0	0	0
Charges for service, 1300	228,000	228,000	0
Mill Levy Override 5200	0	0	0
Miscellaneous, 1500, 1700, 1900,5200	3,000	3,000	0
State revenues, 3000	0	0	0
Federal revenues, 4000	0	0	0
Total revenues	231,000	231,000	0
Expenditures			
Salaries, 0100s	117,782	117,782	0
Benefits, 0200s	29,775	29,775	0
Purchased services, 0300,0400,0500s	47,468	47,468	0
Supplies and materials, 0600s	11,525	11,525	0
Capital outlay, 0700s	0	0	0
Other, 0800s, 0900s	500	500	0
Total expenditures	207,050	207,050	0
Net Income (Loss)	23,950	23,950	0
TABOR Reserves	6,212	6,212	0
Appropriated Reserves	0	0	0
Non-Appropriated Reserves	0	0	0
Fund balance, beginning 7/01	0	0	0
Projected Fund balance, ending 6/30	23,950	23,950	0

Note: These figures are as budgeted - actual results may vary.

Imagine Classical Academy

Salaries & Benefits Summary

2018-2019

Imagine Classical Academy

School District: Falcon School District D49

SALARIES AND BENEFITS SUMMARY

INSTRUCTIONAL/SUPPORT PROGRAM CODES

Object Codes

0010 - Elementary Education

0100 Salaries: Teachers K-5	883,864	875,773	(8,091)	
0100 Salaries--Inst Support & Paras (IAs)	103,097	91,642	(11,455)	
0100 Salaries--Partner Teachers	194,120	191,920	(2,200)	
0120 Salaries--Substitute Costs (no sub for paras/IAs)	24,360	24,360	0	
0150 Stipends - Teachers K-5	1,000	1,000	0	
0150 Stipends - IA & Para	0	0	0	
Total Elementary Education Salaries	-	1,206,441	1,184,695	(21,746) 66%

0215 Employee Benefits (Unemployment) Teachers - 3.12% of first 10K salaries	7,488	7,488	0	
0215 Employee Benefits (Unemployment) Partners - 3.12% of first 10K salaries	1,560	1,560	0	
0215 Employee Benefits (Unemployment) IAs - 3.12% of first 10K salaries	3,432	2,496	(936)	
0221 Employee Benefits (MEDI 1.45%) -Teachers	12,816	12,699	(117)	
0221 Employee Benefits (MEDI 1.45%) -IAs	1,495	1,329	(166)	
0221 Employee Benefits (MEDI 1.45%) -Partner Teachers	2,815	2,783	(32)	
0230 Employee Benefits (PERA 20.15% avg for FY18) -Teachers	178,099	176,468	(1,631)	
0230 Employee Benefits (PERA 20.15% avg for FY18) -IAs	20,774	18,466	(2,308)	
0230 Employee Benefits (PERA 20.15% avg for FY18) -Partner Teachers	39,115	38,672	(443)	
0211 Employee Benefits Teachers K-5 (Life/disability) Est. \$25/month per ee	7,200	7,200	0	
0211 Employee Benefits - IAs (Life/Disability) Est. \$25/month per ee	3,300	2,400	(900)	
0211 Employee Benefits Partner Teachers (Life/disability) Est. \$25/month per ee	1,500	1,500	0	
0250 K-5 Teacher Benefits (Health/Dental/Vision) estimated	234,614	248,691	14,077	
0250 Partner Teacher Benefits (Health/Dental/Vision) estimated	23,727	25,151	1,424	
0250 IA Benefits (Health/Dental/Vision) estimated	0	0	0	
Total Elementary Education Benefits	-	537,935	546,902	8,967 70%

Total Elementary Education - 1,744,376 1,731,597 (12,779)

0020 - Middle School Education

0100 Salaries: Teachers 6-8	253,759	232,388	(21,371)	
0120 Salaries--Substitute Costs	5,880	6,720	840	
0150 Stipends - Teachers	0	0	0	
Total Middle School Education Salaries	-	259,639	239,108	(20,531) 14%

0215 Employee Benefits (unemployment) 3.12% of first 10K in salary	1,872	1,872	0	
0221 Employee Benefits (MEDI 1.45%) -Teachers	3,680	3,370	(310)	
0230 Employee Benefits (PERA 20.15% avg for FY18) -Teachers	51,132	46,826	(4,306)	
0211 Teacher Benefits (Life/Disability) Est \$25/person/month	1,800	1,800	0	
0251 Teacher Benefits (Health/Dental/Vision) estimated at 20% of salaries	58,497	62,007	3,510	
Total Middle School Education Benefits	-	116,981	115,875	(1,106) 15%

Total Middle School Education - 376,620 354,983 (21,637)

0040 - Preschool Education

0100 Salaries: Preschool	0	114,422	114,422	
0120 Salaries--Preschool Substitute Costs	0	3,360	3,360	
0120 Salaries--Instructional Staff Substitute Costs- Prof Development	0	0	0	
0150 Stipends - Teachers	0	0	0	
Total Preschool Education Salaries	0	0	117,782	117,782 0%

0215 Employee Benefits (Unemployment) 3.12% of 1st 10K of salaries	0	1,560	1,560	
0221 Employee Benefits (MEDI 1.45%) -Teachers	0	1,659	1,659	
0230 Employee Benefits (PERA 20.15% avg for FY18)	0	23,056	23,056	
0211 Teacher Benefits (Basic Life/Disability) Est \$25/ee/month	0	1,500	1,500	
0250 Teacher Benefits (Health/Dental) estimated	0	2,000	2,000	
Total Preschool Education Benefits	0	0	29,775	29,775 0%

Total Preschool Education 0 0 147,557 147,557

0070 - Gifted & Talented

0150 Stipends - GT	0	-	-	-
Total GT Salaries	-	-	-	- 0%

Total GT Education - - - -

Total Elem/MS Education - 2,120,996 2,234,137 113,141

Imagine Classical Academy

School District: Falcon School District D49

SALARIES AND BENEFITS SUMMARY

INSTRUCTIONAL/SUPPORT PROGRAM CODES

Object Codes

1700 - Special Education

	0	FY 2018-2019 Initial Budget	FY 2018-2019 Initial Budget	Amended to Preliminary Variance	% of Total
0100 Salaries SpEd Teacher		-	-	-	
0100 Salaries SpEd Para Professional		-	-	-	
0120 Salaries SpEd Substitute		-	-	-	
Total Special Education Salaries	-	-	-	-	0%
0215 Employee Benefits - unemployment (3.12% of first 10K salary)		-	-	0	
0221 Employee Benefits - SpEd Teacher (MEDI) 1.45%		-	-	0	
0221 Employee Benefits - SpEd Para (MEDI) 1.45%		-	-	-	
0230 Employee Benefits - SpEd Teacher (PERA) 19.9% for FY18		-	-	-	
0230 Employee Benefits - SpEd Para (PERA) 19.9% for FY18		-	-	-	
0230 Employee Benefits - SpEd Substitute (PERA)		-	-	-	
0211 SpEd Teacher Benefits (Life/Disability) Est \$25/ee/month		-	-	-	
0211 SpEd Para Benefits (Life/Disability) Est \$25/ee/month		-	-	-	
0251 SpEd Teacher Benefits (Health/Dental/Vision) Estimated at 20% of salaries		-	-	0	
0251 SpEd Para Benefits (Health/Dental/vision) Estimated at 20% of salaries		-	-	-	
Total Special Education Benefits	-	-	-	0	0%
Total Special Education	-	-	-	0	

2100 - Instructional Support Staff

0100 Salaries: Instructional Staff		0	0	-	
0150 Stipends: Instructional Staff	-	-	-	-	
Total Instructional Staff Salaries	-	-	-	0	0%
0221 Employee Benefits (MEDI 1.45%) - Instructional Support		0	0	-	
0230 Employee Benefits (PERA) - Instruc Supp		0	0	-	
0211 Instr Supp Benefits (Life)		0	0	-	
0213 Instr Supp Benefits (Disability)		0	0	-	
0251 Instr Supp Benefits (Health)		0	0	-	
0252 Instr Supp Benefits (Dental)		0	0	-	
Total Instructional Staff Benefits	-	-	-	0	0%
Total Instructional Staff	-	-	-	-	

2400 - School Administration

0100 Salaries incl Office Staff, Bus. Off., Principal & Deans		337,314	340,584	3,270	
0100 Stipends - Non-instructional	-	-	-	-	
Total Administration Salaries	-	337,314	340,584	3,270	18%
0200 Administration employee benefits - BREAK OUT INTO SEPARATE LINES		-	-	-	
0221 Employee Benefits (MEDI) 1.45%		4,891	4,938	47	
0230 Employee Benefits (PERA) 20.15% avg for FY18		67,125	68,628	1,503	
0211 Employee Benefits (Life/Disability) Est \$25/ee/month		2,400	2,400	-	
0215 Employee Benefits (unemployment) 3.12% of first 10K of salary		2,496	2,496	-	
0251 Employee Benefits (Health/Dental/Vision) estimated		35,518	37,649	2,131	
Total Administration Benefits	-	112,430	116,111	3,681	15%
Total Administration	-	449,744	456,695	6,951	

2600 - Operations and Maintenance

0100 Salaries: Custodians		21,840	21,840	-	
0150 Stipends - Non-instructional	-	-	-	0	
Total Custodial Salaries	-	21,840	21,840	-	1%
200 Custodial employee benefits - BREAK OUT INTO SEPARATE LINES	-	-	-	-	
0221 Employee Benefits (MEDI) 1.45%	-	317	317	(0)	
0230 Employee Benefits (PERA) 20.15% avg for FY19	-	4,401	4,401	(0)	
0211 Employee Benefits (Life/Disability) Est \$25/ee/month	-	300	300	-	
0251 Employee Benefits (Health/Dental/Vision) Estimated at 20% of salary	-	-	-	-	
0215 Employee Benefits (unemployment) 3.12% of first 10K in salary	-	312	312	-	
Total Custodial Benefits	-	5,330	5,329	(1)	1%
Total Custodial	-	27,170	27,169	(1)	
Total Salaries	-	1,825,234	1,904,009	78,775	100%
Total Benefits	-	772,676	813,992	41,316.79	100%

FY2018-19 SUMMARY BUDGET

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11 Charter School General Fund	27 Preschool Fund	TOTAL
		FY2018-2019 Budget	FY2018-2019 Budget	FY2018-2019 Budget
Budgeted Pupil Count	663.0			
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	\$ 1,211,828		\$ 1,211,828
REVENUES				
Local Sources	1000 - 1999	\$ 188,804	\$ 231,000	\$ 419,804
Intermediate Sources	2000 - 2999	\$ 44,292		\$ 44,292
State Sources	3000 - 3999	\$ 214,941		\$ 214,941
Federal Sources	4000 - 4999	\$ 2,967		\$ 2,967
TOTAL REVENUES		\$ 451,004	\$ 231,000	\$ 679,037
TOTAL BEGINNING FUND BALANCE & REVENUES		\$ 1,662,832	\$ 231,000	\$ 1,893,832
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	\$ 5,153,990		\$ 5,153,990
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)		\$ 6,816,822	\$ 231,000	\$ 7,047,822
EXPENDITURES				
Instruction - Program 0010 to 2099				
Salaries	0100	\$ 1,423,803	\$ 117,782	\$ 1,541,585
Employee Benefits	0200	\$ 662,776	\$ 29,775	\$ 692,551

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11 Charter School General Fund	27 Preschool Fund	TOTAL
		FY2018-2019 Budget	FY2018-2019 Budget	FY2018-2019 Budget
	0300,0400,			
Purchased Services	0500	\$ 434,179	\$ 47,468	\$ 481,647
Supplies and Materials	0600	\$ 118,478	\$ 11,525	\$ 130,003
Property	0700	0		\$ -
Other	0800, 0900	\$ 5,700	\$ 500	\$ 6,200
Total Instruction		\$ 2,644,937	\$ 207,050	\$ 2,851,987

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11 Charter School General Fund	27 Preschool Fund	TOTAL
		FY2018-2019 Budget	FY2018-2019 Budget	FY2018-2019 Budget
Supporting Services				
Students - Program 2100				
Salaries	0100	\$ -		\$ -
Employee Benefits	0200	\$ -		\$ -
	0300,0400,			
Purchased Services	0500	\$ -		\$ -
Supplies and Materials	0600	\$ 500		\$ 500
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
Total Students		\$ 500		\$ 500
Instructional Staff - Program 2200				
Salaries	0100	\$ -		\$ -
Employee Benefits	0200	\$ -		\$ -
	0300,0400,			
Purchased Services	0500	\$ 15,000		\$ 15,000
Supplies and Materials	0600	\$ -		\$ -
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
Total Instructional Staff		\$ 15,000		\$ 15,000
General Administration - Program 2300				
Salaries	0100	\$ -		\$ -
Employee Benefits	0200	\$ -		\$ -
	0300,0400,			
Purchased Services	0500	\$ 954,702		\$ 954,702
Supplies and Materials	0600	\$ 100		\$ 100
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ 5,390		\$ 5,390
Total School Administration		\$ 960,192		\$ 960,192
School Administration - Program 2400				
Salaries	0100	\$ 340,584		\$ 340,584
Employee Benefits	0200	\$ 116,111		\$ 116,111
	0300,0400,			
Purchased Services	0500	\$ 3,000		\$ 3,000
Supplies and Materials	0600	\$ 2,000		\$ 2,000
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
Total School Administration		\$ 461,695		\$ 461,695
Business Services - Program 2500				
Salaries	0100	\$ -		\$ -
Employee Benefits	0200	\$ -		\$ -

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11 Charter School General Fund	27 Preschool Fund	TOTAL
		FY2018-2019 Budget	FY2018-2019 Budget	FY2018-2019 Budget
	0300,0400,			
Purchased Services	0500	\$ -		\$ -
Supplies and Materials	0600	\$ -		\$ -
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
Total Business Services		\$ -		\$ -

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11 Charter School General Fund	27 Preschool Fund	TOTAL
		FY2018-2019 Budget	FY2018-2019 Budget	FY2018-2019 Budget
Operations and Maintenance - Program 2600				
Salaries	0100	\$ 21,840		\$ 21,840
Employee Benefits	0200	\$ 5,329		\$ 5,329
	0300,0400,			
Purchased Services	0500	\$ 1,459,883		\$ 1,459,883
Supplies and Materials	0600	\$ 69,470		\$ 69,470
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
Total Operations and Maintenance		\$ 1,556,522		\$ 1,556,522
Student Transportation - Program 2700				
Salaries	0100	\$ -		\$ -
Employee Benefits	0200	\$ -		\$ -
	0300,0400,			
Purchased Services	0500	\$ -		\$ -
Supplies and Materials	0600	\$ -		\$ -
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
Total Student Transportation		\$ -		\$ -
Central Support - Program 2800				
Salaries	0100	\$ -		\$ -
Employee Benefits	0200	\$ -		\$ -
	0300,0400			
Purchased Services	,0500	\$ 46,230		\$ 46,230
Supplies and Materials	0600	\$ 23,000		\$ 23,000
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
Total Central Support		\$ 69,230		\$ 69,230
Other Support - Program 2900				
Salaries	0100	\$ -		\$ -
Employee Benefits	0200	\$ -		\$ -
	0300,0400			
Purchased Services	,0500	\$ -		\$ -
Supplies and Materials	0600	\$ -		\$ -
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
Total Other Support		\$ -		\$ -
Food Service Operations - Program 3100				
Salaries	0100	\$ -		\$ -
Employee Benefits	0200	\$ -		\$ -

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11 Charter School General Fund	27 Preschool Fund	TOTAL
		FY2018-2019 Budget	FY2018-2019 Budget	FY2018-2019 Budget
	0300,0400			
Purchased Services	,0500	\$ -		\$ -
Supplies and Materials	0600	\$ -		\$ -
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
Total Other Support		\$ -		\$ -

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11 Charter School General Fund	27 Preschool Fund	TOTAL
		FY2018-2019 Budget	FY2018-2019 Budget	FY2018-2019 Budget
Enterprise Operatings - Program 3200				
Salaries	0100	\$ -		\$ -
Employee Benefits	0200	\$ -		\$ -
	0300,0400			
Purchased Services	,0500	\$ -		\$ -
Supplies and Materials	0600	\$ -		\$ -
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
Total Enterprise Operations		\$ -		\$ -
Community Services - Program 3300				
Salaries	0100	\$ -		\$ -
Employee Benefits	0200	\$ -		\$ -
	0300,0400			
Purchased Services	,0500	\$ -		\$ -
Supplies and Materials	0600	\$ -		\$ -
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
Total Community Services		\$ -		\$ -
Education for Adults - Program 3400				
Salaries	0100	\$ -		\$ -
Employee Benefits	0200	\$ -		\$ -
	0300,0400			
Purchased Services	,0500	\$ -		\$ -
Supplies and Materials	0600	\$ -		\$ -
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
Total Education for Adults Services		\$ -		\$ -
Total Supporting Services		\$ 3,063,139	\$ 207,050	\$ 3,270,189
Property - Program 4000				
Salaries	0100	\$ -		\$ -
Employee Benefits	0200	\$ -		\$ -
	0300,0400			
Purchased Services	,0500	\$ -		\$ -
Supplies and Materials	0600	\$ -		\$ -
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
Total Property		\$ -		\$ -
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure				
Salaries	0100	\$ -		\$ -

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11 Charter School General Fund	27 Preschool Fund	TOTAL
		FY2018-2019 Budget	FY2018-2019 Budget	FY2018-2019 Budget
Employee Benefits	0200	\$ -		\$ -
	0300,0400			
Purchased Services	,0500	\$ -		\$ -
Supplies and Materials	0600	\$ -		\$ -
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11 Charter School General Fund	27 Preschool Fund	TOTAL
		FY2018-2019 Budget	FY2018-2019 Budget	FY2018-2019 Budget
Total Other Uses		\$ -		\$ -
TOTAL EXPENDITURES		\$ 5,708,076	\$ 207,050	\$ 5,915,126
RESERVES				
Reserve for Curriculum/Technology - Program 9900	0840	\$ 200,000		\$ 200,000
Reserve for Facility - Program 9900	0840	\$ 100,000		\$ 100,000
Reserved Fund Balance - Operating Reserve - Program 9100	0840	\$ 637,504	\$ 17,738	\$ 655,242
Reserve for TABOR 3% - Program 9310	0840	\$ 171,242	\$ 6,212	\$ 177,454
Res. for TABOR - Multi-Year Obligations Program 9320	0840	\$ -		\$ -
TOTAL RESERVES		\$ 1,108,746	\$ 23,950	\$ 1,132,696
TOTAL EXPENDITURES & RESERVES		\$ 6,816,822	\$ 231,000	\$ 7,047,822
NON-APPROPRIATED RESERVE - Program 9200		\$ -		\$ -
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		\$ (0)	\$ -	\$ (0)



Board Approved Budget Nov 2018

7

30-Nov-18	2018-19
(Per Budget) PPR	7,773
(Per Budget) FTE	306
REVENUE	
PPR	2,380,630
Capital Construction	93,238
Student Fees	11,165
Other	74,016
Federal Grants	229,250
Total Revenue	2,788,299
EXPENSES	
Instructional Program	
Salaries	
Elementary Salaries	509,000
Middle School Salaries	306,635
Substitute Salaries	22,000
Total Salaries	837,635
Benefits	279,581
SPED Purchased Services	189,256
Instructional Supplies	31,800
Textbooks	57,134
Instructional Expenses	1,395,406
Student Support Services	
Regular Salaries	56,500
Benefits	25,236
Student Activities	3,000
Student Support Services	84,736
General Administration Services	
Marketing/Advertising	15,000
Electronic Media Materials	6,000
Legal	20,000
Audit	10,000
Professional Development	16,000
Other Purchased Services	33,875
Authorizer Fees	61,554
General Administration Services	162,429
School & Business Administration	
Salaries	304,000
Christmas Bonus	2,400
Medicare	4,442
Pera	61,739

Health Benefits	32,580
Office Supplies	15,900
Furniture & Fixtures	15,000
Non-capital Equipment	172,866
Principals Fund	1,764
Contingency	54,000
School & Business Administration	664,691
Business Expenses	
Bank Fees	2,999
CFO Misc	3,180
Postage	4,950
Dues/fees	9,000
Business Expenses	20,129
Operation and Maintenance	
Salaries	11,100
Benefits	2,398
Repair and Maintenance	12,000
Operational Supplies	4,000
Utilities	2,000
Building and Grounds	31,498
Central Support Fees	
Tech equipment/supplies	18,450
Liability Insurance	18,000
Telephone	4,200
Unemployment Insurance	3,635
Workman's Comp Insurance	10,905
Central Support	55,190
Building lease	299,500
Total Operating Expenses	2,713,579
Total Annual Change:	74,720

Pikes Peak School of Expeditionary Learning

- PPSEL is at capacity, so there was just a +2.68 variance from projected budget to revised budget.
- We are exactly where we expected to be YTD with no big changes.
- One shift in budget plans: We had budgeted funds for offsite math professional development, but have instead used those funds to do some work with Mike Flynn (math expert and author) to work directly with PPSEL staff.

FY2018-19 SUMMARY BUDGET		392												
Pikes Peak School of Expeditionary Lrng	1110 DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund
Budgeted Pupil Count														
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	2,060,000.00												
REVENUES														
Local Sources	1000 - 1999	223,500.00												
Intermediate Sources	2000 - 2999													
State Sources	3000 - 3999	3,190,092.00												
Federal Sources	4000 - 4999													
TOTAL REVENUES		3,413,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		5,473,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800													
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)		5,473,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES														
Instruction - Program 0010 to 2099														
Salaries	0100	1,160,655.00												
Employee Benefits	0200	416,225.00												
Purchased Services	0300,0400, 0500	307,800.00												
Supplies and Materials	0600	58,800.00												
Property	0700	33,000.00												
Other	0800, 0900	20,000.00												
Total Instruction		1,996,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supporting Services														
Students - Program 2100														
Salaries	0100	18,000.00												
Employee Benefits	0200	2,110.00												



FY2018-19 SUMMARY BUDGET		392												
	1110 DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund
Pikes Peak School of Expeditionary Lrng														
Purchased Services	0300,0400, 0500	22,200.00												
Supplies and Materials	0600	900.00												
Property	0700													
Other	0800, 0900													
Total Students		43,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200														
Salaries	0100													
Employee Benefits	0200													
Purchased Services	0300,0400, 0500	59,000.00												
Supplies and Materials	0600	1,000.00												
Property	0700													
Other	0800, 0900													
Total Instructional Staff		60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration - Program 2300														
Salaries	0100													
Employee Benefits	0200													
Purchased Services	0300,0400, 0500	20,000.00												
Supplies and Materials	0600													
Property	0700													
Other	0800, 0900													
Total School Administration		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400														
Salaries	0100	277,500.00												
Employee Benefits	0200	51,700.00												
Purchased Services	0300,0400, 0500	149,300.00												
Supplies and Materials	0600	16,000.00												
Property	0700	20,000.00												
Other	0800, 0900	4,000.00												
Total School Administration		518,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Services - Program 2500														
Salaries	0100													
Employee Benefits	0200													
Purchased Services	0300,0400, 0500	29,850.00												
Supplies and Materials	0600													
Property	0700													
Other	0800, 0900													
Total Business Services		29,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600														
Salaries	0100	26,000.00												
Employee Benefits	0200	3,370.00												
Purchased Services	0300,0400, 0500	471,000.00												

FY2018-19 SUMMARY BUDGET		392												
	1110 DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund
Pikes Peak School of Expeditionary Lrng														
Supplies and Materials	0600	14,000.00												
Property	0700													
Other	0800, 0900													
Total Operations and Maintenance		514,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Transportation - Program 2700														
Salaries	0100													
Employee Benefits	0200													
	0300,0400,													
Purchased Services	0500													
Supplies and Materials	0600													
Property	0700													
Other	0800, 0900													
Total Student Transportation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Support - Program 2800														
Salaries	0100													
Employee Benefits	0200													
	0300,0400													
Purchased Services	,0500	40,800.00												
Supplies and Materials	0600													
Property	0700													
Other	0800, 0900													
Total Central Support		40,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Support - Program 2900														
Salaries	0100													
Employee Benefits	0200													
	0300,0400													
Purchased Services	,0500													
Supplies and Materials	0600													
Property	0700													
Other	0800, 0900													
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100														
Salaries	0100													
Employee Benefits	0200													
	0300,0400													
Purchased Services	,0500													
Supplies and Materials	0600													
Property	0700													
Other	0800, 0900													
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Enterprise Operatings - Program 3200														
Salaries	0100													
Employee Benefits	0200													
	0300,0400													
Purchased Services	,0500													
Supplies and Materials	0600													
Property	0700													



FY2018-19 SUMMARY BUDGET		392												
Pikes Peak School of Expeditionary Lrng Other	1110 DISTRICT CODE 0800, 0900	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300														
Salaries	0100	15,000.00												
Employee Benefits	0200	2,220.00												
	0300,0400													
Purchased Services	,0500	400.00												
Supplies and Materials	0600	400.00												
Property	0700													
Other	0800, 0900													
Total Community Services		18,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400														
Salaries	0100													
Employee Benefits	0200													
	0300,0400													
Purchased Services	,0500													
Supplies and Materials	0600													
Property	0700													
Other	0800, 0900													
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		1,244,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property - Program 4000														
Salaries	0100													
Employee Benefits	0200													
	0300,0400													
Purchased Services	,0500	25,000.00												
Supplies and Materials	0600													
Property	0700													
Other	0800, 0900													
Total Property		25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure														
Salaries	0100													
Employee Benefits	0200													
	0300,0400													
Purchased Services	,0500													
Supplies and Materials	0600													
Property	0700													
Other	0800, 0900													
Total Other Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		3,266,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVES														
Other Reserved Fund Balance - Program 9900	0840													



FY2018-19 SUMMARY BUDGET		392												
	1110 DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund
Pikes Peak School of Expeditionary Lrng Reserve for Encumbrance: 9400	0840													
Reserved Fund Balance - Program 9100	0840													
District Emergency Reserve - Program 9315	0840													
Reserve for TABOR 3% - Program 9310	0840	98,000.00												
Res. for TABOR - Multi-Year Obligations Program 9320	0840													
TOTAL RESERVES		98,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		3,364,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-APPROPRIATED RESERVE - Program 9200														
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		2,109,362.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



FY2018-19 SUMMARY BUDGET		392													
Pikes Peak School of Expeditionary Lrng	1110 DISTRICT CODE	42 Special Building & Technology	Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service	63 Risk-Related Activity	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
Budgeted Pupil Count															
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source														2,060,000.00
REVENUES															
Local Sources	1000 - 1999														223,500.00
Intermediate Sources	2000 - 2999														0.00
State Sources	3000 - 3999														3,190,092.00
Federal Sources	4000 - 4999														0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,413,592.00
TOTAL BEGINNING FUND BALANCE & REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,473,592.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800														0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300														0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991														0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,473,592.00
EXPENDITURES															
Instruction - Program 0010 to 2099															
Salaries	0100														1,160,655.00
Employee Benefits	0200														416,225.00
Purchased Services	0300,0400, 0500														307,800.00
Supplies and Materials	0600														58,800.00
Property	0700														33,000.00
Other	0800, 0900														20,000.00
Total Instruction		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,996,480.00
Supporting Services															
Students - Program 2100															
Salaries	0100														18,000.00
Employee Benefits	0200														2,110.00



FY2018-19 SUMMARY BUDGET		392													
Pikes Peak School of Expeditionary Lrng	1110 DISTRICT CODE	42 Special Building & Technology	Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service	63 Risk-Related Activity	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
Purchased Services	0300,0400,0500														22,200.00
Supplies and Materials	0600														900.00
Property	0700														0.00
Other	0800, 0900														0.00
Total Students		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,210.00
Instructional Staff - Program 2200															
Salaries	0100														0.00
Employee Benefits	0200														0.00
Purchased Services	0300,0400,0500														59,000.00
Supplies and Materials	0600														1,000.00
Property	0700														0.00
Other	0800, 0900														0.00
Total Instructional Staff		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
General Administration - Program 2300															
Salaries	0100														0.00
Employee Benefits	0200														0.00
Purchased Services	0300,0400,0500														20,000.00
Supplies and Materials	0600														0.00
Property	0700														0.00
Other	0800, 0900														0.00
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
School Administration - Program 2400															
Salaries	0100														277,500.00
Employee Benefits	0200														51,700.00
Purchased Services	0300,0400,0500														149,300.00
Supplies and Materials	0600														16,000.00
Property	0700														20,000.00
Other	0800, 0900														4,000.00
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518,500.00
Business Services - Program 2500															
Salaries	0100														0.00
Employee Benefits	0200														0.00
Purchased Services	0300,0400,0500														15,000.00
Supplies and Materials	0600														0.00
Property	0700														0.00
Other	0800, 0900														0.00
Total Business Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Operations and Maintenance - Program 2600															
Salaries	0100														26,000.00
Employee Benefits	0200														3,370.00
Purchased Services	0300,0400,0500														471,000.00



FY2018-19 SUMMARY BUDGET		392													
Pikes Peak School of Expeditionary Lrng	1110 DISTRICT CODE	42 Special Building & Technology	Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service	63 Risk-Related Activity	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78	72 Private- Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
Supplies and Materials	0600														14,000.00
Property	0700														0.00
Other	0800, 0900														0.00
Total Operations and Maintenance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,370.00
Student Transportation - Program 2700															
Salaries	0100														0.00
Employee Benefits	0200														0.00
Purchased Services	0300,0400, 0500														0.00
Supplies and Materials	0600														0.00
Property	0700														0.00
Other	0800, 0900														0.00
Total Student Transportation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Support - Program 2800															
Salaries	0100														0.00
Employee Benefits	0200														0.00
Purchased Services	0300,0400 ,0500														40,800.00
Supplies and Materials	0600														0.00
Property	0700														0.00
Other	0800, 0900														0.00
Total Central Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,800.00
Other Support - Program 2900															
Salaries	0100														0.00
Employee Benefits	0200														0.00
Purchased Services	0300,0400 ,0500														0.00
Supplies and Materials	0600														0.00
Property	0700														0.00
Other	0800, 0900														0.00
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100															
Salaries	0100														0.00
Employee Benefits	0200														0.00
Purchased Services	0300,0400 ,0500														0.00
Supplies and Materials	0600														0.00
Property	0700														0.00
Other	0800, 0900														0.00
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Enterprise Operatings - Program 3200															
Salaries	0100														0.00
Employee Benefits	0200														0.00
Purchased Services	0300,0400 ,0500														0.00
Supplies and Materials	0600														0.00
Property	0700														0.00



FY2018-19 SUMMARY BUDGET		392													
Pikes Peak School of Expeditionary Lrng	1110 DISTRICT CODE	42 Special Building & Technology	Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service	63 Risk-Related Activity	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78	72 Private- Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
Other	0800, 0900														0.00
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300															
Salaries	0100														15,000.00
Employee Benefits	0200														2,220.00
Purchased Services	0300,0400 ,0500														400.00
Supplies and Materials	0600														400.00
Property	0700														0.00
Other	0800, 0900														0.00
Total Community Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,020.00
Education for Adults - Program 3400															
Salaries	0100														0.00
Employee Benefits	0200														0.00
Purchased Services	0300,0400 ,0500														0.00
Supplies and Materials	0600														0.00
Property	0700														0.00
Other	0800, 0900														0.00
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,229,900.00
Property - Program 4000															
Salaries	0100														0.00
Employee Benefits	0200														0.00
Purchased Services	0300,0400 ,0500														25,000.00
Supplies and Materials	0600														0.00
Property	0700														0.00
Other	0800, 0900														0.00
Total Property		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure															
Salaries	0100														0.00
Employee Benefits	0200														0.00
Purchased Services	0300,0400 ,0500														0.00
Supplies and Materials	0600														0.00
Property	0700														0.00
Other	0800, 0900														0.00
Total Other Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,251,380.00
RESERVES															
Other Reserved Fund Balance - Program 9900	0840														0.00



FY2018-19 SUMMARY BUDGET		392														
	1110 DISTRICT CODE	42 Special Building & Technology	Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service	63 Risk-Related Activity	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL	
Pikes Peak School of Expeditionary Lrng																
Reserve for Encumbrance: 9400	0840														0.00	
Reserved Fund Balance - Program 9100	0840														0.00	
District Emergency Reserve - Program 9315	0840														0.00	
Reserve for TABOR 3% - Program 9310	0840														98,000.00	
Res. for TABOR - Multi-Year Obligations Program 9320	0840														0.00	
TOTAL RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,000.00	
TOTAL EXPENDITURES & RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,349,380.00	
NON-APPROPRIATED RESERVE - Program 9200															0.00	
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,124,212.00	

JAMES IRWIN CHARTER SCHOOLS PTEC			PPR FTE	7,780 267 Year-End	7,774 265	
December 31, 2018	Dec	Year-to-Date	50%	Projection	Oct Budget	Notes
REVENUE						
PPR	170,509	1,038,577	50%	2,077,153	2,060,041	
Capital Construction	5,787	34,724	45%	77,697	77,115	
MLO		-	0%	37,308	37,308	
ELPA		-				
CTE Reimbursment		-	0%	30,000	30,000	
Student and Transportation Fees & reimburesem	236	50,715	95%	53,620	53,620	
Other	3,277	11,429	99%	11,500	8,000	include \$984 wellness grant, impact aid 256
Tuskegee Donations		-				
Addt'l at Risk		-				
Donations/Grants		26,608		80,000	80,000	incl BLDRS Assoc (Daniels c/b +\$50k)
Graduation/Fundraiser(s)		-		5,000	1,000	(BLDRS Aug ytd \$8,750)
Total Revenue	179,809	1,162,052	49%	2,372,278	2,347,084	
EXPENSES						
Instructional Program						
Salaries						
Instructional Salaries	55,955	302,188	50%	609,955	598,455	
Substitute Salaries	940	6,373	67%	9,500	5,000	
Total Salaries	56,895	308,560	50%	619,455	603,455	
Employee Benefits	19,714	113,818	42%	271,950	281,950	
Printing and Binding	1,802	11,565	48%	24,000	24,000	
MLO Program		-		20,361	20,361	
SPED Purchased Services	13,505	86,505	50%	173,550	172,250	
Instructional Supplies	4,697	46,769	94%	49,985	43,000	
Textbooks	10	9,698	84%	11,500	8,381	
Grant expenses (BLDRS)		-	0%	-	23,500	\$7.5k to supplies; \$16k to salaries
Instructional Expenses	96,623	576,916	49%	1,170,801	1,176,897	

JAMES IRWIN CHARTER SCHOOLS PTEC			PPR FTE	7,780 267 Year-End	7,774 265	
December 31, 2018	Dec	Year-to-Date	50%	Projection	Oct Budget	Notes
Student Support						
Regular Salaries	7,317	38,427	49%	77,862	77,862	
Employee Benefits	2,155	11,869	35%	33,580	33,580	
Tutoring/services		-	0%	5,000	5,000	
Student Activities		-		-	-	
Students Tuition		596	30%	2,000	2,000	
Student Support	9,472	50,891	43%	118,442	118,442	
Instructional Staff Support						
Staff Development		1,134	38%	3,000	3,000	
Tech Data Services		8,346	100%	8,346	8,346	
Instructional Staff Prof Serv	-	9,479	84%	11,346	11,346	
General Administration						
Salaries	4,219	25,313	84%	30,067	30,067	
Merit Pay /Christmas Bonus		-	0%	2,000	2,000	
Employee Benefits	1,299	7,844	61%	12,929	12,929	
Marketing/Advertising		9,015	100%	9,015	10,000	(less\$ 985 to instr supplies)
Board Meetings		765	26%	3,000	3,000	
Legal		601	30%	2,000	2,000	
Audit		2,000	100%	2,000	7,000	
Professional Development		-	0%	-	2,000	
Other Purchased Services		1,810	52%	3,500	5,000	incl storage container
Authorizor Fees	4,177	25,537	48%	53,400	48,315	
General Administration	9,695	72,887	62%	117,911	122,311	
School Administration						
Salaries	13,000	78,000	50%	156,588	156,588	
Christmas Bonus	7,250	7,250	91%	8,000	8,000	
Employee Benefits	4,506	28,629	43%	66,847	66,847	

JAMES IRWIN CHARTER SCHOOLS PTEC			PPR FTE	7,780 267 Year-End	7,774 265	
December 31, 2018	Dec	Year-to-Date	50%	Projection	Oct Budget	Notes
Office Supplies	326	1,013	28%	3,585	3,585	
Graduation/Fundraising	2,783	6,596	100%	6,600	1,000	
Principals Fund		73	15%	500	500	
School Administration	27,865	121,561	50%	242,120	236,520	
Business Administration						
Salaries	3,775	22,495	98%	23,050	23,050	
Purchased Services		1,227	25%	5,000	5,000	
Employee Benefits	1,240	6,199	59%	10,426	11,426	
Vehicle expenses/rentals		-	0%	720	720	
Bank Fees	(3)	11	2%	500	500	
Executive Training		-	0%	1,000	1,000	
CFO Misc		-	0%	200	200	
Postage	34	535	22%	2,400	2,400	
Dues/fees	30	1,740	87%	2,000	500	
Business Office Supplies	86	891	30%	3,000	3,000	
Business Administration	5,161	33,098	69%	48,296	47,796	
Operation and Maintenance						
Salaries	1,909	14,917	40%	37,000	37,000	
Employee Benefits	632	5,057	32%	15,700	15,700	
Professional Services	4,775	16,077	54%	30,000	30,000	
Security Services		942	31%	3,000	3,000	
Trash Service	190	949	38%	2,500	2,500	
Repair and Maintenance	645	2,872	32%	9,000	9,000	
Operational Supplies	16	2,288	23%	10,000	10,000	
Projects-& MLO		297	1%	40,000	40,000	
Utilities	4,391	16,051	46%	35,000	35,000	
Building and Grounds	12,559	59,448	33%	182,200	182,200	

JAMES IRWIN CHARTER SCHOOLS PTEC			PPR FTE	7,780 267 Year-End	7,774 265	
December 31, 2018	Dec	Year-to-Date	50%	Projection	Oct Budget	Notes
Transportation						
Salaries	767	4,959	25%	19,500	19,500	
Employee Benefits	174	911	21%	4,300	4,300	
Gas	349	2,675	54%	5,000	5,000	
Maintenance	117	20,096	100%	20,000	20,000	
Transportation	1,406	28,641	59%	48,800	48,800	
Central Support						
Tech equipment/supplies	2,500	9,876	99%	10,000	10,000	
Purchased Tech Services	2,449	14,694	49%	30,000	30,000	
Liability Insurance		9,466	50%	19,000	20,000	
Telephone	2,000	12,105	49%	24,500	17,500	
Fingerprinting	76	299	30%	1,000	1,000	
Unemployment Insurance		-	0%	3,000	3,000	
Workman's Comp Insurance		2,204	28%	8,000	10,000	
Central Support	7,025	48,644	51%	95,500	91,500	
Building lease	25,818	156,236	50%	310,000	310,000	
Total School Expenses	195,624	1,157,801	49%	2,345,417	2,345,812	(395)
Net Change to Fund Balance	(15,815)	4,251		26,862	1,272	
Fund Balance brought forward:				284,110	284,110	
Projected June 30, 2019 bal				310,972	285,382	
Projected days cash 06-30-19				48		

Rocky Mountain Classical Academy

Proposed Budget FY 18-19

			Adopted May 2 '18	Proposed
			Adopted 18-19	REVISED for Oct 1
			1407.2	1337.5
				PPR 7773.74
Revenue	19.951.00.0000.1300.000.0000	PreK Income		
	11.951.00.0000.1500.000.0000	Interest and Investment Income	\$ 9,000.00	\$ 2,000.00
	11.951.00.0000.1700.000.0000	Pupil Activity Revenue	\$ 282,800.00	\$ 100,000.00
	11.951.00.0000.1740.000.0000	Fee Revenue	\$ 37,394.00	\$ 49,211.15
	11.951.00.0000.1750.000.0000	Fund Raiser DC Account	\$ 99,606.00	\$ 136,500.00
	74.951.00.0000.1700.000.0000	Fund Raiser - Booster	\$ 35,000.00	\$ 35,000.00
	11.951.00.0000.1852.000.0000	Mill Levy Revenue	\$ 215,000.00	\$ 215,000.00
	11.951.00.0000.1900.000.0000	Miscellaneous Income	\$ 42,000.00	\$ 42,000.00
	11.951.00.0000.1911.000.0000	Building Lease Income	\$ 5,000.00	\$ 1,000.00
	11.951.00.0000.1920.000.0000	Donations	\$ 16,000.00	\$ 5,000.00
	11.951.00.0000.1956.000.0000	Food Sales - Student Lunch	\$ 160,000.00	\$ 160,000.00
	11.951.00.0000.3000.000.3206	READ Act Revenue	\$ 35,880.00	\$ 44,797.18
	11.951.00.0000.3113.000.3113	Charter School Capital Construction Revenue	\$ 346,712.00	\$ 329,316.43
	11.951.00.0000.3139.000.3139	ELPA Prof Development		\$ 17,091.20
	11.951.00.0000.3140.000.3140	ELPA Traditional		\$ 4,600.00
	11.951.00.0000.4020.000.4041	Federal Impact Aid	\$ 27,168.00	\$ 27,168.00
	11.951.00.0000.4021.000.0000	Federal E Rate Revenue	\$ 10,687.20	\$ 10,687.20
	11.951.00.0000.5710.000.0000	State Revenue	\$ 10,442,831.20	\$ 10,397,377.25
	Revenue Total:		\$ 11,765,078.40	\$ 11,576,748.41
Elementary Education	11.951.11.0010.0110.200.0000	Regular Salaries	\$ 1,497,117.59	\$ 1,547,474.64
	11.951.11.0010.0215.200.0000	Unemployment	\$ 4,467.84	\$ 4,577.64
	11.951.11.0010.0221.200.0000	Medicare	\$ 21,594.55	\$ 22,124.88
	11.951.11.0010.0230.200.0000	Retirement Benefits	\$ 300,089.77	\$ 283,398.60

	11.951.11.0010.0250.200.0000	Health Benefits	\$ 199,360.00	\$ 205,975.70
	11.951.11.0010.0580.000.0000	Travel	\$ 27,980.00	\$ 32,800.00
	11.951.11.0010.0590.000.0000	Other Purchased Services	\$ 400.00	\$ 400.00
	11.951.11.0010.0600.000.0000	Supplies	\$ 33,176.00	\$ 40,273.00
	11.951.11.0010.0640.000.0000	Curriculum and Books	\$ 107,000.00	\$ 107,000.00
	Total Elementary Education		\$ 2,191,185.75	\$ 2,244,024.46
Middle/Junior High School Education	11.951.11.0020.0110.200.0000	Regular Salaries	\$ 598,793.75	\$ 580,945.56
	11.951.11.0020.0215.200.0000	Unemployment	\$ 1,786.98	\$ 1,656.48
	11.951.11.0020.0221.200.0000	Medicare	\$ 8,637.05	\$ 8,004.96
	11.951.11.0020.0230.200.0000	Retirement Benefits	\$ 120,025.23	\$ 90,946.44
	11.951.11.0020.0250.200.0000	Health Benefits	\$ 120,419.94	\$ 71,300.06
	11.951.11.0020.0580.000.0000	Travel	\$ 103,500.00	\$ 103,500.00
	11.951.11.0020.0600.000.1050	Supplies	\$ 43,098.00	\$ 43,098.00
	11.951.11.0020.0640.000.0000	Curriculum and Books	\$ 67,345.00	\$ 47,345.00
	Middle/Junior High School Education		\$ 1,063,605.95	\$ 946,796.50
HomeSchool Program	11.951.11.0060.0110.200.0005	Regular Salaries	\$ 432,624.85	\$ 562,675.56
	11.951.11.0060.0215.200.0005	Unemployment	\$ 1,291.08	\$ 1,687.20
	11.951.11.0060.0221.200.0005	Medicare	\$ 6,240.22	\$ 8,156.40
	11.951.11.0060.0230.200.0005	Retirement Benefits	\$ 86,717.50	\$ 105,330.96
	11.951.11.0060.0250.200.0005	Health Benefits	\$ 73,273.60	\$ 43,192.91
	11.951.11.0060.0320.000.0000	Professional Educational Services	\$ 19,000.00	\$ 19,000.00
	11.951.11.0060.0580.000.0000	Travel	\$ 2,100.00	\$ 2,100.00
	11.951.11.0060.0600.000.0000	Supplies	\$ 25,000.00	\$ 25,000.00
	11.951.11.0060.0640.000.0000	Curriculum and Books	\$ 70,000.00	\$ 65,480.00
	11.951.11.0060.0640.000.1050	Non Capital Equipment	\$ 1,000.00	\$ 1,000.00
	HomeSchool Program		\$ 717,247.24	\$ 833,623.03
Other General Education (subs)	11.951.11.0090.0110.200.0000	Regular Salaries	\$ 54,786.84	\$ 79,857.00
	11.951.11.0090.0215.200.0000	Unemployment	\$ 49.50	\$ -
	11.951.11.0090.0221.200.0000	Medicare	\$ 48.21	\$ -
	11.951.11.0090.0230.200.0000	Retirement Benefits	\$ 3,324.75	\$ -
	Other General Education		\$ 58,209.30	\$ 79,857.00

Special Education	11.951.12.1700.0110.200.0000	SPED Director Salary		60000
		Benefits		\$ 12,090.00
	11.951.12.1700.0320.000.3130	Professional Educational Services	\$ 3,200.00	\$ 3,200.00
	11.951.12.1700.0594.000.3130	Services Purchased from Authorizer	\$ 801,240.00	\$ 684,403.00
	11.951.12.1700.0600.000.0000	Supplies	\$ 1,000.00	\$ 1,000.00
	11.951.12.1700.0640.000.3130	Curriculum and Books	\$ 300.00	\$ 300.00
Special Education TOTAL			\$ 805,740.00	\$ 760,993.00
Co Curric	11.951.11.1800.0390.000.0000	Purchased Technical Services	\$ 4,500.00	\$ 1,000.00
	Co Curric TOTAL:		\$ 4,500.00	\$ 1,000.00
Cocurricular Activities I - Athletic/Sport	74.951.11.1900.0600.000.0000	Supplies / Boosters	\$ 72,000.00	\$ 35,000.00
	Co Curricular TOTAL:		\$ 72,000.00	\$ 35,000.00
Student Support	11.951.21.2100.0110.200.0000	Regular Salaries	\$ -	\$ 210,326.00
	11.951.21.2100.0215.200.0000	Unemployment		\$ 630.98
	11.951.21.2100.0221.200.0000	Medicare		\$ 3,049.73
	11.951.21.2100.0230.200.0000	Retirement Benefits		\$ 42,380.69
	11.951.21.2100.0250.200.0000	Health Benefits		\$ 17,055.98
	11.951.21.2100.0600.000.0000	Supplies	\$ 20,800.00	\$ 2,000.00
	11.951.21.2100.0215.200.0000	Unemployment	\$ -	\$ 1,108.80
	11.951.21.2100.0221.200.0000	Medicare	\$ -	\$ 5,358.60
Student Support TOTAL:			\$ 20,800.00	\$ 281,910.78
Teacher Support	11.951.22.2200.0320.000.0000	Professional Educational Services	\$ 9,886.00	\$ 15,000.00
	11.951.22.2200.0580.000.0000	Travel	\$ 3,500.00	\$ 3,500.00
	11.951.22.2200.0600.000.0000	Supplies	\$ 9,609.00	\$ 9,609.00
	Teacher Support TOTAL:		\$ 22,995.00	\$ 28,109.00
Board Expenses	11.951.23.2300.0320.000.0000	Professional Educational Services	\$ 2,300.00	\$ 2,300.00
	11.951.23.2300.0331.000.0000	Legal Fees	\$ 26,780.00	\$ 46,780.00
	11.951.23.2300.0332.000.0000	Audit Services	\$ 9,000.00	\$ 13,000.00
	11.951.23.2300.0334.000.0000	Consulting	\$ 6,500.00	\$ 25,000.00

	11.951.23.2300.0600.000.0000	Supplies	\$ 2,500.00	\$ 3,000.00
	Board Expenses TOTAL:		\$ 47,080.00	\$ 90,080.00
Administration	11.951.24.2400.0110.100.0000	Regular Salaries	\$ 568,652.25	\$ 482,999.88
	11.951.24.2400.0110.500.0000	Regular Salaries	\$ 423,145.46	\$ 216,644.52
	11.951.24.2400.0215.100.0000	Unemployment	\$ 2,960.40	\$ 2,042.40
	11.951.24.2400.0221.100.0000	Medicare	\$ 9,434.95	\$ 9,871.20
	11.951.24.2400.0230.100.0000	Retirement Benefits	\$ 198,839.95	\$ 137,843.28
	11.951.24.2400.0250.100.0000	Health Benefits	\$ 138,532.90	\$ 106,526.86
	11.951.24.2400.0340.000.0000	Technical Services	\$ 3,000.00	\$ 3,000.00
	11.951.24.2400.0442.000.0000	Equipment Lease	\$ 37,000.00	\$ 26,830.80
	11.951.24.2400.0533.000.0000	Postage	\$ 2,500.00	\$ 2,500.00
	11.951.24.2400.0540.000.0000	Advertising	\$ 45,000.00	\$ 45,000.00
	11.951.24.2400.0580.000.0000	Travel	\$ 6,556.00	\$ 6,556.00
	11.951.24.2400.0590.000.0000	Other Purchased Services	\$ 1,000.00	\$ 13,020.00
	11.951.24.2400.0600.000.0000	Supplies	\$ 21,660.00	\$ 21,660.00
	11.951.24.2400.0735.000.0000	Non Capital Equipment	\$ 4,000.00	\$ 4,000.00
	11.951.24.2400.0810.000.0000	Dues and Subscriptions	\$ 31,887.00	\$ 31,887.00
	11.951.24.2400.0890.000.0000	Other Expense	\$ 300.00	\$ 120.00
	Administration TOTAL:		\$ 1,494,468.91	\$ 1,110,501.94
Business Administration	11.951.25.2500.0313.000.0000	Banking	\$ 12,620.00	\$ 19,236.00
	11.951.25.2500.0330.000.0000	Accounting Fees	\$ 106,670.00	\$ 145,000.00
	11.951.25.2500.0340.000.0000	Technical Services	\$ 32,000.00	\$ 66,000.00
	11.951.25.2500.0340.000.0005	Technical Services	\$ 1,000.00	\$ 2,278.20
	11.951.25.2500.0531.000.0000	Telephone	\$ 1,126.84	\$ -
	11.951.25.2500.0533.000.0000	Postage	\$ 2,300.00	\$ 2,460.00
	11.951.25.2500.0595.000.0000	Purchased Admin Services	\$ 212,633.64	\$ 297,019.20
	11.951.25.2500.0600.000.0000	Supplies	\$ 1,100.00	\$ 400.00
	11.951.25.2500.0890.000.0000	Other Expense	\$ 1,000.00	\$ 1,200.00
	11.951.25.2500.0890.000.1050	Other Expense	\$ 3,200.00	\$ 3,200.00
	Business Adminstration TOTAL:		\$ 373,650.48	\$ 536,793.40
Facilities	11.951.26.2620.0110.600.0000	Regular Salaries	\$ 111,591.21	\$ 118,763.40

	11.951.26.2620.0215.600.0000	Unemployment	\$ 334.77	\$ 330.24
	11.951.26.2620.0221.600.0000	Medicare	\$ 326.04	\$ 1,597.44
	11.951.26.2620.0230.600.0000	Retirement Benefits	\$ 22,485.63	\$ 20,876.88
	11.951.26.2620.0250.600.0000	Health Benefits	\$ 18,981.89	\$ 6,544.30
	11.951.26.2620.0410.000.0000	Water	\$ 22,659.24	\$ 30,854.70
	11.951.26.2620.0410.000.0005	Water	\$ 5,247.50	\$ 5,247.50
	11.951.26.2620.0420.000.0000	Cleaning and Trash	\$ 121,521.89	\$ 138,020.00
	11.951.26.2620.0420.000.0005	Cleaning and Trash	\$ 12,175.20	\$ 16,891.20
	11.951.26.2620.0422.000.0000	Snow Removal	\$ 10,000.00	\$ 10,000.00
	11.951.26.2620.0430.000.0000	Maintenance and Repair	\$ 182,527.80	\$ 182,527.80
	11.951.26.2620.0435.000.0000	Repair & Replacement Reserve	\$ 44,164.00	\$ 44,164.00
	11.951.26.2620.0441.000.0000	Building Lease	\$ 2,947,346.50	\$ 2,947,346.50
	11.951.26.2620.0441.000.0005	Building Lease	\$ 270,993.91	\$ 270,993.91
	11.951.26.2620.0442.000.0000	Equipment Lease	\$ 2,806.00	\$ -
	11.951.26.2620.0531.000.0000	Telephone	\$ 34,905.54	\$ 34,905.54
	11.951.26.2620.0534.000.0000	Internet Services	\$ 17,775.10	\$ 17,775.10
	11.951.26.2620.0590.000.0000	Other Purchased Services	\$ 24,720.00	\$ 24,720.20
	11.951.26.2620.0600.000.0000	Supplies	\$ 33,000.00	\$ 33,000.00
	11.951.26.2620.0620.000.0000	Energy	\$ 109,074.00	\$ 119,144.04
	11.951.26.2620.0620.000.0005	Energy	\$ 9,608.98	\$ 11,541.36
	11.951.26.2620.0735.000.0000	Non Capital Equipment	\$ 12,570.00	\$ 12,570.00
	Facilities TOTAL:		\$ 4,014,815.20	\$ 4,047,814.11
Technology	11.951.28.2800.0340.000.0000	Technical Services	\$ 116,965.77	\$ 60,965.77
	11.951.28.2800.0600.000.0000	Supplies	\$ 24,861.00	\$ 24,861.00
	11.951.28.2800.0650.000.0000	Electronic Media Materials	\$ 45,979.00	\$ 45,979.00
	11.951.28.2800.0735.000.0000	Non Capital Equipment	\$ 50,532.00	\$ 20,000.00
	Technology TOTAL:		\$ 238,337.77	\$ 151,805.77
Insurances	11.951.28.2850.0520.000.0000	Property and Liability Insurance	\$ 61,280.00	\$ 87,998.00
	11.951.28.2850.0526.000.0000	Workers Compensation Insurance	\$ 21,340.00	\$ 37,680.00
	Insurance TOTAL:		\$ 82,620.00	\$ 125,678.00
Food Services	11.951.31.3100.0110.600.0000	Regular Salaries	\$ 49,408.89	\$ 76,177.56

11.951.31.3100.0215.600.0000	Unemployment	\$ 147.45	\$ 228.48
11.951.31.3100.0221.600.0000	Medicare	\$ 712.68	\$ 1,104.36
11.951.31.3100.0230.600.0000	Retirement Benefits	\$ 9,903.77	\$ 5,595.12
11.951.31.3100.0590.000.0000	Other Purchased Services	\$ 16,500.00	\$ 3,740.60
11.951.31.3100.0596.000.0000	Food Services Expenses	\$ 162,654.00	\$ 165,000.00
Food Services TOTAL:		\$ 239,326.78	\$ 251,846.12
Total for Revenue 18-19		\$ 11,765,078.40	\$ 11,576,748.41
Total for Expenses 18-19		\$ 11,446,582.39	\$ 11,525,833.11
Proposed Earnings(loss) for 18-19		\$ 318,496.01	\$ 50,915.30
Sunflower Bond Cash on Hand Requirements:			
Days Cash on hand needed for 6-30-18 (60) 1,873,020			
Days Cash on hand needed for 6-30-19 (75) 2,341,275			
			**sds 12.21.18

Key FY19 Budget Amendment Items

- Key Revenue Changes:

- PPOR increased from projected \$7,502 to actual \$7,774
- Enrollment (FTE) increased from projected 1320 to actual 1326
- Fundraising increased from projected \$152,200 to \$552,200 due to track contribution

- Key Expenditure Changes:

- Budgeted for a one-time \$1050 stipend for each teacher and counselor to be paid in January 2019
- Budgeted for a \$59,615 expenditure account line for purchased IT services
- Reduced Property/Liability Insurance from projected \$82,906 to \$61,000
- Increased track budget from \$606,593 to \$820,000



GOAL Academy

2018-2019 Amended Budget

Highlights:

- Final student count increased by 257 students
- PPR revenue increased \$3.8M
- Increased salaries & employee benefits budget \$2.7M
- Added a total of 47 new positions, 45 are instructional.



GOAL ACADEMY Revised Budget FY 18-19

REVENUE

PPR Allocation
District D49 - Charter School PPR Allocation

Revenue from State Sources

Other Revenue from State Sources

Other Revenue

Revenue from prior years fund balance
TOTAL REVENUE

EXPENDITURES

0100 - SALARIES

0200 - EMPLOYEE BENEFITS

0300 - PROFESSIONAL SERVICES

0400 - PURCHASED PROPERTY SERVICES

0500 - OTHER PURCHASED SERVICES

0600 - SUPPLIES

0700 - PROPERTY

0800 - OTHER EXPENSE

TOTAL EXPENDITURES

Approved 12-18-18

Prior Year Actual FY 17-18	Original Adopted Budget FY 18-19	Budget Adjustments FY 18-19	Revised Budget FY 18-19	
	7,315	458	7,773	PPI
	3,880	257	4,137	Stu
27,680,475.85	28,382,200	3,777,762	32,159,962	
704,238.00	597,838	93,433	691,271	
652,961.99	386,250	6,769	393,019	
346,274.86	132,200	169,943	302,143	
0.00	182,850	17,150	200,000	
29,383,950.70	29,681,338	4,065,057	33,746,395	
14,078,743.87	15,571,334	2,090,000	17,661,334	
3,668,071.65	4,271,322	592,370	4,863,692	
1,618,803.77	1,374,300	250,850	1,625,150	
1,284,906.35	1,494,000	113,500	1,607,500	
3,514,953.74	4,084,687	294,460	4,379,147	
1,480,482.34	1,780,500	150,000	1,930,500	
2,633,803.71	850,000	585,000	1,435,000	
80,173.79	255,194	(11,121)	244,073	
28,359,939.22	29,681,337	4,065,059	33,746,396	

POWER TECHNICAL

REVISED SCHOOL BUDGET

REVENUE

- **OCTOBER PPR REVENUE = \$2,060,041.00**
- **REVISED PPR REVENUE = \$2,077,153.00**
- **INCREASE OF \$17,112**
- **PPR INCREASED FROM \$7774 TO \$7780 AND FTE INCREASES FROM 265 TO 267**

EXPENSES

- **OCTOBER APPROVED INSTRUCTIONAL SUPPLIES (I.S.) WAS \$43,000.**
- **END OF DECEMBER STATEMENT PUTS SCHOOL AT 94% SPENT.**
- **PTEC WILL INCREASE INSTRUCTIONAL SUPPLIES BY AT LEAST \$17,112.**

BOARD OF EDUCATION ITEM 6.01
BACKGROUND AND DOCUMENTATION FOR CONSENT OR ROUTINE AGENDA ITEMS

BOARD MEETING OF: January 23, 2019

PREPARED BY: Brad Miller, Legal Counsel
Donna Garza, Executive Assistant to the BOE

TITLE OF AGENDA ITEM: Executive Session: Pursuant to C.R.S. 24-6-402(4)(b &f) for conference with an attorney for the purpose of receiving legal advice regarding a stakeholder grievance and for the purpose of discussing personnel matters involving a particular employee with prior written notice

ACTION/INFORMATION/DISCUSSION: Discussion/Action

BACKGROUND OR RATIONALE

RELEVANT DATA AND EXPECTED OUTCOMES:

IMPACTS ON THE DISTRICT'S MISSION PRIORITIES—THE RINGS AND ROCKS:

Culture	Inner Ring —How we treat each other Outer Ring —How we treat our work	
Strategy	Rock #1 —Establish enduring <u>trust</u> throughout our community Rock #2 —Research, design and implement programs for intentional <u>community</u> participation Rock #3 — Grow a robust <u>portfolio of</u> distinct and exceptional <u>schools</u> Rock #4 — Build <u>firm foundations</u> of knowledge, skills and experience so all learners can thrive Rock #5 — Customize our educational systems to <u>launch each student toward success</u>	

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: Enter executive session pursuant to C.R.S. 24-6-402(4)(b &f) for conference with an attorney for the purpose of receiving legal advice regarding a stakeholder grievance and for the purpose of discussing personnel matters involving a particular employee with prior written notice.

APPROVED BY: Marie La Vere-Wright, Board President

DATE: January 16, 2019

BOARD OF EDUCATION ITEM 6.02
BACKGROUND AND DOCUMENTATION FOR CONSENT OR ROUTINE AGENDA ITEMS

BOARD MEETING OF: January 23, 2019

PREPARED BY: Brad Miller, Legal Counsel
Donna Garza, Executive Assistant to the BOE

TITLE OF AGENDA ITEM: Potential Board action related to matters under consideration in
Executive Session

ACTION/INFORMATION/DISCUSSION: Discussion/Action

BACKGROUND OR RATIONALE

RELEVANT DATA AND EXPECTED OUTCOMES:

IMPACTS ON THE DISTRICT'S MISSION PRIORITIES—THE RINGS AND ROCKS:

Culture	Inner Ring —How we treat each other Outer Ring —How we treat our work	
Strategy	Rock #1 —Establish enduring <u>trust</u> throughout our community Rock #2 —Research, design and implement programs for intentional <u>community</u> participation Rock #3 — Grow a robust <u>portfolio of</u> distinct and exceptional <u>schools</u> Rock #4 — Build <u>firm foundations</u> of knowledge, skills and experience so all learners can thrive Rock #5 — Customize our educational systems to <u>launch each student toward success</u>	

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: Potential Board action related to matters under consideration in Executive Session.

APPROVED BY: Marie La Vere-Wright, Board President

DATE: January 16, 2019