



District

Fiscal Year

2021-2022

Amended Budget

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Ron Sprinz – Director of Finance
Katherine Hochevar- Budget Manager

July 1, 2021 – June 30, 2022

10850 E. Woodmen Rd Peyton, CO 80831 www.d49.org

The Best Choice to Learn, Work and Lead

Getting to Know: School District 49

ORGANIZATIONAL PROFILE

District 49 is a Colorado public school district spanning eastern Colorado Springs and several unincorporated areas of El Paso County (EPC). Our logo represents a pathway up Pikes Peak, the landmark that inspires our journey toward peak performance. D49’s 30 schools are organized into four autonomous zones through which we offer individualized choices to meet the needs of all students. As the fastest growing district in Colorado, our enrollment of 28,111 students ranks largest in EPC and 10th largest in Colorado.



D49 operates in a highly competitive school choice environment with wealthy and mature districts along our western boundary. To compete more effectively, D49 has embraced the Baldrige framework as our criteria for performance excellence. Our Culture and Strategy of Continuous Improvement improves outcomes for students and stakeholders as we continuously learn, work, and lead to improve our programs and services.

EDUCATIONAL PROGRAMS AND SERVICES

D49 puts focus on learning delivery and learning support as the key work systems inspired by our vision to be the best choice and fulfilling our mission to learn, work, and lead. The key work and support processes that organize our efforts form an integrated model to operate and improve our Portfolio of Distinct and Exceptional Schools. Basic proficiency is the Firm Foundation for all academic performance, so learning in reading, writing, math, and science is our key work process for learning delivery at the elementary level. Senior Leaders have set reading at expected levels by the end of third grade as a district performance emphasis for elementary students and schools. As our primary literacy performance has matured, we have added a complementary emphasis on mathematics. Our key work process for learning delivery to secondary students is Applied and Advanced Learning. As students mature, they pursue divergent interests and abilities, expressed through individualized learning plans. Whether they pursue workforce preparation, college attendance, or aspire to military or public service, we guide every student to pursue meaningful learning and launch to life success.

Key Organizational Characteristics of District 49	
Key Factors	Major Elements
CUSTOMERS	<ul style="list-style-type: none">• Elementary and Secondary Students• Parents• Staff
STAKEHOLDERS	<ul style="list-style-type: none">• Community Members• Education Support Professionals (ESP)
WORKFORCE SEGMENTS	<ul style="list-style-type: none">• Licensed Educators (LIC)• Professional-Technical (PT)• Administrative (Admin)
COMPETITORS	<ul style="list-style-type: none">• Academy School District 20 (D20)• Colo. Springs School District 11 (D11)
COMPARATORS (COMDEX)	<ul style="list-style-type: none">• Widefield (D3)• Mesa (D51)• Littleton (D6)• Poudre (R1)• Brighton (D27)
KEY WORK SYSTEMS	<ul style="list-style-type: none">• Learning Delivery• Learning Support
KEY WORK PROCESSES	<ul style="list-style-type: none">• Firm Foundations• Applied and Advanced Learning• APEx Leadership• 49 Voices
KEY SUPPORT PROCESS	<ul style="list-style-type: none">• Business Services• Data Services• Communications Services• Operations Services

Getting to Know: School District 49 (cont.)

REGULATORY REQUIREMENTS

D49 operates in a highly regulated environment with numerous federal and state mandates. National educational policy derives from both the Elementary and Secondary Education Act (ESEA) and the Individuals with Disabilities Act (IDEA). Colorado Revised Statutes (CRS) Title 22 sets the framework for most educational requirements, including mandated content standards, days and hours of instructional time, and operational mandates. The Colorado Department of Education oversees both federal and state regulations. Required certifications include teacher licensure, but also ensure that workforce members who manage specialized equipment are properly trained and certified. Health service professionals, whether school nurses or health aides meet appropriate licensing requirements. Drivers, cooks, accountants and many other support professionals comply with appropriate licensure and recertification expectations.

Figure P.1a(5) Key Regulatory Requirements for District 49

PROGRAM ACCREDITATION: CDE accredits D49, which in turn accredits all schools in the PDES including AEC's and all charters.

WORKFORCE CERTIFICATIONS: Licensure requirements set by CDE apply to teachers and other educators, while various other requirements apply to other segments.

WORKPLACE CONDITIONS: D49 provides workplaces with equitable conditions compliant with the FMLA, FLSA, EEOC, and ADA.

TRANSPARENT FINANCIAL PERFORMANCE: D49 complies with all financial requirements from GAAP, GASB, CDE, CRS, and IRS.

ACCESSIBLE PROGRAMS AND SERVICES: D49 ensures that all EPS are accessible by complying with ESSA, IDEA, ADA, and CRS.

SAFETY AND SECURITY FOR STUDENTS AND STAKEHOLDERS: D49 complies with regulations from OSHA, CIPA, USDA, and CRS.

STRATEGIC CONTEXT

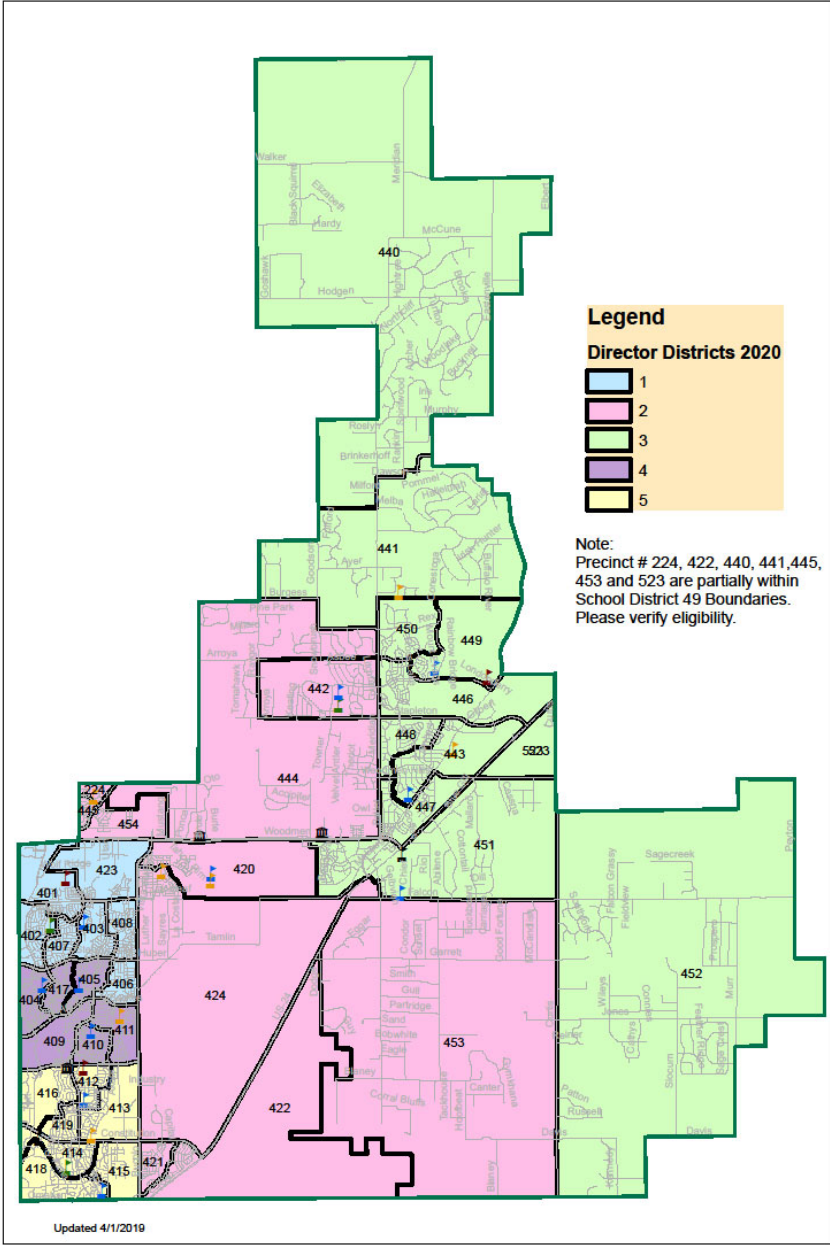
D49's key strategic challenges for learning delivery relate to the divergent requirements of our students and state department of education. Key strategic challenges for learning support entail meeting growing resource demands for financial, personnel, and facility resources. The strategic challenge of balanced autonomy is a factor for both learning delivery and learning support. D49's key strategic advantages include our core competencies as well as the specific partnerships, systems, and conditions that we cultivate to empower performance excellence. Multiple key processes address strategic challenges by leveraging our advantages to deliver improvement results. Our flat organizational structure empowers building leaders to address support needs directly with support leaders and departments.

	Key Strategic Challenges	Key Strategic Advantages	Key Processes	KPI's
KWS #1: Learning Delivery	Delivering Diverse Programs	<ul style="list-style-type: none">CC #1—ChoicesAAL Partners (PPCC & PPBEA)PDES	<ul style="list-style-type: none">AAL	<ul style="list-style-type: none">Choice Enrollment Total and %AAL ParticipationAAL Success
	Improving Academic Performance	<ul style="list-style-type: none">CC #2—CSCIMultiple Competitive Grants	<ul style="list-style-type: none">School Improvement PlanningZone Performance Systems	<ul style="list-style-type: none">Performance RatingsEnrollment GrowthGrant Renewals
	Shifting Graduation Requirements	<ul style="list-style-type: none">Innovation StatusCC #2—CSCI	<ul style="list-style-type: none">AAL	<ul style="list-style-type: none">Approved Mastery ProgramsExternal Validation
	Balancing Autonomy and Interdependence	<ul style="list-style-type: none">APEX Leadership SystemVigorous Governance	<ul style="list-style-type: none">C3Strategic Planning ProcessBOE Action and Evaluation	<ul style="list-style-type: none">C3 Evaluation (7.4x)Strategic Plan Fulfillment (7.5x)CASB Evaluation
KWS #2: Learning Support	Constrained Resources	<ul style="list-style-type: none">CC #3—EERMStudent-Based Budgeting	<ul style="list-style-type: none">Annual Budget ProcessNormalization Process	<ul style="list-style-type: none">Precise PerformanceRevenues and Fund Balances
	Accommodating Growth	<ul style="list-style-type: none">Extensive Land for DevelopmentFCBC Partnership	<ul style="list-style-type: none">Facility Planning ProcessProject Management	<ul style="list-style-type: none">Total Seats AvailablePartner Resource Provisions
	Sustaining Workforce Quality	<ul style="list-style-type: none">Engaged WorkforceD49 Family CalendarAha! Network	<ul style="list-style-type: none">VoW SystemCalendar DevelopmentProfessional Learning	<ul style="list-style-type: none">WF Engagement (7.2x—x)Calendar Satisfaction (7.x?)Professional Learning Performance
	Securing Schools and Facilities	<ul style="list-style-type: none">Community EngagementLEO Partnerships	<ul style="list-style-type: none">Enhanced Security InitiativeESCAT	<ul style="list-style-type: none">#'s of Security Officers and EquipmentSecurity Drill Results

2020 Director Districts



Board of Education



<u>Director District:</u>	<u>Position:</u>	<u>Name:</u>		<u>Term Expiration</u>
3	President	John Graham		November 2023
2	Vice President	Rick Van Wieren		November 2023
4	Treasurer	Ivy Liu		November 2023
5	Secretary	Lori Thompson		November 2025
1	Director	Jamillynn D'Avola		November 2025

Interested in your Director District? Please use the interactive map at the following

link: d49.org/Page/46

Managing and Improving a District of Innovation



**Chief
Business
Officer**

**Chief
Education
Officer**

**Chief
Operations
Officer**

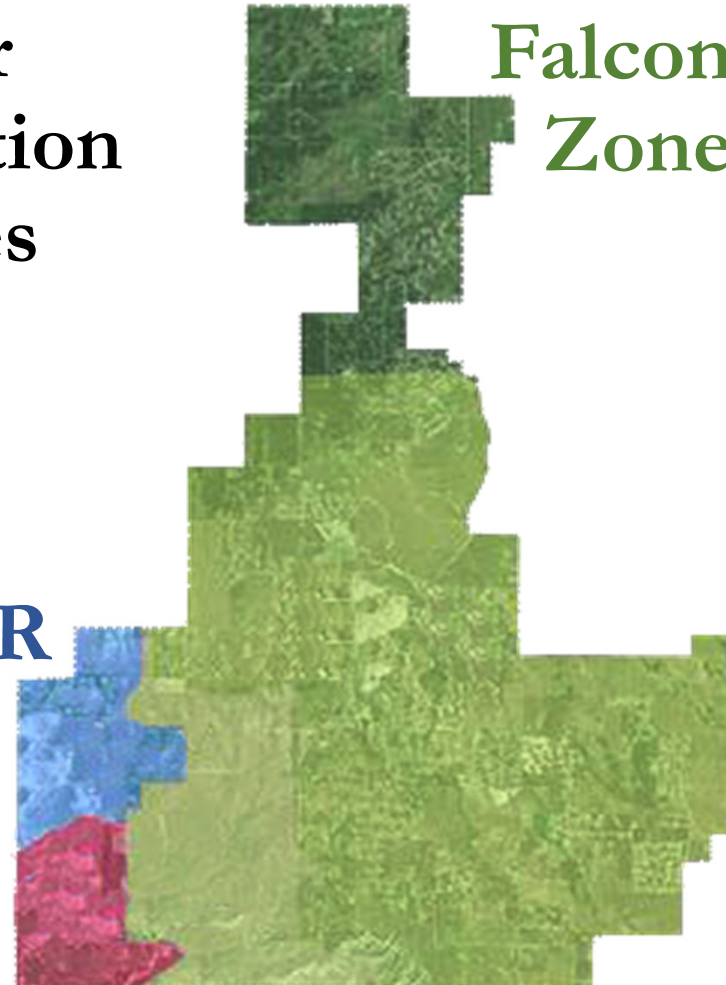
**Four
Innovation
Zones**

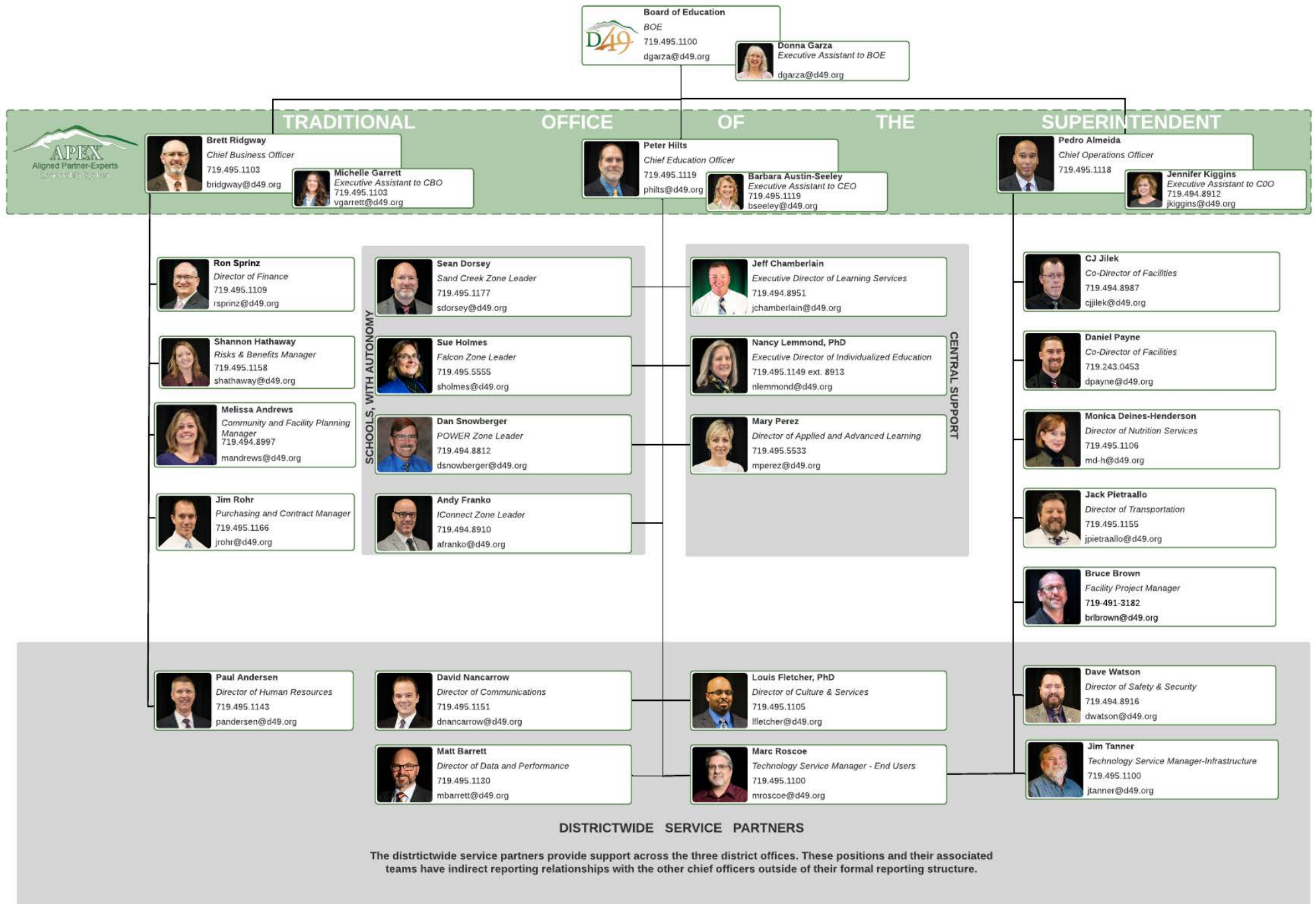
**POWER
Zone**

**Sand
Creek
Zone**

**Falcon
Zone**

**iConnect
Zone**







Leadership Matters

Expert Partners
+ Strategic Alignment
+ Distributed Decision-Making
= APEx Leadership Success

D49 Matrix Management
aka Distributed Leadership

Distinguishes Authority from Responsibility

<i>Function or Decision</i>	Innovation Zones				Who's Driving?
<i>General Education</i>					Zone & School Autonomy
<i>Special Education Assessments Communications</i>					Purposeful Collaboration
<i>Safety/Security Calendars Business</i>					Centralized Productivity
	FZ	PZ	SCZ	iCZ	

The Best Choice To Learn, Work & Lead

Vision: **The Best Choice -** Our *vision* is to be the best choice in public education. We envision a future when every time a student, parent, or educator chooses a school district, we are the best choice they can make.

Mission: **To Learn, Work & Lead -** Our commitment is to be the best place to learn, to work, and to lead. Every day, we create environments so that everyone associated with the district is always learning, working, and leading us to be the best.

Culture - 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.

Each word shown on the compass can be prefaced with: ‘D49 intends to create a culture of...’

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

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 Priorities

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. District 49 will use these six rocks as the foundation for building an excellent future with its staff, students and greater community.

LAUNCH SUCCESSFUL STUDENTS:

We launch successful students into careers, college, service and leadership. Whether graduates to succeed as they serve and lead our community.



they join the workforce, head to college, serve our country or start a family, we prepare D49

BUILD FIRM FOUNDATIONS:

The district builds firm foundations for all learning and support. For our students, that means For our workforce, firm foundations means great onboarding, thorough training, and providing the



emphasizing foundational skills like literacy, math, critical thinking and creativity. right tools to do our jobs.

OFFER EXCEPTIONAL CHOICES:

We promote educational choices in our zones, our family of schools, and all our programs so parents and and achievement.



students can select high-performing options to personalize learning

ENGAGE OUR COMMUNITY:

We engage our community in holding the district accountable for school performance, projects, and outreach to



serve students and families across the region.

SUSTAIN ENDURING TRUST:

We sustain enduring trust through practices that are transparent, communications that are



clear, and decisions that preserve the good faith of our community.

VALUE ALL PEOPLE:

We value all people by putting our values of care and respect into



action through strategic initiatives that promote equity, respect diversity, and celebrate the contributions of all.

Operational & Strategic Objectives



District 49 pursues its daily work to target the following Operational & Strategic Objectives:

Ongoing Operational Objectives:

Education	Present Education results that show response to School Performance Frameworks; Encourage and Measure progress toward school, district and state innovations for P12 education;
Business	Present Fund Balance results to meet criteria from BoE Policy DAA; Present financial results within the Window of Precise Performance; Ensure all identified staff positions are well filled timely; ensure all employees' performance is appropriately evaluated.
Operations	Provide safe & timely Transportation Services; Provide self-funding Nutrition Services that are well received; Maintain & Operate District Facilities to provide an adequate learning environment; Perform Timely School Safety Assessments; Improve Technology Infrastructure.

Strategic Objectives: for 2021/22:

1. Upgrade Support to Address Disruptive & Harmful Behaviors
2. Foster Mental Wellness for Students and Workforce
3. Elevate Local Accountability Measures and Systems
4. Secure Community Leadership to Increase School Funding
5. Implement a Comprehensive Strategic Communications Plan
6. Optimize Facility Planning and Configuration
7. Sustain and Extend Enhanced Security

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

For a full review of Colorado School Finance please see CDE Webpage at <http://www.cde.state.co.us/cdefinance/fy2018-19brochure> ← Yes the 18-19 Brochure is the most up-to-date

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 \$7,225.28 in budget year 2021-22. 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 90.20% for District 49 in the 20/21 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 10,936 pupils enrolled in a certified Multi-district on-line program are funded at the on-line per pupil amount of \$7,338.38 (after a downward adjustment of -14.04% 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.

Budget Stabilization Factor aka... the '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 20/21 the 'Negative Factor' had a – (\$1,138.45) in per pupil revenue, taking the district from \$8,915.23 per pupil to \$7,776.78 equating to a -(\$32,371,386.40) effect on District 49's overall budget.

****For Fiscal year 20/21 the 'Negative Factor' will have a –(\$2,383.12) in per pupil for a total program effect of –(\$17,073,350).****

Minimum Total Program:

For budget year 2020-21, each school district is guaranteed Total Program funding (before applying Negative Factor) consisting of the sum of \$7,846.69 per traditional pupil plus \$7,325.15 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.

Rate Variance - Full Formula Detail



State Program Funding Per Pupil Rate Formula			
Description	21/22 Proposed	Difference	21/22 Amended
Funded Pupil Count	17,933.70	704.90	18,638.60
Base Funding	\$ 7,225.28	-	\$ 7,225.28
Cost of Living	1.208	-	1.208
Personnel Costs	0.9034	(0.00)	0.9033
Size	1.0297	-	1.0297
PPR	\$ 8,837.88	(0.15)	\$ 8,837.72
Total Per Pupil Funding	\$ 158,495,818.78	6,226,934.56	\$ 164,722,753.34
At Risk Pupil Count	7,982.20	853.80	8,836.00
"Base" At Risk Funding	\$ 1,060.55	(0.02)	\$ 1,060.53
"Population" At-Risk Funding			
Total At Risk Funding	\$ 8,465,483.36	905,329.35	+ \$ 9,370,812.71
ELL Pupil count		618.00	618.0
Per-Pupil Funding		707.02	\$ 707.02
Total On-Line Funding		436,936.94	+ \$ 436,936.94
On-Line Pupil Count	10,284.4	(811.90)	9,472.5
Per-Pupil Funding	\$ 8,712.00	-	\$ 8,712.00
Total On-Line Funding	\$ 89,597,692.80	(7,073,272.80)	+ \$ 82,524,420.00
Total Program Formula	\$ 256,558,994.94	495,928.05	= \$ 257,054,923.00
Per Pupil (Pre Negative Factor)	9,092.00	52.25	9,144.25
Negative Factor	-6.78% \$ (17,407,349.18)	97,312.78	-6.73% \$ (17,310,036.40)
Recission (CDE Funding)	\$ (100,000.00)		
Total Program Funding	239,051,645.77	693,240.83	239,744,886.60
Total Program Per-Pupil Funding	\$ 8,471.57	\$ 56.91	\$ 8,528.48
District ON-LINE per pupil funding	\$ 8,117.36		\$ 8,125.34
CD BOCES sFTE	4,885.0	(1,175.5)	3,709.5
Underlying Traditional PPR Rate	\$ 8,405.26	\$ 184.50	\$ 8,589.76
Negative Factor Calculation			
(A) - Statewide Total Program after application of the Negative Fac	\$ 7,870,027,965.16		\$ 7,921,150,349.02
(B) - Calculated Total Program prior to application of the Negative	\$ 8,442,870,875.65		\$ 8,493,072,456.75
(C) - Negative Factor reduction ((A / B) - 1 = C)	-6.78%		-6.73%

General Funds:

Fund Definitions

The 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.

Mill Levy Override Funds:

MLO Operational Funds (14 &16) – These sub-funds of General Funds segregate Operational (i.e. non-capital) Spends supported by Mill Levy Override revenues allocated by constituent votes in 2014, 2016, and 2018. As per the ballot language, we direct monies to priorities of Teacher Pay, Safety and Security, Technology & Classroom programs.

MLO Project 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. According to 2016 ballot language, it is available for (1) Supporting a ten-year cycle to Refresh and Refurbish all buildings, (2) making equitable additions to the District's regular operated High Schools and (3) building new schools (starting with two new elementary schools).

MLO Capital Financing - Instrument Service Fund (39) – Accounts for Certificate of Participation (CoP) payments used to fund capital projects via a capital lease strategy as voted on in 2005, 2014, and 2016.

General Fund Sub-Funds:

Capital Maintenance & Improvement [aka Capital Reserve Fund] (15) - Segregates maintenance & improvements to real property assets of the district, purchasing of district vehicles (especially student transportation busses), payments generally-funded payments on capital lease financings, and other material periodic projects.

Risk Management [aka Insurance Reserve Fund] (18) - Segregates real property risk and related insurance 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.

General Funds - Trend Summary



EL PASO COUNTY COLO SCHOOL DISTRICT 49
2021-22 AMENDED BUDGET - FUND FINANCIAL TREND SUMMARY
January 31, 2021

Total District - General Funds																												
Total Revenue →		\$200,103,423	\$204,225,637	\$4,122,214	#	\$126,855,366	\$137,885,583	\$18,704,000		\$122,289,263	\$136,516,455	\$14,137,897		\$146,880,945	\$154,889,372	-\$8,008,427		\$136,923,868	\$142,222,605	-\$5,298,737		\$239,991,125	\$263,055,630	-\$23,064,505				
Total Expense →		\$206,271,915	\$198,787,624	\$7,484,291		\$202,498,531	\$165,631,648	-\$36,866,884		\$157,244,981	\$168,186,126	\$10,941,145		\$153,936,456	\$150,174,045	\$3,762,411		\$140,094,273	\$135,647,978	\$4,446,295		\$191,376,525	\$223,571,401	-\$32,194,876				
Fund	Description	2016-2017 Actual			#	2017-2018 Actual			#		2018-2019 Actual			#		2019-2020 Actual			#		2020-2021 Actual			#		2021-2022 Amended		
		Amended	Actual	Variance B/(W)		Amended	Actual	Variance B/(W)			Amended	Actual	Variance B/(W)			19/20 Amended	19/20 Actual	Variance B/(W)			20/21 Adopted	20/21 Actual	Variance B/(W)			21/22 Proposed	21/22 Amended	Variance B/(W)
GENERAL FUND (10)																												
	Revenue	\$97,319,774	\$97,088,445	-\$231,328		\$103,170,094	\$102,172,410	(997,684)			\$110,034,244	\$111,934,256	1,900,012			\$120,640,532	\$120,640,532	-			\$110,026,045	\$114,836,922	4,810,877			\$122,880,225	\$124,240,200	1,359,975
	Expenditures	\$99,946,757	\$98,188,556	\$1,758,201		\$102,028,216	\$100,866,411	(1,161,805)			\$110,034,244	\$116,014,245	5,980,001			\$120,529,877	\$120,529,877	-			\$116,756,276	\$110,174,935	6,581,342			\$122,530,225	\$128,103,891	1,359,975 (5,573,666)
MILL LEVY OVERRIDE FUND (14) 3A																												
	Revenue	\$8,080,880	\$7,253,113	-\$827,767		\$7,515,000	\$3,252,220	(4,262,780)			\$3,940,614	\$118,528	(3,822,085)			\$4,243,655	\$4,405,669	162,014			\$4,658,964	\$6,577,460	1,918,496			\$5,253,789	\$5,490,297	236,508
	Expenditures	\$10,806,290	\$8,293,466	\$2,512,824		\$9,200,057	\$2,911,663	(6,288,394)			\$3,000,000	\$3,220,925	220,925			\$6,402,321	\$3,248,201	3,154,120			\$4,658,964	\$6,052,369	(1,393,405)			\$5,253,789	\$7,050,325	(1,796,536)
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			\$1,100,000	-\$169,598	(1,269,598)			\$1,414,550	\$1,145,359	(269,191)			\$1,137,964	\$1,265,730	127,766			\$1,226,889	\$1,230,429	3,540
	Expenditures	\$3,272,595	\$2,516,898	\$755,697		\$4,757,150	\$1,002,928	(3,754,222)			\$1,125,000	\$989,376	(135,624)			\$1,414,550	\$1,033,680	380,870			\$1,137,964	\$1,106,194	31,770			\$1,226,889	\$1,882,787	(655,898)
LONG TERM CAP RESERVE FUND (17)																												
	Revenue	\$0	\$0	\$0		\$0	\$0	-			\$1,000,000	\$1,465,774	465,774			\$0	\$23,427	23,427			\$0	\$105,895	105,895			\$0	\$10,000	10,000
	Expenditures	\$0	\$0	\$0		\$0	\$0	-			\$925,000	\$52,794	(872,206)			\$50,000	\$3,400	46,600			\$54,000	\$5,281	48,719			\$100,000	\$100,000	-
COP BUILDING FUND (49)																												
	Revenue		0				0				\$350,000	\$445,057	95,057			\$25,000	\$1,640,942	1,615,942			\$10,000	\$808,438	798,438			\$87,550,000	\$106,174,471	18,624,471
	Expenditures	\$83,500,000	\$83,500,000	\$0		\$78,087,302	\$44,861,470	(33,225,832)			\$33,225,832	\$30,438,137	(2,787,695)			\$8,190,694	\$4,313,313	3,877,381			\$593,066	\$806,347	798,438 (13,281)			\$40,000,000	\$60,000,000	20,000,000
COP REDEMPTION FUND (39)																												
	Revenue	\$0	\$0	\$0		\$0	\$15,867,376	15,867,376			\$364,500	\$16,318,563	15,954,063			\$14,750,981	\$14,519,718	(231,264)			\$15,440,274	\$12,967,377	(2,472,897)			\$17,355,479	\$18,115,634	760,155
	Expenditures	\$0	\$0	\$0		\$0	\$8,298,592	8,298,592			\$3,510,000	\$11,311,763	7,801,763			\$11,284,838	\$11,274,838	10,000			\$11,263,813	\$11,260,022	3,791			\$16,512,278	\$16,512,278	-
CAPITAL RESERVE FUND (15)																												
	Revenue	\$3,970,750	\$4,842,334	\$871,584		\$6,259,052	\$5,380,425	(878,627)			\$4,000,000	\$5,003,970	1,003,970			\$4,250,000	\$10,933,133	6,683,133			\$4,000,000	\$4,000,000	-			\$4,000,000	\$5,464,000	1,464,000
	Expenditures	\$4,786,849	\$4,391,583	\$395,266		\$6,259,052	\$5,380,248	(878,804)			\$4,000,000	\$4,767,134	767,134			\$4,408,207	\$8,224,412	(3,816,205)			\$4,000,000	\$4,856,414	(856,414)			\$4,000,000	\$7,553,320	3,553,320
INSURANCE RESERVE FUND (18)																												
	Revenue	\$3,500,000	\$2,204,109	-\$1,295,891		\$900,000	\$1,168,514	268,514			\$1,000,000	\$900,000	(100,000)			\$1,050,000	\$1,072,430	22,430			\$1,150,000	\$1,160,161	10,161			\$1,200,000	\$1,800,000	600,000
	Expenditures	\$3,500,000	\$1,445,986	\$2,054,014		\$1,688,775	\$1,832,440	143,665			\$925,000	\$873,203	(51,797)			\$1,150,091	\$1,077,382	72,709			\$1,150,000	\$1,122,926	27,074			\$1,196,693	\$1,785,000	588,307
COLORADO PRESCHOOL PROGRAM (19)																												
	Revenue	\$459,425	\$459,425	\$0		\$471,822	\$471,822	-			\$499,905	\$499,905	0			\$506,227	\$508,164	1,937			\$500,622	\$500,622	0			\$524,743	\$530,599	5,856
	Expenditures	\$459,425	\$451,136	\$8,289		\$477,980	\$477,896	(83)			\$499,905	\$518,549	18,644			\$505,878	\$468,943	36,935			\$480,190	\$463,491	16,699			\$556,651	\$583,799	(27,148)

Special Revenue Funds:

Fund Definitions

Food Service (aka 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.

Governmental Designated-Purpose Grants Fund (22) & Local/Private Grants Fund (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.

BASE 49 Fund (27) - Used to account for participant-funded before/after school child care operations.

Fiduciary (& pseudo-fiduciary) Funds:

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. This fund accounts for the Dane Balcon Scholarship program that is managed by outside parties related to the program.

Pupil Activity Special Revenue 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. District 49 uses this to account for all extra-curricular and co-curricular academic, athletic, arts, & other delineated programs where revenue is mainly generated from participation fees. Many programs within this fund are subsidized with revenue allocations from the District Board of Education's budget of the General Fund, to ensure participation of students with documented financial limitations, so as to prevent the potential that fee-paying students' participation revenues are subsidizing the participation of students with documented financial limitations.

Pupil Activity Agency 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). District 49 does choose to use the same style and level of detail, however. Programs in this fund involve fundraising for extracurricular and cocurricular activities and are not associated with specific student participants and other programs where sources of revenue are external to the district and are not tied to specific timing requirements/expectations of related spends.

Special Fiduciary Fund Trend Summary



EL PASO COUNTY COLO SCHOOL DISTRICT 49
2021 - 22 AMENDED BUDGET - FUND FINANCIAL TREND SUMMARY
January 26, 2022

Total District - Special Revenue & Fiduciary Funds

Total Revenue →		\$18,535,493	\$14,901,363	-\$3,634,130	\$19,421,298	\$14,862,482	-\$4,558,816	\$23,389,304	\$19,642,989	-\$3,746,315	\$26,296,721	\$26,808,636	\$511,915	\$33,101,373	\$26,504,335	-\$6,597,038	\$41,108,071	\$45,056,832	\$3,948,761	
Total Expense →		\$18,782,426	\$15,030,989	-\$3,751,437	\$19,650,576	\$14,805,743	-\$4,844,834	\$23,476,448	\$19,892,149	-\$3,584,300	\$26,291,444	\$26,922,162	\$1,279,994	\$33,104,167	\$26,574,352	-\$7,324,049	\$42,381,569	\$46,374,772	-\$4,268,741	
Fund	Description	Amended	Actual	Variance B/(W)	2017-2018 Actual			2018-2019 Actual			2019-2020 Actual			2020-2021 Actual			2021-2022 Amended			
					Amended	Actual	Variance B/(W)	Amended	Actual	Variance B/(W)	19/20 Amended	19/20 Actual	Variance B/(W)	20/21 Adopted	20/21 Actual	Variance B/(W)	21/22 Proposed	21/22 Amended	Variance B/(W)	
NUTRITION SERVICES (21)		-																		
	Revenue	\$3,436,187	\$3,705,543	269,355	\$3,560,538	\$3,941,154	380,616	\$3,494,632	\$3,865,998	371,366	\$4,109,606	\$3,724,808	(384,798)	\$2,811,006	\$3,208,123	397,117	\$3,410,152	\$7,455,870	4,045,718	
	Expenditures	\$3,665,187	\$3,869,435	204,248	\$3,737,538	\$3,955,463	217,925	\$3,587,054	\$4,120,435	533,380	\$4,109,606	\$3,784,968	324,638	\$2,811,006	\$3,208,123	(397,117)	\$3,324,898	\$7,455,870	(4,130,972)	
GRANT FUND (22 & 26)		-																		
	Revenue	\$10,003,419	\$6,698,366	(3,305,053)	\$10,000,000	\$6,742,402	(3,257,598)	\$13,000,000	\$8,884,402	(4,115,598)	\$15,000,000	\$18,398,581	3,398,581	\$25,000,000	\$19,903,599	(5,096,401)	\$32,000,000	\$32,000,000	-	
	Expenditures	\$10,003,419	\$6,698,366	(3,305,053)	\$10,000,000	\$6,623,647	(3,376,353)	\$13,000,000	\$8,884,402	(4,115,598)	\$15,000,000	\$18,398,581	3,398,581	\$25,000,000	\$19,903,599	(5,096,401)	\$32,000,000	\$32,000,000	-	
TRANSPORTATION FUND (25)		-																		
	Revenue	\$1,235,686	\$1,235,686	(0)	\$1,270,560	\$1,442,127	171,567	\$1,294,618	\$1,292,579	(2,039)	\$1,287,105	\$1,287,105	-	\$1,270,529	\$1,249,515	(21,014)	\$1,645,919	\$1,599,538	(46,381)	
	Expenditures	\$1,235,686	\$1,235,686	(0)	\$1,270,560	\$1,442,127	171,567	\$1,294,618	\$1,292,579	(2,039)	\$1,287,105	\$1,287,105	-	\$1,270,529	\$1,249,515	(21,014)	\$1,645,919	\$1,599,538	(46,381)	
BASE 49 FUND (27)		-																		
	Revenue	\$360,000	\$406,347	46,347	\$1,090,000	\$1,024,843	(65,157)	\$1,100,000	\$1,100,000	-	\$1,400,000	\$1,038,407	(361,593)	\$1,019,828	\$886,275	(133,553)	\$1,052,000	\$1,001,424	(50,576)	
	Expenditures	\$372,000	\$370,979	(1,021)	\$1,136,609	\$1,083,089	(53,520)	\$1,090,000	\$1,090,000	-	\$1,390,000	\$1,091,153	(298,847)	\$1,019,828	\$886,275	(133,553)	\$999,400	\$976,389	(23,011)	
SCHOLARSHIP FUND (73)		-																		
	Revenue	\$200	\$536	336	\$200	\$54	(146)	\$54	\$10	(44)	\$10	\$31	21	\$10	\$2	(8)	\$0	\$0	-	
	Expenditures	\$6,133	\$1,000	(5,133)	\$5,869	\$1,000	(4,869)	\$4,776	\$4,733	(43)	\$4,733	\$2,020	(2,713)	\$2,804	\$275	(2,529)	\$0	\$0	-	
PUPIL ACTIVITY FUND (23 & 74)		-																		
	Revenue	\$3,500,000	\$2,854,885	(645,115)	\$3,500,000	\$1,711,902	(1,788,098)	\$4,500,000	\$4,500,000	-	\$4,500,000	\$2,359,704	(2,140,296)	\$3,000,000	\$1,256,821	(1,743,179)	\$3,000,000	\$3,000,000	-	
	Expenditures	\$3,500,000	\$2,855,522	(644,478)	\$3,500,000	\$1,700,416	(1,799,584)	\$4,500,000	\$4,500,000	-	\$4,500,000	\$2,358,336	(2,141,664)	\$3,000,000	\$1,326,565	(1,673,435)	\$4,411,352	\$4,342,975	(68,377)	

Bond Redemption Fund (31) – Formerly used to account for the accumulation of resources for and the payment of principal, interest, and related expenses on long-term general obligation debt. This fund is currently dormant as all G.O. debt was paid off in December 2018.

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.

Capital Reserve Capital Projects 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.

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.

Other fund numbers are sometimes used in the District’s accounting system to make sub-segregations of general fund monies (funds 12,13,17), but are consolidated appropriately for any budget or audit presentation. In addition, some other fund numbers, not listed here, are sometimes used for business office data needs (i.e. non-monetary statistical data). Still other fund numbers are used for strategic purposes that improve the sophistication of financial data & processes and/or to manage limitations of the financial system that are either put in place by the system vendor, or by the Business Office to manage visibility to categories of data

Other
Current Historical Fund Trend Summary



EL PASO COUNTY COLO SCHOOL DISTRICT 49
2021 - 22 AMENDED BUDGET - FUND FINANCIAL TREND SUMMARY
January 26, 2022

Total District - Other Funds																			
Total Revenue →		\$13,730,628	\$13,811,169	\$80,541	\$9,572,717	\$10,124,369	\$551,652	\$10,222,321	\$10,372,456	\$150,136	\$10,676,098	\$11,668,717	\$992,619	\$11,741,490	\$13,096,158	\$1,354,668	\$12,015,620	\$12,528,735	\$513,115
Total Expense →		\$16,678,511	\$16,869,198	\$190,687	\$14,970,564	\$15,252,808	\$282,244	\$10,222,321	\$10,386,360	\$164,039	\$10,222,321	\$10,533,907	\$311,586	\$11,775,000	\$12,349,113	\$574,114	\$12,007,500	\$13,122,077	\$1,114,577
Fund	Description	2017-2018 Actual			2018-2019 Actual			2019-2020 Actual			2020-2021 Actual			2021-2022 Amended					
		Amended	Actual	Variance B/(W)	Amended	Actual	Variance B/(W)	Amended	Actual	Variance B/(W)	19/20 Amended	19/20 Preliminary	Variance B/(W)	20/21 Adopted	20/21 Actual	Variance B/(W)	21/22 Proposed	21/22 Amended	Variance B/(W)
BOND REDEMPTION FUND (31)		-																	
Revenue		\$4,849,768	\$4,700,111	(149,657)	\$149,657	\$71,961	(77,696)												
Expenditures		\$7,520,171	\$7,520,171	(0)	\$5,234,361	\$4,997,322	(237,039)	\$0	\$0	-	\$0	\$0	-	\$0	\$0	-	\$0	\$0	-
BUILDING FUND (43)		-																	
Revenue		\$165,000	\$296,569	131,569	\$100,000	\$715,790	615,790	\$475,000	\$446,679	(28,321)	\$475,000	\$909,801	434,801	\$475,000	\$842,922	367,922	\$525,000	\$525,000	-
Expenditures		\$100,000	\$0	(100,000)	\$584,545	\$351,699	(232,846)	\$475,000	\$57,966	(417,034)	\$475,000	\$243,907	(231,093)	\$475,000	\$47,639	(427,361)	\$500,000	\$750,000	250,000
HEALTH INSURANCE (64)		-																	
Revenue		\$8,715,860	\$8,814,488	98,628	\$9,323,060	\$9,336,619	13,559	\$9,747,321	\$9,925,778	178,457	\$10,201,098	\$10,758,916	557,818	\$11,266,490	\$12,253,236	986,746	\$11,490,620	\$12,003,735	513,115
Expenditures		\$9,058,340	\$9,349,027	290,687	\$9,151,658	\$9,903,786	752,128	\$9,747,321	\$10,328,394	581,073	\$9,747,321	\$10,290,000	542,679	\$11,300,000	\$12,301,474	1,001,474	\$11,507,500	\$12,372,077	864,577



EL PASO COUNTY COLO SCHOOL DISTRICT 49
2021-22 AMENDED BUDGET - FUND FINANCIAL TREND SUMMARY
January 26, 2022

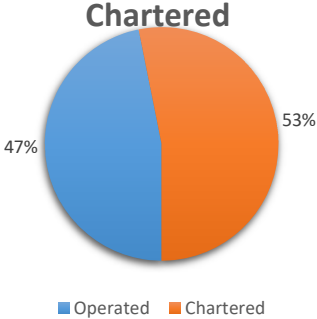
Total District - All Funds

Total Revenue →		\$232,369,544	\$285,774,229	-\$4,974,871	\$155,849,382	\$162,872,435	-\$3,127,456	\$155,900,887	\$165,100,848	\$11,345,482	\$183,853,764	\$187,192,406	\$5,505,983	\$181,766,731	\$181,823,098	\$11,617,760	\$293,864,816	\$320,641,197	\$26,776,381
Total Expense →		\$241,732,852	\$230,687,812	\$11,045,041	\$237,119,672	\$195,690,198	-\$38,185,806	\$190,943,750	\$196,900,568	\$10,064,707	\$190,450,221	\$181,455,796	\$8,994,425	\$187,919,174	\$174,571,443	\$13,347,730	\$246,515,594	\$283,068,250	-\$36,552,656
Fund	Description	2016-2017 Actual			2017-2018 Actual			2018-2019 Actual			2019-2020 Actual			2020-2021 Actual			2021-2022 Amended		
		Amended	Actual	Variance B/(W)	Amended	Actual	Variance B/(W)	Amended	Actual	Variance B/(W)	19/20 Amended	19/20 Actual	Variance B/(W)	20/21 Adopted	20/21 Actual	Variance B/(W)	21/22 Proposed	21/22 Amended	Variance B/(W)
GENERAL FUND (10)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue		\$97,319,774	\$97,088,445	(231,328)	\$103,170,094	\$102,172,410	(997,684)	\$110,034,244	\$111,934,256	1,900,012	\$120,640,532	\$120,640,532	-	\$110,026,045	\$114,836,922	4,810,877	\$122,880,225	\$124,240,200	1,359,975
Expenditures		\$99,946,757	\$98,188,556	1,758,201	\$102,028,216	\$100,866,411	2,081,862	\$110,034,244	\$116,014,245	10,087,890	\$120,529,877	\$120,529,877	-	\$116,756,276	\$110,174,935	6,581,342	\$122,530,225	\$128,103,891	(5,573,666)
MILL LEVY OVERRIDE FUND (14) 3A		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue		\$8,080,880	\$7,253,113	(827,767)	\$7,515,000	\$3,252,220	(4,262,780)	\$3,940,614	\$118,528	(3,822,085)	\$4,243,655	\$4,405,669	162,014	\$4,658,964	\$6,577,460	1,918,496	\$5,253,789	\$5,490,297	236,508
Expenditures		\$10,806,290	\$8,293,466	2,512,824	\$9,200,057	\$2,911,663	(6,288,394)	\$3,000,000	\$3,220,925	220,925	\$6,402,321	\$3,248,201	3,154,120	\$4,658,964	\$6,052,369	(1,393,405)	\$5,253,789	\$7,050,325	(1,796,536)
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	\$1,100,000	-\$169,598	(1,269,598)	\$1,414,550	\$1,145,359	(269,191)	\$1,137,964	\$1,265,730	127,766	\$1,226,889	\$1,230,429	3,540
Expenditures		\$3,272,595	\$2,516,898	755,697	\$4,757,150	\$1,002,928	(3,754,222)	\$1,125,000	\$989,376	(135,624)	\$1,414,550	\$1,033,680	380,870	\$1,137,964	\$1,106,194	31,770	\$1,226,889	\$1,882,787	(655,898)
LONG TERM CAP RESERVE FUND (17)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue		\$0	\$0	-	\$0	\$0	-	\$1,000,000	\$1,465,774	465,774	\$0	\$23,427	23,427	\$0	\$105,895	105,895	\$0	\$10,000	10,000
Expenditures		\$0	\$0	-	\$0	\$0	-	\$925,000	\$52,794	(872,206)	\$50,000	\$3,400	46,600	\$54,000	\$5,281	48,719	\$100,000	\$100,000	-
INSURANCE RESERVE FUND (18)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue		\$3,500,000	\$2,204,109	(1,295,891)	\$900,000	\$1,168,514	268,514	\$1,000,000	\$900,000	(100,000)	\$1,050,000	\$1,072,430	22,430	\$1,150,000	\$1,160,161	10,161	\$1,200,000	\$1,800,000	600,000
Expenditures		\$3,500,000	\$1,445,986	2,054,014	\$1,688,775	\$1,832,440	143,665	\$925,000	\$873,203	(51,797)	\$1,150,091	\$1,077,382	72,709	\$1,150,000	\$1,122,926	27,074	\$1,196,693	\$1,785,000	(588,307)
COLORADO PRESCHOOL PROGRAM (19)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue		\$459,425	\$459,425	-	\$471,822	\$471,822	-	\$499,905	\$499,905	0	\$506,227	\$508,164	1,937	\$500,622	\$500,622	0	\$524,743	\$530,599	5,856
Expenditures		\$459,425	\$451,136	8,289	\$477,980	\$477,896	(83)	\$499,905	\$518,549	18,644	\$505,878	\$468,943	36,935	\$480,190	\$463,491	16,699	\$556,651	\$583,799	(27,148)
CAPITAL RESERVE FUND (15)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue		\$3,970,750	\$4,842,334	871,584	\$6,259,052	\$5,380,425	(878,627)	\$4,000,000	\$5,003,970	1,003,970	\$4,250,000	\$10,933,133	6,683,133	\$4,000,000	\$4,000,000	-	\$4,750,000	\$5,464,000	714,000
Expenditures		\$4,786,849	\$4,391,583	395,266	\$6,259,052	\$5,380,248	(878,804)	\$4,000,000	\$4,767,134	767,134	\$4,408,207	\$8,224,412	(3,816,205)	\$6,945,734	\$4,856,414	2,089,320	\$4,750,000	\$7,553,320	(2,803,320)
TRANSPORTATION FUND (25)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue		\$1,235,686	\$1,235,686	(0)	\$1,270,560	\$1,442,127	171,567	\$1,294,618	\$1,292,579	(2,039)	\$1,287,105	\$1,278,342	(8,763)	\$1,270,529	\$1,249,515	(21,014)	\$1,645,919	\$1,599,538	(46,381)
Expenditures		\$1,235,686	\$1,235,686	0	\$1,270,560	\$1,442,127	171,567	\$1,294,618	\$1,292,579	(2,039)	\$1,287,105	\$1,278,342	8,763	\$1,270,529	\$1,249,515	21,014	\$1,645,919	\$1,599,538	46,381
BASE 49 FUND (27)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue		\$360,000	\$406,347	46,347	\$1,090,000	\$1,024,843	(65,157)	\$1,100,000	\$1,199,829	99,829	\$1,400,000	\$1,038,407	(361,593)	\$1,019,828	\$886,275	(133,553)	\$1,052,000	\$1,001,424	(50,576)
Expenditures		\$372,000	\$370,979	1,021	\$1,136,609	\$1,083,089	(53,520)	\$1,090,000	\$1,147,083	57,083	\$1,390,000	\$1,091,153	298,847	\$1,019,828	\$886,275	133,553	\$999,400	\$976,389	23,011
GRANT FUND (22 & 26)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue		\$10,003,419	\$6,698,366	(3,305,053)	\$10,000,000	\$6,742,402	(3,257,598)	\$13,000,000	\$8,884,402	(4,115,598)	\$15,000,000	\$12,233,025	(2,766,975)	\$25,000,000	\$19,903,599	(5,096,401)	\$32,000,000	\$32,000,000	-
Expenditures		\$10,003,419	\$6,698,366	3,305,053	\$10,000,000	\$6,623,647	(3,376,353)	\$13,000,000	\$8,884,402	(4,115,598)	\$15,000,000	\$12,233,025	2,766,975	\$25,000,000	\$19,903,599	5,096,401	\$32,000,000	\$32,000,000	-
BOND REDEMPTION FUND (31)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue		\$4,849,768	\$4,700,111	(149,657)	\$149,657	\$71,961	(77,696)	\$0	\$0	-	\$0	\$0	-	\$0	\$0	-	\$0	\$0	-
Expenditures		\$7,520,171	\$7,520,171	0	\$5,234,361	\$4,997,322	(237,039)	\$0	\$0	-	\$0	\$0	-	\$0	\$0	-	\$0	\$0	-
COP REDEMPTION FUND (39)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue		-	-	-	-	\$15,867,376	15,867,376	-	\$364,500	\$16,318,563	\$14,750,981	\$14,519,718	(231,264)	\$15,440,274	\$12,967,377	(2,472,897)	\$17,355,479	\$18,115,634	760,155
Expenditures		-	-	-	-	\$8,298,592	8,298,592	-	\$3,510,000	\$11,311,763	\$11,284,838	\$11,274,838	10,000	\$11,263,813	\$11,260,022	3,791	\$16,512,278	\$16,512,278	-
BUILDING FUND (43)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue		\$165,000	\$296,569	131,569	\$100,000	\$715,790	615,790	\$475,000	\$446,679	(28,321)	\$475,000	\$909,801	434,801	\$475,000	\$842,922	367,922	\$525,000	\$525,000	-
Expenditures		\$100,000	\$0	100,000	\$584,545	\$351,699	(232,846)	\$475,000	\$57,966	(417,034)	\$475,000	\$243,907	231,093	\$475,000	\$47,639	427,361	\$500,000	\$750,000	(250,000)
COP BUILDING FUND (49)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue		\$83,500,000	\$83,500,000	-	\$0	\$22,685	22,685	\$350,000	\$445,057	95,057	\$25,000	\$1,640,942	1,615,942	\$10,000	\$808,438	798,438	\$87,550,000	\$106,174,471	18,624,471
Expenditures		\$83,500,000	\$83,500,000	-	\$78,087,302	\$44,861,470	(33,225,832)	\$33,225,832	\$30,438,137	(2,787,695)	\$8,190,694	\$4,313,313	3,877,381	\$593,066	\$606,347	(13,281)	\$40,000,000	\$60,000,000	(20,000,000)
NUTRITION SERVICES (21)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue		\$3,436,187	\$3,705,543	269,355	\$3,560,538	\$3,941,154	380,616	\$3,494,632	\$3,865,998	371,366	\$4,109,606	\$3,724,808	(384,798)	\$2,811,006	\$3,208,123	397,117	\$3,410,152	\$7,455,870	4,045,718
Expenditures		\$3,665,187	\$3,869,435	(204,248)	\$3,737,538	\$3,955,463	217,925	\$3,587,054	\$4,120,435	533,380	\$4,109,606	\$3,784,968	324,638	\$2,811,006	\$3,208,123	(397,117)	\$3,324,898	\$7,455,870	(4,130,972)
HEALTH INSURANCE (64)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue		\$8,715,860	\$8,814,488	98,628	\$9,323,060	\$9,336,619	13,559	\$9,747,321	\$9,925,778	178,457	\$10,201,098	\$10,758,916	557,818	\$11,266,490	\$12,253,236	986,746	\$11,490,620	\$12,003,735	513,115
Expenditures		\$9,058,340	\$9,349,027	(290,687)	\$9,151,658	\$9,903,786	752,128	\$9,747,321	\$10,328,394	581,073	\$9,747,321	\$10,290,000	(542,679)	\$11,300,000	\$12,301,474	(1,001,474)	\$11,507,500	\$12,372,077	(864,577)
SCHOLARSHIP FUND (73)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue		\$200	\$536	336	\$200	\$54	(146)	-	\$61	7	\$10	\$31	21	\$10	\$2	(8)	\$0	\$0	-
Expenditures		\$6,1																	

21/22 Amended Budget - Fund 10 Revenue Model

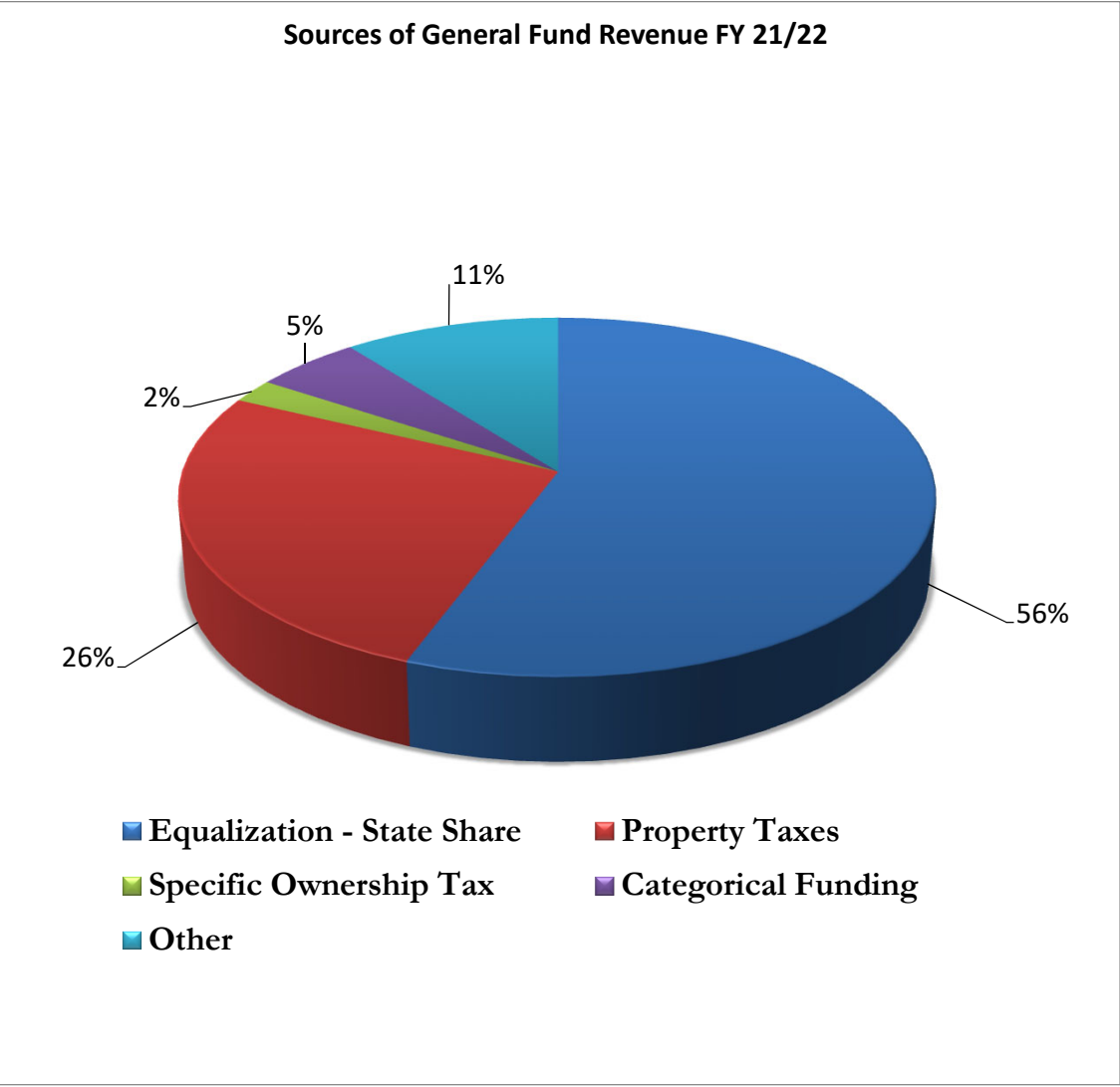


Revenue Model		El Paso County Colo - School District 49							
				Description		21/22 Adopted Budget	Adj Budget	21/22 Amended Budget	
Proposed 20/21 Student Count (Total District Funded):	28,111.10	Total Prgm formula Funding		LOCAL PROPERTY TAX REVENUE	\$	28,774,137.73	\$ 4,031,369.36	\$ 32,805,507.09	13.7%
Per Pupil Funding (After Neg Factor):	\$ 8,528.48			SPECIFIC OWNERSHIP TAX REVENUE	\$	1,934,120.72	\$ 750,745.53	\$ 2,684,866.25	
Per Pupil funding On-line	\$ 8,125.34			DELINQUENT PROP TAX	\$	8,000.00	\$ -	\$ 8,000.00	
Property Taxes:	\$ 26,416,799.62			PROPERTY TAX CREDITS	\$	(33,000.00)	\$ -	\$ (33,000.00)	
Specific Ownership Taxes:	\$ 1,999,801.71			INTEREST ON TAXES	\$	25,000.00	\$ -	\$ 25,000.00	
CDE Recission Amount	\$ 3.27			STATE EQUALIZATION REVENUE	\$	224,373,390.75	\$ (20,118,877.49)	\$ 204,254,513.26	
Underlying Traditional PPR Rate	\$ 8,589.76	2.20% Increase Over Adopted		Total:	\$	255,081,649.19	\$ (15,336,762.60)	\$ 239,744,886.59	
21/22 Proposed Budget	\$ 8,405.26								
Difference	\$ 184.50	Rate Variance below 21/22 Adopted		\$ 2,473,379.83					
Charter Counts								PPR	
PPSEL	391.00	Chartered Portfolio Allocation:		PPSEL-ALLOCATION	\$	(3,429,348.09)	\$ 70,750.85	\$ (3,358,597.24)	\$ (8,589.76)
GOAL	5,317.50			GOAL-ALLOCATION	\$	(46,649,220.36)	\$ 973,156.85	\$ (45,676,063.51)	\$ (8,589.76)
ER-BOCES - On-Line	3,709.50			ER BOCES - ALLOCATION	\$	(39,013,471.36)	\$ 8,872,539.89	\$ (30,140,931.47)	\$ (8,125.34)
ER-BOCES - In-Person	474.00			ER BOCES - ALLOCATION	\$	(6,556,106.65)	\$ 2,484,559.09	\$ (4,071,547.55)	\$ (8,589.76)
BLRA	1,673.00			BLRA-ALLOCATION	\$	(12,809,623.75)	\$ (1,561,049.35)	\$ (14,370,673.11)	\$ (8,589.76)
RMCA	1,304.00			RMCA-ALLOCATION	\$	(11,368,120.82)	\$ 167,070.17	\$ (11,201,050.65)	\$ (8,589.76)
PTEC	340.00			PTEC-ALLOCATION	\$	(3,118,353.29)	\$ 197,833.95	\$ (2,920,519.34)	\$ (8,589.76)
GPA	618.00			GPA-ALLOCATION	\$	(5,900,495.98)	\$ 592,022.59	\$ (5,308,473.39)	\$ (8,589.76)
LTA	646.00			LTA - ALLOCATION	\$	(5,379,369.56)	\$ (169,617.19)	\$ (5,548,986.75)	\$ (8,589.76)
MVA	353.00			MVA - ALLOCATION	\$	(4,824,622.07)	\$ 1,792,435.81	\$ (3,032,186.26)	\$ (8,589.76)
PTAA	219.00			PTAA - ALLOCATION	\$	(3,353,700.71)	\$ 1,472,542.66	\$ (1,881,158.05)	\$ (8,589.76)
Total Chartered Portfolio:	15,045.00			Total:	\$	(142,402,432.64)	\$ 14,892,245.33	\$ (127,510,187.31)	\$ (8,475.25)
Operated Portfolio:	13,066.10							Per Pupil	
21/22 Proposed Budget	13,406.01	-2.60% Decrease Over Adopted		Operated Portfolio - Program Formula Funding:	\$	112,679,216.55	\$ (444,517.27)	\$ 112,234,699.28	90.3% \$ 8,589.76
Difference	(339.91)	Volume Variance over 21/22 Adopted		\$ (2,917,897.10)					
Per Pupil Revenue Operated vs Chartered				Total Operated Portfolio Revenue:		\$ 122,880,225.16	\$ 1,359,975.22	\$ 124,240,200.38	<--1.11% Increase Over PY
				Non-Formula Revenue:		\$ 10,201,008.61	\$ 1,804,492.49	\$ 12,005,501.10	9.7% \$ 918.83



Fund: 10 REVENUE

General Fund		21/22		Bridge to	21/22	
Summary of 21/22 Amended Revenue		Proposed		Amended Budget	Amended	
		Object				
Local:						
Property Taxes	1110	\$	28,774,137.73	\$	4,031,369.36	\$ 32,805,507.09
Property Tax Abatements & Credits	1141	\$	(33,000.00)	\$	-	\$ (33,000.00)
Specific Ownership Tax	1120	\$	1,934,120.66	\$	750,745.59	\$ 2,684,866.25
Deliquent Prop Tax & Interest	1140	\$	33,000.00	\$	-	\$ 33,000.00
Specific Ownership Tax - MLO	1120	\$	2,019,093.98	\$	15,748.34	\$ 2,034,842.32
Tuition & Fees	13	\$	277,860.00	\$	248,900.00	\$ 526,760.00
Local Grants & Donations		\$	-	\$	-	\$ -
Earnings on Investments	1510	\$	110,000.00	\$	(106,200.00)	\$ 3,800.00
Charter School Purchsed Svs	1954	\$	7,992,479.72	\$	(33,622.75)	\$ 7,958,856.97
Other Local Revenue		\$	164,800.00	\$	70,000.00	\$ 234,800.00
Total Local Revenue		\$	41,272,492.09	\$	4,976,940.54	\$ 46,249,432.63
State:						
Equalization - State Share	3110	\$	224,373,390.80	\$	(20,118,877.54)	\$ 204,254,513.26
Vocational Education	3120	\$	500,000.00	\$	-	\$ 500,000.00
Special Education	3130	\$	4,831,316.60	\$	-	\$ 4,831,316.60
Transportation (Split with Fund 25)	3160	\$	537,958.24	\$	-	\$ 537,958.24
Gifted Revenue	3150	\$	228,551.00	\$	61,412.00	\$ 289,963.00
ELPA Revenue	3140	\$	-	\$	270,749.98	\$ 270,749.98
Other State Revenue		\$	7,459.00	\$	2,597,360.70	\$ 2,604,819.70
Total State Revenue		\$	230,478,675.64	\$	(17,189,354.86)	\$ 213,289,320.78
Federal:						
Equalization		\$	-	\$		\$ -
Public Law 874 - Impact Aid	4041	\$	502,400.00	\$	-	\$ 502,400.00
Other Federal Revenue		\$	253,833.10	\$	-	\$ 253,833.10
Total Federal Revenue		\$	756,233.10	\$	-	\$ 756,233.10
Total Revenue:		\$	272,507,400.83	\$	(12,212,414.32)	\$ 260,294,986.51
Less: Capital & Insurance Reserve Allocation		\$	(5,700,000.00)	\$	(1,314,000.00)	\$ (7,014,000.00)
Less: FFS Program Support		\$	-	\$	-	\$ -
Less: CPP (Colo Pre-School Prgm) Allocation	5819	\$	(524,743.03)	\$	(5,855.78)	\$ (530,598.81)
Less: Specific Ownership Tax Allocation	5214	\$	(1,000,000.00)	\$	-	\$ (1,000,000.00)
Less: PPR Transfer to Charter Schools	5711	\$	(142,402,432.64)	\$	14,892,245.32	\$ (127,510,187.32)
Net Revenue		\$	122,880,225.16	\$	1,359,975.22	\$ 124,240,200.38
Included in School Finance Act Formula						



* Revenue Item increases shaded in green, (School Finance Act Formula) amounts are derived through information provided from CDE.
** Other Revenue Increases (Categorical amounts, SPED, Gifted ELPA etc) are based on year over year trend analysis.

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49

General Fund - Fund Balance Propriety Measures
January 26, 2022



	General Fund		General Fund		General Fund		General Fund		General Fund		General Fund		General Fund		General Fund		General Fund	
	10		10		10		10		10		10		10		10		10	
	21-22 Amended Bud		21-22 ProposedBud		20-21 cAct		19-20 cAct		18-19 cAct		17-18 cAct		16-17 cAct		15-16 cAct			
General Fund - Fund Balance	16,712,668	13.45%	17,848,323	14.52%	16,712,668	14.55%	12,050,680	9.94%	9,302,937	8.45%	9,302,936	9.1%	10,198,630	10.5%	10,944,723	11.7%		
General Fund - Total Net Revenue	124,240,200		122,880,225		114,836,922		121,213,883		110,034,244		102,168,659		97,088,445		93,515,687			
<u>Program Formula Funding Components</u>																		
10-000-00-0000-1110-000-0000 LOCAL PROPERTY TAX REVENUE	32,805,507		28,774,138		27,295,582		25,111,825		21,596,147		20,623,963		19,291,363		18,506,027			
10-000-00-0000-1120-000-0000 SPECIFIC OWNERSHIP TAX REVENUE	2,684,866		1,934,121		3,034,032		2,689,247		1,917,070		3,070,381		2,351,292		2,011,056			
Total Local Share	35,490,373	17.3%	30,708,258	14.7%	30,329,614	16.5%	27,801,073	14.7%	23,513,217	14.2%	23,694,344	15.8%	21,642,655	15.5%	20,517,083	15.0%		
10-000-00-0000-3110-000-0000 STATE EQUALIZATION REVENUE	204,254,513		224,373,391		191,925,296		181,732,011		159,788,719		141,180,295		132,082,147		132,133,108			
10-940-00-0000-5711-000-0000 ERBOCES-ALLOCATION	(34,212,479)		(45,569,578)		(38,176,859)		(20,885,446)		(17,891,027)		(15,229,494)		(13,928,185)		(15,448,129)			
Net D49 State Equalization	170,042,034	82.7%	178,803,813	85.3%	153,748,437	83.5%	160,846,566	85.3%	141,897,692	85.8%	125,950,801	84.2%	118,153,962	84.5%	116,684,979	85.0%		
District 49 Total Program Formula Funding	205,532,408		209,512,071		184,078,050		188,647,638		165,410,909		149,645,145		139,796,617		137,202,062			
10-930-00-0000-5711-000-0000 GOAL-ALLOCATION	45,676,064		46,649,220		41,607,646		40,454,880		32,190,524		27,680,476		26,566,842		28,888,410			
10-910-00-0000-5711-000-0000 PPSEL-ALLOCATION	3,358,597		3,429,348		3,380,376		3,318,580		3,078,092		2,882,487		2,771,528		2,799,138			
10-945-00-0000-5711-000-0000 PTEC-ALLOCATION	2,920,519		3,118,353		2,549,007		2,576,588		2,077,059		1,748,780		1,132,160		-			
10-950-00-0000-5711-000-0000 BLRA-ALLOCATION	14,370,673		12,809,624		11,521,514		11,700,646		10,328,506		8,778,289		5,439,180		5,099,543			
10-951-00-0000-5711-000-0000 RMCA-ALLOCATION	11,201,051		11,368,121		10,382,564		10,962,730		10,405,988		9,771,215		9,397,353		8,797,009			
10-952-00-0000-5711-000-0000 GPA-ALLOCATION	5,308,473		5,900,496		5,733,777		6,196,858		5,157,018		5,108,925		5,287,753		5,145,335			
10-953-00-0000-5711-000-0000 LTA-ALLOCATION	5,548,987		5,379,370		4,525,469		3,942,343		2,373,915		184,254		207,465		187,148			
10-954-00-0000-5711-000-0000 MVA-ALLOCATION	3,032,186		4,824,622		1,097,784													
10-956-00-0000-5711-000-0000 PTAA-ALLOCATION	1,881,158		3,353,701															
Total Program Formula Funding Distributions	93,297,708	45.4%	96,832,855	46.2%	80,798,136	43.9%	79,152,625	42.0%	65,611,102	39.7%	56,154,425	37.5%	50,802,281	36.3%	50,916,584	37.1%		
Operated Portfolio Program Formula Funding	112,234,699	54.6%	112,679,217	53.8%	103,279,914	56.1%	109,495,013	58.0%	99,799,807	60.3%	93,490,720	62.5%	88,994,336	63.7%	86,285,478	62.9%		
General Fund Net 'Other' Revenue	12,005,501		10,201,009		11,557,008		11,718,870		10,234,437		8,677,939		8,094,109		7,230,208			
Add back:																		
10-000-00-0000-5215-000-0000 GF TRANSFER TO CAP RESERVE FUND	5,214,000	+	4,500,000	+	4,000,000	+	4,250,000	+	4,000,000	+	2,777,000	+	3,500,000	+	3,500,000	+		
10-000-00-0000-5819-000-0000 GF TRANSFER TO CPP FUND	530,599	+	524,743	+	500,622	+	506,227	+	486,203	+	471,822	+	459,424	+	446,014	+		
10-000-00-0000-5218-000-0000 GF ALLOCATION TO INS REV FUND	1,800,000	+	1,200,000	+	1,150,000	+	1,050,000	+	900,000	+	800,000	+	750,000	+	750,000	+		
Operated Portfolio Non-Program Formula Funding Gross Revenue	19,550,100		16,425,752		17,207,630		17,525,098		15,620,640		12,726,760		12,803,534		11,926,223			
District-Adjusted Gross Revenue (DAGR)	131,784,799		129,104,968		120,487,544		127,020,111		115,420,447		106,217,480		101,797,870		98,211,701			
2010 Theory Required Fund Balance (10%-11% of DAGR, calc'd at 10.5%)	13,837,404		13,556,022		12,651,192		13,337,112		12,119,147		11,152,835		10,688,776		10,312,229			
var to actual fund balance	2,875,264		4,292,301		4,061,476		(1,286,432)		(2,816,210)		(1,849,900)		(490,146)		632,494			
<u>2018 Theory - Build of Required EoY Fund Balance</u>																		
(1) Seven Months (straight-line) of General Fund Total Net Revenue	72,473,450		71,680,131		66,988,205		70,708,099		64,186,642		59,598,384		56,634,926		54,550,817			
(2) Operated Portfolio share of seven months of State Equalization	(54,165,147)		(56,095,541)		(50,320,085)		(54,459,237)		(49,941,051)		(45,901,154)		(43,876,380)		(42,806,411)			
(3) Operated Portfolio seven month equivalent of non-PFF General Fund Revenue	(11,404,225)		(9,581,688)		(10,037,784)		(10,222,974)		(9,112,040)		(7,423,943)		(7,468,728)		(6,956,963)			
(4) Operated Portfolio cash flow for Charter/Partner Schools portion of Local Share	9,397,623		8,279,148		7,765,743		6,804,439		5,440,540		5,186,601		4,587,899		4,441,514			
(5) Operated Portfolio cash flow credit for Charter/Partner Schools Purchased Svcs.	(4,642,667)	4,754,957	(4,662,280)	3,616,869	(4,106,488)		(2,970,494)		(1,459,270)	3,981,270	(1,637,692)	3,548,909	(1,354,374)	3,114,405	(1,354,374)	3,087,140		
	11,659,035		9,619,771		10,289,591		9,859,833		9,114,821		9,822,196		8,404,224		7,874,583			
	9.4%		7.8%		9.0%		8.13%		8.28%		9.6%		8.7%		8.4%			
Variance to Actual Fund Balance	5,053,633		8,228,552		6,423,077		2,190,847		188,116		(519,261)	-0.5%	1,794,406	1.8%	3,070,140	3.3%		
Target = 50% of 2018 Theory + 50% of 2010 Theory	12,748,220	10.3%	11,587,896	9.4%	11,470,392		11,598,472		10,616,984	9.65%	10,487,516	10.26%	9,546,500	9.83%	9,093,406	9.72%		

21/22 Amended Budget - Fund 10 Expense Model



District 49 - Budget Summary
Fund 10

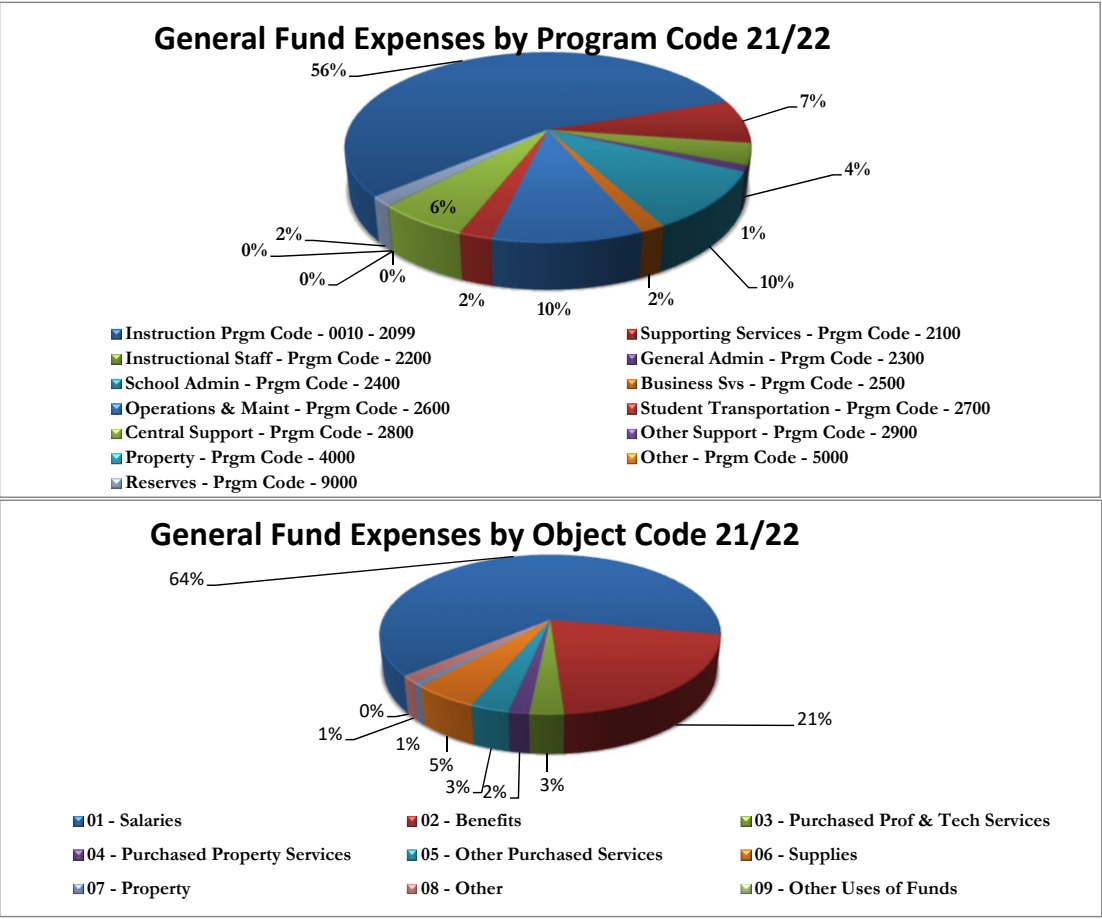
			21/22	21/22	21/22	20/21	21/22	Diff from 21/22	Amended Budget Distribution	
			Proposed Exp Budget	Volume/Rate Variance	Other Revenue	Carry-Over	Amended Exp Budget	Proposed	Student Count	Normalized PPR
Total D49 Fund 10 Budget Dollars:			\$ 122,530,225.16	\$ (444,517.27)	\$ 1,804,492.49	\$ 4,213,690.99	\$ 128,103,891.37	\$ 5,573,666.21	13,066.10	\$ 9,481.80
Central Office:	Internal Services:	\$ 10,688,929.23 8.7%	\$ (13,086.79)	\$ (54,205.56)	\$ (19,425.27)	\$ 10,602,211.61	\$ (86,717.62)	-	\$ 812.92	
	Individualized Services:	\$ 13,128,921.17 10.7%	\$ (16,074.15)	\$ 2,075,349.24	\$ 366,311.56	\$ 15,554,507.81	\$ 2,425,586.64	-	\$ 1,162.41	
	Internal Vendors:	\$ 9,327,718.29 7.6%	\$ (11,420.22)	\$ (40,891.91)	\$ 792,056.95	\$ 10,067,463.11	\$ 739,744.82	-	\$ 709.88	
Zones:	Falcon Zone:	\$ 26,683,589.36 21.8%	\$ (281,892.04)	\$ (210,648.08)	\$ 810,391.24	\$ 27,001,440.47	\$ 317,851.11	3,995.50	\$ 6,555.14	
	Sand Creek Zone:	\$ 25,227,310.10 20.6%	\$ (393,166.16)	\$ (102,212.91)	\$ 854,345.88	\$ 25,586,276.91	\$ 358,966.81	3,490.50	\$ 7,085.50	
	Power Zone:	\$ 30,122,073.93 24.6%	\$ (167,333.97)	\$ 172,028.97	\$ 615,081.16	\$ 30,741,850.09	\$ 619,776.16	4,589.50	\$ 6,564.28	
	iConnect Zone:	\$ 7,351,683.09 6.0%	\$ 438,456.07	\$ (34,927.25)	\$ 794,929.48	\$ 8,550,141.39	\$ 1,198,458.30	990.60	\$ 7,828.80	
Total			\$ 122,530,225.16	\$ (444,517.27)	\$ 1,804,492.49	\$ 4,213,690.99	\$ 128,103,891.38	\$ 5,573,666.22	13,066.10	
Diff			\$ -	\$ -	\$ -	\$ -	\$ -	-	-	

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49

2021 - 2022 AMENDED BUDGET

Fund: 10 EXPENSES

General Fund Summary of 21/22 Expenses		21/22 <u>Proposed</u>	Bridge to Amended Budget	% Change	21/22 <u>Amended</u>
Expenses by Program Code:					
Instruction Prgm Code - 0010 - 2099	\$	68,450,757.27	\$ 2,495,535.44	3.6%	\$ 70,946,292.71
Supporting Services - Prgm Code - 2100	\$	9,161,482.18	\$ (1,195,555.40)	-13.0%	\$ 7,965,926.78
Instructional Staff - Prgm Code - 2200	\$	4,460,700.09	\$ 1,071,186.40	24.0%	\$ 5,531,886.49
General Admin - Prgm Code - 2300	\$	1,312,415.82	\$ 164,809.90	12.6%	\$ 1,477,225.72
School Admin - Prgm Code - 2400	\$	12,255,987.55	\$ 460,093.23	3.8%	\$ 12,716,080.78
Business Svs - Prgm Code - 2500	\$	2,030,422.51	\$ (10,420.79)	-0.5%	\$ 2,020,001.72
Operations & Maint - Prgm Code - 2600	\$	12,429,100.35	\$ (118,915.97)	-1.0%	\$ 12,310,184.38
Student Transportation - Prgm Code - 2700	\$	2,745,024.96	\$ 494.81	0.0%	\$ 2,745,519.77
Central Support - Prgm Code - 2800	\$	7,522,835.35	\$ 543,666.36	7.2%	\$ 8,066,501.71
Other Support - Prgm Code - 2900	\$	2,600.00	\$ -	0.0%	\$ 2,600.00
Property - Prgm Code - 4000	\$	123,246.86	\$ 778.82	0.6%	\$ 124,025.68
Other - Prgm Code - 5000	\$	76,000.00	\$ 2,134,245.25	2808.2%	\$ 2,210,245.25
Reserves - Prgm Code - 9000	\$	1,959,652.22	\$ 27,748.17	1.4%	\$ 1,987,400.39
Total Expense by Program Code	\$	122,530,225.16	\$ 5,573,666.22		\$ 128,103,891.38
Expenses by Object Code					
01 - Salaries	\$	78,442,987.01	\$ (1,196,063.27)	-1.5%	\$ 77,246,923.74
02 - Benefits	\$	25,730,901.90	\$ 370,263.13	1.4%	\$ 26,101,165.03
03 - Purchased Prof & Tech Services	\$	3,345,311.96	\$ 1,124,865.90	33.6%	\$ 4,470,177.86
04 - Purchased Property Services	\$	2,010,315.66	\$ 12,534.91	0.6%	\$ 2,022,850.57
05 - Other Purchased Services	\$	3,807,062.32	\$ 2,929,917.92	77.0%	\$ 6,736,980.24
06 - Supplies	\$	6,366,419.01	\$ 1,004,176.82	15.8%	\$ 7,370,595.83
07 - Property	\$	919,012.51	\$ 365,374.20	39.8%	\$ 1,284,386.71
08 - Other	\$	1,832,614.79	\$ 964,831.61	52.6%	\$ 2,797,446.40
09 - Other Uses of Funds	\$	75,600.00	\$ (2,235.00)	-3.0%	\$ 73,365.00
Total Expense by Object Code	\$	122,530,225.16	\$ 5,573,666.22		\$ 128,103,891.38



El Paso County Colorado District 49 Amended Budget Summary



		21/22	Difference		21/22
		Proposed Exp Budget			Amended Exp Budget
Total D49 Fund 10 Budget Dollars:		\$ 122,530,225.16	\$ 5,573,666.21	\$	128,103,891.37
Central:	Internal Services:	\$ 10,688,929.23	\$ (86,717.62)	\$	10,602,211.61
	Individualized Services	\$ 13,128,921.17	\$ 2,425,586.64	\$	15,554,507.81
	Internal Vendors:	\$ 9,327,718.29	\$ 739,744.82	\$	10,067,463.11
Zones:	Falcon Zone:	\$ 26,683,589.36	\$ 317,851.11	\$	27,001,440.47
	Sand Creek Zone:	\$ 25,227,310.10	\$ 358,966.81	\$	25,586,276.91
	Power Zone:	\$ 30,122,073.93	\$ 619,776.16	\$	30,741,850.09
	iConnect Zone:	\$ 7,351,683.09	\$ 1,198,458.30	\$	8,550,141.39

District Leadership:

Internal Services

Internal Vendors

Falcon Zone

Sand Creek Zone

Power Zone

iConnect Zone

Peter Hilts

Brett Ridgway

Pedro Almeida

Sue Holmes

Sean Dorsey

Dan Snowberger

Andy Franko



001,440.47																			
586,276.91																			
741,850.09																			
550,141.39																			
Budgeted sFTE		4,122.26		3,619.99		4,710.76		953.00		13,406.01									
Actual sFTE		3,995.50		3,490.50		4,589.50		990.60		13,066.10									
Diff		(126.76)		(129.49)		(121.26)		37.60		(339.91)									
District Entity -->		Int Svs		Indivd Svs		Int Vendors		Falcon Zone		Sand Creek Zone		Power Zone		iConnect Zone		Total			
District Group Code -->		38-39		36		33-34-37		30		31		32		35		District 49			
Proposed Budget:		Personnel Budget		\$ 6,666,591.14		\$ 10,103,683.62		\$ 6,058,394.90		\$ 23,706,921.57		\$ 22,324,222.54		\$ 28,072,301.35		\$ 5,376,526.34		\$ 102,308,641.46	
		per pupil		\$ 510.22		\$ 773.27		\$ 463.67		\$ 5,933.41		\$ 6,395.71		\$ 6,116.64		\$ 5,427.55		\$ 7,830.08	
		Facility		\$ 207,551.51		\$ 32,300.00		\$ 341,096.20		\$ 1,307,998.79		\$ 1,283,743.00		\$ 1,198,500.00		\$ 299,326.17		\$ 4,670,515.67	
		per pupil		\$ 15.88		\$ 2.47		\$ 26.11		\$ 327.37		\$ 367.78		\$ 261.14		\$ 302.17		\$ 357.45	
		Extra Curricular		\$ -		\$ -		\$ -		\$ 459,007.42		\$ 442,254.24		\$ 399,172.60		\$ -		\$ 1,300,434.26	
		per pupil		\$ -		\$ -		\$ -		\$ 114.88		\$ 126.70		\$ 86.98		\$ -		\$ 99.53	
		Location Spend		\$ 3,728,068.96		\$ 5,418,524.19		\$ 3,667,972.01		\$ 1,527,512.69		\$ 1,536,057.13		\$ 1,071,876.14		\$ 2,874,288.88		\$ 19,824,299.99	
		per pupil		\$ 285.32		\$ 414.70		\$ 280.72		\$ 382.31		\$ 440.07		\$ 233.55		\$ 2,901.56		\$ 1,517.23	
		Total Budget		\$ 10,602,211.61		\$ 15,554,507.81		\$ 10,067,463.11		\$ 27,001,440.47		\$ 25,586,276.91		\$ 30,741,850.09		\$ 8,550,141.39		\$ 128,103,891.37	
		per pupil		\$ 811.43		\$ 1,190.45		\$ 770.50		\$ 6,757.96		\$ 7,330.26		\$ 6,698.30		\$ 8,631.28		\$ 9,804.29	
		% of District PPR		8.3%		12.1%		7.9%		21.1%		20.0%		24.0%		6.7%		100.0%	
Personnel Detail		Salaries		\$ 4,744,250.24		\$ 7,215,047.89		\$ 3,951,577.95		\$ 16,626,598.59		\$ 15,845,589.31		\$ 20,137,084.11		\$ 3,859,030.13		\$ 72,379,178.22	
		per pupil		\$ 363.10		\$ 552.20		\$ 302.43		\$ 4,161.33		\$ 4,539.63		\$ 4,387.64		\$ 3,895.65		\$ 5,539.46	
		Benefits		\$ 1,613,668.48		\$ 2,499,354.66		\$ 1,586,019.52		\$ 5,932,371.07		\$ 5,823,787.98		\$ 7,306,699.44		\$ 1,339,449.94		\$ 26,101,351.09	
		per pupil		\$ 123.50		\$ 191.29		\$ 121.38		\$ 1,484.76		\$ 1,668.47		\$ 1,592.05		\$ 1,352.16		\$ 1,997.64	
		Oth Payroll		\$ 308,672.42		\$ 389,281.07		\$ 520,797.43		\$ 1,147,951.91		\$ 654,845.25		\$ 628,517.80		\$ 178,046.27		\$ 3,828,112.15	
		per pupil		\$ 23.62		\$ 29.79		\$ 39.86		\$ 287.31		\$ 187.61		\$ 136.95		\$ 179.74		\$ 292.98	
		Total Personnel		\$ 6,666,591.14		\$ 10,103,683.62		\$ 6,058,394.90		\$ 23,706,921.57		\$ 22,324,222.54		\$ 28,072,301.35		\$ 5,376,526.34		\$ 102,308,641.46	
		per pupil		\$ 510.22		\$ 773.27		\$ 463.67		\$ 5,933.41		\$ 6,395.71		\$ 6,116.64		\$ 5,427.55		\$ 7,830.08	
Facility Detail		Utilities		\$ 107,248.92		\$ 7,750.00		\$ 10,500.00		\$ 873,390.00		\$ 799,893.00		\$ 715,200.00		\$ 120,800.00		\$ 2,634,781.92	
		per pupil		\$ 8.21		\$ 0.59		\$ 0.80		\$ 218.59		\$ 229.16		\$ 155.83		\$ 121.95		\$ 201.65	
		Custodial		\$ 20,800.00		\$ 1,500.00		\$ 3,300.00		\$ 85,400.00		\$ 106,500.00		\$ 92,500.00		\$ 48,327.02		\$ 358,327.02	
		per pupil		\$ 1.59		\$ 0.11		\$ 0.25		\$ 21.37		\$ 30.51		\$ 20.15		\$ 48.79		\$ 27.42	
		Maintenance		\$ 74,252.59		\$ 21,950.00		\$ 245,485.00		\$ 273,758.29		\$ 315,005.00		\$ 331,924.84		\$ 59,303.60		\$ 1,321,679.32	
		per pupil		\$ 5.68		\$ 1.68		\$ 18.79		\$ 68.52		\$ 90.25		\$ 72.32		\$ 59.87		\$ 101.15	
		Grounds		\$ 5,250.00		\$ 1,100.00		\$ 81,811.20		\$ 75,450.50		\$ 62,345.00		\$ 58,875.16		\$ 70,895.55		\$ 355,727.41	
		per pupil		\$ 0.40		\$ 0.08		\$ 6.26		\$ 18.88		\$ 17.86		\$ 12.83		\$ 71.57		\$ 27.23	
		Total Facility		\$ 207,551.51		\$ 32,300.00		\$ 341,096.20		\$ 1,307,998.79		\$ 1,283,743.00		\$ 1,198,500.00		\$ 299,326.17		\$ 4,670,515.67	
		per pupil		\$ 15.88		\$ 2.47		\$ 26.11		\$ 327.37		\$ 367.78		\$ 261.14		\$ 302.17		\$ 357.45	

Internal Services Amended Budget Summary



Central: **Internal Services:**

Zones:

Individualized Services

Internal Vendors:

Falcon Zone:

Sand Creek Zone:

Power Zone:

iConnect Zone:

21/22	Difference	21/22
Proposed Exp Budget		Amended Exp Budget
\$ 122,530,225.16	\$ 5,573,666.21	\$ 128,103,891.37
\$ 10,688,929.23	\$ (86,717.62)	\$ 10,602,211.61
\$ 13,128,921.17	\$ 2,425,586.64	\$ 15,554,507.81
\$ 9,327,718.29	\$ 739,744.82	\$ 10,067,463.11
\$ 26,683,589.36	\$ 317,851.11	\$ 27,001,440.47
\$ 25,227,310.10	\$ 358,966.81	\$ 25,586,276.91
\$ 30,122,073.93	\$ 619,776.16	\$ 30,741,850.09
\$ 7,351,683.09	\$ 1,198,458.30	\$ 8,550,141.39

Budgeted sFTE	13,406.01
Actual sFTE	13,066.10
Diff	(339.91)

School Name -->	Central Svs	Education Svs	Total
Group Code -->	38	39	Internal Services
Proposed Budget: Personnel Budget	\$ 3,822,722.86	\$ 2,843,868.28	\$ 6,666,591.14
per pupil	\$ 292.57	\$ 217.65	\$ 510.22
Facility	\$ 128,982.66	\$ 78,568.85	\$ 207,551.51
per pupil	\$ 9.87	\$ 6.01	\$ 15.88
Extra Curricular	\$ -	\$ -	\$ -
per pupil	\$ -	\$ -	\$ -
Location Spend	\$ 1,987,242.02	\$ 1,740,826.94	\$ 3,728,068.96
per pupil	\$ 152.09	\$ 133.23	\$ 285.32
Total Budget	\$ 5,938,947.54	\$ 4,663,264.07	\$ 10,602,211.61
per pupil	\$ 454.53	\$ 347.85	\$ 811.43
% of Zone PPR	56.0%	42.9%	100.0%

Personnel Detail	Salaries	\$ 2,799,843.37	\$ 1,944,406.87	\$ 4,744,250.24
	per pupil	\$ 214.28	\$ 148.81	\$ 353.89
	Benefits	\$ 949,191.18	\$ 664,477.30	\$ 1,613,668.48
	per pupil	\$ 72.65	\$ 50.86	\$ 120.37
	Oth Payroll	\$ 73,688.31	\$ 234,984.11	\$ 308,672.42
	per pupil	\$ 5.64	\$ 17.98	\$ 23.02
	Total Personnel	\$ 3,822,722.86	\$ 2,843,868.28	\$ 6,666,591.14
per pupil	\$ 292.57	\$ 217.65	\$ 497.28	

Facility Detail	Utilities	\$ 71,748.92	\$ 35,500.00	\$ 107,248.92
	per pupil	\$ 5.49	\$ 2.72	\$ 8.21
	Custodial	\$ 7,800.00	\$ 13,000.00	\$ 20,800.00
	per pupil	\$ 0.60	\$ 0.99	\$ 1.59
Maintenance		\$ 46,183.74	\$ 28,068.85	\$ 74,252.59
	per pupil	\$ 3.53	\$ 2.15	\$ 5.68
Grounds		\$ 3,250.00	\$ 2,000.00	\$ 5,250.00
	per pupil	\$ 0.25	\$ 0.15	\$ 0.40
Total Facility		\$ 128,982.66	\$ 78,568.85	\$ 207,551.51
	per pupil	\$ 9.87	\$ 6.01	\$ 15.88



Individualized Education Services Amended Budget Summary



Central:

Individualized Services

Zones:

	21/22		Difference		21/22
	Proposed Exp Budget				Amended Exp Budget
Total D49 Fund 10 Budget Dollars:	\$ 122,530,225.16	\$	5,573,666.21	\$	128,103,891.37
Internal Services:	\$ 10,688,929.23	\$	(86,717.62)	\$	10,602,211.61
	\$ 13,128,921.17	\$	2,425,586.64	\$	15,554,507.81
Internal Vendors:	\$ 9,327,718.29	\$	739,744.82	\$	10,067,463.11
Falcon Zone:	\$ 26,683,589.36	\$	317,851.11	\$	27,001,440.47
Sand Creek Zone:	\$ 25,227,310.10	\$	358,966.81	\$	25,586,276.91
Power Zone:	\$ 30,122,073.93	\$	619,776.16	\$	30,741,850.09
iConnect Zone:	\$ 7,351,683.09	\$	1,198,458.30	\$	8,550,141.39



Budgeted sFTE										13,406.00
Actual sFTE										
Diff										(13,406.00)
	Ind Edu									
Dept Name -->	Admin	G/T	ELL	Special Education	Nursing	Other Ind Edu	Special Edu Charter Svs	Total Individualized Services		
Dept Code -->	636	635	637	660	661	663 & 664	910-956			
Proposed Budget:	Personnel Budget	\$ 709,785.34	\$ 230,254.39	\$ 416,142.86	\$ 6,264,071.06	\$ 28,383.65	\$ 822,867.93	\$ 1,632,178.39	\$ 10,103,683.62	
	per pupil	\$ 52.95	\$ 17.18	\$ 31.04	\$ 467.26	\$ 2.12	\$ 61.38	\$ 121.75	\$ 753.67	
	Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,300.00	\$ -	\$ 32,300.00	
	per pupil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.41	\$ -	\$ 2.41	
	Extra Curricular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	per pupil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Location Spend	\$ 62,989.78	\$ 211,738.16	\$ 289,433.61	\$ 2,265,905.65	\$ 10,250.00	\$ 139,159.31	\$ 2,439,047.68	\$ 5,418,524.19	
	per pupil	\$ 4.70	\$ 15.79	\$ 21.59	\$ 169.02	\$ 0.76	\$ 10.38	\$ 181.94	\$ 404.19	
	Total Budget	\$ 772,775.12	\$ 441,992.55	\$ 705,576.47	\$ 8,529,976.71	\$ 38,633.65	\$ 994,327.24	\$ 4,071,226.07	\$ 15,554,507.81	
	per pupil	\$ 57.64	\$ 32.97	\$ 52.63	\$ 636.28	\$ 2.88	\$ 74.17	\$ 303.69	\$ 1,160.26	
	% of Zone PPR	5.0%	2.8%	4.5%	54.8%	0.2%	6.4%	26.2%	100.0%	
Personnel Detail	Salaries	\$ 544,018.78	\$ 167,499.80	\$ 267,947.67	\$ 4,544,012.12	\$ -	\$ 568,703.61	\$ 1,122,865.91	\$ 7,215,047.89	
	per pupil	\$ 40.58	\$ 12.49	\$ 19.99	\$ 338.95	\$ -	\$ 42.42	\$ 83.76	\$ 538.20	
	Benefits	\$ 155,766.56	\$ 55,254.59	\$ 116,120.31	\$ 1,537,311.12	\$ -	\$ 220,379.50	\$ 414,522.58	\$ 2,499,354.66	
	per pupil	\$ 11.62	\$ 4.12	\$ 8.66	\$ 114.67	\$ -	\$ 16.44	\$ 30.92	\$ 186.44	
	Oth Payroll	\$ 10,000.00	\$ 7,500.00	\$ 32,074.88	\$ 182,747.82	\$ 28,383.65	\$ 33,784.82	\$ 94,789.90	\$ 389,281.07	
	per pupil	\$ 0.75	\$ 0.56	\$ 2.39	\$ 13.63	\$ 2.12	\$ 2.52	\$ 7.07	\$ 29.04	
	Total Personnel	\$ 709,785.34	\$ 230,254.39	\$ 416,142.86	\$ 6,264,071.06	\$ 28,383.65	\$ 822,867.93	\$ 1,632,178.39	\$ 10,103,683.62	
	per pupil	\$ 52.95	\$ 17.18	\$ 31.04	\$ 467.26	\$ 2.12	\$ 61.38	\$ 121.75	\$ 753.67	
Facility Detail	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,750.00	\$ -	\$ 7,750.00	
	per pupil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.58	\$ -	\$ 0.58	
	Custodial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	
	per pupil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.11	\$ -	\$ 0.11	
	Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,950.00	\$ -	\$ 21,950.00	
	per pupil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.64	\$ -	\$ 1.64	
	Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100.00	\$ -	\$ 1,100.00	
	per pupil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.08	\$ -	\$ 0.08	
	Total Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,300.00	\$ -	\$ 32,300.00	
	per pupil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.41	\$ -	\$ 2.41	

Internal Vendors Amended Budget Summary



		21/22		Difference		21/22	
		Proposed Exp Budget				Amended Exp Budget	
Central:	Total D49 Fund 10 Budget Dollars:	\$	122,530,225.16	\$	5,573,666.21	\$	128,103,891.37
	Internal Services:	\$	10,688,929.23	\$	(86,717.62)	\$	10,602,211.61
	Individualized Services	\$	13,128,921.17	\$	2,425,586.64	\$	15,554,507.81
	Internal Vendors:	\$	9,327,718.29	\$	739,744.82	\$	10,067,463.11
Zones:							
	Falcon Zone:	\$	26,683,589.36	\$	317,851.11	\$	27,001,440.47
	Sand Creek Zone:	\$	25,227,310.10	\$	358,966.81	\$	25,586,276.91
	Power Zone:	\$	30,122,073.93	\$	619,776.16	\$	30,741,850.09
	iConnect Zone:	\$	7,351,683.09	\$	1,198,458.30	\$	8,550,141.39

Budgeted sFTE	13,406.01
Actual sFTE	13,066.10
Diff	(339.91)

School Name -->	Facilities	Info Tech	Transportation	Total
Location Code -->	<u>37</u>	<u>33</u>	<u>34</u>	<u>Internal Vendors</u>
Proposed Budget: Personnel Budget	\$ 3,108,061.75	\$ 235,055.98	\$ 2,715,277.17	\$ 6,058,394.90
per pupil	\$ 237.87	\$ 17.99	\$ 207.81	\$ 463.67
Facility	\$ 329,960.20	\$ 10,500.00	\$ 636.00	\$ 341,096.20
per pupil	\$ 25.25	\$ 0.80	\$ 0.05	\$ 26.11
Extra Curricular	\$ -	\$ -	\$ -	\$ -
per pupil	\$ -	\$ -	\$ -	\$ -
Location Spend	\$ 79,437.95	\$ 3,376,643.41	\$ 211,890.65	\$ 3,667,972.01
per pupil	\$ 6.08	\$ 258.43	\$ 16.22	\$ 280.72
Total Budget	\$ 3,517,459.90	\$ 3,622,199.39	\$ 2,927,803.82	\$ 10,067,463.11
per pupil	\$ 269.21	\$ 277.22	\$ 224.08	\$ 770.50
% of Zone PPR	34.9%	36.0%	29.1%	100.0%

Personnel Detail	Salaries	\$ 2,190,412.76	\$ 168,319.59	\$ 1,592,845.60	\$ 3,951,577.95
	per pupil	\$ 167.64	\$ 12.88	\$ 121.91	\$ 302.43
	Benefits	\$ 798,754.95	\$ 60,736.39	\$ 726,528.18	\$ 1,586,019.52
	per pupil	\$ 61.13	\$ 4.65	\$ 55.60	\$ 121.38
	Oth Payroll	\$ 118,894.04	\$ 6,000.00	\$ 395,903.39	\$ 520,797.43
	per pupil	\$ 9.10	\$ 0.46	\$ 30.30	\$ 39.86
Total Personnel		\$ 3,108,061.75	\$ 235,055.98	\$ 2,715,277.17	\$ 6,058,394.90
per pupil		\$ 237.87	\$ 17.99	\$ 207.81	\$ 463.67

Facility Detail	Utilities	\$ -	\$ 10,500.00	\$ -	\$ 10,500.00
	per pupil	\$ -	\$ 0.80	\$ -	\$ 0.80
	Custodial	\$ 3,300.00		\$ -	\$ 3,300.00
	per pupil	\$ 0.25	\$ -	\$ -	\$ 0.25
	Maintenance	\$ 245,485.00		\$ -	\$ 245,485.00
	per pupil	\$ 18.79	\$ -	\$ -	\$ 18.79
	Grounds	\$ 81,175.20		\$ 636.00	\$ 81,811.20
	per pupil	\$ 6.21	\$ -	\$ 0.05	\$ 6.26
	Total Facility	\$ 329,960.20	\$ 10,500.00	\$ 636.00	\$ 341,096.20
	per pupil	\$ 25.25	\$ 0.80	\$ 0.05	\$ 26.11



	21/22		Difference	21/22
	Proposed Exp Budget			Amended Exp Budget
Total D49 Fund 10 Budget Dollars:	\$ 122,530,225.16	\$	5,573,666.21	\$ 128,103,891.37
Internal Services:	\$ 10,688,929.23	\$	(86,717.62)	\$ 10,602,211.61
Individualized Services	\$ 13,128,921.17	\$	2,425,586.64	\$ 15,554,507.81
Internal Vendors:	\$ 9,327,718.29	\$	739,744.82	\$ 10,067,463.11
Falcon Zone:	\$ 26,683,589.36	\$	317,851.11	\$ 27,001,440.47
Sand Creek Zone:	\$ 25,227,310.10	\$	358,966.81	\$ 25,586,276.91
Power Zone:	\$ 30,122,073.93	\$	619,776.16	\$ 30,741,850.09
iConnect Zone:	\$ 7,351,683.09	\$	1,198,458.30	\$ 8,550,141.39

Central:

Zones:

Falcon Zone Leader: Sue Holmes

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	690	Falcon Zone
Proposed Budget:									
Personnel Budget	\$ 1,906,510.03	\$ 3,878,727.50	\$ 3,801,574.51	\$ 2,188,254.66	\$ 4,967,801.63	\$ 5,665,934.21	\$ 465,722.89	\$ 832,396.14	\$ 23,706,921.57
per pupil	\$ 7,249.09	\$ 6,027.55	\$ 6,663.58	\$ 6,252.16	\$ 5,388.07	\$ 4,571.14	\$ 375.73	\$ 208.70	\$ 5,943.82
Facility	\$ 96,073.42	\$ 138,900.00	\$ 146,400.00	\$ 105,950.00	\$ 304,950.00	\$ 490,725.37	\$ -	\$ 25,000.00	\$ 1,307,998.79
per pupil	\$ 365.30	\$ 215.85	\$ 256.62	\$ 302.71	\$ 330.75	\$ 395.91	\$ -	\$ 6.27	\$ 327.94
Extra Curricular	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 112,500.36	\$ 344,347.06	\$ -	\$ -	\$ 459,007.42
per pupil	\$ 2.05	\$ 0.84	\$ 0.95	\$ 1.54	\$ 122.02	\$ 277.81	\$ -	\$ -	\$ 115.08
Location Spend	\$ 68,091.73	\$ 121,618.55	\$ 114,427.22	\$ 64,196.33	\$ 167,840.87	\$ 195,000.00	\$ 285,878.98	\$ 510,459.01	\$ 1,527,512.69
per pupil	\$ 258.90	\$ 189.00	\$ 200.57	\$ 183.42	\$ 182.04	\$ 157.32	\$ 230.64	\$ 127.98	\$ 382.98
Total Budget	\$ 2,071,215.18	\$ 4,139,786.05	\$ 4,062,941.73	\$ 2,358,940.99	\$ 5,553,092.86	\$ 6,696,006.64	\$ 751,601.87	\$ 1,367,855.15	\$ 27,001,440.47
per pupil	\$ 7,875.34	\$ 6,433.23	\$ 7,121.72	\$ 6,739.83	\$ 6,022.88	\$ 5,402.18	\$ 606.38	\$ 342.95	\$ 6,769.82
% of Zone PPR	7.7%	15.3%	15.0%	8.7%	20.6%	24.8%	2.8%	5.1%	100.0%

Personnel Detail									
Salaries	\$ 1,383,161.55	\$ 2,849,438.50	\$ 2,729,346.32	\$ 1,550,559.25	\$ 3,529,917.67	\$ 4,001,985.81	\$ 283,685.41	\$ 298,504.08	\$ 16,626,598.59
per pupil	\$ 5,259.17	\$ 4,428.03	\$ 4,784.13	\$ 4,430.17	\$ 3,828.54	\$ 3,228.71	\$ 228.87	\$ 74.84	\$ 4,168.63
Benefits	\$ 473,348.48	\$ 942,939.00	\$ 950,728.19	\$ 568,472.21	\$ 1,288,451.16	\$ 1,466,448.40	\$ 139,537.48	\$ 102,446.15	\$ 5,932,371.07
per pupil	\$ 1,799.80	\$ 1,465.33	\$ 1,666.48	\$ 1,624.21	\$ 1,397.45	\$ 1,183.10	\$ 112.58	\$ 25.69	\$ 1,487.37
Oth Payroll	\$ 50,000.00	\$ 86,350.00	\$ 121,500.00	\$ 69,223.20	\$ 149,432.80	\$ 197,500.00	\$ 42,500.00	\$ 431,445.91	\$ 1,147,951.91
per pupil	\$ 190.11	\$ 134.19	\$ 212.97	\$ 197.78	\$ 162.07	\$ 159.34	\$ 34.29	\$ 108.17	\$ 287.82
Total Personnel	\$ 1,906,510.03	\$ 3,878,727.50	\$ 3,801,574.51	\$ 2,188,254.66	\$ 4,967,801.63	\$ 5,665,934.21	\$ 465,722.89	\$ 832,396.14	\$ 23,706,921.57
per pupil	\$ 7,249.09	\$ 6,027.55	\$ 6,663.58	\$ 6,252.16	\$ 5,388.07	\$ 4,571.14	\$ 375.73	\$ 208.70	\$ 5,943.82

Facility Detail									
Utilities	\$ 61,090.00	\$ 95,000.00	\$ 97,350.00	\$ 59,950.00	\$ 200,000.00	\$ 360,000.00	\$ -	\$ -	\$ 873,390.00
per pupil	\$ 232.28	\$ 147.63	\$ 170.64	\$ 171.29	\$ 216.92	\$ 290.44	\$ -	\$ -	\$ 218.98
Custodial	\$ 6,400.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 12,000.00	\$ 15,000.00	\$ -	\$ 25,000.00	\$ 85,400.00
per pupil	\$ 24.33	\$ 13.99	\$ 15.78	\$ 25.71	\$ 13.02	\$ 12.10	\$ -	\$ 6.27	\$ 21.41
Maintenance	\$ 23,583.42	\$ 26,650.00	\$ 30,950.00	\$ 28,400.00	\$ 75,449.50	\$ 88,725.37	\$ -	\$ -	\$ 273,758.29
per pupil	\$ 89.67	\$ 41.41	\$ 54.25	\$ 81.14	\$ 81.83	\$ 71.58	\$ -	\$ -	\$ 68.64
Grounds	\$ 5,000.00	\$ 8,250.00	\$ 9,100.00	\$ 8,600.00	\$ 17,500.50	\$ 27,000.00	\$ -	\$ -	\$ 75,450.50
per pupil	\$ 19.01	\$ 12.82	\$ 15.95	\$ 24.57	\$ 18.98	\$ 21.78	\$ -	\$ -	\$ 18.92
Total Facility	\$ 96,073.42	\$ 138,900.00	\$ 146,400.00	\$ 105,950.00	\$ 304,950.00	\$ 490,725.37	\$ -	\$ 25,000.00	\$ 1,307,998.79
per pupil	\$ 365.30	\$ 215.85	\$ 256.62	\$ 302.71	\$ 330.75	\$ 395.91	\$ -	\$ 6.27	\$ 327.94

Falcon Elementary School of Technology: Paula Kavalec
 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: Bethany Stegman
 Website: <http://d49.org/woodmenhills>
 Address: 8308 Del Rio Road, Peyton CO, 80831
 Phone: 719.495.5500

Bennett Ranch Elementary School: Martina Meadows
 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: Darryl Bonds
 Website: <http://d49.org/falconhigh>
 Address: 10255 Lambert Road, Peyton CO, 80831
 Phone: 719.495.5522



Sand Creek Zone Amended Budget Summary



Central:

Zones:

Total D49 Fund 10 Budget Dollars:

Internal Services:

Individualized Services

Internal Vendors:

Falcon Zone:

Sand Creek Zone:

Power Zone:

iConnect Zone:

21/22		Difference		21/22	
Proposed Exp Budget				Amended Exp Budget	
\$	122,530,225.16	\$	5,573,666.21	\$	128,103,891.37
\$	10,688,929.23	\$	(86,717.62)	\$	10,602,211.61
\$	13,128,921.17	\$	2,425,586.64	\$	15,554,507.81
\$	9,327,718.29	\$	739,744.82	\$	10,067,463.11
\$	26,683,589.36	\$	317,851.11	\$	27,001,440.47
\$	25,227,310.10	\$	358,966.81	\$	25,586,276.91
\$	30,122,073.93	\$	619,776.16	\$	30,741,850.09
\$	7,351,683.09	\$	1,198,458.30	\$	8,550,141.39

Sand Creek Zone Leader: Sean Dorsey


Budgeted sFTE	580.00	608.00	541.00	770.00	1,121.00	3,620.00
Actual sFTE	516.00	599.00	568.50	707.00	1,100.00	3,490.50
Diff	(64.00)	(9.00)	27.50	(63.00)	(21.00)	(129.50)

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	691	Sand Creek Zone


Proposed Budget:	Personnel Budget	\$ 2,926,070.12	\$ 3,557,944.16	\$ 3,649,074.74	\$ 4,633,047.06	\$ 6,540,862.55	\$ 165,050.92	\$ 852,172.99	\$ 22,324,222.54
	per pupil	\$ 5,044.95	\$ 5,851.88	\$ 6,745.05	\$ 6,016.94	\$ 5,834.85	\$ 147.24	\$ 235.41	\$ 6,166.91
	Facility	\$ 146,963.00	\$ 148,990.00	\$ 148,830.00	\$ 259,420.00	\$ 529,540.00	\$ -	\$ 50,000.00	\$ 1,283,743.00
	per pupil	\$ 253.38	\$ 245.05	\$ 275.10	\$ 336.91	\$ 472.38	\$ -	\$ 13.81	\$ 354.63
	Extra Curricular	\$ 540.00	\$ 540.00	\$ 540.00	\$ 98,124.24	\$ 342,510.00	\$ -	\$ -	\$ 442,254.24
	per pupil	\$ 0.93	\$ 0.89	\$ 1.00	\$ 127.43	\$ 305.54	\$ -	\$ -	\$ 122.17
	Location Spend	\$ 134,070.57	\$ 130,354.39	\$ 114,552.67	\$ 172,206.65	\$ 215,375.18	\$ 99,568.00	\$ 669,929.67	\$ 1,536,057.13
	per pupil	\$ 231.16	\$ 214.40	\$ 211.74	\$ 223.65	\$ 192.13	\$ 88.82	\$ 185.06	\$ 424.33
	Total Budget	\$ 3,207,643.69	\$ 3,837,828.55	\$ 3,912,997.41	\$ 5,162,797.95	\$ 7,628,287.73	\$ 264,618.92	\$ 1,572,102.66	\$ 25,586,276.91
	per pupil	\$ 5,530.42	\$ 6,312.22	\$ 7,232.90	\$ 6,704.93	\$ 6,804.90	\$ 236.06	\$ 434.28	\$ 7,068.03
	% of Zone PPR	78.2%	89.3%	102.3%	94.9%	96.3%	3.3%	6.1%	100.0%

Personnel Detail	Salaries	\$ 2,068,997.69	\$ 2,574,225.62	\$ 2,603,091.97	\$ 3,228,796.89	\$ 4,703,301.07	\$ 106,384.20	\$ 560,791.87	\$ 15,845,589.31
	per pupil	\$ 3,567.24	\$ 4,233.92	\$ 4,811.63	\$ 4,193.24	\$ 4,195.63	\$ 94.90	\$ 154.91	\$ 4,377.23
	Benefits	\$ 764,768.06	\$ 891,527.54	\$ 947,915.14	\$ 1,284,913.51	\$ 1,701,527.49	\$ 37,366.72	\$ 195,769.52	\$ 5,823,787.98
	per pupil	\$ 1,318.57	\$ 1,466.33	\$ 1,752.15	\$ 1,668.72	\$ 1,517.87	\$ 33.33	\$ 54.08	\$ 1,608.78
	Oth Payroll	\$ 92,304.37	\$ 92,191.00	\$ 98,067.63	\$ 119,336.66	\$ 136,033.99	\$ 21,300.00	\$ 95,611.60	\$ 654,845.25
	per pupil	\$ 159.15	\$ 151.63	\$ 181.27	\$ 154.98	\$ 121.35	\$ 19.00	\$ 26.41	\$ 180.90
	Total Personnel	\$ 2,926,070.12	\$ 3,557,944.16	\$ 3,649,074.74	\$ 4,633,047.06	\$ 6,540,862.55	\$ 165,050.92	\$ 852,172.99	\$ 22,324,222.54
	per pupil	\$ 5,044.95	\$ 5,851.88	\$ 6,745.05	\$ 6,016.94	\$ 5,834.85	\$ 147.24	\$ 235.41	\$ 6,166.91


Facility Detail	Utilities	\$ 89,913.00	\$ 101,490.00	\$ 93,330.00	\$ 156,120.00	\$ 359,040.00	\$ -	\$ -	\$ 799,893.00
	per pupil	\$ 155.02	\$ 166.92	\$ 172.51	\$ 202.75	\$ 320.29	\$ -	\$ -	\$ 220.96
	Custodial	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 12,500.00	\$ 15,500.00	\$ -	\$ 50,000.00	\$ 106,500.00
	per pupil	\$ 16.38	\$ 15.63	\$ 17.56	\$ 16.23	\$ 13.83	\$ -	\$ 13.81	\$ 29.42
	Maintenance	\$ 38,800.00	\$ 32,250.00	\$ 35,655.00	\$ 74,800.00	\$ 133,500.00	\$ -	\$ -	\$ 315,005.00
	per pupil	\$ 66.90	\$ 53.04	\$ 65.91	\$ 97.14	\$ 119.09	\$ -	\$ -	\$ 87.02
	Grounds	\$ 8,750.00	\$ 5,750.00	\$ 10,345.00	\$ 16,000.00	\$ 21,500.00	\$ -	\$ -	\$ 62,345.00
	per pupil	\$ 15.09	\$ 9.46	\$ 19.12	\$ 20.78	\$ 19.18	\$ -	\$ -	\$ 17.22
	Total Facility	\$ 146,963.00	\$ 148,990.00	\$ 148,830.00	\$ 259,420.00	\$ 529,540.00	\$ -	\$ 50,000.00	\$ 1,283,743.00
	per pupil	\$ 253.38	\$ 245.05	\$ 275.10	\$ 336.91	\$ 472.38	\$ -	\$ 13.81	\$ 354.63




Evans International Elementary School Marcia Case
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 TBD
Website: <http://d49.org/sandcreek>
Address: 7005 North Carefree Circle, Colo Spgs CO, 80922
Phone: 719.495.1160




Power Zone Amended Budget Summary

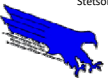


	21/22		Difference	21/22	
	Proposed Exp Budget			Amended Exp Budget	
Total D49 Fund 10 Budget Dollars:	\$ 122,530,225.16	\$	5,573,666.21	\$ 128,103,891.37	
Central:					
Internal Services:	\$ 10,688,929.23	\$	(86,717.62)	\$ 10,602,211.61	
Individualized Services	\$ 13,128,921.17	\$	2,425,586.64	\$ 15,554,507.81	
Internal Vendors:	\$ 9,327,718.29	\$	739,744.82	\$ 10,067,463.11	
Zones:					
Falcon Zone:	\$ 26,683,589.36	\$	317,851.11	\$ 27,001,440.47	
Sand Creek Zone:	\$ 25,227,310.10	\$	358,966.81	\$ 25,586,276.91	
Power Zone:	\$ 30,122,073.93	\$	619,776.16	\$ 30,741,850.09	
iConnect Zone:	\$ 7,351,683.09	\$	1,198,458.30	\$ 8,550,141.39	


Power Zone Leader: Daniel Snowberger




Ridgeview Elementary School: Kim Moore
Website: <http://d49.org/ridgeview>
Address: 6573 Shimmering Creek Drive, Colo Spgs CO, 80923
Phone: 719.494.8700




Stetson Elementary School: Elizabeth Dowdy
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




Inspiration View Elementary School: Pamela Holloman
Website: <http://d49.org/ives>
Address: 9233 Vista del Pico Blvd, Colo Spgs CO, 80927
Phone: 719.201.8026



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: Matt Sisson
Website: <http://d49.org/skyview>
Address: 6350 Windom Peak Boulevard, Colo Spgs CO, 80923
Phone: 719.495.5566



Vista Ridge High School: Jason Dalee
Website: <http://d49.org/vistaridge>
Address: 6888 Black Forest Road, Colo Spgs CO, 80923
Phone: 719.494.8800

Budgeted sFTE	595.00	450.00	416.00	436.00	130.00	1,025.00	1,658.76		4,710.76
Actual sFTE	528.50	417.00	381.50	517.50	120.00	1,003.00	1,622.00		4,589.50
Diff	(66.50)	(33.00)	(34.50)	81.50	(10.00)	(22.00)	(36.76)	0.00	(121.26)

Proposed Budget:

School Name -->	Ridgeview	Stetson	Odyssey	Inspiration	ALLIES	Skyview	Vista Ridge HS	VRHS - CTE	Power Zone	Total
School Location Code -->	136	139	140	142	143	230	320	321	532	Power Zone
Personnel Budget	\$ 3,475,908.97	\$ 3,250,977.00	\$ 2,516,503.19	\$ 3,077,187.98	\$ 1,454,882.60	\$ 5,888,665.20	\$ 7,469,563.43	\$ 362,017.80	\$ 576,595.18	\$ 28,072,301.35
per pupil	\$ 5,841.86	\$ 7,224.39	\$ 6,049.29	\$ 7,057.77	\$ 11,191.40	\$ 5,745.04	\$ 4,503.10	\$ 218.25	\$ 122.40	\$ 5,959.19
Facility	\$ 149,000.00	\$ 133,000.00	\$ 137,500.00	\$ 65,000.00	\$ 36,000.00	\$ 266,000.00	\$ 387,000.00	\$ -	\$ 25,000.00	\$ 1,198,500.00
per pupil	\$ 250.42	\$ 295.56	\$ 330.53	\$ 149.08	\$ 276.92	\$ 259.51	\$ 233.31	\$ -	\$ 5.31	\$ 254.42
Extra Curricular	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ -	\$ 101,242.60	\$ 295,770.00	\$ -	\$ -	\$ 399,172.60
per pupil	\$ 0.91	\$ 1.20	\$ 1.30	\$ 1.24	\$ -	\$ 98.77	\$ 178.31	\$ -	\$ -	\$ 84.74
Location Spend	\$ 112,544.57	\$ 98,816.50	\$ 108,653.23	\$ 95,013.50	\$ 35,908.31	\$ 179,444.89	\$ 176,305.84	\$ 97,593.16	\$ 167,596.14	\$ 1,071,876.14
per pupil	\$ 189.15	\$ 219.59	\$ 261.19	\$ 217.92	\$ 276.22	\$ 175.07	\$ 106.29	\$ 58.84	\$ 35.58	\$ 227.54
Total Budget	\$ 3,737,993.54	\$ 3,483,333.50	\$ 2,763,196.42	\$ 3,237,741.48	\$ 1,526,790.91	\$ 6,435,352.69	\$ 8,328,639.27	\$ 459,610.96	\$ 769,191.32	\$ 30,741,850.09
per pupil	\$ 6,282.34	\$ 7,740.74	\$ 6,642.30	\$ 7,426.01	\$ 11,744.55	\$ 6,278.39	\$ 5,021.00	\$ 277.08	\$ 163.28	\$ 6,525.88
% of Zone PPR	96.3%	118.6%	101.8%	113.8%	180.0%	96.2%	76.9%	4.2%	2.5%	100.0%

Personnel Detail

Salaries	\$ 2,514,618.47	\$ 2,346,173.25	\$ 1,783,461.52	\$ 2,212,607.15	\$ 1,074,809.77	\$ 4,207,825.57	\$ 5,322,332.88	\$ 277,929.48	\$ 397,326.02	\$ 20,137,084.11
per pupil	\$ 4,226.25	\$ 5,213.72	\$ 4,287.17	\$ 5,074.79	\$ 8,267.77	\$ 4,105.20	\$ 3,208.62	\$ 167.55	\$ 84.34	\$ 4,274.70
Benefits	\$ 866,090.58	\$ 832,803.82	\$ 666,481.72	\$ 794,820.86	\$ 358,372.84	\$ 1,580,839.72	\$ 2,002,991.56	\$ 84,088.32	\$ 120,210.02	\$ 7,306,699.44
per pupil	\$ 1,455.61	\$ 1,850.68	\$ 1,602.12	\$ 1,822.98	\$ 2,756.71	\$ 1,542.28	\$ 1,207.52	\$ 50.69	\$ 25.52	\$ 1,551.07
Oth Payroll	\$ 95,199.92	\$ 71,999.93	\$ 66,559.95	\$ 69,759.97	\$ 21,699.99	\$ 99,999.91	\$ 144,238.99	\$ -	\$ 59,059.14	\$ 628,517.80
per pupil	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 166.92	\$ 97.56	\$ 86.96	\$ -	\$ 12.54	\$ 133.42
Total Personnel	\$ 3,475,908.97	\$ 3,250,977.00	\$ 2,516,503.19	\$ 3,077,187.98	\$ 1,454,882.60	\$ 5,888,665.20	\$ 7,469,563.43	\$ 362,017.80	\$ 576,595.18	\$ 28,072,301.35
per pupil	\$ 5,841.86	\$ 7,224.39	\$ 6,049.29	\$ 7,057.77	\$ 11,191.40	\$ 5,745.04	\$ 4,503.10	\$ 218.25	\$ 122.40	\$ 5,959.19

Facility Detail

Utilities	\$ 95,900.00	\$ 75,900.00	\$ 72,200.00	\$ 52,400.00	\$ 18,000.00	\$ 179,800.00	\$ 221,000.00	\$ -	\$ -	\$ 715,200.00
per pupil	\$ 161.18	\$ 168.67	\$ 173.56	\$ 120.18	\$ 138.46	\$ 175.41	\$ 133.23	\$ -	\$ -	\$ 151.82
Custodial	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 4,000.00	\$ 12,500.00	\$ 15,000.00	\$ -	\$ 25,000.00	\$ 92,500.00
per pupil	\$ 15.13	\$ 20.00	\$ 21.63	\$ 20.64	\$ 30.77	\$ 12.20	\$ 9.04	\$ -	\$ 5.31	\$ 19.64
Maintenance	\$ 41,100.00	\$ 44,100.00	\$ 50,800.00	\$ 724.84	\$ 13,500.00	\$ 65,700.00	\$ 116,000.00	\$ -	\$ -	\$ 331,924.84
per pupil	\$ 69.08	\$ 98.00	\$ 122.12	\$ 1.66	\$ 103.85	\$ 64.10	\$ 69.93	\$ -	\$ -	\$ 70.46
Grounds	\$ 3,000.00	\$ 4,000.00	\$ 5,500.00	\$ 2,875.16	\$ 500.00	\$ 8,000.00	\$ 35,000.00	\$ -	\$ -	\$ 58,875.16
per pupil	\$ 5.04	\$ 8.89	\$ 13.22	\$ 6.59	\$ 3.85	\$ 7.80	\$ 21.10	\$ -	\$ -	\$ 12.50
Total Facility	\$ 149,000.00	\$ 133,000.00	\$ 137,500.00	\$ 65,000.00	\$ 36,000.00	\$ 266,000.00	\$ 387,000.00	\$ -	\$ 25,000.00	\$ 1,198,500.00
per pupil	\$ 250.42	\$ 295.56	\$ 330.53	\$ 149.08	\$ 276.92	\$ 259.51	\$ 233.31	\$ -	\$ 5.31	\$ 254.42



iConnect Zone Amended Budget Summary



Central:

Zones:

	21/22		Difference		21/22	
	Proposed Exp Budget				Amended Exp Budget	
Total D49 Fund 10 Budget Dollars:	\$	122,530,225.16	\$	5,573,666.21	\$	128,103,891.37
Internal Services:	\$	10,688,929.23	\$	(86,717.62)	\$	10,602,211.61
Individualized Services	\$	13,128,921.17	\$	2,425,586.64	\$	15,554,507.81
Internal Vendors:	\$	9,327,718.29	\$	739,744.82	\$	10,067,463.11
Falcon Zone:	\$	26,683,589.36	\$	317,851.11	\$	27,001,440.47
Sand Creek Zone:	\$	25,227,310.10	\$	358,966.81	\$	25,586,276.91
Power Zone:	\$	30,122,073.93	\$	619,776.16	\$	30,741,850.09
iConnect Zone:	\$	7,351,683.09	\$	1,198,458.30	\$	8,550,141.39

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: Steven Gard
Website: <http://d49.org/phs>
Address: 11990 Swingline Rd, Colo Spgs CO, 80831
Phone: 719.495.5505

PATRIOT
HIGH SCHOOL

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

21/22 Budgeted sFTE	175.00	165.00	439.00	174.00	953.00
Actual sFTE	134.00	16.00	423.00	265.00	838.00
Diff	(41.00)	(149.00)	(16.00)	91.00	(115.00)

School Name -->	General	PPEC	Summer School	PHS	PLC - CTE	SSAE	Expelled	Home School	iConnect Zone	Total
School Location Code -->	500	340	628	330	331	464	503	525	682	iConnect Zone

Proposed Budget:	Personnel Budget	\$	-	\$	532,930.68	\$	947.72	\$	1,354,289.82	\$	36,094.00	\$	2,051,911.49	\$	-	\$	572,124.02	\$	816,305.71	\$	5,376,526.34
	per pupil	\$	-	\$	3,045.32	\$	0.99	\$	8,207.82	\$	37.87	\$	4,674.06	\$	-	\$	3,288.07	\$	856.56	\$	5,641.69
	Facility	\$	-	\$	145.00	\$	-	\$	121,020.00	\$	-	\$	111,161.17	\$	-	\$	57,000.00	\$	10,000.00	\$	299,326.17
	per pupil	\$	-	\$	0.83	\$	-	\$	733.45	\$	-	\$	253.21	\$	-	\$	327.59	\$	10.49	\$	314.09
	Extra Curricular																			\$	-
	per pupil	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Location Spend	\$	63,921.42	\$	465,874.00	\$	2,212.28	\$	114,155.00	\$	70,221.00	\$	486,037.59	\$	25,000.00	\$	35,946.50	\$	1,608,733.49	\$	2,874,288.88
	per pupil	\$	67.07	\$	2,662.14	\$	2.32	\$	691.85	\$	73.68	\$	1,107.15	\$	26.23	\$	206.59	\$	1,688.07	\$	3,016.04
	Total Budget	\$	63,921.42	\$	998,949.68	\$	3,160.00	\$	1,589,464.82	\$	106,315.00	\$	2,649,110.25	\$	25,000.00	\$	665,070.52	\$	2,435,039.20	\$	8,550,141.39
	per pupil	\$	67.07	\$	5,708.28	\$	3.32	\$	9,633.12	\$	111.56	\$	6,034.42	\$	26.23	\$	3,822.24	\$	2,555.13	\$	8,971.82
	% of Zone PPR		0.7%		11.7%		0.0%		18.6%		1.2%		31.0%		0.3%		7.8%		28.5%		100.0%

Personnel Detail	Salaries	\$	-	\$	386,203.18	\$	-	\$	980,125.12	\$	-	\$	1,486,112.80	\$	-	\$	431,549.17	\$	566,514.82	\$	3,859,030.13
	per pupil	\$	-	\$	2,206.88	\$	-	\$	5,940.15	\$	-	\$	3,385.22	\$	-	\$	2,480.17	\$	594.45	\$	4,049.35
	Benefits	\$	-	\$	142,629.84	\$	261.58	\$	349,289.70	\$	21,094.00	\$	521,457.52	\$	-	\$	132,333.55	\$	169,690.89	\$	1,339,449.94
	per pupil	\$	-	\$	815.03	\$	0.27	\$	2,116.91	\$	22.13	\$	1,187.83	\$	-	\$	760.54	\$	178.06	\$	1,405.51
	Oth Payroll	\$	-	\$	4,097.66	\$	686.14	\$	24,875.00	\$	15,000.00	\$	44,341.17	\$	-	\$	8,241.30	\$	80,100.00	\$	178,046.27
	per pupil	\$	-	\$	23.42	\$	0.72	\$	150.76	\$	15.74	\$	101.00	\$	-	\$	47.36	\$	84.05	\$	186.83
	Total Personnel	\$	-	\$	532,930.68	\$	947.72	\$	1,354,289.82	\$	36,094.00	\$	2,051,911.49	\$	-	\$	572,124.02	\$	816,305.71	\$	5,376,526.34
	per pupil	\$	-	\$	3,045.32	\$	0.99	\$	8,207.82	\$	37.87	\$	4,674.06	\$	-	\$	3,288.07	\$	856.56	\$	5,641.69

Facility Detail	Utilities	\$	-	\$	-	\$	-	\$	56,600.00	\$	-	\$	33,200.00	\$	-	\$	31,000.00	\$	-	\$	120,800.00
	per pupil	\$	-	\$	-	\$	-	\$	343.03	\$	-	\$	75.63	\$	-	\$	70.62	\$	-	\$	126.76
	Custodial	\$	-	\$	-	\$	-	\$	5,000.00	\$	-	\$	7,327.02	\$	-	\$	26,000.00	\$	10,000.00	\$	48,327.02
	per pupil	\$	-	\$	-	\$	-	\$	30.30	\$	-	\$	16.69	\$	-	\$	59.23	\$	10.49	\$	50.71
	Maintenance	\$	-	\$	145.00	\$	-	\$	39,620.00	\$	-	\$	19,538.60	\$	-	\$	-	\$	-	\$	59,303.60
	per pupil	\$	-	\$	0.83	\$	-	\$	240.12	\$	-	\$	44.51	\$	-	\$	-	\$	-	\$	62.23
	Grounds	\$	-	\$	-	\$	-	\$	19,800.00	\$	-	\$	51,095.55	\$	-	\$	-	\$	-	\$	70,895.55
	per pupil	\$	-	\$	-	\$	-	\$	120.00	\$	-	\$	116.39	\$	-	\$	-	\$	-	\$	74.39
	Total Facility	\$	-	\$	145.00	\$	-	\$	121,020.00	\$	-	\$	111,161.17	\$	-	\$	57,000.00	\$	10,000.00	\$	299,326.17
	per pupil	\$	-	\$	0.83	\$	-	\$	733.45	\$	-	\$	253.21	\$	-	\$	129.84	\$	10.49	\$	314.09

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49

2021 - 2022 Amended Budget - including 5 year historical trend - and 3 year forecast

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						Bridge to					
Summary of 21/22 Revenue & Expenses						21/22	Amended	21/22	22/23	23/24	24/25
						Adopted	Budget	Amended	Forecast	Forecast	Forecast
Beginning Fund Balance	\$ 11,891,693.98	\$ 8,315,522.84	\$ 7,025,614	\$ 3,923,217	\$ 5,080,685	\$ 3,522,940	\$ 2,082,836.37	\$ 5,605,776.37	\$ 4,045,748.05	\$ 4,045,748.05	\$ 4,045,747
Mill Levy Override - Revenue											
Local Property Taxes	\$ 7,471,973	\$ 3,734,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Specific Ownership Taxes (SOT)	\$ 922,567	\$ 646,547	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Tax Interest Earnings	\$ 7,091	\$ 4,665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOT Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Transfer from Fund 10	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Revenue Transfer from Fund 13	\$ -	\$ -	\$ 3,890,072	\$ 4,516,383	\$ 4,698,781	\$ 5,480,678	\$ 240,048	\$ 5,720,726	\$ 5,754,712	\$ 6,617,918	\$ 6,948,814
Revenue Transfer to Fund 16	\$ (3,684,336)	\$ -	\$ 169,598	\$ (1,110,714)	\$ (1,098,147)	\$ (1,226,889)	\$ (3,540)	\$ (1,230,429)	\$ (1,278,768)	\$ (1,442,187)	\$ (1,504,830)
Other Revenue	\$ 2,535,819	\$ -	\$ (4,941,142)	\$ -	\$ 1,976,826	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 4,717,295	\$ 4,385,487	\$ 118,528	\$ 4,405,669	\$ 6,577,460	\$ 5,253,789	\$ 236,508	\$ 5,490,297	\$ 5,475,944	\$ 6,175,731	\$ 6,443,984
Total Funds Available	\$ 16,608,989	\$ 12,701,010	\$ 7,144,142	\$ 8,328,886	\$ 11,658,145	\$ 8,776,729	\$ 2,319,344	\$ 11,096,073	\$ 9,521,692	\$ 10,221,479	\$ 10,489,731
Expenditures:											
COP Administration Costs	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -				
MLO-Op Spends	\$ 3,710,178	\$ 2,504,778	\$ 3,220,925	\$ 3,248,201	\$ 6,052,369	\$ 5,253,789	\$ 1,796,536	\$ 7,050,325	\$ 5,475,944	\$ 6,175,732	\$ 6,443,985
COP Principal Payments	\$ 1,705,000	\$ 1,740,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COP Interest Payments	\$ 2,878,288	\$ 1,430,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense Funds	\$ 8,293,466	\$ 5,675,397	\$ 3,220,925	\$ 3,248,201	\$ 6,052,369	\$ 5,253,789	\$ 1,796,536	\$ 7,050,325	\$ 5,475,944	\$ 6,175,732	\$ 6,443,985
Ending Fund Balance	\$ 8,315,523	\$ 7,025,614	\$ 3,923,217	\$ 5,080,685	\$ 5,605,776	\$ 3,522,940	\$ 522,808	\$ 4,045,748	\$ 4,045,748	\$ 4,045,747	\$ 4,045,746

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49

2021 - 2022 Amended Budget - including 5 year historical trend - and 3 year forecast

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 21/22 Revenue & Expenses						Bridge to					
	16/17	17/18	18/19	19/20	20/21	21/22	Amended	21/22	22/23	23/24	24/25
	Actual	Actual	Actual	Actual	Actual	Adopted	Budget	Amended	Forecast	Forecast	Forecast
Beginning Fund Balance	\$ -	\$ 6,361,313.55	\$ 4,764,953.37	\$ 725,000.00	\$ 836,678.43	\$ 836,678.43	\$ 159,536.00	\$ 996,214.43	\$ 343,856.75	\$ (38,625.25)	\$ (38,625)
Mill Levy Override - Revenue											
Local Property Taxes	\$ 3,232,112	\$ 8,957,333	\$ 9,064,066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Specific Ownership Taxes (SOT)	\$ 208,809	\$ -	\$ 832,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Tax Interest Earnings	\$ 1,443	\$ 564,471	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOT Interest Earnings	\$ 380,645	\$ -	\$ -	\$ 34,645	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COP Proceeds	\$ 79,615,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COP Premium	\$ 8,951,301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MLO Allocation	\$ (83,500,000)	\$ (10,143,562)	\$ (10,000,000)	\$ 1,110,714	\$ 1,265,730	\$ 1,226,889	\$ 3,540	\$ 1,230,429	\$ 1,278,768	\$ 1,442,187	\$ 1,504,830
Other Revenue	\$ (11,099)	\$ 28,328	\$ (3,426,839)	\$ -	\$ -	\$ 178,923	\$ (178,923)	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 8,878,211	\$ (593,430)	\$ (3,530,665)	\$ 1,145,359	\$ 1,265,730	\$ 1,405,812	\$ 99,018	\$ 1,230,429	\$ 1,278,768	\$ 1,442,187	\$ 1,504,830
Total Funds Available	\$ 8,878,211	\$ 5,767,884	\$ 1,234,288	\$ 1,870,359	\$ 2,102,408	\$ 2,242,491	\$ (776,286)	\$ 2,226,643	\$ 1,622,625	\$ 1,403,562	\$ 1,466,205
Expenditures:											
COP Administration Costs	\$ 892,861	\$ 24,213	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MLO-Priority 1 Spends	\$ 442,189	\$ 978,718	\$ 484,288	\$ 1,033,680	\$ 1,106,194	\$ 1,290,139	\$ 592,648	\$ 1,882,787	\$ 1,661,250	\$ 1,442,187	\$ 1,504,830
COP Principal Payments - Series A (10 Year)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COP Interest Payments - Series A	\$ 924,508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COP Principal Payments - Series B (25 Year)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COP Interest Payments - Series B	\$ 257,339	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense Expense Funds	\$ 2,516,898	\$ 1,002,931	\$ 509,288	\$ 1,033,680	\$ 1,106,194	\$ 1,290,139	\$ 214,691	\$ 1,882,787	\$ 1,661,250	\$ 1,442,187	\$ 1,504,830
Ending Fund Balance	\$ 6,361,314	\$ 4,764,953	\$ 725,000	\$ 836,678	\$ 996,214	\$ 952,352	\$ (990,977)	\$ 343,857	\$ (38,625)	\$ (38,625)	\$ (38,625)

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49

2021 - 2022 Amended Budget - including 5 year historical trend - and 3 year forecast

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 21/22 Revenue & Expenses						21/22 Adopted	Bridge to Amended Budget	21/22 Amended	22/23 Forecast	23/24 Forecast	24/25 Forecast
	16/17 Actual	17/18 Actual	18/19 Actual	19/20 Actual	20/21 Actual						
Beginning Fund Balance	\$ 380,653	\$ 1,138,775	\$ 474,849	\$ 501,646	\$ 496,693	\$ 496,693	\$ 2,235	\$ 533,928	\$ 548,928	\$ 523,928	\$ 498,928
Mill Levy Override - Revenue											
Other Revenue	\$ 1,454,109	\$ 368,514	\$ -	\$ 22,430	\$ 10,161	\$ -	\$ -	\$ -			\$ -
Allocation from General Fund	\$ 750,000	\$ 800,000	\$ 900,000	\$ 1,050,000	\$ 1,150,000	\$ 1,200,000	\$ 600,000	\$ 1,800,000	\$ 1,850,000	\$ 1,900,000	\$ 1,950,000
Total Revenue	\$ 2,204,109	\$ 1,168,514	\$ 900,000	\$ 1,072,430	\$ 1,160,161	\$ 1,200,000	\$ 600,000	\$ 1,800,000	\$ 1,850,000	\$ 1,900,000	\$ 1,950,000
Total Funds Available	\$ 2,584,761	\$ 2,307,289	\$ 1,374,849	\$ 1,574,076	\$ 1,656,854	\$ 1,696,693	\$ 637,235	\$ 2,333,928	\$ 2,398,928	\$ 2,423,928	\$ 2,448,928
Expenditures:											
Insurance Premiums-Property/Liability	\$ 678,784	\$ 677,314	\$ 835,955	\$ 1,042,382	\$ 1,101,672	\$ 1,115,000	\$ 635,000	\$ 1,750,000	\$ 1,800,000	\$ 1,850,000	\$ 1,900,000
Consulting Fees	\$ 32,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 26,783	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Deductibles: Repairs & Replacements											
Vandalism Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Prof & Tech Svs	\$ 17,352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Property Services	\$ -	\$ -	\$ 2,248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Purchased Services	\$ 18,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hail Claims	\$ 667,503	\$ 1,094,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ 31,818	\$ 25,594	\$ -	\$ -	\$ (5,529)	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000
Total Expense Expense Funds	\$ 1,445,986	\$ 1,832,440	\$ 873,203	\$ 1,077,382	\$ 1,122,926	\$ 1,150,000	\$ 635,000	\$ 1,785,000	\$ 1,875,000	\$ 1,925,000	\$ 1,975,000
Ending Fund Balance	\$ 1,138,775	\$ 474,849	\$ 501,646	\$ 496,693	\$ 533,928	\$ 546,693	\$ (32,765)	\$ 548,928	\$ 523,928	\$ 498,928	\$ 473,928

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49

2021 - 2022 Amended Budget - including 5 year historical trend - and 3 year forecast

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 21/22 Revenue & Expenses						<u>21/22</u> Adopted	Bridge to Amended Budget	<u>21/22</u> Amended	<u>22/23</u> Forecast	<u>23/24</u> Forecast	<u>24/25</u> Forecast
	16/17 Actual	17/18 Actual	18/19 Actual	19/20 Actual	20/21 Actual						
Beginning Fund Balance	\$ 72,869	\$ 81,157	\$ 75,082	\$ 56,438	\$ 95,659	\$ 117,340	\$ 15,450	\$ 132,790	\$ 79,590	\$ 138,411	\$ 198,506
CPP - Revenue											
Allocation from General Fund	\$ 459,424	\$ 471,822	\$ 499,905	\$ 508,164	\$ 500,622	\$ 524,743	\$ 5,856	\$ 530,599	\$ 543,863.78	\$ 557,460.37	\$ 571,396.88
Total Revenue	\$ 459,424	\$ 471,822	\$ 499,905	\$ 508,164	\$ 500,622	\$ 524,743	\$ 5,856	\$ 530,599	\$ 543,863.78	\$ 557,460.37	\$ 571,396.88
Total Funds Available	\$ 532,293	\$ 552,979	\$ 574,987	\$ 564,602	\$ 596,281	\$ 642,083	\$ 88,402	\$ 663,389	\$ 623,454	\$ 695,871	\$ 769,903
Expenditures:											
01 - Salaries	\$ 241,455.34	\$ 242,031	\$ 297,802	\$ 260,064	\$ 231,338	\$ 268,906	\$ (38,796)	\$ 230,110	\$ 235,863	\$ 241,759.32	\$ 247,803.30
02 - Benefits	\$ 80,263.97	\$ 81,554	\$ 95,967	\$ 84,518	\$ 78,685	\$ 89,993	\$ (12,923)	\$ 77,070	\$ 77,841	\$ 78,619.11	\$ 79,405.30
03 - Purchased Prof & Tech Services	\$ -	\$ -	\$ -	\$ 1,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04 - Purchased Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05 - Other Purchased Services	\$ 115,653	\$ 115,424	\$ 116,355	\$ 115,277	\$ 148,672	\$ 187,752	\$ -	\$ 187,752	\$ 161,340	\$ 166,987.00	\$ 172,788.00
06 - Supplies	\$ 12,285	\$ 38,130	\$ 7,799	\$ 6,671	\$ 3,869	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000.00	\$ 10,000.00
07 - Property	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08 - Other	\$ 1,479	\$ 759	\$ 626	\$ 862	\$ 927	\$ -	\$ 78,867	\$ 78,867	\$ -	\$ -	\$ -
09 - Other Uses of Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Expense Funds	\$ 451,136	\$ 477,897	\$ 518,549	\$ 468,943	\$ 463,491	\$ 556,651	\$ 65,250	\$ 583,799	\$ 485,043	\$ 497,365	\$ 509,997
Ending Fund Balance	\$ 81,157	\$ 75,082	\$ 56,438	\$ 95,659	\$ 132,790	\$ 85,432	\$ 23,152	\$ 79,590	\$ 138,411	\$ 198,506	\$ 259,906

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49

2021 - 2022 Amended Budget - including 5 year historical trend - and 3 year forecast

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	16/17	17/18	18/19	19/20	20/21	21/22	Bridge to	21/22	22/23	23/24	24/25
Summary of 21/22 Revenue & Expenses	Actual	Actual	Actual	Actual	Actual	Adopted	Amended Budget	Amended	Forecast	Forecast	Forecast
Beginning Fund Balance	\$ 1,245,880.09	\$ 409,780.81	\$ 176.54	\$ 237,012.99	\$ 2,945,734.32	\$ -	\$ 2,089,320	\$ 2,089,320	\$ -	\$ -	\$ -
Capital Reserve - Revenue											
Allocation from General Fund (10)	\$ 3,500,000	\$ 4,898,373	\$ 4,000,000	\$ 4,250,000	\$ 4,000,000	\$ 4,500,000	\$ 714,000	\$ 5,214,000	\$ 4,500,000	\$ 4,550,000	\$ 4,600,000
Other	\$ 55,484	\$ 31,302	\$ 1,003,970	\$ 6,683,133	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Total Revenue	\$ 3,555,484	\$ 4,929,674	\$ 5,003,970	\$ 10,933,133	\$ 4,000,000	\$ 4,750,000	\$ 714,000	\$ 5,464,000	\$ 4,750,000	\$ 4,800,000	\$ 4,850,000
Total Funds Available	\$ 4,801,364	\$ 5,339,455	\$ 5,004,147	\$ 11,170,146	\$ 6,945,734	\$ 4,750,000	\$ 2,803,320	\$ 7,553,320	\$ 4,750,000	\$ 4,800,000	\$ 4,850,000
Expenditures:											
01 - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02 - Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03 - Purchased Prof & Tech Services	\$ 81,749	\$ -	\$ -	\$ 27,408	\$ 14,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04 - Purchased Property Services	\$ 814,538	\$ -	\$ 275,610	\$ 864,549	\$ 223,563	\$ 250,000	\$ (202,403)	\$ 47,597	\$ 250,000	\$ 250,000	\$ 250,000
05 - Other Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ 24,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06 - Supplies	\$ -	\$ -	\$ 29,112	\$ -	\$ 55,149	\$ -	\$ 776,480	\$ 776,480	\$ -	\$ -	\$ -
07 - Property	\$ 2,877,167	\$ 5,216,282	\$ 2,792,070	\$ 5,387,621	\$ 2,773,438	\$ 4,000,000	\$ 315,126	\$ 4,315,126	\$ 4,000,000	\$ 4,100,000	\$ 4,150,000
08 - Other	\$ 228,619	\$ 290,943	\$ 278,391	\$ 400,138	\$ 504,980	\$ 500,000	\$ 608,065	\$ 1,108,065	\$ 500,000	\$ 450,000	\$ 450,000
09 - Other Uses of Funds	\$ 389,510	\$ 241,834	\$ 1,391,950	\$ 1,544,696	\$ 1,260,794	\$ -	\$ 1,306,052	\$ 1,306,052	\$ -	\$ -	\$ -
Total Expense Funds	\$ 4,391,583.19	\$ 5,749,059.26	\$ 4,767,134	\$ 8,224,412	\$ 4,856,414	\$ 4,750,000	\$ 2,803,320.46	\$ 7,553,320.46	\$ 4,750,000.00	\$ 4,800,000.00	\$ 4,850,000
Ending Fund Balance	\$ 409,780.81	\$ 176.54	\$ 237,012.99	\$ 2,945,734.32	\$ 2,089,320.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49

2021 - 2022 Amended Budget - including 5 year historical trend - and 3 year forecast

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 21/22 Revenue & Expenses						Bridge to					
	16/17	17/18	18/19	19/20	20/21	21/22	Amended	21/22	22/23	23/24	24/25
	Actual	Actual	Actual	Actual	Actual	Adopted	Budget	Amended	Forecast	Forecast	Forecast
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation - Revenue											
State Transportation Subsidy	\$ 419,938	\$ 502,482	\$ 473,315	\$ 429,329	\$ 440,148	\$ 440,148	\$ 3,442	\$ 443,590	\$ 467,437	\$ 496,418	\$ 527,196
General Fund Subsidy	\$ 342,998	\$ 518,673	\$ 621,033	\$ 544,705	\$ 734,399	\$ 828,261	\$ 145,745	\$ 974,006	\$ 1,008,557	\$ 1,084,293	\$ 1,112,940
Transportation Fees	\$ 472,750	\$ 420,972	\$ 198,231	\$ 304,308	\$ 74,968	\$ 377,510	\$ (195,567)	\$ 181,943	\$ 466,190	\$ 536,270	\$ 608,097
Total Revenue	\$ 1,235,686	\$ 1,442,127	\$ 1,292,579	\$ 1,278,342	\$ 1,249,515	\$ 1,645,919	\$ (46,381)	\$ 1,599,538	\$ 1,942,184	\$ 2,116,981	\$ 2,248,233
Total Funds Available	\$ 1,235,686	\$ 1,442,127	\$ 1,292,579	\$ 1,278,342	\$ 1,249,515	\$ 1,645,919	\$ (46,381)	\$ 1,599,538	\$ 1,942,184	\$ 2,116,981	\$ 2,248,233
Expenditures:											
01 - Salaries	\$ 625,055.93	\$ 613,090	\$ 653,916	\$ 553,119	\$ 683,470	\$ 841,234	\$ -	\$ 841,234	\$ 992,656	\$ 1,081,995	\$ 1,149,079
02 - Benefits	\$ 407,215.21	\$ 381,054	\$ 271,243	\$ 276,422	\$ 327,607	\$ 405,674	\$ -	\$ 405,674	\$ 478,695	\$ 521,778	\$ 554,128
03 - Purchased Prof & Tech Services	\$ 82	\$ 26,525	\$ 21,622	\$ 7,383	\$ 455	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
04 - Purchased Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05 - Other Purchased Services	\$ 281	\$ 32,408	\$ 32,505	\$ 40,669	\$ 33,434	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
06 - Supplies	\$ -	\$ -	\$ 12,335	\$ 9,764	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07 - Property Equipment	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08 - Other Operating Expense	\$ 203,052	\$ 389,050	\$ 300,959	\$ 390,984	\$ 204,550	\$ 354,011	\$ (46,381)	\$ 307,630	\$ 425,833	\$ 468,208	\$ 500,026
09 - Other Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense Funds	\$ 1,235,686	\$ 1,442,127	\$ 1,292,579	\$ 1,278,342	\$ 1,249,515	\$ 1,645,919	\$ (46,381)	\$ 1,599,538	\$ 1,942,184	\$ 2,116,981	\$ 2,248,233
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49

2021 - 2022 Amended Budget - including 5 year historical trend - and 3 year forecast

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

Fund 27 - BASE 49						Bridge to					
Summary of 21/22 Revenue & Expenses	16/17	17/18	18/19	19/20	20/21	21/22	Amended	21/22	22/23	23/24	24/25
	Actual	Actual	Actual	Actual	Actual	Adopted	Budget	Amended	Forecast	Forecast	Forecast
Beginning Fund Balance	\$ 21,241	\$ 56,610	\$ 0	52,745	-	\$ -	\$ -	\$ -	\$ 25,035	\$ 35,435	\$ 37,125
BASE 49 - Revenue											
Paid Customer Revenue - Sand Creek Zone	\$ 406,347	\$ 335,737	\$ 451,018	\$ 351,661	\$ 271,382	\$ 298,000	\$ 10,260	\$ 308,260	\$ 357,000	\$ 368,000	\$ 379,000
Paid Customer Revenue - Falcon Zone	\$ -	\$ 341,779	\$ 372,211	\$ 334,496	\$ 297,482	\$ 405,000	\$ (44,860)	\$ 360,140	\$ 485,000	\$ 499,000	\$ 514,000
Paid Customer Revenue - Power Zone	\$ -	\$ 347,327	\$ 376,599	\$ 352,250	\$ 279,559	\$ 349,000	\$ (15,976)	\$ 333,024	\$ 418,000	\$ 430,000	\$ 443,000
CCAP Revenue Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Allocation From Fund 10)	\$ -	\$ -	\$ -	\$ -	\$ 37,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 406,347	\$ 1,024,843	\$ 1,199,828	\$ 1,038,407	\$ 886,275	\$ 1,052,000	\$ (50,576)	\$ 1,001,424	\$ 1,260,000	\$ 1,297,000	\$ 1,336,000
Total Funds Available	\$ 427,588	\$ 1,081,453	\$ 1,199,828	\$ 1,091,153	\$ 886,275	\$ 1,052,000	\$ (50,576)	\$ 1,001,424	\$ 1,285,035	\$ 1,332,435	\$ 1,373,125
Expenditures:											
01 - Salaries	\$ 214,511.68	\$ 604,537	\$ 642,842	\$ 628,240	\$ 532,504	\$ 689,166	\$ (39,403)	\$ 649,762	\$ 723,624	\$ 745,333	\$ 767,693
02 - Benefits	\$ 64,509.65	\$ 178,223	\$ 198,551	\$ 188,579	\$ 238,070	\$ 206,867	\$ 2,566	\$ 209,433	\$ 217,210	\$ 223,727	\$ 230,439
03 - Purchased Prof & Tech Services	\$ 11,180	\$ 28,374	\$ 9,027	\$ 34,153	\$ 25,837	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
04 - Purchased Property Services	\$ 31,984	\$ 133,599	\$ 142,109	\$ 117,854	\$ -	\$ -	\$ 64,460	\$ 64,460	\$ -	\$ -	\$ -
05 - Other Purchased Services	\$ 7,225	\$ 15,615	\$ 18,211	\$ 17,683	\$ 11,640	\$ 15,000	\$ (6,892)	\$ 8,108	\$ 15,000	\$ 15,000	\$ 15,000
06 - Supplies	\$ 33,271	\$ 106,553	\$ 89,819	\$ 100,261	\$ 78,224	\$ 73,367	\$ (43,932)	\$ 29,435	\$ 278,765	\$ 296,250	\$ 305,559
07 - Property Equipment	\$ 3,166	\$ 9,301	\$ 3,256	\$ 1,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08 - Other Operating Expense	\$ 5,131	\$ 5,253	\$ 5,863	\$ 2,521	\$ -	\$ -	\$ 190	\$ 190	\$ -	\$ -	\$ -
09 - Other Uses	\$ -	\$ -	\$ 37,405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense Funds	\$ 370,979	\$ 1,081,453	\$ 1,147,083	\$ 1,091,153	\$ 886,275	\$ 999,400	\$ (23,011)	\$ 976,389	\$ 1,249,600	\$ 1,295,310	\$ 1,333,690
Ending Fund Balance	\$ 56,610	\$ 0	\$ 52,745	\$ -	\$ -	\$ 52,600	\$ (27,565)	\$ 25,035	\$ 35,435	\$ 37,125	\$ 39,435

2021 - 2022 Amended Budget - including 5 year historical trend - and 3 year forecast

Grants typically have a different fiscal period than that of the District.

Fund 22 & 26 - Grant Fund						Bridge to					
Summary of 21/22 Revenue & Expenses						21/22	Amended	21/22	22/23	23/24	24/25
						Adopted	Budget	Amended	Forecast	Forecast	Forecast
Beginning Fund Balance						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant - Revenue											
Grants - Local	\$ 300,368	\$ 441,383	\$ 336,886	\$ 273,400	\$ 161,719	\$ 300,000	\$ -	\$ 300,000	\$ 350,000	\$ 400,000	\$ 450,000
Grants - State	\$ 390,093	\$ 649,176	\$ 747,264	\$ 538,558	\$ 918,1384	\$ 550,000	\$ -	\$ 550,000	\$ 600,000	\$ 1,100,000	\$ 1,600,000
Grants - Federal	\$ 6,007,905	\$ 5,651,843	\$ 7,800,252	\$ 11,421,068	\$ 10,560,496	\$ 31,150,000	\$ -	\$ 31,150,000	\$ 21,050,000	\$ 21,500,000	\$ 21,950,000
Grants - TBD											
Total Revenue	\$ 6,698,366	\$ 6,742,402	\$ 8,884,402	\$ 12,233,025	\$ 19,903,599	\$ 32,000,000	\$ -	\$ 32,000,000	\$ 22,000,000	\$ 23,000,000	\$ 24,000,000
Total Funds Available	\$ 6,698,366	\$ 6,742,402	\$ 8,884,402	\$ 12,233,025	\$ 19,903,599	\$ 32,000,000	\$ -	\$ 32,000,000	\$ 22,000,000	\$ 23,000,000	\$ 24,000,000
Expenditures:											
01 - Salaries	\$ 3,415,153.60	\$ 3,046,891	\$ 3,814,469	\$ 6,040,713	\$ 8,451,602	\$ 7,541,532	\$ -	\$ 7,541,532	\$ 7,730,071	\$ 7,923,323	\$ 8,121,406
02 - Benefits	\$ 1,046,605.98	\$ 841,188	\$ 1,209,228	\$ 2,173,486	\$ 2,978,866	\$ 1,447,737	\$ -	\$ 1,447,737	\$ 1,476,692	\$ 1,506,226	\$ 1,536,351
03 - Purchased Prof & Tech Services	\$ 719,579.74	\$ 790,972	\$ 765,270	\$ 559,908	\$ 1,158,686	\$ 850,000	\$ -	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000
04 - Purchased Property Services	\$ 1,990.00	\$ -	\$ 13,199	\$ 4,155	\$ 5,900	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
05 - Other Purchased Services	\$ 740,793.11	\$ 806,312	\$ 958,064	\$ 2,008,881	\$ 4,980,737	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
06 - Supplies	\$ 470,114.60	\$ 382,992	\$ 1,108,694	\$ 911,896	\$ 1,127,678	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
07 - Property Equipment	\$ 258,660.56	\$ 95,407	\$ 983,417	\$ 506,084	\$ 1,188,217	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
08 - Other Operating Expense	\$ 37,611.47	\$ 28,972	\$ 32,061	\$ 27,903	\$ 11,912	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
09 - Other Uses	\$ 7,857.19	\$ 749,667	\$ -	\$ -	\$ -	\$ 16,730,730	\$ -	\$ 16,730,730	\$ 6,513,237	\$ 7,290,451	\$ 8,062,244
Total Expense Grant Funds	\$ 6,698,366	\$ 6,742,402	\$ 8,884,402	\$ 12,233,025	\$ 19,903,599	\$ 32,000,000	\$ -	\$ 32,000,000	\$ 22,000,000	\$ 23,000,000	\$ 24,000,000
Ending Fund Balance						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2021 - 2022 Amended Budget - including 5 year historical trend - and 3 year forecast

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

[illegible]

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49

2021 - 2022 Amended Budget - including 5 year historical trend - and 3 year forecast

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 21/22 Revenue & Expenses	16/17	17/18	18/19	19/20	20/21		21/22	Amended	21/22		22/23	23/24	24/25										
	Actual	Actual	Actual	Actual	Actual		Adopted	Budget	Amended		Forecast	Forecast	Forecast										
Beginning Fund Balance	\$	-	\$	-	\$	8,568,784	\$	9,666,341	\$	12,911,221	\$	12,469,137	\$	843,201	\$	13,312,338	\$	14,915,694	\$	16,527,960	\$	20,913,914	
Revenue																							
Local Property Taxes (Net)	\$	-	\$	-	\$	8,414,319	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Earnings on Investments	\$	-	\$	564,471	\$	-	\$	217,839	\$	11,312	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Revenue Transfers In	\$	-	\$	16,302,905	\$	4,000,000	\$	14,301,879	\$	12,956,065	\$	17,355,479	\$	760,155	\$	18,115,634	\$	18,223,253	\$	20,956,742	\$	22,004,579	
Revenue Transfers Out												-		-		-		-		-			
Total Revenue	\$	-	\$	16,867,376	\$	12,414,319	\$	14,519,718	\$	12,967,377	\$	17,355,479	\$	760,155	\$	18,115,634	\$	18,223,253	\$	20,956,742	\$	22,004,579	
Total Funds Available	\$	-	\$	16,867,376	\$	20,983,103	\$	24,186,058	\$	25,878,597	\$	29,824,616	\$	1,603,356	\$	31,427,972	\$	33,138,947	\$	37,484,702	\$	42,918,493	
Expenditures:																							
COP Refunding - Principal	\$	-	\$	6,558,592	\$	1,810,000	\$	1,880,000	\$	1,975,000	\$	2,075,000	\$	-	\$	2,075,000	\$	2,125,000	\$	2,210,000	\$	2,320,000	
COP Refunding - Interest Payments	\$	-	\$	1,740,000	\$	2,755,438	\$	2,672,238	\$	2,575,863	\$	2,500,550	\$	-	\$	2,500,550	\$	2,432,113	\$	2,334,363	\$	2,221,113	
COP Principal Payments - Series A (10 Year)	\$	-	\$	-	\$	1,700,000	\$	1,750,000	\$	1,820,000	\$	1,910,000	\$	-	\$	1,910,000	\$	2,005,000	\$	2,065,000	\$	2,170,000	
COP Interest Payments - Series A	\$	-	\$	-	\$	787,150	\$	726,650	\$	646,150	\$	552,900	\$	-	\$	552,900	\$	475,075	\$	393,375	\$	287,500	
COP Principal Payments - Series B (25 Year)	\$	-	\$	-	\$	1,355,000	\$	1,395,000	\$	1,450,000	\$	1,520,000	\$	-	\$	1,520,000	\$	1,595,000	\$	1,675,000	\$	1,760,000	
COP Interest Payments - Series B	\$	-	\$	-	\$	2,899,175	\$	2,850,950	\$	2,786,800	\$	2,712,550	\$	-	\$	2,712,550	\$	2,634,675	\$	2,552,925	\$	2,467,050	
COP DEBT SVS-Principal (Middle School)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,140,000	\$	-	\$	2,140,000	\$	1,835,000	\$	1,925,000	\$	2,020,000	
COP DEBT SVS-Interest (Middle School)									\$	-	\$	3,091,278	\$	-	\$	3,091,278	\$	3,499,125	\$	3,405,125	\$	3,306,500	
COP DEBT SVS-Interest (Elementary School)									\$	-											\$	1,700,000	
Other	\$	-	\$	-	\$	10,000	\$	-	\$	-	\$	10,000	\$	-	\$	10,000	\$	10,000	\$	10,000	\$	10,000	
Total Expense Funds	\$	-	\$	8,298,592	\$	11,316,763	\$	11,274,838	\$	11,253,813	\$	16,512,278	\$	-	\$	16,512,278	\$	16,610,988	\$	16,570,788	\$	18,262,163	
Amount needed for 'next Dec' Int/Prin PMT				\$	8,204,869	\$	8,314,969	\$	11,902,622	\$	12,051,344	\$	1,050,813	\$	13,102,156	\$	13,214,706	\$	13,365,956	\$	12,940,706		
Accumulating Fund Balance				\$	1,461,472	\$	3,134,780	\$	(1,874,088)	\$	(1,461,169)	\$	552,544	\$	(908,626)	\$	1,499,716	\$	4,234,705	\$	4,167,667		
Accumlated Fund Balance				\$	1,461,472	\$	4,596,252	\$	2,722,163	\$	1,260,994	\$	552,544	\$	1,813,538	\$	3,313,253	\$	7,547,958	\$	11,715,624		
Ending Fund Balance	\$	-	\$	8,568,784	\$	9,666,341	\$	12,911,221	\$	14,624,785	\$	13,312,338	\$	1,603,356	\$	14,915,694	\$	16,527,960	\$	20,913,914	\$	24,656,331	

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49

2021 - 2022 Amended Budget - including 5 year historical trend - and 3 year forecast

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 21/22 Revenue & Expenses	16/17 Actual	17/18 Actual	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Adopted	Bridge to Amended Budget	21/22 Amended	22/23 Forecast	23/24 Forecast	24/25 Forecast
Beginning Fund Balance	\$ 419,544.96	\$ 633,349	\$ 1,080,205	\$ 1,468,917	\$ 2,134,811	\$ 1,746,099	\$ 1,183,995	\$ 2,930,094	\$ 2,705,094	\$ 2,755,094	\$ 2,830,094
Revenue											
Other Revenue	\$ 25,000	\$ 136,303	\$ 77,467	\$ 84,693	\$ 79,022	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Fees in Lieu of Land	\$ 140,000	\$ 662,252	\$ 369,212	\$ 825,108	\$ 763,900	\$ 500,000	\$ -	\$ 500,000	\$ 525,000	\$ 550,000	\$ 575,000
Total Revenue	\$ 165,000	\$ 798,555	\$ 446,679	\$ 909,801	\$ 842,922	\$ 525,000	\$ -	\$ 525,000	\$ 550,000	\$ 575,000	\$ 600,000
Total Funds Available	\$ 584,545	\$ 1,431,904	\$ 1,526,883	\$ 2,378,718	\$ 2,977,733	\$ 2,271,099	1,183,995.00	\$ 3,455,094	\$ 3,255,094	\$ 3,330,094	\$ 3,430,094
Expenditures:											
Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Pro & Tech Svcs	\$ -	\$ 30,622	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Property Svcs	\$ -	\$ 295,235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 100,000	\$ -	\$ 57,966	\$ 243,907	\$ 47,639	\$ 500,000	\$ 250,000	\$ 750,000	\$ 500,000	\$ 500,000	\$ 500,000
Other	\$ -	\$ 25,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense Funds	\$ 100,000	\$ 351,699	\$ 57,966	\$ 243,907	\$ 47,639	\$ 500,000	\$ 250,000	\$ 750,000	\$ 500,000	\$ 500,000	\$ 500,000
Ending Fund Balance	\$ 484,545	\$ 1,080,205	\$ 1,468,917	\$ 2,134,811	\$ 2,930,094	\$ 1,771,099	\$ 933,995	\$ 2,705,094	\$ 2,755,094	\$ 2,830,094	\$ 2,930,094

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49

2021 - 2022 Amended Budget - including 5 year historical trend - and 3 year forecast

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) and future construction needs in the District. i.e BRES Expansion & New Middle School in the Sand Creek Zone (MS23-226)

Fund 49 - Capital Reserve Building Fund Summary of 21/22 Revenue & Expenses								Bridge to					
	16/17	17/18	18/19	19/20	20/21	21/22	Adopted	Amended	21/22	22/23	23/24	24/25	
	Actual	Actual	Actual	Actual	Actual			Budget	Amended	Forecast	Forecast	Forecast	
Beginning Fund Balance		\$ 78,087,302	\$ 33,248,517	\$ 3,255,437	\$ 583,066	\$ -	\$ 947,854	\$ 947,854	\$ 47,122,326	\$ -	\$ 47,550,000		
Revenue													
Certificate of Participation Funding	\$ 83,500,000	\$ -	\$ -	\$ -		\$ 85,000,000	\$ 18,082,011	\$ 103,082,011	\$ -	\$ -	\$ 40,000,000		
Earnings on Investments	\$ -	\$ 22,685	\$ 445,057	\$ 140,942	\$ 8,438	\$ 2,550,000	\$ 542,460	\$ 3,092,460	\$ 1,546,230	\$ -	\$ 1,275,000		
Other	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ 83,500,000	\$ 22,685	\$ 445,057	\$ 1,640,942	\$ 808,438	\$ 87,550,000	\$ 18,624,471	\$ 106,174,471	\$ 1,546,230	\$ -	\$ 41,275,000		
Total Funds Available	\$ 83,500,000	\$ 78,109,987	\$ 33,693,574	\$ 4,896,379	\$ 1,391,504	\$ 87,550,000	\$ 19,572,326	\$ 107,122,326	\$ 48,668,556	\$ -	\$ 88,825,000		
Expenditures:													
Priority 2 (Refresh & Refurbish)	\$ 2,153,014	\$ 10,871,559	\$ 6,195,948	\$ 1,981,171	\$ 375,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Priority 3 (High School Equalization)	\$ 1,769,844	\$ 12,342,099	\$ 2,625,160	\$ 879,403	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Priority 4 (Elementary Schools)	\$ 1,489,840	\$ 21,647,812	\$ 21,617,029	\$ 1,452,738	\$ 67,657	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Middle Schools					\$ 372,104	\$ 40,000,000	\$ 20,000,000	\$ 60,000,000	\$ 43,082,011	\$ -	\$ -	\$ -	
Elementary School												\$ 41,275,000	
Total Expense Funds	\$ 5,412,698	\$ 44,861,470	\$ 30,438,137	\$ 4,313,313	\$ 443,649	\$ 40,000,000	\$ 20,000,000	\$ 60,000,000	\$ 43,082,011	\$ -	\$ 41,275,000		
Ending Fund Balance	\$ 78,087,302	\$ 33,248,517	\$ 3,255,437	\$ 583,066	\$ 947,854	\$ 47,550,000	\$ (427,674)	\$ 47,122,326	\$ 5,586,545	\$ -	\$ 47,550,000		

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49

2021 - 2022 Amended Budget - including 5 year historical trend - and 3 year forecast

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						Bridge to					
Summary of 21/22 Revenue & Expenses	16/17	17/18	18/19	19/20	20/21	21/22	Amended	21/22	22/23	23/24	24/25
	Actual	Actual	Actual	Actual	Actual	Adopted	Budget	Amended	Forecast	Forecast	Forecast
Beginning Fund Balance	\$ 1,431,315.86	\$ 1,267,422.97	\$ 1,253,114	\$ 998,677	\$ 938,516	\$ 938,516	\$ -	\$ 938,516	\$ 938,516	\$ 851,556	\$ 762,858
PP Adj											
Nutrition - Revenue											
Food Sales - Local	\$ 1,565,459	\$ 1,679,455	\$ 1,574,642	\$ 1,510,050	\$ 49,441	\$ 500,000	\$ (349,398)	\$ 150,602	\$ 239,396	\$ 333,231	\$ 428,881
Other - Local (Catering)	\$ -	\$ 52,319	\$ -	\$ 3,900	\$ 800	\$ 5,000	\$ -	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306
Reimbursements	\$ 2,140,083	\$ 2,209,380	\$ 1,919,990	\$ 2,210,857	\$ 3,066,442	\$ 2,905,152	\$ 4,095,116	\$ 7,000,268	\$ 7,140,273	\$ 7,283,079	\$ 7,428,740
U.S.D.A Commodities - Federal	\$ -	\$ -	\$ -			\$ -	\$ 300,000	\$ 300,000	\$ 306,000	\$ 312,120	\$ 318,362
Allocation from Fund 10					\$ 91,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 3,705,543	\$ 3,941,154	\$ 3,494,632	\$ 3,724,808	\$ 3,208,123	\$ 3,410,152	\$ 4,045,718	\$ 7,455,870	\$ 7,690,769	\$ 7,933,632	\$ 8,181,289
Total Funds Available	\$ 5,136,858	\$ 5,208,577	\$ 4,747,745	\$ 4,723,484	\$ 4,146,639	\$ 4,348,668	\$ 4,045,718	\$ 8,394,386	\$ 8,629,285	\$ 8,785,188	\$ 8,944,147
									3.2%	3.2%	3.1%
Expenditures:											
01 - Salaries	\$ 1,226,735	\$ 1,285,348	\$ 1,265,626	\$ 1,370,445	\$ 1,354,976	\$ 1,414,511	\$ 212,048	\$ 1,626,559	\$ 1,659,090	\$ 1,692,272	\$ 1,726,117
02 - Benefits	\$ 372,518	\$ 398,693	\$ 395,416	\$ 439,126	\$ 465,136	\$ 498,926	\$ 38,527	\$ 537,453	\$ 548,202	\$ 559,166	\$ 570,349
03 - Purchased Prof & Tech Services	\$ 5,987	\$ 16,035	\$ 15,750	\$ 253	\$ 9,504	\$ 5,000	\$ -	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306
04 - Purchased Property Services	\$ 160,542	\$ 91,131	\$ 33,000	\$ 119,814	\$ 179,707	\$ 125,000	\$ -	\$ 125,000	\$ 127,500	\$ 130,050	\$ 132,651
05 - Other Purchased Services	\$ 102,306	\$ 106,176	\$ 99,850	\$ 80,930	\$ 62,434	\$ 100,000	\$ -	\$ 100,000	\$ 102,000	\$ 104,040	\$ 106,121
06-Cost of Food and Milk Items	\$ 1,441,345	\$ 1,391,727	\$ 1,320,142	\$ 1,637,656	\$ 805,920	\$ 1,121,461	\$ -	\$ 1,121,461	\$ 1,316,632	\$ 1,432,011	\$ 1,549,637
06 - Cost of Non-Food Items	\$ 114,889	\$ 126,067	\$ -	\$ 50,231	\$ (6,347)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06 - Supplies	\$ 8,564	\$ 4,728	\$ -	\$ 31,221	\$ 28,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06 - U.S.D.A. Commodities	\$ 326,131	\$ 321,584	\$ 186,591	\$ 1,279	\$ 289,812	\$ -	\$ 300,000	\$ 300,000	\$ 306,000	\$ 312,120	\$ 318,362
07 - Equipment Replacement	\$ 798	\$ 15,660	\$ 50,000	\$ 35,577	\$ 9,359	\$ 10,000	\$ -	\$ 10,000	\$ 10,200	\$ 10,404	\$ 10,612
07 - Depreciation	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08 - Other Operating Expense	\$ 100,000	\$ 11,315	\$ 217,010	\$ 18,436	\$ 9,148	\$ 50,000	\$ -	\$ 50,000	\$ 51,000	\$ 52,020	\$ 53,060
08 - Indirect Costs	\$ 9,622	\$ 187,000	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09 - Contingency	\$ -	\$ -	\$ 165,684	\$ -	\$ -	\$ -	\$ 3,580,398	\$ 3,580,398	\$ 3,652,006	\$ 3,725,046	\$ 3,799,547
Total Expense Capital Reserve	\$ 3,869,435	\$ 3,955,463	\$ 3,749,069	\$ 3,784,968	\$ 3,208,123	\$ 3,324,898	\$ 4,130,972	\$ 7,455,870	\$ 7,777,729	\$ 8,022,330	\$ 8,271,763
Ending Fund Balance	\$ 1,267,423	\$ 1,253,114	\$ 998,677	\$ 938,516	\$ 938,516	\$ 1,023,770	\$ (85,255)	\$ 938,516	\$ 851,556	\$ 762,858	\$ 672,384

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49

2021 - 2022 Amended Budget - including 5 year historical trend - and 3 year forecast

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						Bridge to					
Summary of 21/22 Revenue & Expenses	16/17	17/18	18/19	19/20	20/21	21/22	Amended	21/22	22/23	23/24	24/25
	Actual	Actual	Actual	Actual	Actual	Adopted	Budget	Amended	Forecast	Forecast	Forecast
Beginning Fund Balance	\$ 865,579	\$ 673,520	\$ 106,352	\$ 404,457	\$ 548,238	\$ 640,010	\$ (140,010)	\$ 500,000	\$ 131,658	\$ 19,316	\$ 41,760
Revenue											
Employer Share of Premiums	\$ 6,146,041	\$ 6,429,900	\$ 7,533,185	\$ 8,456,935	\$ 9,334,805	\$ 8,493,203	\$ 461,367	\$ 8,954,570	\$ 9,223,208	\$ 9,499,904	\$ 9,689,902
Emplyee Share of Premiums	\$ 2,657,489	\$ 2,793,160	\$ 2,820,235	\$ 2,990,035	\$ 2,824,200	\$ 2,937,416	\$ 58,748	\$ 2,996,165	\$ 3,086,050	\$ 3,178,631	\$ 3,242,204
Claim Refunds		\$ 77,023	\$ 254,113	\$ 14,459	\$ 91,884	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Interest Revenue	\$ 10,959	\$ 36,536	\$ 18,966	\$ 10,560	\$ 2,347	\$ 10,000	\$ (7,000)	\$ 3,000	\$ 10,000	\$ 10,000	\$ 10,000
Transfer from/to Gen Fund											
Total Revenue	\$ 8,814,488	\$ 9,336,619	\$ 10,626,499	\$ 11,471,989	\$ 12,253,235	\$ 11,490,620	\$ 513,115	\$ 12,003,735	\$ 12,369,257	\$ 12,738,535	\$ 12,992,106
Total Funds Available	\$ 9,680,067	\$ 10,010,138	\$ 10,732,851	\$ 11,876,446	\$ 12,801,473	\$ 12,130,630	\$ 373,105	\$ 12,503,735	\$ 12,500,916	\$ 12,757,850	\$ 13,033,865
Expenditures:											
Claims Payments	\$ 7,480,933	\$ 8,203,786	\$ 8,906,916	\$ 10,130,644	\$ 10,824,553	\$ 9,792,000	\$ 1,086,676	\$ 10,878,676	\$ 10,987,462	\$ 11,207,212	\$ 11,431,356
Administration/Stop Loss Fees	\$ 1,525,615	\$ 1,550,000	\$ 1,421,478	\$ 1,197,564	\$ 1,466,071	\$ 1,565,500	\$ (92,099)	\$ 1,473,401	\$ 1,474,138	\$ 1,488,879	\$ 1,503,768
Contingency / Other		\$ 150,000	\$ -		\$ 10,850	\$ 150,000	\$ (130,000)	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Total Expense Grant Funds	\$ 9,006,548	\$ 9,903,786	\$ 10,328,394	\$ 11,328,208	\$ 12,301,473	\$ 11,507,500	\$ 864,577	\$ 12,372,077	\$ 12,481,600	\$ 12,716,091	\$ 12,955,124
Ending Fund Balance	\$ 673,520	\$ 106,352	\$ 404,457	\$ 548,238	\$ 500,000	\$ 623,130	\$ (491,472)	\$ 131,658	\$ 19,316	\$ 41,760	\$ 78,741

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49

2021 - 2022 Amended Budget - including 5 year historical trend - and 3 year forecast

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 Summary of 21/22 Revenue & Expenses						<u>21/22</u> Adopted	Bridge to Amended Budget	<u>21/22</u> Amended	<u>22/23</u> Forecast	<u>23/24</u> Forecast	<u>24/25</u> Forecast
	16/17 Actual	17/18 Actual	18/19 Actual	19/20 Actual	20/21 Actual						
Beginning Fund Balance	\$ 6,133	\$ 5,669	\$ 4,722	\$ 4,783	\$ 2,794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue											
Interest Revenue	\$ 36	\$ 53	\$ 61	\$ 31	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 536	\$ 53	\$ 61	\$ 31	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 6,669	\$ 5,722	\$ 4,783	\$ 4,814	\$ 2,796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures:											
Scholarships	\$ 1,000	\$ 1,000	\$ -	\$ 2,020	\$ 2,796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense Grant Funds	\$ 1,000	\$ 1,000	\$ -	\$ 2,020	\$ 2,796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 5,669	\$ 4,722	\$ 4,783	\$ 2,794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49

2021 - 2022 Amended Budget - including 5 year historical trend - and 3 year forecast

FUND: 29 & 23 Student Activity Fund

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

Fund 29 & 23 -Student Activity - Fiduciary Fund Summary of 21/22 Revenue & Expenses						Bridge to Amended Budget					
	16/17 Actual	17/18 Actual	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Adopted	21/22 Amended	22/23 Forecast	23/24 Forecast	24/25 Forecast	
Beginning Fund Balance	\$ 512,869.00	\$ 512,231.00	\$ 1,293,881.23	\$ 1,411,351.67	\$ 1,412,719.56	\$ 1,411,351.67	\$ (68,376)	\$ 1,342,975	\$ -	\$ -	\$ -
Revenue (by Zone Level):											
Falcon Zone	\$ 946,048	\$ 1,369,512	\$ 987,967	\$ 751,921	\$ 431,738	\$ 787,500	\$ -	\$ 787,500	\$ 803,300	\$ 819,400	\$ 835,800
Sand Creek Zone	\$ 785,407	\$ 1,086,845	\$ 801,352	\$ 587,068	\$ 366,703	\$ 637,500	\$ -	\$ 637,500	\$ 650,300	\$ 663,300	\$ 676,600
POWER Zone	\$ 1,014,943	\$ 1,297,488	\$ 931,641	\$ 864,101	\$ 426,871	\$ 712,500	\$ -	\$ 712,500	\$ 726,800	\$ 741,300	\$ 756,100
iConnect Zone	\$ 38,040	\$ 95,763	\$ 53,139	\$ 56,182	\$ 32,274	\$ 56,250	\$ -	\$ 56,250	\$ 57,400	\$ 58,500	\$ 59,700
Department/District Wide	\$ 69,042	\$ (889,587)	\$ 103,542	\$ 100,432	\$ (765)	\$ 806,250	\$ -	\$ 806,250	\$ 822,400	\$ 838,800	\$ 855,600
Total Revenue	\$ 2,853,480	\$ 2,960,020	\$ 2,877,642	\$ 2,359,704	\$ 1,256,821	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 3,060,200	\$ 3,121,300	\$ 3,183,800
Total Funds Available	\$ 3,366,349	\$ 3,472,251	\$ 4,171,523	\$ 3,771,055	\$ 2,669,540	\$ 4,411,352	\$ (68,376)	\$ 4,342,975	\$ 3,060,200	\$ 3,121,300	\$ 3,183,800
Expenditures (by Zone Level):											
Falcon Zone	\$ 945,988	\$ 907,407	\$ 972,688	\$ 752,660	\$ 431,738	\$ 787,500	\$ -	\$ 787,500	\$ 803,300	\$ 819,400	\$ 835,800
Sand Creek Zone	\$ 785,407	\$ 751,926	\$ 781,419	\$ 587,068	\$ 366,703	\$ 637,500	\$ -	\$ 637,500	\$ 650,300	\$ 663,300	\$ 676,600
POWER Zone	\$ 1,014,943	\$ 1,044,608	\$ 897,329	\$ 864,101	\$ 426,871	\$ 712,500	\$ -	\$ 712,500	\$ 726,800	\$ 741,300	\$ 756,100
iConnect Zone	\$ 38,040	\$ 60,721	\$ 56,961	\$ 56,182	\$ 32,274	\$ 56,250	\$ -	\$ 56,250	\$ 57,400	\$ 58,500	\$ 59,700
Departments/District Wide	\$ 69,739	\$ (301)	\$ 51,775	\$ 98,325	\$ 68,979	\$ 2,217,602	\$ (68,377)	\$ 2,149,225	\$ 822,400	\$ 838,800	\$ 855,600
Total Expense Grant Funds	\$ 2,854,118	\$ 2,764,362	\$ 2,760,171	\$ 2,358,336	\$ 1,326,565	\$ 4,411,352	\$ (68,377)	\$ 4,342,975	\$ 3,060,200	\$ 3,121,300	\$ 3,183,800
Ending Fund Balance	\$ 512,231	\$ 707,889	\$ 1,411,352	\$ 1,412,720	\$ 1,342,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49

2021 - 2022 Amended Budget - including 5 year historical trend - and 3 year forecast

FUND: 17 SPECIAL CAPITAL GENERAL FUND

DESCRIPTION: The Special Capital Fund is used for collecting revenue/fund balance in order to fund specific projects in the District

Fund 17 - Special Capital Fund - General Fund Summary of 21/22 Revenue & Expenses						21/22 Adopted	Bridge to Amended Budget	21/22 Amended	22/23 Forecast	23/24 Forecast	24/25 Forecast
	16/17 Actual	17/18 Actual	18/19 Actual	19/20 Actual	20/21 Actual						
Beginning Fund Balance	\$ -	\$ -	\$ 754,162	\$ 2,167,141	\$ 2,187,169	\$ 2,233,169	\$ 54,614	\$ 2,287,783	\$ 2,333,783	\$ 2,433,783	\$ 2,533,783
Special Capital - Revenue											
Other Revenue	\$ -	\$ 754,162	\$ 1,431,691	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allocation from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earned Interest	\$ -	\$ -	\$ 34,082	\$ 23,427	\$ 105,895	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Total Revenue	\$ -	\$ 754,162	\$ 1,465,774	\$ 23,427	\$ 105,895	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Total Funds Available	\$ -	\$ 754,162	\$ 2,219,935	\$ 2,190,569	\$ 2,293,064	\$ 2,333,169	\$ 54,614	\$ 2,387,783	\$ 2,433,783	\$ 2,533,783	\$ 2,633,783
Expenditures:											
Kitchen Remodel at SES	\$ -	\$ -	\$ 52,794	\$ 3,400	\$ 5,281	\$ 54,000	\$ -	\$ 54,000	\$ -	\$ -	\$ -
Other Building needs at the District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense Capital Reserve	\$ -	\$ -	\$ 52,794	\$ 3,400	\$ 5,281	\$ 54,000	\$ -	\$ 54,000	\$ -	\$ -	\$ -
Ending Fund Balance	\$ -	\$ 754,162	\$ 2,167,141	\$ 2,187,169	\$ 2,287,783	\$ 2,279,169	\$ 54,614	\$ 2,333,783	\$ 2,433,783	\$ 2,533,783	\$ 2,633,783



District Operated Portfolio Budget

Select a Location:	District Operated Portfolio	
Pupil Count	13,406.01	13,066.10
	Budget	Actual
	Diff (339.91)	

Total Expense Budget: \$ 128,103,891.38

Total Personnel Budget:

\$ 103,348,088.77

81%

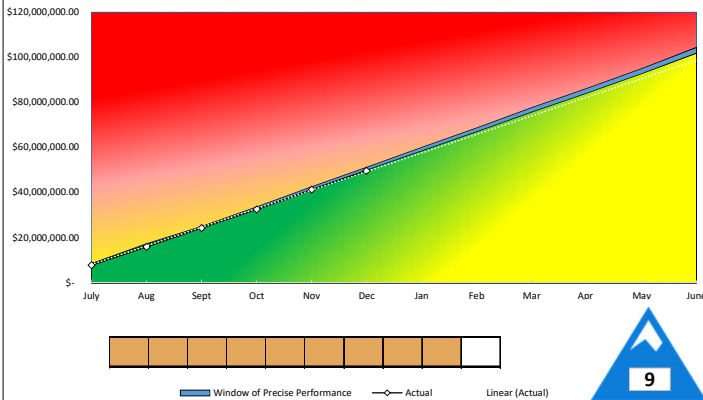
Total Implementation Budget:

\$ 24,755,802.61

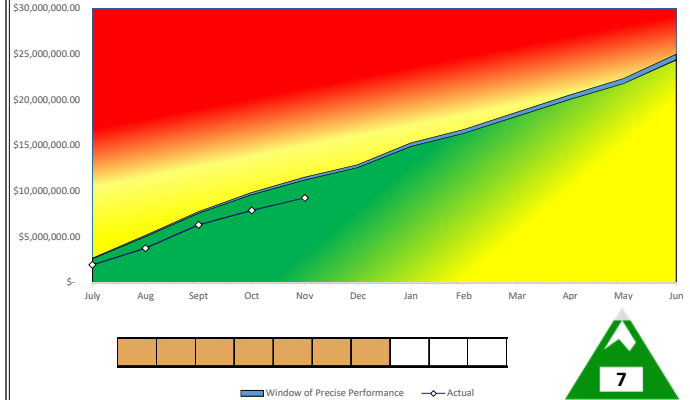
19%

Total Base Pay Budget			Total Benefit Budget			Total Other Pay Budget			Total Facility Budget			Total Extra Curricular			Total Dept Spend Budget		
\$ 72,394,839.60			\$ 26,101,165.03			\$ 4,852,084.14			\$ 4,714,722.50			\$ 260,986.95			\$ 19,780,093.16		
70%			25%			5%			Utilities			Athletic			Instructional		
Admin \$ 8,103,296.43			\$ 2,627,491.33			\$ 260,580.23			\$ 2,758,556.12			\$ 260,986.95			\$ 5,933,542.51		
Teachers \$ 46,442,825.25			\$ 16,555,179.21			\$ 3,509,898.62			Maintenance			Non-Athletic			Non-Instructional		
Prof/Tech \$ 3,343,022.88			\$ 1,116,429.62			\$ 85,399.13			\$ 1,601,074.97			\$ -			\$ 13,133,099.58		
Para Professional \$ 5,773,546.92			\$ 2,360,738.75			\$ 369,132.09			Grounds						Worker's Comp Allocation		
Off/Admin Support \$ 3,439,712.96			\$ 1,281,437.39			\$ 190,081.32			\$ 355,091.41						\$ 713,451.07		
Crafts/Trades/Svs \$ 5,292,435.16			\$ 2,159,648.41			\$ 436,425.99											

District Operated Portfolio-Personnel Budget Spend



District Operated Portfolio - Implementation Budget Spend



FY2021-2022 UNIFORM BUDGET SUMMARY

Pikes Peak School of Expeditionary Learning / District 49 District Code: 950 / 1110 Adopted Budget Adopted: November 11, 2021 Budgeted Pupil Count: 394				
	Object Source	11 Charter School Fund	52 Enterprise Funds	TOTAL
Beginning Fund Balance (Includes All Reserves)		2,821,029	(288,095)	2,532,935
Revenues				
Local Sources	1000 - 1999	314,787	375,150	689,937
Intermediate Sources	2000 - 2999	-	-	-
State Sources	3000 - 3999	113,350	-	113,350
Federal Sources	4000 - 4999	149,719	-	149,719
Total Revenues		577,856	375,150	953,006
Total Beginning Fund Balance and Reserves		3,398,885	87,055	3,485,941
Total Allocations To/From Other Funds	5600,5700, 5800	3,198,315	-	3,198,315
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)		6,597,200	87,055	6,684,256
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	1,237,958	-	1,237,958
Employee Benefits, including object 0280	0200	571,824	-	571,824
Purchased Services	0300,0400, 0500	529,800	-	529,800
Supplies and Materials	0600	36,600	-	36,600
Property	0700	93,000	-	93,000
Other	0800, 0900	-	-	-
Total Instruction		2,469,182	-	2,469,182
Supporting Services				
Students - Program 2100				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	1,500	-	1,500
Supplies and Materials	0600	10,000	-	10,000
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Students		11,500	-	11,500

FY2021-2022 UNIFORM BUDGET SUMMARY

Pikes Peak School of Expeditionary Learning / District 49 District Code: 950 / 1110 Adopted Budget Adopted: November 11, 2021 Budgeted Pupil Count: 394				
	Object Source	11 Charter School Fund	52 Enterprise Funds	TOTAL
Instructional Staff - Program 2200				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	33,150	-	33,150
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Instructional Staff		33,150	-	33,150
General Administration - Program 2300, including Program 2303 and 2304				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	22,000	-	22,000
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total School Administration		22,000	-	22,000
School Administration - Program 2400				
Salaries	0100	302,390	-	302,390
Employee Benefits, including object 0280	0200	107,684	-	107,684
Purchased Services	0300,0400, 0500	59,900	-	59,900
Supplies and Materials	0600	49,150	-	49,150
Property	0700	-	-	-
Other	0800, 0900	4,000	-	4,000
Total School Administration		523,124	-	523,124
Business Services - Program 2500, including Program 2501				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	26,200	-	26,200
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	195,000	195,000
Total Business Services		26,200	195,000	221,200
Operations and Maintenance - Program 2600				
Salaries	0100	27,230	-	27,230
Employee Benefits, including object 0280	0200	7,626	-	7,626
Purchased Services	0300,0400, 0500	400,000	-	400,000
Supplies and Materials	0600	39,000	-	39,000
Property	0700	-	120,000	120,000
Other	0800, 0900	-	-	-

FY2021-2022 UNIFORM BUDGET SUMMARY

Pikes Peak School of Expeditionary Learning / District 49 District Code: 950 / 1110 Adopted Budget Adopted: November 11, 2021 Budgeted Pupil Count: 394				
	Object Source	11 Charter School Fund	52 Enterprise Funds	TOTAL
Total Operations and Maintenance		473,856	120,000	593,856
Student Transportation - Program 2700				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Student Transportation		-	-	-
Central Support - Program 2800, including Program 2801				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	94,500	-	94,500
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Central Support		94,500	-	94,500
Other Support - Program 2900				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Other Support		-	-	-
Food Service Operations - Program 3100				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	2,800	-	2,800
Property	0700	2,101	-	2,101
Other	0800, 0900	-	-	-
Total Other Support		4,901	-	4,901
Enterprise Operations - Program 3200				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-

FY2021-2022 UNIFORM BUDGET SUMMARY

Pikes Peak School of Expeditionary Learning / District 49 District Code: 950 / 1110 Adopted Budget Adopted: November 11, 2021 Budgeted Pupil Count: 394				
	Object Source	11 Charter School Fund	52 Enterprise Funds	TOTAL
Other	0800, 0900	-	-	-
Total Enterprise Operations		-	-	-
Community Services - Program 3300				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Community Services		-	-	-
Education for Adults - Program 3400				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Education for Adults Services		-	-	-
Total Supporting Services		1,189,231	315,000	1,504,231

FY2021-2022 UNIFORM BUDGET SUMMARY

Pikes Peak School of Expeditionary Learning / District 49 District Code: 950 / 1110 Adopted Budget Adopted: November 11, 2021 Budgeted Pupil Count: 394					
	Object Source	11 Charter School Fund	52 Enterprise Funds	TOTAL	
Property - Program 4000					
Salaries	0100	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	
Purchased Services	0300,0400, 0500	-	-	-	
Supplies and Materials	0600	-	-	-	
Property	0700	-	-	-	
Other	0800, 0900	-	-	-	
Total Property		-	-	-	
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure					
Salaries	0100	N/A	N/A	-	
Employee Benefits, including object 0280	0200	N/A	N/A	-	
Purchased Services	0300,0400, 0500	N/A	N/A	-	
Supplies and Materials	0600	N/A	N/A	-	
Property	0700	N/A	N/A	-	
Other	0800, 0900	-	-	-	
Total Other Uses		-	-	-	
Total Expenditures		3,658,413	315,000	3,973,413	
APPROPRIATED RESERVES					
Other Reserved Fund Balance (9900)	0840	-	-	-	
Other Restricted Reserves (932X)	0840	-	-	-	
Reserved Fund Balance (9100)	0840	-	-	-	
District Emergency Reserve (9315)	0840	-	-	-	
Reserve for TABOR 3% (9321)	0840	-	-	-	
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	
Total Reserves		-	-	-	
Total Expenditures and Reserves		3,658,413	315,000	3,973,413	

FY2021-2022 UNIFORM BUDGET SUMMARY

Pikes Peak School of Expeditionary Learning / District 49 District Code: 950 / 1110 Adopted Budget Adopted: November 11, 2021 Budgeted Pupil Count: 394				
	Object Source	11 Charter School Fund	52 Enterprise Funds	TOTAL
BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9900)	6720	-	-	-
TABOR 3% emergency reserve (9321)	6721	99,000	-	99,000
TABOR multi year obligations (9322)	6722	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-
Total program reserve (9328)	6728	-	-	-
Committed fund balance (9900)	6750	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-
Assigned fund balance (9900)	6760	-	-	-
Unassigned fund balance (9900)	6770	2,722,029	-	2,722,029
Net investment in capital assets (9900)	6790	-	(313,965)	(313,965)
Restricted net position (9900)	6791	-	25,870	25,870
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance		2,821,029	(288,095)	2,532,935
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		117,759	60,150	177,909

Use of a portion of beginning fund balance resolution required?

No

No

No

GOAL ACADEMY
Revised Budget
2021-2022

		June 30, 2021 Actual	2021-2022 Adopted Budget	2021-2022 Budget Adj.	2021-2022 Revised Budget
REVENUE					
			\$8,235	\$170	\$8,405
			5,550	(235)	5,315
PPR Allocation					
District D49 - Charter School PPR Allocation		41,674,980.06	45,704,250	(1,030,293)	44,673,957
Estimated CDE Audit Adjustment			(300,000)	150,000	(150,000)
Revenue from State Sources					
ECEA Grant Revenue	3130	487,500.00	585,000	128,750	713,750
ELPA - Professional Development	3139	69,735.00	69,735	47,377	117,112
ELPA	3140	61,047.12	61,047	(61,047)	0
Total Revenue from State Sources		618,282.12	715,782	115,080	830,862
Other Revenue from Federal Sources					
Other State Agencies		9,809.41	0	0	0
IDEA Grant Revenue	4027	585,000.00	585,000	128,750	713,750
ESSER I- Elementary & Secondary School Emergency Relief Fund	4425	246,835.00	0	0	0
ESSER II- Elementary & Secondary School Emergency Relief Fund	4420	0.00	600,000	363,640	963,640
ESSER III- Elementary & Secondary School Emergency Relief Fund	4414	0.00	0	430,622	430,622
CRF- Coronavirus Refief Fund	4012	888,684.96	0	0	0
Total Other Revenue from Federal Sources		1,730,329.37	1,185,000	923,012	2,108,012
Other Revenue					
Interest Income		8,233.97	8,000	0	8,000
Mill Levy Override		189,120.00	200,000	93,984	293,984
Other Revenue		100,983.29	75,000	0	75,000
Revenue from prior years fund balance		0.00	800,000	(50,000)	750,000
		298,337.26	1,083,000	43,984	1,126,984
TOTAL REVENUE		44,321,928.81	48,388,032	201,783	48,589,815

		June 30, 2021	2021-2022	2021-2022	2021-2022		
		Actual	Adopted Budget	Budget Adj.	Revised Budget		
EXPENDITURES							
0100 - SALARIES							
Salaries-Administrative	100	3,571,028.00	3,322,355	203,019	3,525,374		
Salaries-Instructional	200	8,916,293.00	9,708,020	(752,344)	8,955,676		
Salaries-Professional Other	300	2,356,441.00	2,626,500	(243,019)	2,383,481		
Salaries-Paraprofessional	400	7,238,481.00	7,798,130	(348,308)	7,449,822		
Salaries-Office/Administrative Support	500	1,991,975.00	2,081,348	13,742	2,095,090		
Salaries-Trades/Services	600	47,441.00	42,050	(2,138)	39,912		
Salaries- Interns		18,407.00	72,000	0	72,000		
Salaries for Extra Duty Work			222,000	317,000	539,000		
Total Salaries		24,140,066.00	25,872,403	(812,048)	25,060,355	533 positions (8)	<u>52%</u>
0200 - EMPLOYEE BENEFITS							
Life Insurance		117,058.30	130,000	10,000	140,000		
State Employment Insurance		67,792.77	77,617	(2,436)	75,181		
Medicare Expense		334,545.91	375,150	(15,150)	360,000		
PERA Employer Expense		4,724,855.09	4,800,000	0	4,800,000		
401K Employer Match Expense		312,849.61	320,000	25,000	345,000		
Dental Insurance		62,527.95	70,000	0	70,000		
Vision Insurance		33,624.95	38,000	0	38,000		
Health Insurance Expense		1,724,029.35	1,100,000	250,000	1,350,000		
Total Employee Benefits		7,377,283.93	6,910,767	267,414	7,178,181	15%	<u>Personnel 67%</u>
0300 - PROFESSIONAL SERVICES							
Banking Service Fees	313	10,950.19	13,000	(7,000)	6,000		
Professional-Educational Services	320	7,500.00	20,000	(7,200)	12,800		
Purchased Professional & Technical Service	330	1,055,461.42	1,165,000	66,000	1,231,000		
Legal Services	331	230,950.13	150,000	100,000	250,000		
Audit Services	332	22,275.00	73,000	5,000	78,000		
Consultant Services	334	60,960.00	75,000	(5,000)	70,000		
Student Medical Services	335	0.00	2,000	0	2,000		
Other Professional Services	339	225,508.07	231,000	110,000	341,000		
Employee Training & Development	350	137,275.80	472,000	50,000	522,000		
Total Professional Services		1,750,880.61	2,201,000	311,800	2,512,800		

		June 30, 2021	2021-2022	2021-2022	2021-2022
		Actual	Adopted Budget	Budget Adj.	Revised Budget
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	411	8,080.43	15,000	0	15,000
Disposal Services	421	15,369.47	20,000	0	20,000
Custodial Services	423	265,104.84	300,000	0	300,000
Grounds Maintenance	424	16,445.00	20,000	0	20,000
Repairs and Maintenance Services-Bldgs. & Vehicles	430	118,376.80	140,000	0	140,000
Tech Repairs & Maintenance	432	0.00	4,000	0	4,000
Facility Rentals	440	34,926.00	70,000	0	70,000
Equipment Rentals	442	19,335.71	30,000	0	30,000
Building Rentals	441	2,022,097.55	2,100,000	26,000	2,126,000
Security Services	490	29,347.00	34,300	0	34,300
Total Purchased Property Services		2,529,082.80	2,733,300	26,000	2,759,300
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	500/591	8,517.42	60,000	0	60,000
Student Field Trips and POD activities	580	5,448.12	50,000	0	50,000
GOAL Ventures	580	1,463.21	92,000	0	92,000
Bus Passes & Student Transportation Services	515/519	1,280.56	20,000	0	20,000
Insurance- Vehicle & Liability	521	281,997.91	335,000	0	335,000
Workers Compensation Insurance	526	80,343.92	140,000	(50,000)	90,000
Communications	530	1,541,481.60	3,400,000	0	3,400,000
Digital Media Services	530	6,553.70	7,000	0	7,000
Postage	533	32,796.19	35,000	2,000	37,000
Advertising	540	295,125.74	300,000	150,000	450,000
Signage & Branding	540	21,566.17	50,000	0	50,000
Printing Binding and Duplicating	550	47,177.29	95,000	0	95,000
Tuition/Fees	560	850,497.66	815,000	0	815,000
Travel	581	16,121.19	100,000	0	100,000
Mileage Reimbursement	583	2,410.50	35,000	(10,000)	25,000
Administrative Overhead D-49	594	1,330,362.87	1,371,128	(30,909)	1,340,219
Administrative Overhead D-49 SPED	594	134,959.22	182,817	11,346	194,163
Pupil Activities Proms/Events	599	9,879.34	30,000	0	30,000
Total Other Purchased Services		4,667,982.61	7,117,945	72,437	7,190,382

		June 30, 2021	2021-2022	2021-2022	2021-2022
		Actual	Adopted Budget	Budget Adj.	Revised Budget
0600 - SUPPLIES					
Office Supplies	600	15,729.95	50,000	(18,000)	32,000
General Supplies	610	80,246.63	122,000	(10,000)	112,000
General Supplies Digital Media	610	6,223.59	5,000	0	5,000
Graduation Supplies	600	109,407.11	85,000	15,000	100,000
Public Relations Supplies	600	8,270.43	25,000	25,000	50,000
Student Recruitment	600	0.00	5,000	0	5,000
Food Purchases- Student	611	33,559.25	100,000	0	100,000
Food Purchases- Staff	611	6,848.84	40,000	0	40,000
Food Purchases- BOD	611	687.78	5,000	0	5,000
Adaptive Supplies	612	5,408.20	7,500	2,500	10,000
Instructional Supplies	614	3,788.72	84,500	0	84,500
Natural Gas	621	39,436.55	45,000	0	45,000
Electricity.	622	87,800.79	95,000	0	95,000
Motor Vehicle Fuels	625	23,735.57	60,000	0	60,000
Books and Periodicals	640	52,467.39	60,000	0	60,000
Electronic Media Materials	650	64,003.36	125,000	0	125,000
Student Information Systems	651	251,840.00	0	0	0
Curriculum	652	243,695.83	350,000	0	350,000
Student Assessments	653	146,836.48	215,000	0	215,000
Data Storage	654	35,256.00	65,000	0	65,000
Staff Software	655	0.00	5,000	0	5,000
Concurrent Enrollment Supplies	614	4,409.16	10,000	0	10,000
Donations to others	691	0.00	1,000	0	1,000
Student Crisis Expense	600	7,518.65	12,000	0	12,000
Staff Recognition	690	36,995.03	15,000	0	15,000
HR Wellness	692	8,769.79	25,000	0	25,000
Student Incentives	690	36,570.87	90,000	0	90,000
Total Supplies		1,309,505.97	1,702,000	14,500	1,716,500
0700 - PROPERTY					
Vehicles	732	229,655.45	40,000	0	40,000
Furniture & Fixtures	733	62,060.16	50,000	100,000	150,000
Equipment	735	39,553.88	76,000	0	76,000
Leasehold Improvements	721	22,501.60	51,000	4,000	55,000
Technology Purchases	735	1,072,554.34	935,000	270,000	1,205,000
Total Property		1,426,325.43	1,152,000	374,000	1,526,000

		June 30, 2021	2021-2022	2021-2022	2021-2022
		Actual	Adopted Budget	Budget Adj.	Revised Budget
0800 - OTHER EXPENSE					
Dues and Fees	810	24,594.92	65,000	0	65,000
Penalties & Interest	839	0.00	1,000	0	1,000
Miscellaneous Expense/Contingencies	890	923.54	632,618	(52,321)	580,297
Total Other Expenses		25,518.46	698,618	(52,321)	646,297
TOTAL EXPENDITURES		43,226,645.81	48,388,032	201,783	48,589,815
Net Change in Fund Balance		1,095,283.00	0		0

Banning Lewis Ranch Academy

FY22 BUDGET Amendment Summary WORKSHEET

UNAUDITED - FOR INTERNAL USE ONLY

Funded Pupil Count District per Pupil Revenue

	Audited Actual YTD	FY22 YTD ACTUAL (unaudited)	FY22 Approved Budget	FY22 Approved Amended Budget	Change from Final Amended FY22 Budget	Change from Approved budget to Amended FY22 Budget
	6/30/2021	10/31/2021	FY22 Budget	FY22 Budget	\$	%
	1469	1576	1576	1676	100	6%
	\$7,843	\$8,097	\$8,097	\$8,405	\$308	4%
Overview - Surplus / (Deficit)						
Consolidated (All Funds)	\$ 656,718	\$ 774,410	\$ 23,941	\$ 445,096	\$ 421,156	1759%
General Fund	\$ 719,377	\$ 243,284	\$ 456,564	\$ 876,632	\$ 420,068	92%
Food Service Fund	\$ -	(\$ 11,389)	\$ -	\$ -	\$ -	0%
Enterprise Fund	(\$ 51,132)	\$ 541,255	(\$ 454,604)	(\$ 453,299)	\$ 1,305	0%
Student Activities Fund	(\$ 11,527)	\$ 1,261	\$ 21,980	\$ 21,763	(\$ 217)	-1%
11 GENERAL FUND REVENUES						

TOTAL LOCAL REVENUES	12,632,297	4,335,876	13,729,229	15,093,537	1,364,307	10%
TOTAL STATE REVENUES	476,970	110,239	526,173	485,138	(41,035)	-8%
TOTAL FEDERAL REVENUES	1,059,938	118,094	642,861	826,600	183,739	29%
REVENUES	-	-	GENERAL FUND 11 REVENUE TOTALS:	-	-	0%
14,169,205	4,564,208	14,898,263		16,405,275	1,507,012	11%
11 GENERAL FUND EXPENDITURES						
TOTAL ELEMENTARY INST. SERVICES	1,866,807	651,312	1,819,673	2,166,620	346,947	19%
TOTAL MIDDLE SCHOOL INSTR. SERVICES	1,039,999	309,287	1,115,330	1,229,797	114,467	10%
TOTAL HIGH SCHOOL INSTR. SERVICES	595,664	221,594	914,724	937,986	23,262	3%
TOTAL SPECIALS INST. SERVICES	1,275,639	418,309	1,644,982	1,855,830	210,848	13%
TOTAL SPECIAL EDUC. INST. SERVICES	1,355,461	490,694	1,498,817	1,678,039	179,222	12%
TOTAL CARES ACT GRANT	753,048	-	-	-	-	0%
TOTAL ESSER GRANT	79,654	-	-	-	-	0%
TOTAL ESSER II GRANT	155,659	128,944	231,449	277,634	46,185	20%
TOTAL ESSER III GRANT	-	-	381,124	518,679	137,555	36%
TOTAL SUPPORT SERVICES - PUPIL	462,915	165,318	554,422	553,697	(725)	0%
TOTAL SUPPORT SERVICES - INST. STAFF	577,564	217,196	688,840	739,487	50,647	7%
TOTAL SUPPORT SERVICES - MEDIA CENTER	-	-	-	-	-	0%
TOTAL BOARD OF EDUCATION	460	384	13,725	13,725	-	0%
TOTAL EXECUTIVE ADMINISTRATION	489,672	180,369	559,179	610,436	51,257	9%
TOTAL SCHOOL ADMINISTRATION	1,111,296	464,733	1,144,509	1,201,367	56,858	5%
TOTAL BUSINESS SUPPORT SERVICES	576,009	179,965	574,529	593,379	18,850	3%
TOTAL OPERATIONS & MAINTENANCE	2,852,855	854,712	3,123,801	2,923,776	(200,025)	-6%
TOTAL CENTRAL SUPPORT/COMM SERVICES	130,625	37,800	136,454	136,453	0	0%
TOTAL OUTGOING /OTHER TRANSACTIONS	126,501	310	40,142	91,738	51,596	129%

TOTAL GENERAL FUND EXPENDITURES (w/o FOOD SERVICE COSTS)	13,449,827	4,320,925	14,441,699	15,528,643	1,086,944	8%
CURRENT YEAR CHANGE IN FUND BALANCE (w/o FOOD SERVICE)	719,377	243,284			420,068	92%
PRIOR YEAR FUND BALANCE - GENERAL FUND (w/o FOOD SERVICE FB)	3,288,364	3,288,364	3,726,382	4,007,741	281,359	8%
EXPECTED CURRENT YEAR FUND BALANCE - GENERAL FUND	4,007,741	3,531,648	4,182,946	4,884,373	701,427	17%

(w/o FOOD SERVICE FB)

	Audited Actual YTD	FY22 YTD ACTUAL (unaudited)	FY22 Approved Budget	FY22 Approved Amended Budget	Change from Final Amended FY22 Budget	Change from Approved budget to Amended FY22 Budget
	6/30/2021	10/31/2021	FY22 Budget	FY22 Budget	\$	%
51 FOOD SERVICE FUND						
	29,443	-	30,654	48,335	17,681	58%
	29,443	11,389	30,654	48,335	17,681	58%
CURRENT YEAR CHANGE IN FUND BALANCE - FOOD SERVICES	-	(11,389)	-	-	-	0%
PRIOR YEAR FUND BALANCE - FOOD SERVICES	14,112	14,112	14,112	14,112	-	0%
EXPECTED CURRENT YEAR FUND BALANCE - FOOD SERVICES	14,112	2,723	14,112	14,112	-	0%

	719,377	231,894	441,564	876,632	435,068	99%
PRIOR YEAR FUND BALANCE - UNAUDITED	3,302,476	4,021,854	3,740,494	4,021,854	281,359	8%
EXPECTED CURRENT YEAR FUND BALANCE	4,021,854	4,253,748	4,182,058	4,898,485	1,162,435	31%

52 ENTERPRISE FUND						
TOTAL ENTERPRISE FUND REVENUES	2,111,808	538,970	2,220,601	1,857,066	(363,535)	-16%
TOTAL ENTERPRISE FUND EXPENDITURES	2,162,940	(2,285)	2,675,205	2,310,364	(364,840)	-14%
CURRENT YEAR CHANGE IN RETAINED EARNINGS	(51,132)	541,255	(454,604)	(453,299)	1,305	0%
PRIOR YEAR RETAINED EARNINGS - UNAUDITED	(1,087,058)	(1,138,190)	(1,581,581)	(1,138,190)	443,391	-28%
EXPECTED CURRENT YEAR RETAINED EARNINGS	(1,138,190)	(596,935)	(2,036,185)	(1,591,489)	444,696	-28%

74 STUDENT ACTIVITIES FUND						
TOTAL STUDENT ACTIVITIES FUND REVENUES	41,105	46,945	289,565	274,546	(15,019)	-5%
TOTAL STUDENT ACTIVITIES FUND EXPENSE	52,632	45,684	267,585	252,783	(14,802)	-6%
CURRENT YEAR CHANGE IN FUND BALANCE	(11,527)	1,261	21,980	21,763	51,445	-173%
PRIOR YEAR FUND BALANCE - UNAUDITED	134,310	122,783	117,281	122,783	5,502	5%
EXPECTED CURRENT YEAR FUND BALANCE	122,783	124,044	139,261	144,546	39,918	38%

**FY22 REVISED
BUDGET**

ROCKY MOUNTAIN CLASSICAL ACADEMY December 2, 2021 Adopted Budgeted Pupil Count		General Fund
	Object Source	1,337.5
Beginning Fund Balance (Includes All Reserves)		5,556,518
Revenues		
Local Sources	1000 - 1999	1,250,411
Intermediate Sources	2000 - 2999	-
to put a new roof on the building, which was scheduled for FY20 and had to be moved to FY21	3000 - 3999	522,931
Federal Sources	4000 - 4999	792,866
Total Revenues		2,566,207
Total Beginning Fund Balance and Reserves		8,122,725
Total Allocations To/From Other Funds	5600,5700, 5800	11,450,752
Transfers To/From Other Funds	5200 - 5300	(100,000)
Other Sources	5100,5400, 5500,5900, 5990, 5991	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		19,473,477
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	3,761,464
Employee Benefits	0200	1,297,604
Purchased Services	0300,0400, 0500	1,325,681
Supplies and Materials	0600	256,531
Property	0700	53,000
Other	0800, 0900	35,000
Total Instruction		6,729,279
Supporting Services		
Students - Program 2100		
Salaries	0100	472,625
Employee Benefits	0200	163,043
Purchased Services	0300,0400, 0500	58,500
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		694,168
Instructional Staff - Program 2200		
Salaries	0100	83,250
Employee Benefits	0200	28,719
Purchased Services	0300,0400, 0500	123,000
Supplies and Materials	0600	23,000
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		257,969
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	61,450
Supplies and Materials	0600	2,500
Property	0700	-
Other	0800, 0900	-
Total School Administration		63,950

**FY22 REVISED
BUDGET**

ROCKY MOUNTAIN CLASSICAL ACADEMY December 2, 2021 Adopted		General Fund
	Object	
School Administration - Program 2400		
Salaries	0100	734,295
Employee Benefits	0200	253,312
Purchased Services	0300,0400, 0500	168,000
Supplies and Materials	0600	124,600
Property	0700	-
Other	0800, 0900	40,000
Total School Administration		1,320,207
Business Services - Program 2500, including Program 2501		
Salaries	0100	42,848
Employee Benefits	0200	14,781
Purchased Services	0300,0400, 0500	181,130
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		238,759
Operations and Maintenance - Program 2600		
Salaries	0100	131,222
Employee Benefits	0200	45,268
Purchased Services	0300,0400, 0500	2,927,910
Supplies and Materials	0600	157,671
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		3,262,071
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	750
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		750
Central Support - Program 2800, including Program 2801		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	583,107
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		583,107
Other Support - Program 2900		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		-

**FY22 REVISED
BUDGET**

ROCKY MOUNTAIN CLASSICAL ACADEMY December 2, 2021 Adopted		General Fund
	Object	
Food Service Operations - Program 3100		
Salaries	0100	80,000
Employee Benefits	0200	27,598
Purchased Services	0300,0400, 0500	225,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		332,598
Enterprise Operations - Program 3200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Enterprise Operations		-
Community Services - Program 3300		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Community Services		-
Education for Adults - Program 3400		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Education for Adults Services		-
Total Supporting Services		6,753,580
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Property		-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Uses		-

**FY22 REVISED
BUDGET**

ROCKY MOUNTAIN CLASSICAL ACADEMY December 2, 2021 Adopted		General Fund
	Object	
Total Expenditures		13,482,859
APPROPRIATED RESERVES		
Other Reserved Fund Balance (9900)	0840	-
Other Restricted Reserves (932X)	0840	-
Reserved Fund Balance (9100)	0840	-
District Emergency Reserve (9315)	0840	-
Reserve for TABOR 3% (9321)	0840	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-
Total Reserves		-
Total Expenditures and Reserves		13,482,859
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	397,373
TABOR multi year obligations (9322)	6722	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-
Colorado Preschool Program (CPP) (9324)	6724	-
Full day kindergarten reserve (9325)	6725	-
Risk-related / restricted capital reserve (9326)	6726	-
BEST capital renewal reserve (9327)	6727	-
Committed fund balance (9900)		-
Committed fund balance (15% limit) (9200)	6750	-
Assigned fund balance (9900)	6760	-
Unassigned fund balance (9900)	6770	5,593,246
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		5,990,619
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-
Use of a portion of beginning fund balance resolution required?		No

James Irwin Charter Schools

Projected Year-End

21-22 Fiscal Year

		ES	JICA	MS	HS	PTEC	Total
Total Building Expense		750,292	499,592	666,292	652,292	406,418	2,974,886
Total Operating Expense		5,637,731	3,434,839	5,309,807	5,187,210	3,704,371	23,273,958
Instructional Expense		2,703,449	1,495,932	2,376,606	2,164,897	1,778,304	10,519,188
PPR		4,843,092	2,738,970	4,241,596	3,825,753	2,857,788	18,507,200
Salary and Benefits		3,232,826	2,080,533	2,827,021	2,628,207	2,011,719	12,780,305
Projected June 30, 2022 fund balance		5,611,993	2,520,605	4,373,686	3,317,454	1,251,933	17,075,671
number of days in year		365	365	365	365	365	365
net income		528,849	28,602	267,513	(131,240)	(171,206)	522,518
debt service		408,000	213,000	324,000	310,000	155,326	1,410,326
capital projects		219,474	171,140	219,474	406,825	180,640	1,197,553
19-20 enrollment (FTE)	2,087						
20-21 enrollment (FTE)	2,038						
April 20-21 budgeted FTE	2,085						
June 21-22 Budgeted	2,078	515	304	456	438	365	2,078
DRAFT Oct 21-22 FTE		531	308	459	414	340	2,052
TABOR required reserves		87,601	144,878	138,054	135,661	88,878	595,072
SPED required reserves			30,400				30,400
daily operating expense		15,445.8	9,410.5	14,547.4	14,211.5	10,149.0	63,764
Approved Budgeted Revenue		5,107,383	3,634,581	4,842,514	4,900,262	3,429,395	21,914,135
Approved Budgeted Expenses		4,824,869	3,434,839	4,699,226	4,717,931	3,389,777	21,066,642
Projected Annual Revenue		6,386,054	3,634,581	5,796,794	5,471,038	3,713,805	25,002,272
Projected Annual Expenses		5,857,205	3,605,980	5,529,281	5,594,035	3,885,011	24,471,511

October 31, 2021

Projected June 30, 2022

Financial KPI's (Best Practice)	Goal	ES	JICA	MS	HS	PTEC	Total
KPI #1 Occupancy Expense (<20%)	<19%	13%	15%	13%	13%	11%	13%
KPI #2 Instructional Expense (>50%)	>50%	48%	43.6%	45%	41.7%	48%	45%
KPI #3 Days Cash on Hand (60 days)	>90	363.33	267.85	300.65	233.43	123.36	267.79
KPI #4 Salary and Benefits of PPR (50%-70%)	65%-75%	67%	76%	67%	69%	70%	69%
KPI #5 Debt service Coverage (1.1)	>1.3%	2.8	1.9	2.5	1.9	1.1	2.2
KPI #6 Debt service as a % of PPR (<15%)	<15%	8%	8%	8%	8%	5%	8%

Annual KPI's	Goal	ES	JICA	MS	HS	PTEC	Total
Change in Enrollment (>0)	0 - 3%	3.5%	1.3%	0.7%	-5.5%	4.6%	0.8%
October FTE to Budgeted FTE (at least 100%)	100% - 103%	103.1%	101.3%	100.7%	94.5%	93.2%	98.7%
Staff Retention	88%-92%	85%	83%	86%	79%	90%	85%
Compensation Growth	3% - 6%						

James Irwin Charter Schools

Individual School Reports KPI's	Goal	ES	JICA	MS	HS	PTEC	Total
Projected Revenue		6,386,054	3,634,581	5,796,794	5,471,038	3,713,805	25,002,272
Budgeted Revenue		5,107,383	3,634,581	4,842,514	4,900,262	3,429,395	21,914,135
Projected Revenue increase/(decrease)	> 0	1,278,671	-	954,280	570,776	284,410	3,088,137
Projected Expense		5,857,205	3,605,980	5,529,281	5,594,035	3,885,011	24,471,511
Budgeted Expense		4,824,869	3,434,839	4,699,226	4,717,931	3,389,777	21,066,642
Projected Expense increase/(decrease)	< 0	1,032,336	171,140	830,055	876,104	495,234	3,404,869

Key for assigning colors

Meets the goal:

Does not meet and/or should be watched

RED INK

Projected June 2022 total fund balance		5,611,993	2,520,605	4,373,686	3,317,454	1,251,933	17,075,671
Less: TABOR required reserves		144,878	87,601	138,054	135,661	88,878	595,072
Projected June 2021 unrestricted fund balance		<u>5,467,115</u>	<u>2,433,003</u>	<u>4,235,632</u>	<u>3,181,793</u>	<u>1,163,055</u>	<u>16,480,599</u>
Minimum unrestricted fund balance per bank	60 days	<u>926,750</u>	<u>564,631</u>	<u>872,845</u>	<u>852,692</u>	<u>608,938</u>	<u>3,825,856</u>
# of Days of operating exp's - Unrestricted cash		354	259	291	224	115	258
# of Days of operating exp's - total cash		363	268	301	233	123	268



**Grand Peak Academy
Amended Budget
2021-2022**

The mission of Grand Peak Academy is to develop students of great character, who are culturally aware, accepting of diversity, appreciators of history, arts, mathematics, and sciences, and are prepared to meet the challenges of the world today. We value parental partnership through direct involvement in classroom and school activities and community stewardship through our support of local charities and hosting of community events.

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Grand Peak Academy

Assumptions

In general, the 2021-2022 Amended budget is based on FY21 information and our best estimates of FY22 information. The PPR used is actual funding received from D49 in July 2021.

Estimated 2020-2021 PPR	8,126.79	Estimated 2021-2022 PPR	8,235.00
Actual 2020-2021 PPR	7,843.10	Actual 2021-2022 PPR	8,405.26
		Increase	\$ 562.16
		% Increase	7.17%

Enrollment

	Initial Budget 2021/2022		Amended Budget 2021/2022	
	FTE		FTE	
	Students	Equivalent	Students	Equivalent
Kindergarten	75	75	90	90
1st	75	75	69	69
2nd	84	84	83	83
3rd	84	84	67	67
4th	84	84	74	74
5th	84	84	75	75
6th	78	78	63	63
7th	76	76	54	54
8th	54	54	43	43
Total	688	688	618	618

Grand Peak Academy

Teacher Count

	Initial Budget 2021/2022		Amended Budget 2021/2022	
	FTE		FTE	
	Teachers	Equivalent	Teachers	Equivalent
Kindergarten	3	3	4	4
1st	3	3	3	3
2nd	3	3	3	3
3rd	3	3	3	3
4th	3	3	3	3
5th	3	3	3	3
6th	3	3	3	3
7th	3	3	2	2
8th	2	2	2	2
Resource - Literacy	1	1	1	1
Resource - Math	1	1	1	1
Specials	5	5	5	5
Paraprofessionals	11	11	9	9
Total	44	44.00	42	42.00

The cost of employee health/dental benefits is based on actual cost.

PERA is estimated at 20.9% for beginning July 1, 2021

Grand Peak Academy

School District		Falcon School District D49					
				FY 2021-2022 Initial Budget	FY 2021-2022 Amended Budget	Amended to Preliminary Variance	COMMENTS
Fund 10: GENERAL FUND REVENUE				688	618	(70)	
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)			1,577,653	2,066,145	488,492	Est 2020 ending balance
						0	
						0	
Source	REVENUE FROM LOCAL SOURCES					0	
1310	1.	Fees from Individuals: Full Day Kindergarten				0	
1310	1.5	Fees from Individuals: Preschool				0	
1340	3.	Fees from Other Sources: Preschool		7,200	7,200	0	3% of Preschool Tuition collected
1510		Interest on investments		250	250	0	Interest on bank accounts
1700	5.	Pupil Activities:		30,000	30,000	0	includes field trips, etc
1740	6.	Pupil Activities: Music Program				0	
1750		Revenue from Fundraisers		1,500	1,500	0	Jeans for Dreams
1900	8.	Other Revenue from Local Sources				0	
1910	9.	Other Revenue - Building Rental		122,000	122,000	0	Champions (20K) & New Life Church (102K)
1920	10.	Donation Revenue				0	
1940	13.	Student Fees (CRS 22-54-105) for FY21, @ \$65/k-5, \$56/6-8		40,000	35,000	(5,000)	
1940						0	
1990		Misc Revenue		4,500	4,500	0	Yearbook revenue, matches expense
1993		E-Rate Reimbursement				0	
	15.	TOTAL REVENUE FROM LOCAL SOURCES (Sum of lines 1-14)	-	205,450	200,450	(5,000)	
	REVENUE FROM INTERMEDIATE (COUNTY) SOURCES					0	
5210	16.	TOTAL REVENUE FROM INTERMEDIATE (COUNTY) SOURCES				0	MLO Funds
	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			68,000	68,000	Project Fund Playground reimbursement
						0	
91,196	44.	Exceptional Children's Education Act (ECEA)				0	
3140	45.	English Language Proficiency Act (ELPA)		10,000	10,000	0	ELPA Funds
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	26,987	16,987	READ Act Funds
3000	18.	Charter School Capital Construction		206,606	185,845	(20,761)	\$300.72 per FTE
5710	22.	Allocation to Charter School (PPR funding via district)		5,665,680	5,089,230	(576,450)	FTE x PPR
	19.	TOTAL NET REVENUE FROM STATE SOURCES	-	5,892,286	5,380,062	(580,224)	
	REVENUE FROM FEDERAL SOURCES						
4000	59.	Federal Revenue		-	191,287	191,287	ESSER III
4959	62.	Services Provided Other Units: Federal Level			192,065	0	ESSER II
	19.	TOTAL REVENUE FROM FEDERAL SOURCES (Sum of lines 59-66)	-	-	383,352	191,287	
	REVENUE FROM OTHER SOURCES						

Grand Peak Academy

School District		Falcon School District D49						
Fund 10: GENERAL FUND REVENUE					FY 2021-2022 Initial Budget	FY 2021-2022 Amended Budget	Amended to Preliminary Variance	COMMENTS
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)		-	6,097,736	5,963,864	(133,872)	
	.25	TOTAL GENERAL FUND REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 24 plus BFB)		-	7,675,389	8,030,009	354,620	
56XX	26.	Allocation to Capital Reserve or Insurance Reserve (Funds 21, 24, 43 or 64) CRS 22-5		-	-	-	0	
	27.						0	
							0	
	28.	TOTAL ALLOCATIONS (Sum of lines 26-27)		-	-	-	0	
	29.	NET REVENUE (Line 25 minus line 28)		-	7,675,389	8,030,009	354,620	

Grand Peak Academy

School District	Falcon School District D49					
			FY 2021-2022 Initial Budget	FY 2021-2022 Amended Budget	Amended to Preliminary Variance	
Fund 10: GENERAL FUND EXPENDITURES						
INSTRUCTIONAL PROGRAM CODES			688.00	618	(70)	
Object Codes					0	
0010 - General Elementary Education					0	
0100 Salaries: Teachers K-5			901,721	858,590	(43,131)	
0100 Salaries--Inst Support & Paras (IAs)			142,519	119,253	(23,266)	
0100 Salaries--Partner Teachers			190,780	197,184	6,404	
0120 Salaries--Substitute Costs (no sub for paras/IAs)			38,400	25,200	(13,200)	10 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				25,492	25,492	STD/LTD/Life Ins company provided
0200 Benefits - Partner teachers - BREAK OUT INTO SEPARATE LINES					0	
0215 Employee Benefits (Unemployment) Teachers - 3.12% of first 10K salaries			6,864	6,552	(312)	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	2,808	(624)	effectively \$312 per position
0221 Employee Benefits (MEDI 1.45%) -Teachers			13,075	12,450	(625)	
0221 Employee Benefits (MEDI 1.45%) -Partner Teachers			2,766	2,859	93	
0221 Employee Benefits (MEDI 1.45%) -IAs			2,067	1,729	(338)	
0230 Employee Benefits (PERA 20.9%) -Teachers			188,460	179,445	(9,015)	
0230 Employee Benefits (PERA 20.9%) -Partner Teachers			39,873	41,211	1,338	
0230 Employee Benefits (PERA 20.9%) -IAs			29,787	24,924	(4,863)	
0211 Employee Benefits Teachers K-5 (Life/disability) Est. \$25/month per ee			6,600	6,300	(300)	
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	2,700	(600)	
0250 K-5 Teacher Benefits (Health/Dental/Vision) estimated			225,430	161,076.72	(64,354)	Actual
0250 Partner Teacher Benefits (Health/Dental/Vision) estimated			47,695	13,604.28	(34,091)	Actual
0250 IA Benefits (Health/Dental/Vision) estimated					0	
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		-	1,846,828	1,685,438	(161,391)	
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
0442 Rental of Equipment					0	
0500 Other Purchased Services: Licenses			30,000	30,000	0	ThinkCERCA, ALEKS, PearDeck, TypingClub, SpellingCity
0600 Internal Charge/Reimbursement Accounts: Teacher Accounts \$100 per teacher			3,300	3,300	0	Teacher classroom supplies - \$100 per teacher
23 0600 Supplies-General Educational/Instructional: Student Fee Expenditures			40,000	40,000	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...Eureka Math is covered by Student Fees
0600 Supplies -					0	
0640 Textbooks					0	
TOTAL GENERAL K-8 EDUCATION		-	103,200	103,300	0	
0020 - General Middle/Jr. High School Education						
0100 Salaries: Teachers 6-8			329,505	315,180	(14,325)	
0120 Salaries--Substitute Costs			9,600	8,400	(1,200)	10 days per teacher per year at \$120/day

Grand Peak Academy

School District Falcon School District D49						
			FY 2021-2022 Initial Budget	FY 2021-2022 Amended Budget	Amended to Preliminary Variance	
Fund 10: GENERAL FUND EXPENDITURES						
INSTRUCTIONAL PROGRAM CODES						COMMENTS
Object Codes			688.00	618	(70)	
0140	Salaries-- Leave Bank				0	
0150	Stipends - Teachers				0	
0221	Employee Benefits (MEDI 1.45%) -Teachers		-		0	
0230	Employee Benefits (PERA 20.9%) -Teachers		4,778	4,570	(208)	
0211	Teacher Benefits (Life/Disability) Est \$25/person/month		68,867	65,873	(2,994)	
0215	Employee Benefits (unemployment) 3.12% of first 10K in salary		1,800	1,800	0	
0250	Teacher Benefits (Health/Dental/Vision) estimated at 20% of salaries		1,872	1,872	0	effectively \$312 per employee
0300	Purchased Professional & Technical Services		82,376	59,274	(23,102)	Actual
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		700	700	0	Teacher classroom supplies - MS
0735	Non-Capital Equipment				0	
0851	Transportation/Field Trips				0	
TOTAL GENERAL MIDDLE/JR.HIGH SCHOOL EDUCATION		-	499,498	457,668	(41,830)	
0040 - Preschool						
0100	Salaries: Preschool				0	
0120	Salaries--Preschool Substitute Costs				0	
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	
0230	Employee Benefits (PERA 20.15% avg for FY18)				0	
0211	Teacher Benefits (Basic Life/Disability) Est \$25/ee/month				0	
0215	Employee Benefits (Unemployment) 3.12% of 1st 10K of salaries				0	
0250	Teacher Benefits (Health/Dental) estimated				0	
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	
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	
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	

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School District	Falcon School District D49					
			FY 2021-2022 Initial Budget	FY 2021-2022 Amended Budget	Amended to Preliminary Variance	
Fund 10: GENERAL FUND EXPENDITURES						
INSTRUCTIONAL PROGRAM CODES			688.00	618	(70)	COMMENTS
Object Codes						
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			192,065	192,065	Chromebooks purchased with ESSER II
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	222,065	192,065	
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	

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School District	Falcon School District D49					
			FY 2021-2022 Initial Budget	FY 2021-2022 Amended Budget	Amended to Preliminary Variance	
Fund 10: GENERAL FUND EXPENDITURES						
INSTRUCTIONAL PROGRAM CODES			688.00	618	(70)	
Object Codes					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	
	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		-		0	Chromebooks
0651	Computer software/Upgrades-Curriculum related - K-8				0	
0735	Non-Capital Equipment				0	
	TOTAL TECHNICAL EDUCATION/COMPUTER TECHNOLOGY	-	-	-	0	
1700 - Special Education						
0100	Salaries SpEd Teacher				0	
0100	Salaries SpEd Para Professional				0	
0120	Salaries SpEd Substitute				0	
0150	Stipends - SpEdTeachers				0	

Grand Peak Academy

School District Falcon School District D49						
			FY 2021-2022 Initial Budget	FY 2021-2022 Amended Budget	Amended to Preliminary Variance	
Fund 10: GENERAL FUND EXPENDITURES						
INSTRUCTIONAL PROGRAM CODES			688.00	618	(70)	
<i>Object Codes</i>						
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		653,869	618,383	(35,486)	\$1000.62 per FTE
0600	Supplies				0	
	TOTAL SPECIAL EDUCATION	-	653,869	618,383	(35,486)	
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	-	3,145,595	3,099,055	(46,641)	
			56%	61% (% of PPR Rev)		

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School District	Falcon School District D49					
			FY 2021-2022 Initial Budget	FY 2021-2022 Amended Budget	Amended to Preliminary Variance	
Fund 10: GENERAL FUND EXPENDITURES			688.0	618		COMMENTS
SUPPORT SERVICES PROGRAM CODES						
Object Codes						
2100 - Instructional Support Services - Students						
0100	Salaries: Instructional Staff					
0150	Stipends: Instructional Staff					
0221	Employee Benefits (MED) 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	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	
580	Educational Travel Mini Grant - Teacher travel to support CK				0	
580	Professional Development: Professional Development				0	
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	

Grand Peak Academy

School District	Falcon School District D49					
			FY 2021-2022 Initial Budget	FY 2021-2022 Amended Budget	Amended to Preliminary Variance	
Fund 10: GENERAL FUND EXPENDITURES						
SUPPORT SERVICES PROGRAM CODES			688.0	618		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						
0150	Stipends			-	0	Governing Board Level items
0200	Employee Benefits				0	Board Secty Stipend
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		62,400	12,400	(50,000)	X8 Global - Canceled contract Aug 2021
0331	Legal Services		50,000	50,000	0	
0332	Audit Services		8,200	8,200	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: BigFish/Quickbooks		20,000	20,000	0	
0500	Other Purchased Services: Imagine Loss Mitigation		-		0	
0500	Other Purchased Services: Imagine Startup		-		0	
0520	Insurance Premiums - D&O		7,360	7,360	0	
0520	Insurance Premiums		46,350	46,350	0	Property/Liability package policy -
0526	Worker's Compensation Insurance		29,852	29,852	0	
0525	Unemployment Insurance				0	
0533	Gen Admin - Postage				0	
0540	Advertising / Recruitment				0	
0569	Tuition - Other				0	
0580	Travel, Registration, and Entrance		1,200	1,200	0	League of Charter Schools Conference
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		145,746	130,923	(14,823)	District charges \$211.84 * FTE based on 2020-2021 SY
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

Grand Peak Academy

School District	Falcon School District D49					
			FY 2021-2022 Initial Budget	FY 2021-2022 Amended Budget	Amended to Preliminary Variance	
Fund 10: GENERAL FUND EXPENDITURES			688.0	618		
SUPPORT SERVICES PROGRAM CODES						COMMENTS
<i>Object Codes</i>						
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		5,504	5,475	(29)	\$8.86 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		-	376,712	311,861	(64,851)
2400 - School Administration						
						<i>Principal level expenses</i>
0100	Salaries incl Office Staff, Bus. Off., Principal & Deans		435,300	418,900	(16,400)	
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	\$312 per person making over \$10K
0221	Employee Benefits (MED 1.45%)		6,312	6,074	(238)	
0230	Employee Benefits (PERA 20.9%)		90,978	87,550	(3,428)	
0211	Employee Benefits (Life/Disability) Est \$25/ee/month		2,400	2,400	0	
0250	Employee Benefits (Health/Dental/Vision) estimated		108,825	65,775	(43,050)	Actual
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:		1,500	1,500	0	League Conference
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		-	649,811	586,695	(63,116)

Grand Peak Academy

School District	Falcon School District D49					
			FY 2021-2022 Initial Budget	FY 2021-2022 Amended Budget	Amended to Preliminary Variance	
Fund 10: GENERAL FUND EXPENDITURES			688.0	618		
SUPPORT SERVICES PROGRAM CODES						COMMENTS
<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		24,960	24,960	0	
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%)		362	362	(0)	
0230	Employee Benefits (PERA 20.9%)		5,217	5,217	(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		9,961	9,961	0	
0420	Purchased Custodial/Cleaning Services		106,164	106,164	0	
0421	Operations - Waste Removal		3,645	3,645	0	
0422	Operations - Snow Removal		9,270	9,270	0	
0424	Repairs & Maintenance Services - Lawn Maintenance		17,724	17,724	0	
0430	Repairs & Maintenance Services - General		34,837	34,837	0	
0430	Repairs & Maintenance Services - Fire Sprinkler		7,165	7,165	0	
0430	Repairs & Maintenance Services - Equipment		28,003	28,003	0	HVAC and Elevator annual agreements
0430	Repairs & Maintenance Services - Security System			-	0	
0441	Rental/Lease of Building		1,419,912	1,420,680	768	\$118,390 per month

Grand Peak Academy

School District	Falcon School District D49					
			FY 2021-2022 Initial Budget	FY 2021-2022 Amended Budget	Amended to Preliminary Variance	
Fund 10: GENERAL FUND EXPENDITURES						
SUPPORT SERVICES PROGRAM CODES			688.0	618		
<i>Object Codes</i>						
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		13,911	13,911	0	
0534	Online Services			-	0	
0569	Tuition - Other			-	0	
0580	Travel, Registration, and Entrance			-	0	
0600	Facilities-Custodial Supplies		25,750	25,750	0	
0610	Maintenance Supplies			-	0	
0621	Natural Gas		8,755	8,755	0	

Grand Peak Academy

School District	Falcon School District D49					
			FY 2021-2022 Initial Budget	FY 2021-2022 Amended Budget	Amended to Preliminary Variance	
Fund 10: GENERAL FUND EXPENDITURES						
SUPPORT SERVICES PROGRAM CODES			688.0	618		COMMENTS
<i>Object Codes</i>						
0622	Electrical Service		64,890	64,890	0	
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	-	1,781,138	1,781,906	768	
2800 - Support Services - Central						Office level expenses, or 'not otherwise classified'
0100	Stipends				0	
0200	Employee Benefits				0	
0300	Purchased Professional and Technical Services		20,000	20,000	0	IT Services & Website
0500	Other Purchased Services		480	480	0	Cobra
0533	Postage		2,200	2,200	0	
0525	Unemployment Compensation Insurance				0	
0540	Marketing/Advertising		25,000	25,000	0	
0595	Purchased Services from Districts by Charter Schools - PowerSchool		10,588	9,511	(1,077)	Based on \$15.39 per FTE (July 2020 PPR)
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	-	81,268	80,191	(1,077)	
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				0	
0810	Dues and Fees				0	

Grand Peak Academy

School District	Falcon School District D49					
			FY 2021-2022 Initial Budget	FY 2021-2022 Amended Budget	Amended to Preliminary Variance	
Fund 10: GENERAL FUND EXPENDITURES			688.0	618		
SUPPORT SERVICES PROGRAM CODES						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	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	

Grand Peak Academy

School District	Falcon School District D49					
			FY 2021-2022 Initial Budget	FY 2021-2022 Amended Budget	Amended to Preliminary Variance	
Fund 10: GENERAL FUND EXPENDITURES			688.0	618		COMMENTS
SUPPORT SERVICES PROGRAM CODES						
Object Codes						
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	-	2,904,429	2,776,153	(128,276)	
	TOTAL INSTRUCTIONAL AND SUPPORT SERVICES EXPENDITURES	-	6,050,024	5,875,207	(174,918)	
OTHER USES						
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	-	6,050,024	5,875,207	(174,918)	

Grand Peak Academy

School District Falcon School District D49						
Fund 10: GENERAL FUND EXPENDITURES			FY 2021-2022 Initial Budget	FY 2021-2022 Amended Budget	Amended to Preliminary Variance	
SUPPORT SERVICES PROGRAM CODES			688.0	618		COMMENTS
<i>Object Codes</i>						
Program						
APPROPRIATED RESERVES						
9100	Operating Reserve		1,143,864	1,678,546	534,682	
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)		181,501	176,256	(5,244)	3% of budgeted Expenditures
9320	Reserve for Multi-Year Obligations				0	
9400	Reserve for Encumbrances				0	
9900	Other Reserves				0	
	TOTAL APPROPRIATED RESERVES	-	1,625,365	2,154,802	529,438	
	TOTAL GENERAL FUND EXPENDITURES AND APPROPRIATED RESERVES	-	7,675,389	8,030,010	354,520	
	---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	-	7,675,389	8,030,010	354,520	
	TOTAL NET REVENUE	-	7,675,389	8,030,009	354,620	
	NET REVENUE LESS EXPENDITURES	-	0	(0)	101	

Falcon School District D49

Grand Peak Academy

FY22 Amended Budget Summary

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

	FY 2021/2022 Initial Budget	FY 2021/2022 Amended Budget	Dollar Variance
Revenues			
Per Pupil Revenue from State (5710)	5,665,680	5,089,230	(576,450)
Charges for service, 1300	7,200	7,200	0
Mill Levy Override 5200	0	0	0
Miscellaneous, 1500, 1700, 1900,5200	198,250	193,250	(5,000)
State revenues, 3000	226,606	290,832	64,226
Federal revenues, 4000	0	383,352	383,352
Total revenues	<u>6,097,736</u>	<u>5,963,864</u>	<u>(133,872)</u>
Expenditures			
Salaries, 0100s	2,073,785	1,968,667	(105,118)
Benefits, 0200s	949,304	788,085	(161,219)
Purchased services, 0300,0400,0500s	2,815,337	2,714,720	(100,617)
Supplies and materials, 0600s	200,495	200,495	0
Capital outlay, 0700s	0	192,065	192,065
Other, 0800s, 0900s	11,204	11,175	(29)
Total expenditures	<u>6,050,125</u>	<u>5,875,207</u>	<u>(174,918)</u>
Net Income (Loss)	47,611	88,657	41,046
TABOR Reserves	181,501	176,256	(5,244)
Appropriated Reserves	1,443,864	1,978,546	534,682
Non-Appropriated Reserves	0	0	0
Fund balance, beginning 7/01	<u>1,108,746</u>	<u>2,066,145</u>	<u>957,399</u>
Projected Fund balance, ending 6/30	1,156,357	2,154,802	998,445

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

Grand Peak Academy Preschool

School District	Falcon School District D49					
			FY 2021-2022 Initial Budget	FY 2021-2022 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)					
			77,735	126,014	48,279	
					0	
					0	
Source	REVENUE FROM LOCAL SOURCES					
1310	1.5	Fees from Individuals: Preschool	222,000	273,000	51,000	\$700 per month x 10 months x 40 students - 2 staff kids
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	3,200	200	\$100 * 40 students
1990		Misc Revenue			0	
	15.	TOTAL REVENUE FROM LOCAL SOURCES (Sum of lines 1-14)	-	225,000	276,200	51,200
0040 - Preschool						
0100		Salaries: Preschool	123,074	138,916	15,842	
0120		Salaries--Preschool Substitute Costs	4,800	6,000	1,200	10 days per teacher/aide at \$120/day
0150		Stipends - Teachers	3,250		(3,250)	
0221		Employee Benefits (MEDI 1.45%) -Teachers	1,785	2,014	229	
0230		Employee Benefits (SS 6.2%)	24,953	8,613	(16,340)	
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	18,900	16,900	Based on actual plus 6%
0300		Purchased Professional & Technical Services		0	0	
0411		Utilities	0	0	0	
0420		Custodian Service	0	0	0	
0421		Trash	0	0	0	
0421		Snow Removal/ Lawn Maintenance	0	0	0	
0430		Repairs & Maintenance Services		-	0	
0441		Building Lease	-	-	0	
0442		Rental of Equipment		-	0	
0500		Other Purchased Services: GPA Indirect Cost	11,250	13,810	2,560	5% of tuition and fees collected
0513		Contracted Field Trips:		-	0	
0519		Other Purchased Student Transportation		-	0	
0526		Insurance	-	-	0	
0531		Telephone	-	-	0	
0580		Travel, Registration, and Entrance	300	300	0	
0600		General Supplies -Preschool	11,000	15,000	4,000	includes supplies and curriculum
600		Custodian Supplies	-	-	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	-	185,972	207,113	21,141
		TOTAL EXPENDITURES AND OTHER USES	-	185,972	207,113	21,141
Program	APPROPRIATED RESERVES					
9100		Operating Reserve	33,449	62,874	29,425	

Grand Peak Academy Preschool

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)		5,579	6,213	634	3% of budgeted Expenditures
9320	Reserve for Multi-Year Obligations					
9400	Reserve for Encumbrances					
9900	Other Reserves					
	TOTAL APPROPRIATED RESERVES	-	39,028	69,087	30,059	
	TOTAL GENERAL FUND EXPENDITURES AND APPROPRIATED RESERVES	-	225,000	276,200	51,200	
	---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---					
	NON-APPROPRIATED RESERVES					
9200	Non-appropriated Operating Reserves	-			0	
	TOTAL GENERAL FUND EXPENDITURES AND RESERVES	-	225,000	276,200	51,200	
	TOTAL NET REVENUE	-	225,000	276,200	51,200	
	NET REVENUE LESS EXPENDITURES	-	-	(0)	(0)	

Falcon School District D49
Grand Peak Academy Preschool
 FY22 Initial Fund 27 Budget Summary
 Statement of Revenues, Expenditures, and Changes in General Fund Balance

	FY 2020/2021	FY 2021/2022	
	Amended Budget	Initial Budget	Dollar Variance
Revenues			
Per Pupil Revenue from State (5710)	0	0	0
Charges for service, 1300	228,000	273,000	45,000
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	<u>231,000</u>	<u>276,000</u>	<u>45,000</u>
Expenditures			
Salaries, 0100s	127,874	144,916	17,042
Benefits, 0200s	31,798	32,587	789
Purchased services, 0300,0400,0500s	11,550	14,110	2,560
Supplies and materials, 0600s	11,000	15,000	4,000
Capital outlay, 0700s	0	0	0
Other, 0800s, 0900s	500	500	0
Total expenditures	<u>182,722</u>	<u>207,113</u>	<u>24,391</u>
Net Income (Loss)	48,279	68,887	20,608
TABOR Reserves	5,579	6,213	634
Appropriated Reserves	39,028	69,087	30,059
Non-Appropriated Reserves	0	0	0
Fund balance, beginning 7/01	<u>77,735</u>	<u>126,014</u>	<u>48,279</u>
Projected Fund balance, ending 6/30	126,014	194,901	68,887

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

Grand Peak Academy
Salaries & Benefits Summary
2021-2022

Grand Peak Academy

School District: Falcon School District D49

SALARIES AND BENEFITS SUMMARY

INSTRUCTIONAL/SUPPORT PROGRAM CODES

Object Codes

0010 - Elementary Education

	0	FY 2021-2022 Initial Budget	FY 2021-2022 Amended Budget	Amended to Preliminary Variance	% of Total
0100 Salaries: Teachers K-5		901,721	858,590	(43,131)	
0100 Salaries--Inst Support & Paras (IAs)		142,519	119,253	(23,266)	
0100 Salaries--Partner Teachers		190,780	197,184	6,404	
0120 Salaries--Substitute Costs (no sub for paras/IAs)		38,400	25,200	(13,200)	
0150 Stipends - Teachers K-5		1,000	1,000	0	
0150 Stipends - IA & Para		0	0	0	
Total Elementary Education Salaries	-	1,274,420	1,201,227	(73,193)	61%
0215 Employee Benefits (Unemployment) Teachers - 3.12% of first 10K salaries		6,864	6,552	(312)	
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	2,808	(624)	
0221 Employee Benefits (MEDI 1.45%) -Teachers		13,075	12,450	(625)	
0221 Employee Benefits (MEDI 1.45%) -IAs		2,067	1,729	(338)	
0221 Employee Benefits (MEDI 1.45%) -Partner Teachers		2,766	2,859	93	
0230 Employee Benefits (PERA 20.9%) -Teachers		188,460	179,445	(9,015)	
0230 Employee Benefits (PERA 20.9%) -IAs		29,787	24,924	(4,863)	
0230 Employee Benefits (PERA 20.9%) -Partner Teachers		39,873	41,211	1,338	
0211 Employee Benefits Teachers K-5 (Life/disability) Est. \$25/month per ee		6,600	6,300	(300)	
0211 Employee Benefits - IAs (Life/Disability) Est. \$25/month per ee		3,300	2,700	(600)	
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		225,430	161,077	(64,354)	
0250 Partner Teacher Benefits (Health/Dental/Vision) estimated		47,695	13,604	(34,091)	
0250 IA Benefits (Health/Dental/Vision) estimated		0	0	0	
Total Elementary Education Benefits	-	572,409	484,212	(88,198)	60%
Total Elementary Education	-	1,846,829	1,685,438	(161,391)	

0020 - Middle School Education

0100 Salaries: Teachers 6-8		329,505	315,180	(14,325)	
0120 Salaries--Substitute Costs		9,600	8,400	(1,200)	
0150 Stipends - Teachers		0	0	0	
Total Middle School Education Salaries	-	339,105	323,580	(15,525)	16%
0215 Employee Benefits (unemployment) 3.12% of first 10K in salary		1,872	1,872	0	
0221 Employee Benefits (MEDI 1.45%) -Teachers		4,778	4,570	(208)	
0230 Employee Benefits (PERA 20.9%) -Teachers		68,867	65,873	(2,994)	
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		82,376	59,274	(23,102)	
Total Middle School Education Benefits	-	159,693	133,388	(26,305)	17%
Total Middle School Education	-	498,798	456,968	(41,830)	

0040 - Preschool Education

0100 Salaries: Preschool		0	138,916	138,916	
0120 Salaries--Preschool Substitute Costs		0	6,000	6,000	
0120 Salaries--Instructional Staff Substitute Costs- Prof Development		0	0	0	
0150 Stipends - Teachers		0	0	0	
Total Preschool Education Salaries	0	0	144,916	144,916	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	2,014	2,014	
0230 Employee Benefits (PERA 20.15% avg for FY18)		0	8,613	8,613	
0211 Teacher Benefits (Basic Life/Disability) Est \$25/ee/month		0	1,500	1,500	
0250 Teacher Benefits (Health/Dental) estimated		0	18,900	18,900	
Total Preschool Education Benefits	0	0	32,587	32,587	0%
Total Preschool Education	0	0	177,503	177,503	

0070 - Gifted & Talented

0150 Stipends - GT	0	-	-	-	
Total GT Salaries	-	-	-	-	0%
Total GT Education	-	-	-	-	
Total Elem/MS Education	-	2,345,627	2,319,910	(25,718)	

Grand Peak Academy

School District: Falcon School District D49

SALARIES AND BENEFITS SUMMARY

INSTRUCTIONAL/SUPPORT PROGRAM CODES

Object Codes

1700 - Special Education

	0	FY 2021-2022 Initial Budget	FY 2021-2022 Amended 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		435,300	418,900	(16,400)	
0100 Stipends - Non-instructional	-	-	-	-	
Total Administration Salaries	-	435,300	418,900	(16,400)	21%
0200 Administration employee benefits - BREAK OUT INTO SEPARATE LINES		-	-	-	
0221 Employee Benefits (MED 1.45%)		6,312	6,074	(238)	
0230 Employee Benefits (PERA 20.9%)		90,978	87,550	(3,428)	
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		108,825	65,775	(43,050)	
Total Administration Benefits	-	211,011	164,295	(46,716)	22%
Total Administration	-	646,311	583,195	(63,116)	

2600 - Operations and Maintenance

0100 Salaries: Custodians		24,960	24,960	-	
0150 Stipends - Non-instructional	-	-	-	0	
Total Custodial Salaries	-	24,960	24,960	-	1%
200 Custodial employee benefits - BREAK OUT INTO SEPARATE LINES	-	-	-	-	
0221 Employee Benefits (MED 1.45%)	-	362	362	(0)	
0230 Employee Benefits (PERA 20.9%)	-	5,217	5,217	(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	-	6,191	6,191	(0)	1%
Total Custodial	-	31,151	31,151	(0)	
Total Salaries	-	2,073,785	2,113,583	39,798	100%
Total Benefits	-	949,304	820,672	(128,631.82)	100%

FY2021-2022 SUMMARY BUDGET

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11 Charter School General Fund	27 Preschool Fund	TOTAL
		FY2021-2022 Budget	FY2021-2022 Budget	FY2021-2022 Budget
Budgeted Pupil Count	618.0			
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	\$ 2,066,145		\$ 2,066,145
REVENUES				
Local Sources	1000 - 1999	\$ 200,450	\$ 231,000	\$ 431,450
Intermediate Sources	2000 - 2999	\$ -		\$ -
State Sources	3000 - 3999	\$ 212,832		\$ 212,832
Federal Sources	4000 - 4999	\$ 191,287		\$ 191,287
TOTAL REVENUES		\$ 604,569	\$ 231,000	\$ 644,282
TOTAL BEGINNING FUND BALANCE & REVENUES		\$ 2,670,714	\$ 231,000	\$ 2,901,714
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	\$ 5,089,230		\$ 5,089,230
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)		\$ 7,759,944	\$ 231,000	\$ 7,990,944
EXPENDITURES				
Instruction - Program 0010 to 2099				
Salaries	0100	\$ 1,524,807	\$ 117,782	\$ 1,642,589
Employee Benefits	0200	\$ 617,600	\$ 29,775	\$ 647,375

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11 Charter School General Fund	27 Preschool Fund	TOTAL
		FY2021-2022 Budget	FY2021-2022 Budget	FY2021-2022 Budget
	0300,0400,			
Purchased Services	0500	\$ 683,383	\$ 47,468	\$ 730,851
Supplies and Materials	0600	\$ 75,500	\$ 11,525	\$ 87,025
Property	0700	192,065		\$ 192,065
Other	0800, 0900	\$ 5,700	\$ 500	\$ 6,200
Total Instruction		\$ 3,099,055	\$ 207,050	\$ 3,306,105
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	\$ 306,285		\$ 306,285
Supplies and Materials	0600	\$ 100		\$ 100
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ 5,475		\$ 5,475
Total School Administration		\$ 311,861		\$ 311,861
School Administration - Program 2400				
Salaries	0100	\$ 418,900		\$ 418,900
Employee Benefits	0200	\$ 164,295		\$ 164,295
	0300,0400,			
Purchased Services	0500	\$ 1,500		\$ 1,500
Supplies and Materials	0600	\$ 2,000		\$ 2,000
Property	0700	\$ -		\$ -

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11 Charter School General Fund	27 Preschool Fund	TOTAL
		FY2021-2022 Budget	FY2021-2022 Budget	FY2021-2022 Budget
Other	0800, 0900	\$ -		\$ -
Total School Administration		\$ 586,695		\$ 586,695
Business Services - Program 2500				
Salaries	0100	\$ -		\$ -
Employee Benefits	0200	\$ -		\$ -
	0300,0400,			
Purchased Services	0500	\$ -		\$ -
Supplies and Materials	0600	\$ -		\$ -
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
Total Business Services		\$ -		\$ -
Operations and Maintenance - Program 2600				
Salaries	0100	\$ 24,960		\$ 24,960
Employee Benefits	0200	\$ 6,191		\$ 6,191
	0300,0400,			
Purchased Services	0500	\$ 1,641,360		\$ 1,641,360
Supplies and Materials	0600	\$ 99,395		\$ 99,395
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
Total Operations and Maintenance		\$ 1,771,906		\$ 1,771,906
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	\$ 57,191		\$ 57,191
Supplies and Materials	0600	\$ 23,000		\$ 23,000
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
Total Central Support		\$ 80,191		\$ 80,191
Other Support - Program 2900				
Salaries	0100	\$ -		\$ -

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11 Charter School General Fund	27 Preschool Fund	TOTAL
		FY2021-2022 Budget	FY2021-2022 Budget	FY2021-2022 Budget
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	\$ -		\$ -
	0300,0400			
Purchased Services	,0500	\$ -		\$ -
Supplies and Materials	0600	\$ -		\$ -
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
Total Other Support		\$ -		\$ -
Enterprise Operations - 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	\$ -		\$ -

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11 Charter School General Fund	27 Preschool Fund	TOTAL
		FY2021-2022 Budget	FY2021-2022 Budget	FY2021-2022 Budget
Total Education for Adults Services		\$ -		\$ -
Total Supporting Services		\$ 2,766,153	\$ 207,050	\$ 2,973,203
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	\$ -		\$ -
Employee Benefits	0200	\$ -		\$ -
	0300,0400			
Purchased Services	,0500	\$ -		\$ -
Supplies and Materials	0600	\$ -		\$ -
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
Total Other Uses		\$ -		\$ -
TOTAL EXPENDITURES		\$ 5,865,207	\$ 207,050	\$ 6,072,257
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	\$ 1,678,546	\$ 17,738	\$ 1,696,284
Reserve for TABOR 3% - Program 9310	0840	\$ 176,256	\$ 6,212	\$ 182,468
Res. for TABOR - Multi-Year				
Obligations Program 9320	0840	\$ -		\$ -
TOTAL RESERVES		\$ 2,154,802	\$ 23,950	\$ 2,178,752
TOTAL EXPENDITURES & RESERVES		\$ 8,020,010	\$ 231,000	\$ 8,251,010
NON-APPROPRIATED RESERVE - Program 9200		\$ -		\$ -
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		\$ (260,065)	\$ -	\$ (260,065)

**FY2021-2022 UNIFORM BUDGET
SUMMARY**

Liberty Tree Academy District Code: 1110 Adopted Amended Budget Adopted: 11/30/21 Budgeted Pupil Count: 647.0		Object Source	11 Charter School Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)			2,024,778	2,024,778
Revenues				
Local Sources	1000 - 1999		160,600	160,600
Intermediate Sources	2000 - 2999		-	-
State Sources	3000 - 3999		252,962	252,962
Federal Sources	4000 - 4999		109,201	109,201
Total Revenues			522,763	522,763
Total Beginning Fund Balance and Reserves			2,547,541	2,547,541
Total Allocations To/From Other Funds	5600,5700, 5800		-	-
Transfers To/From Other Funds	5200 - 5300		-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991		5,438,203	5,438,203
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			7,985,744	7,985,744
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100		1,553,182	1,553,182
Employee Benefits, including object 0280	0200		552,475	552,475
Purchased Services	0300,0400, 0500		609,300	609,300
Supplies and Materials	0600		194,800	194,800
Property	0700		-	-
Other	0800, 0900		3,150	3,150
Total Instruction			2,912,907	2,912,907
Supporting Services				
Students - Program 2100				
Salaries	0100		190,000	190,000
Employee Benefits, including object 0280	0200		58,650	58,650
Purchased Services	0300,0400, 0500		5,100	5,100
Supplies and Materials	0600		15,000	15,000
Property	0700		-	-
Other	0800, 0900		1,500	1,500
Total Students			270,250	270,250
Instructional Staff - Program 2200				
Salaries	0100		60,000	60,000
Employee Benefits, including object 0280	0200		20,900	20,900
Purchased Services	0300,0400, 0500		22,700	22,700
Supplies and Materials	0600		15,000	15,000
Property	0700		-	-
Other	0800, 0900		-	-

**FY2021-2022 UNIFORM BUDGET
SUMMARY**

Liberty Tree Academy District Code: 1110 Adopted Amended Budget Adopted: 11/30/21 Budgeted Pupil Count: 647.0	Object Source	11 Charter School Fund	TOTAL
Total Instructional Staff		118,600	118,600
General Administration - Program 2300, including Program 2303 and 2304 Salaries 0100 - - Employee Benefits, including object 0280 0200 - - Purchased Services 0300,0400, 0500 178,500 178,500 Supplies and Materials 0600 - - Property 0700 - - Other 0800, 0900 - -			
Total School Administration		178,500	178,500
School Administration - Program 2400 Salaries 0100 280,000 280,000 Employee Benefits, including object 0280 0200 99,050 99,050 Purchased Services 0300,0400, 0500 34,100 34,100 Supplies and Materials 0600 10,250 10,250 Property 0700 55,500 55,500 Other 0800, 0900 22,850 22,850			
Total School Administration		501,750	501,750
Business Services - Program 2500, including Program 2501 Salaries 0100 165,000 165,000 Employee Benefits, including object 0280 0200 50,500 50,500 Purchased Services 0300,0400, 0500 4,150 4,150 Supplies and Materials 0600 7,250 7,250 Property 0700 4,000 4,000 Other 0800, 0900 78,000 78,000			
Total Business Services		308,900	308,900
Operations and Maintenance - Program 2600 Salaries 0100 130,000 130,000 Employee Benefits, including object 0280 0200 37,750 37,750 Purchased Services 0300,0400, 0500 1,007,485 1,007,485 Supplies and Materials 0600 97,754 97,754 Property 0700 82,620 82,620 Other 0800, 0900 91,000 91,000			
Total Operations and Maintenance		1,446,609	1,446,609
Student Transportation - Program 2700 Salaries 0100 - - Employee Benefits, including object 0280 0200 - - Purchased Services 0300,0400, 0500 23,100 23,100 Supplies and Materials 0600 2,000 2,000 Property 0700 15,000 15,000 Other 0800, 0900 1,000 1,000			
Total Student Transportation		41,100	41,100

**FY2021-2022 UNIFORM BUDGET
SUMMARY**

Liberty Tree Academy District Code: 1110 Adopted Amended Budget Adopted: 11/30/21 Budgeted Pupil Count: 647.0	Object Source	11 Charter School Fund	TOTAL
Central Support - Program 2800, including Program 2801			
Salaries	0100	30,000	30,000
Employee Benefits, including object 0280	0200	11,700	11,700
Purchased Services	0300,0400, 0500	73,300	73,300
Supplies and Materials	0600	5,000	5,000
Property	0700	20,000	20,000
Other	0800, 0900	10,000	10,000
Total Central Support		150,000	150,000
Total Supporting Services		3,015,709	3,015,709
Total Expenditures		5,928,616	5,928,616
Total Expenditures and Reserves		5,928,616	5,928,616
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9990)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	31,858	31,858
TABOR multi year obligations (9322)	6722	146,000	146,000
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-
BEST capital renewal reserve (9327)	6727	-	-
Committed fund balance (9900)	6750	-	-
Committed fund balance (15% limit) (9200)	6750	-	-
Assigned fund balance (9900)	6760	-	-
Unassigned fund balance (9900)	6770	1,878,778	1,878,778
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		2,056,636	2,056,636
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-

Use of a portion of beginning fund balance
resolution required?

No

No



MEMORANDUM

To: Mountain View Academy Board of Directors
Subject: 2021-22 Amended Budget
Date: December, 20 2021

Attached to this memo is the amended budget for the 2021-22 school year for your consideration and approval. This budget is being amended to reflect the most current information available at this time.

The budget has been constructed with the following assumptions:

- 353 students
- 16 classrooms utilized
- \$8,561 per pupil funding

Student counts shown above are as of fall 2021 and do not necessarily reflect the blended or full-time equivalent counts used by the states to determine state aid funding. Each state has a different method of measuring student counts for purposes of allocating funds.

There are four similar reports included in this package:

The first report, entitled "**A Resolution to the Board of Directors**", is for your approval of the amended budget as it is being presented. A signed board resolution is required as an acknowledgement of the board's approval of the budget.

The budget is presented in two funds:

The **General Fund** contains the activity of the school pertaining to the general or main functions at the school. This fund contains the primary revenue sources such as state and local student aid and the primary expenditures.

The **School Service Fund** contains the activity for the food service program at the school. This fund includes the revenue generated for the food service program from federal (Department of Agriculture) and state sources, as well as from parents. It also includes the expenditures related to the food service program.

We recognize that the School Service Fund may need assistance from the General Fund to balance its budget. Therefore, a fund transfer is indicated on the "Transfer between funds" line on the budget as necessary.

The total of these funds will be the basis for the comparisons on the following pages.

The second report, entitled "**2021-22 Amended Budget - Detail**", shows the amended budget for the current school year in greater detail.

The third report, entitled "**2021-22 Initial Budget Comparison to 2021-22 Amended Budget**", compares the amended budget for the current school year to the initial budget that was presented to the board for approval in the spring of 2021.

Changes between the budgets are primarily due to changes in student counts, classrooms, and projected grant investments. The amended budget that is being presented at this time is based on the actual fall 2021 student counts and updated funding. At this time, we also have more information regarding projected grant revenues and expenditures for the current fiscal year, which may cause variances to appear in comparison to the budget presented last spring. Any changes in grant revenue will have an accompanying change in grant expense.

MEMORANDUM

For comparison, the original budget presented to you last spring was based on the following assumptions:

574 students
21 classrooms utilized
\$7,974 per pupil funding

The fourth report, entitled **"2020-21 Compared to 2021-22 Amended Budget"**, compares the actual results from last year to last year's final budget and to this current year amended budget.

To follow is a brief explanation of budget line items:

REVENUES:

State Aid – The per pupil funding provided by the state for general education.

Other State Sources – The portion of state funding allocated for special education as well as grant funds issued by the state and state funding for food services.

Local Sources – Primarily special education funds that flow through the local school district as well as grant funds and student aid issued by local municipalities.

Federal Sources – Grant funds issued by the federal government such as charter school grants and entitlement program grants for specific education purposes. Also included in Federal Sources is the Department of Agriculture reimbursement for the food services program. ESSER grants and most other COVID-related grant funds are also from Federal sources.

Private Sources – Any non-governmental funds, e.g. privately funded grants, including those from authorizers or private foundations, as well as any amount paid to the school by parents.

Contribution from NHA - The contribution from NHA if the overall revenues are not sufficient to cover all expenses.

EXPENDITURES:

Instruction:

Basic Instruction – Expenses incurred for the basic educational experience at the school including items such as salaries and benefits for teachers, curriculum and textbooks, classroom supplies, and field trips. Also included is the contribution to the TABOR reserve fund, if applicable, and board discretionary expense. Since we don't know how the board will allocate these funds, it is all budgeted in this line. As the funds are spent, they are charged to the correct category in the actual column - i.e. equipment, field trips, etc. Investment of ESSER and other COVID-related grants for supplemental interventionists, tutors, teacher stipends, summer school programs, professional development, curricular tools, classroom supplies, school uniforms, and community in schools programs is included in Basic Instruction.

Added Needs – Costs associated with at-risk programs at the school. At-risk programs are designed to meet the needs of children who are academically or economically challenged. Costs include items such as salaries and benefits for teachers, curriculum and textbooks, and classroom supplies.

Special Education – Expenses for classroom-type settings for special education students including costs incurred in the Resource Room and individual aides within a classroom setting. Investment of ESSER and other COVID-related grants for teacher stipends is included in Special Education.

Support Services:

Pupil Services– Costs related to the special education student's individualized instruction, including speech and language services, occupational therapy, physical therapy, social work services, and psychology services. Investment of ESSER and other COVID-related grants for supplemental social work services is included in Pupil Services.

Instructional Staff Support – Costs for services focused on working with staff to better enhance the educational experience for all students. Included in this area are Dean and library and technology personnel costs, as well as

MEMORANDUM

supplies and equipment for these school departments. Professional development for teaching staff is also included here. Investment of ESSER and other COVID-related grants for educational technology coordinators, staff stipends, and improved internet access for students is included in Instructional Staff Support.

Board of Education – Board supporting services such as legal and audit costs, and NHA board relations assistance.

Executive Administration – Support services representing the general administration cost from the authorizer (where applicable) and NHA.

School Administration – Costs associated with the principal and general office of the school including salaries and benefits, supplies, postage, printing and general fees.

Other School Administration – Central services in support of admissions and parent relations, as well as ensuring school quality.

Business & Internal Services – The NHA cost for accounting, financial reporting, payroll, purchasing, and compliance services.

Central Services – Costs associated with the recruiting and hiring of staff and employee relations, as well as technology and marketing functions, and the design and delivery of professional development to school leadership.

Operations & Maintenance – Costs related to renting and maintaining the building, including utilities, as well as the purchase of any general equipment for use in the building. Costs related to maintaining school safety and security are also included. Investment of ESSER and other COVID-related grants for technology, personal protective equipment, and COVID-related cleaning and cleaning supplies is included in Operations and Maintenance.

Pupil Transportation Services – Costs related to the conveyance of pupils to and from school.

Food Services – The total cost of the food service program at the school.

If you have any questions on this, please direct them to your Partner Services Representative.

Mountain View Academy
A Resolution of the Board of Directors
2021-2022 Amended Budget

Fiscal Year 2021-2022.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	3,022,142	-	3,022,142
Other State Sources	116,547	-	116,547
Federal Grants	24,164	-	24,164
Private Sources	15,000	-	15,000
Contribution from Management Company	2,831,807		2,831,807
Total Revenues and Transfers	6,009,660	-	6,009,660
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	1,619,270	-	1,619,270
Added Needs	377,553		377,553
Support Services			
Pupil Services	45,836	-	45,836
Instructional Staff Support	506,454	-	506,454
General Administration	171,403		171,403
School Administration	595,169		595,169
Business & Internal Services	64,118	-	64,118
Central Services	186,406	-	186,406
Operations & Maintenance	2,431,551	-	2,431,551
Pupil Transportation Services	1,500	-	1,500
Other Support Services	-	10,400	10,400
Total Expenditures	5,999,260	10,400	6,009,660
EXCESS OF REVENUES OVER EXPENDITURES	10,400	(10,400)	-
Transfer Between Funds	(10,400)	10,400	-
FUND BALANCE, BEGINNING OF YEAR	150,252	-	150,252
CURRENT FUND BALANCE	150,252	-	150,252

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on January 5, 2022
where a quorum of the board was present.

Signed By: 
Dated: January 5, 2022

Mountain View Academy
2021-2022 Amended Budget Detail

	2021-2022 Amended
General Fund	
REVENUE	
State Aid	3,022,142
Revenue from State Sources	116,547
Restricted-Federal 'Pass thru' Grants - ESSER	24,164
Revenue from Private Sources	15,000
Contribution from Management Company	2,831,807
Total Revenue & Other Transactions	6,009,660
EXPENDITURES	
Basic Instruction	
Salaries, Taxes, & Benefits	1,172,870
Local Meetings	4,300
Printing and Binding	19,000
Teaching Supplies	136,164
Textbooks	45,771
Software & Equipment	1,275
Equipment Lease	106,560
Dues/Memberships	4,080
Field trips	8,500
Contracted Services	22,147
Employment Expenses	960
Finger Printing & Background Checks	1,600
Board Funds	96,043
Total - Basic Instruction	1,619,270
Added Needs	
Compensatory Education	
Salaries, Taxes, & Benefits	17,042
Teaching Supplies	3,190
Subtotal - Compensatory Education	20,232
Special Education	
Salaries, Taxes, & Benefits	1,530
Instructional Services	346,510
Local Meetings	375
Workshops and Conferences	1,116
Teaching Supplies	7,380
Software & Equipment	410
Subtotal - Special Education	357,321
Total - Added Needs	377,553
Pupil Services	
Social Work Services	45,836
Total - Pupil Services	45,836
Instructional Staff Support	
Salaries, Taxes, & Benefits	282,416
Workshops and Conferences	6,265

Improvement of Instruction	79,357
Professional Development	36,288
Library Books	8,000
Library	450
Technology	44,978
Special Education	29,143
Recess Aides	19,557
Total - Instructional Staff Support	506,454

General Administration

Board of Education

Board of Education Administration	34,029
Legal Fees	3,000
Audit	5,953
Travel & Expense Staff	500
Insurance	10,800
Subtotal - Board of Education	54,282

Executive Administration

Executive Administration	41,567
Oversight Fee	75,554
Subtotal - Executive Administration	117,121

Total - General Administration **171,403**

School Administration

Office of the Principal

Salaries, Taxes, & Benefits	217,987
Local Meetings	7,640
Workshops and Conferences	5,198
Mailing	3,600
Printing & Binding	1,200
Office Supplies	4,000
Dues/Memberships	3,500
Advertising	204,053
Contracted Services	460
Bank Charges	640
Subtotal - Office of the Principal	448,278

Other School Administration

Admissions & Other Administrative Support	99,941
Salaries, Taxes, & Benefits	42,159
Local Meetings	750
Workshops and Conferences	741
Mailing	800
Printing & Binding	2,500
Subtotal - Other School Administration	146,891

Total - School Administration **595,169**

Business & Internal Services

Fiscal Services	61,749
Internal Distribution Services	2,369
Total - Business & Internal Services	64,118

Central Services

Information Services	34,518
Staff/Personnel Services	66,396
Data Processing Services	51,205

Other Central Services	34,287
Total - Central Services	186,406
Operations & Maintenance	
Internal Building Services	165,809
Telephone	2,715
Heat	9,250
Electric	69,075
Sewer	36,175
Waste & Trash Disposal	1,600
Building Maintenance & Repair	216,800
Equipment Maintenance & Repair	5,120
Lease of Building	1,883,840
Lease of Equipment	12,720
Equipment Purchases	11,950
Liability Insurance	1,300
Property Insurance	10,600
Safety & Security	4,597
Total - Operations & Maintenance	2,431,551
Pupil Transportation Services	
Contracted Transportation	1,500
Total - Pupil Transportation Services	1,500
Other Support Services	
Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	-
Outgoing Transfer to School Service Fund	10,400
Total Expenditures & Other Transactions	6,009,660
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-
Beginning Fund Balance (7/1)	150,252
Ending Fund Balance	150,252

School Service Fund

Department of Agriculture	-
Department of Agriculture - Breakfast	-
Department of Agriculture - Fruit/Veg	-
Commodities	-
Other USDA Grants	-
Total Food Service Revenue	-

Transfer In from General Fund	10,400
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Total Revenue and Incoming Transfers	10,400
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EXPENDITURES**Food Services**

Supplies, Materials including Commodities expense	10,400
Salaries & Wages	-
Total Food Service Expenditures	10,400

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

Beginning Fund Balance (7/1)	-
Ending Food Service Fund Balance	-

Mountain View Academy

2021-22 Initial Budget Comparison to 2021-22 Amended Budget

	2021-22 Initial Budget Proposal	2021-22 Amended Budget Proposal	Change
REVENUE			
State Aid	4,577,013	3,022,142	(1,554,871)
Other State Sources	172,200	116,547	(55,653)
Local Sources	-	-	-
Federal Grants	-	24,164	24,164
Private Sources	15,000	15,000	-
Contribution from Management Company	1,675,638	2,831,807	1,156,169
Total Revenues and Transfers	6,439,851	6,009,660	(430,191)
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	1,859,377	1,619,270	(240,107)
Added Needs	609,768	377,553	(232,215)
Support Services			
Pupil Services	33,566	45,836	12,270
Instructional Staff Support	443,798	506,454	62,657
General Administration	199,681	171,403	(28,278)
School Administration	572,294	595,169	22,875
Business & Internal Services	68,517	64,118	(4,399)
Central Services	206,800	186,406	(20,395)
Operations & Maintenance	2,432,912	2,431,551	(1,361)
Pupil Transportation Services	1,838	1,500	(338)
Other Support Services	11,300	10,400	(900)
Total Expenditures	6,439,851	6,009,660	(430,191)
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	34,293	150,252	115,959
CURRENT FUND BALANCE	34,293	150,252	115,959

Mountain View Academy
2020-21 Compared to 2021-22 Amended Budget

	2020-21 Unaudited	2020-21 Final Budget	2021-22 Amended Budget Proposal
REVENUE			
State Aid	1,098,034	1,099,847	3,022,142
Other State Sources	44,609	43,250	116,547
Local Sources	-	-	-
Federal Grants	-	-	24,164
Private Sources	5,899	-	15,000
Contribution from Management Company	2,941,631	2,737,001	2,831,807
Total Revenues and Transfers	4,090,173	3,880,098	6,009,660
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	1,272,513	995,543	1,619,270
Added Needs	164,984	10,630	377,553
Support Services			
Pupil Services	-	-	45,836
Instructional Staff Support	261,804	410,091	506,454
General Administration	91,834	90,833	171,403
School Administration	611,234	570,548	595,169
Business & Internal Services	59,957	65,029	64,118
Central Services	115,983	134,594	186,406
Operations & Maintenance	1,448,413	1,529,840	2,431,551
Other Support Services	11,327	5,400	10,400
Total Expenditures	4,069,782	3,880,098	6,009,660
EXCESS OF REVENUES OVER EXPENDITURES	20,391	(0)	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	-	-	150,252
CURRENT FUND BALANCE	20,391	(0)	150,252

Official Updated Budget
for the 2021-2022 School Years
Board Approved

PIONEER TECHNOLOGY AND ARTS ACADEMY - COLORADO

YEAR 1

Physical Pupil Count

Funded Pupil Count

REVENUE

1000 · Foundation revenue

1300A · Preschool tuition revenue

1300B · Kindergarten revenue

1510 · Interest on investments

1600 · Food service revenue

1700 · Pupil activities

1740 · Local Revenue

1920 · Contributions and donations

3113 · Capital construction

3130 · Exceptional Children's Ed Act (ECEA)

3140 · English language proficiency act (ELPA)

3150 · Gifted & Talented

3161 · State child nutrition reimb

3206 - READ Act

YEAR 1			
General Operating	Grant Fund	Grant Fund CDE CSP	TOTAL
			\$ 230.00
			\$ 230.00
			\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
			\$ -
\$ 56,609.00			\$ 56,609.00
			\$ -
\$ 46,000.00			\$ 46,000.00
			\$ -
\$ 63,473.10	\$ -	\$ -	\$ 63,473.10
\$ 21,896.00	\$ -	\$ -	\$ 21,896.00
\$ -	\$ -	\$ -	\$ -
\$ 3,256.00	\$ -	\$ -	\$ 3,256.00
			\$ -
\$ -	\$ -	\$ -	

4010 · Title I		\$ 41,368.32	\$ -	\$ 41,368.32
4027 · Special Ed (IDEA)		\$ 45,818.82	\$ -	\$ 45,818.82
4365 · Title III	\$ -	\$ -	\$ -	\$ -
4555 · Fed lunch reimb				\$ -
5282 · Charter school grant	\$ -	\$ -	\$ -	\$ -
5710 · Per pupil funding (100%)	\$ 1,869,154.80	\$ -	\$ -	\$ 1,869,154.80
5810 · CPP funding	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00
TOTAL REVENUE	\$ 2,410,388.90	\$ 87,187.14	\$ -	\$ 2,497,576.04
EXPENSE				
0100 · Salaries of Regular Employees	\$ 811,119.66	\$ 30,000.00		\$ 841,119.66
0120 · Salaries of temporary employees	\$ 10,605.00			\$ 10,605.00
0221 · Medicare	\$ 11,915.01	\$ 435.00		\$ 12,350.01
0222 · Social security				\$ -
0230 · PERA expense	\$ 171,740.45	\$ 6,270.00		\$ 178,010.45
0250 · Health insurance	\$ 42,527.10			\$ 42,527.10
0251 · Dental insurance	\$ 4,356.00			\$ 4,356.00
0290 · Other Employee Benefits	\$ 1,441.00			\$ 1,441.00
0300 · Prof services-food svcs				\$ -
310 - Administrative Services - D49 Compliant Software	\$ 31,192.00			\$ 31,192.00
0313 · Banking & Payroll Service Fees	\$ -			\$ -

0320 · Professional-education services

0300A · Other Services - Assessments

0331 · Legal services

0332 · Audit & accounting services

0334 · Consultant services

0340 · Technical services

0350 - Employee Training and Development Services

0410 · Utility expenses

0423 · Custodial services

0430 · Repairs and maintenance service

0441 · Rental of Property

0442 · Rental of Equipment

0520 · Insurance

0525 · Unemployment insurance

0526 · Workers' Comp insurance

0531 · Telephone/fax

0533 · Postage

0540 · Advertising, Marketing & Recruiting

0572 - Fixed Fee Contracts (Food Services)

0580 · Travel, registration, entrance

\$ 181,798.90			\$ 181,798.90
\$ 16,330.00			\$ 16,330.00
\$ 10,000.00		\$ -	\$ 10,000.00
\$ 10,000.00		\$ -	\$ 10,000.00
			\$ -
\$ 50,000.00		\$ -	\$ 50,000.00
\$ 6,700.00			\$ 6,700.00
\$ 60,000.00			\$ 60,000.00
			\$ -
\$ 20,000.00			\$ 20,000.00
\$ 234,000.00			\$ 234,000.00
\$ 7,581.00			\$ 7,581.00
\$ 35,000.00			\$ 35,000.00
\$ 2,555.17			\$ 2,555.17
\$ 6,387.93			\$ 6,387.93
\$ 10,000.00			\$ 10,000.00
\$ 1,250.00			\$ 1,250.00
\$ 20,000.00		\$ -	\$ 20,000.00
\$ 56,609.00			\$ 56,609.00
\$ 4,275.00		\$ -	\$ 4,275.00

0595A · D49 Additional Expense	\$ -			\$ -
0595B · CDE Admin expense	\$ 18,691.55			\$ 18,691.55
0610 · General supplies	\$ 9,975.00			\$ 9,975.00
0611 · Office supplies	\$ 4,370.00			\$ 4,370.00
0630 · Food & meeting expenses	\$ -			\$ -
0640 · Curriculum and periodicals	\$ 19,950.00		\$ -	\$ 19,950.00
0650 · Media materials				\$ -
0721 · Leasehold improvements	\$ 50,000.00			\$ 50,000.00
0733 · Furniture and fixtures	\$ 50,000.00		\$ -	\$ 50,000.00
0735 · Non-capital equipment (computers and technology equipment)	\$ 248,890.00		\$ -	\$ 248,890.00
0810 · Dues and fees	\$ 1,000.00			\$ 1,000.00
0840 · Contingency	\$ 25,000.00			\$ 25,000.00
0851 · Transportation/field trips	\$ -			\$ -
0890 · Miscellaneous expenditures	\$ 10,000.00			\$ 10,000.00
TOTAL EXPENSE	\$ 2,255,259.78	\$ 36,705.00	\$ -	\$ 2,291,964.78
NET OPERATING INCOME	\$ 155,129.12	\$ 50,482.14	\$ -	\$ 205,611.26
OTHER SOURCES/(USES) OF FUNDS				
Board-Designated Fund Balance	\$ -			\$ -

Tabor Reserve	\$ (116,088.19)			\$ (116,088.19)
SURPLUS/(SHORTFALL)	\$ 39,040.93	\$ 50,482.14	\$ -	\$ 89,523.07
Beginning Fund Balance				\$ 314.00
Ending Fund Balance				\$ 205,925.26
Restricted				\$ 116,088.19
Unrestricted				\$ 89,837.07
Unrestricted Fund Balance as % of Total Expenses				3.92%
PTAA Supporter Loan(s) Repayment				\$ (850,000.00)