

2020-21 Proposed Budget With 3 year forecast

6% PPR Cut

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
<i>Funded Pupil Count</i>	495	615	642	663	698
REVENUE					
1000 · Center Based Program Revenue		\$ -	\$ -	\$ -	\$ -
1400 · Facility Rental	\$ -	\$ 158,860.00	\$ 158,860.00	\$ -	\$ -
1300B · Kindergarten grant	\$ 31,125.00	\$ -	\$ -	\$ -	\$ -
1510 · Interest on investments	\$ 1,675.00	\$ 2,225.81	\$ 4,706.72	\$ 4,940.56	\$ 5,284.29
3000 - Concurrent Enrollment Grant	\$ 16,000.00				
1700 · Pupil activities					
1740 · Fees	\$ 10,000.00	\$ 15,546.01	\$ 16,215.87	\$ 16,746.71	\$ 18,208.62
1920 · Contributions and donations	\$ 25,000.00	\$ 20,000.00	\$ 25,000.00	\$ 28,000.00	\$ 31,000.00
3113 · Capital construction	\$ 165,000.00	\$ 184,542.44	\$ 190,569.32	\$ 194,839.68	\$ 203,081.76
3130 · Exceptional Children's Ed Act (ECEA)	\$ 92,305.72	\$ 69,785.97	\$ 75,755.36	\$ 81,458.05	\$ 83,087.21
3140 · English language proficiency act (ELPA)	\$ 6,100.00	\$ 6,710.00	\$ 6,844.20	\$ 6,981.08	\$ 7,120.71
3150 · Gifted & Talented	\$ 500.00	\$ 550.00	\$ 1,421.20	\$ 1,449.62	\$ 1,478.62
3010 · State Paid PERA Contribution	\$ 20,000.00	\$ 20,000.00			
3206 - READ Act	\$ 30,362.00	\$ 30,362.00	\$ 33,041.00	\$ 36,613.00	\$ 40,185.00
3241 - Mill Levy Equalization Funds	\$ 211,000.00	\$ 262,416.58	\$ 273,723.96	\$ 282,684.53	\$ 297,618.81
4010 · Title I	\$ 90,648.43	\$ 121,749.97	\$ 106,202.01	\$ 107,556.28	\$ 113,579.43
4027 · Special Ed (IDEA)	\$ 89,250.00	\$ 99,000.00	\$ 97,500.00	\$ 108,000.00	\$ 118,500.00
4365 · Title III	\$ 1,403.85	\$ 1,898.88	\$ 1,327.75	\$ 1,389.20	\$ 1,437.50
4367 - Title II	\$ 3,580.00	\$ 4,000.00	\$ 4,120.00	\$ 4,243.60	\$ 4,370.91
4041 - Impact Aid	\$ -	\$ -	\$ -	\$ -	\$ -
5282 · Charter school grant	\$ 157,447.00				
5710 · Per pupil funding (100%)	\$ 4,099,943.00	\$ 4,795,009.40	\$ 5,124,845.88	\$ 5,421,913.24	\$ 5,849,574.39
5810 · CPP funding	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 5,051,340.00	\$ 5,792,657.06	\$ 6,120,133.28	\$ 6,296,815.57	\$ 6,774,527.25
EXPENSE					
0100 · Salaries of Regular Employees	\$ 2,466,922.28	\$ 2,629,925.45	\$ 2,695,673.58	\$ 2,843,065.42	\$ 2,994,142.06
0120 · Salaries of temporary employees-subs	\$ 24,669.22	\$ 26,299.25	\$ 26,956.74	\$ 28,430.65	\$ 29,941.42
0221 · Medicare	\$ 36,128.08	\$ 38,515.26	\$ 39,478.14	\$ 41,636.69	\$ 43,849.21
0230 · PERA expense	\$ 523,388.67	\$ 575,150.96	\$ 569,029.74	\$ 600,142.68	\$ 632,033.45
0250 · Health insurance	\$ 133,136.00	\$ 150,449.01	\$ 163,462.85	\$ 182,744.57	\$ 204,002.69
0251 · Dental insurance	\$ 9,560.00	\$ 10,701.27	\$ 11,297.86	\$ 12,273.06	\$ 13,313.00
0290 · Other Employee Benefits	\$ 8,064.00	\$ 8,305.92	\$ 8,555.10	\$ 8,811.75	\$ 9,076.10
0300 · Prof services-food svcs					
0313 · Banking & Payroll Service Fees	\$ 5,880.00	\$ 6,056.40	\$ 6,238.09	\$ 6,425.23	\$ 6,617.99
0320 · Professional-education services					
0320B · Professional-education services - GT					
0320B · Professional-education services - SPED	\$ 161,580.00	\$ 94,400.00	\$ 97,232.00	\$ 100,148.96	\$ 103,153.43
0320B · Professional-education services - High Needs		\$ 70,000.00	\$ 72,100.00	\$ 74,263.00	\$ 76,490.89
0320B · Professional-education services - ELL					
0300A · Other Services - Assessments	\$ 15,000.00	\$ 34,655.21	\$ 35,348.31	\$ 36,055.28	\$ 36,776.38
0331 · Legal services	\$ 17,000.00	\$ 16,500.00	\$ 16,830.00	\$ 17,166.60	\$ 17,509.93
0332 · Audit & accounting services	\$ 10,000.00	\$ 11,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
0334 · Consultant services	\$ 190,367.00	\$ 408,000.00	\$ 420,240.00	\$ 432,847.20	\$ 445,832.62
0340 · Technical services	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -
0410 · Utility services	\$ 134,160.00	\$ 139,526.40	\$ 145,107.46	\$ 150,911.75	\$ 156,948.22
0423 · Custodial services	\$ 45,000.00	\$ 55,350.00	\$ 57,010.50	\$ 58,720.82	\$ 60,482.44
0430 · Repairs and maintenance service	\$ 43,500.00	\$ 44,805.00	\$ 47,493.30	\$ 50,342.90	\$ 53,363.47
0441 · Rental of land and buildings	\$ 697,108.00	\$ 813,000.00	\$ 905,156.50	\$ 934,787.50	\$ 984,172.50
0442 · Rental of Equipment	\$ 15,000.00	\$ 15,450.00	\$ 15,913.50	\$ 16,390.91	\$ 16,882.63
0520 · Insurance	\$ 51,000.00	\$ 55,820.00	\$ 56,936.40	\$ 58,075.13	\$ 59,817.38
0525 · Unemployment insurance	\$ 7,400.77	\$ 8,152.77	\$ 8,356.59	\$ 8,813.50	\$ 9,281.84
0526 · Workers' Comp insurance	\$ 18,000.00	\$ 19,189.36	\$ 19,669.09	\$ 20,744.54	\$ 21,846.88
0531 · Telephone/Internet	\$ 20,000.00	\$ 20,800.00	\$ 21,632.00	\$ 22,497.28	\$ 23,397.17
0533 · Postage	\$ 4,500.00	\$ 5,596.56	\$ 6,960.34	\$ 8,656.43	\$ 10,765.84
0540 · Advertising, Marketing & Recruiting	\$ 25,000.00	\$ 30,750.00	\$ 22,287.50	\$ 23,401.88	\$ 24,571.97

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	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
0580 · Travel, registration, entrance	\$ 12,000.00	\$ 18,440.00	\$ 20,284.00	\$ 22,312.40	\$ 24,543.64
0595A · CSI Admin expense	\$ 90,198.75	\$ 110,285.22	\$ 153,745.38	\$ 162,657.40	\$ 175,487.23
0595B · CDE Admin expense	\$ 24,599.66	\$ 38,360.08	\$ 51,248.46	\$ 54,219.13	\$ 58,495.74
0610 · General supplies - Academic	\$ 57,000.00	\$ 58,140.00	\$ 59,884.20	\$ 61,680.73	\$ 63,531.15
0610 · General supplies - Academic - CCSP	\$ 15,000.00				
0610 · General supplies - Custodial	\$ 89,000.00	\$ 42,560.00	\$ 44,262.40	\$ 46,032.90	\$ 47,874.21
0610 · General supplies - Food Service	\$ 17,000.00	\$ 23,954.53	\$ 30,685.53	\$ 39,307.89	\$ 50,353.05
0611 · Office supplies	\$ 39,000.00	\$ 39,000.00	\$ 40,170.00	\$ 41,375.10	\$ 42,616.35
0630 · Food & meeting expenses	\$ 4,500.00	\$ 4,635.00	\$ 4,774.05	\$ 4,917.27	\$ 5,064.79
0640 · Books and periodicals	\$ 75,000.00	\$ 90,000.00	\$ 94,500.00	\$ 99,225.00	\$ 104,186.25
0640 · Books and periodicals - CCSP	\$ 40,000.00				
0650 · Electronic media materials	\$ 5,000.00	\$ 5,150.00	\$ 5,304.50	\$ 5,463.64	\$ 5,627.54
0600 Concurrent Enrollment Supplies/Svs	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
0733 · Furniture and fixtures	\$ 5,000.00	\$ 10,000.00	\$ 10,300.00	\$ 10,609.00	\$ 10,927.27
0733 · Furniture and fixtures - CCSP	\$ -				
0735 · Non-capital equipment	\$ 5,000.00	\$ 15,500.00	\$ 15,965.00	\$ 16,443.95	\$ 16,937.27
0735 · Non-capital equipment - CCSP	\$ 8,000.00				
0810 · Dues and fees	\$ 4,700.00	\$ 4,841.00	\$ 4,986.23	\$ 5,135.82	\$ 5,289.89
0840 · Contingency		\$ -			
0851 · Transportation/field trips					
0890 · Miscellaneous expenditures					
TOTAL EXPENSE	\$ 5,187,362.42	\$ 5,749,264.64	\$ 6,017,075.33	\$ 6,318,733.96	\$ 6,657,203.91
NET OPERATING INCOME	\$ (136,022.42)	\$ 43,392.42	\$ 103,057.94	\$ (21,918.39)	\$ 117,323.34
OTHER SOURCES/(USES) OF FUNDS					
Other Sources (please specify)					
Other Uses (please specify)					
SURPLUS/(SHORTFALL)	\$ (136,022.42)	\$ 43,392.42	\$ 103,057.94	\$ (21,918.39)	\$ 117,323.34
Beginning Fund Balance	\$ 308,824.82	\$ 172,802.40	\$ 216,194.82	\$ 319,252.76	\$ 297,334.37
Ending Fund Balance	\$ 172,802.40	\$ 216,194.82	\$ 319,252.76	\$ 297,334.37	\$ 414,657.71
Restricted - TABOR RESERVE	\$ 138,756.32	\$ 161,081.29	\$ 171,186.03	\$ 180,778.18	\$ 194,464.40
Committed - Board Designated					
Assigned - SPED reserve	\$ 49,450.00	\$ 61,500.00	\$ 64,150.00	\$ 66,250.00	\$ 69,750.00
Unassigned	\$ (15,403.92)	\$ (6,386.47)	\$ 83,916.73	\$ 50,306.19	\$ 150,443.32
Unrestricted Fund Bal as % of Total Expenses	0%	0%	1%	1%	2%

Facility Costs	\$ 929,768	\$ 1,052,681	\$ 1,154,768	\$ 1,194,763	\$ 1,254,967
% of PPR	23%	22%	23%	22%	21%