

**2020-21 Proposed Budget  
With 3 year forecast**

10% Cut in PPR

	Projection	Proposed Budget Projection		Projection	Projection
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
<i>Funded Pupil Count</i>	495	605	642	663	698
<b>REVENUE</b>					
1000 · Center Based Program Revenue		\$ -	\$ -	\$ -	\$ -
1400 · Facility Rental	\$ -	\$ 154,950.00	\$ 154,950.00	\$ -	\$ -
1300B · Kindergarten grant	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
1510 · Interest on investments	\$ 1,675.00	\$ 1,509.69	\$ 4,388.82	\$ 4,532.40	\$ 4,845.02
3000 - Concurrent Enrollment Grant	\$ 13,000.00	\$ 3,000.00			
1700 · Pupil activities					
1740 · Fees	\$ 12,000.00	\$ 18,351.87	\$ 19,459.05	\$ 20,096.06	\$ 21,850.35
1920 · Contributions and donations	\$ 25,000.00	\$ 30,000.00	\$ 25,000.00	\$ 28,000.00	\$ 31,000.00
3113 · Capital construction	\$ 165,000.00	\$ 132,495.00	\$ 139,083.62	\$ 142,200.26	\$ 148,215.60
3130 · Exceptional Children's Ed Act (ECEA)	\$ 92,305.72	\$ 62,800.00	\$ 75,755.36	\$ 81,458.05	\$ 83,087.21
3140 · English language proficiency act (ELPA)	\$ 6,100.00	\$ 5,829.00	\$ 5,945.58	\$ 6,064.49	\$ 6,185.78
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	\$ 258,149.65	\$ 273,723.96	\$ 282,684.53	\$ 297,618.81
4010 · Title I	\$ 90,648.43	\$ 73,300.00	\$ 106,202.01	\$ 107,556.28	\$ 113,579.43
4027 · Special Ed (IDEA)	\$ 89,250.00	\$ 77,300.00	\$ 97,500.00	\$ 108,000.00	\$ 118,500.00
4365 · Title III	\$ 1,403.85	\$ 2,550.00	\$ 1,351.25	\$ 1,389.20	\$ 1,437.50
4367 · Title II	\$ 3,580.00	\$ 3,800.00	\$ 3,914.00	\$ 4,031.42	\$ 4,152.36
4041 - Impact Aid	\$ -	\$ -	\$ -	\$ -	\$ -
5282 · Charter school grant	\$ 157,447.00				
5710 · Per pupil funding (100%)	\$ 4,099,943.00	\$ 4,522,113.00	\$ 4,647,398.60	\$ 4,795,204.33	\$ 5,173,260.87
4000 · CARES	\$ -	\$ 280,000.00	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	\$ 5,039,215.00	\$ 5,677,060.21	\$ 5,589,134.45	\$ 5,619,279.64	\$ 6,045,396.55
<b>EXPENSE</b>					
0100 · Salaries of Regular Employees	\$ 2,449,000.00	\$ 2,449,312.00	\$ 2,449,312.00	\$ 2,529,312.00	\$ 2,672,544.80
0120 · Salaries of temporary employees-subs	\$ 24,490.00	\$ 24,493.12	\$ 24,493.12	\$ 25,293.12	\$ 26,725.45
0221 · Medicare	\$ 35,865.61	\$ 35,870.17	\$ 35,870.17	\$ 37,041.77	\$ 39,139.42
0230 · PERA expense	\$ 519,695.96	\$ 537,025.27	\$ 517,025.27	\$ 533,912.47	\$ 564,147.48
0250 · Health insurance	\$ 143,136.00	\$ 192,000.00	\$ 203,520.00	\$ 222,777.46	\$ 249,516.75
0251 · Dental insurance	\$ 9,560.00	\$ 9,561.22	\$ 9,848.05	\$ 10,474.81	\$ 11,400.02
0290 · Other Employee Benefits	\$ 8,064.00	\$ 8,064.00	\$ 8,305.92	\$ 8,555.10	\$ 8,811.75
0300 · Prof services-food svcs					
0313 · Banking & Payroll Service Fees	\$ 5,880.00	\$ 6,468.82	\$ 6,662.89	\$ 6,862.78	\$ 7,068.66
0320 · Professional-education services					
0320B · Professional-education services - GT					
0320B · Professional-education services - SPED	\$ 161,580.00	\$ 89,600.00	\$ 92,288.00	\$ 95,056.64	\$ 97,908.34
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	\$ 34,351.87	\$ 35,038.91	\$ 35,739.69	\$ 36,454.48
0331 · Legal services	\$ 20,000.00	\$ 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	\$ 275,400.00	\$ 283,662.00	\$ 292,171.86	\$ 300,937.02
0340 · Technical services	\$ 24,000.00	\$ 24,000.00	\$ 24,480.00	\$ 24,969.60	\$ 25,468.99
0410 · Utility services	\$ 134,160.00	\$ 139,526.40	\$ 145,107.46	\$ 150,911.75	\$ 156,948.22
0423 · Custodial services	\$ 27,000.00	\$ 29,970.00	\$ 30,869.10	\$ 31,795.17	\$ 32,749.03
0430 · Repairs and maintenance service	\$ 52,500.00	\$ 46,075.00	\$ 48,839.50	\$ 51,769.87	\$ 54,876.06
0441 · Rental of land and buildings	\$ 697,108.00	\$ 809,000.00	\$ 809,000.00	\$ 809,000.00	\$ 809,000.00
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	\$ 7,347.00	\$ 11,021.90	\$ 7,592.87	\$ 7,840.87	\$ 8,284.89
0526 · Workers' Comp insurance	\$ 18,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,685.91	\$ 22,913.96
0531 · Telephone/Internet	\$ 20,000.00	\$ 20,800.00	\$ 21,632.00	\$ 22,497.28	\$ 23,397.17
0533 · Postage	\$ 4,500.00	\$ 5,505.56	\$ 6,735.82	\$ 8,241.00	\$ 10,082.51
0540 · Advertising, Marketing & Recruiting	\$ 25,000.00	\$ 25,750.00	\$ 17,037.50	\$ 17,889.38	\$ 18,783.84
0580 · Travel, registration, entrance	\$ 12,000.00	\$ 13,440.00	\$ 14,784.00	\$ 16,262.40	\$ 17,888.64
0595A · CSI Admin expense	\$ 90,198.75	\$ 104,008.60	\$ 139,421.96	\$ 143,856.13	\$ 155,197.83
0595B · CDE Admin expense	\$ 12,000.00	\$ 13,000.00	\$ 14,000.00	\$ 15,000.00	\$ 16,000.00
0610 · General supplies - Academic	\$ 59,000.00	\$ 60,180.00	\$ 61,985.40	\$ 63,844.96	\$ 65,760.31
0610 · General supplies - Academic - CCSP	\$ 15,000.00				

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	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
0610 · General supplies - Custodial	\$ 91,000.00	\$ 44,640.00	\$ 46,425.60	\$ 48,282.62	\$ 50,213.93
0610 · General supplies - Food Service	\$ 17,000.00	\$ 23,565.03	\$ 29,695.74	\$ 37,421.44	\$ 47,157.07
0611 · Office supplies	\$ 39,000.00	\$ 35,000.00	\$ 36,050.00	\$ 37,131.50	\$ 38,245.45
0630 · Food & meeting expenses	\$ 4,500.00	\$ 3,635.00	\$ 3,744.05	\$ 3,856.37	\$ 3,972.06
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	\$ 7,500.00	\$ 7,725.00	\$ 7,956.75	\$ 8,195.45
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		\$ 280,000.00			
0851 · Transportation/field trips					
0890 · Miscellaneous expenditures					
<b>TOTAL EXPENSE</b>	\$ 5,160,652.31	\$ 5,664,024.97	\$ 5,446,687.96	\$ 5,621,574.73	\$ 5,894,531.38
<b>NET OPERATING INCOME</b>	\$ (121,437.31)	\$ 13,035.24	\$ 142,446.48	\$ (2,295.09)	\$ 150,865.17
<b>OTHER SOURCES/(USES) OF FUNDS</b>					
Other Sources (please specify)					
Other Uses (please specify)					
<b>SURPLUS/(SHORTFALL)</b>	\$ (121,437.31)	\$ 13,035.24	\$ 142,446.48	\$ (2,295.09)	\$ 150,865.17
Beginning Fund Balance	\$ 308,382.00	\$ 186,944.69	\$ 199,979.93	\$ 342,426.41	\$ 340,131.33
Ending Fund Balance	\$ 186,944.69	\$ 199,979.93	\$ 342,426.41	\$ 340,131.33	\$ 490,996.50
Restricted - TABOR RESERVE	\$ 138,756.32	\$ 150,968.96	\$ 155,291.08	\$ 160,370.23	\$ 172,500.96
Committed - Board Designated					
Assigned - SPED reserve	\$ -	\$ -	\$ 64,150.00	\$ 66,250.00	\$ 69,750.00
Unassigned	\$ 48,188.37	\$ 49,010.97	\$ 122,985.33	\$ 113,511.10	\$ 248,745.54
Unrestricted Fund Bal as % of Total Expenses	1%	1%	2%	2%	4%

<b>Facility Costs</b>	\$ 920,768	\$ 1,024,571	\$ 1,033,816	\$ 1,043,477	\$ 1,053,573
<b>% of PPR</b>	<b>22%</b>	<b>23%</b>	<b>22%</b>	<b>22%</b>	<b>20%</b>