

2017-2018 Adopted Budget Summary

	<b>2016-2017</b>
<b>DESCRIPTION</b>	<b>Budget</b>
<b>Projected Enrollment</b>	<b>156</b>
<b>FTE Equivalent</b>	<b>101.5</b>
<b>Beginning Fund Balance</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 83,007.35</b>

**REVENUES**

<b>General Fund</b>		
11 902 00 0000 1510 000 0000	Investment Interest	\$ 700.00
11 902 00 0000 1700 000 0000	Student Activities	\$ 1,800.00
11 902 00 0000 1750 000 0000	Fund Raisers	\$ 20,000.00
11 902 00 0000 1971 000 0000	Overhead Cost Pre-School	\$ 16,602.23
11 902 00 0000 1990 000 0000	Other Revenues/L. Sources	\$ 8,000.00
11 902 00 0000 3951 000 0000	Transportation Savings	\$ -
11 902 00 0000 3954 000 3130	Transportation Savings	\$ -
11 902 00 0000 4951 000 0000	Transportation Savings	\$ 25,000.00
11 902 00 0000 5210 000 0000	Transportation Savings	\$ -
11 902 00 0000 5710 000 0000	Transportation Savings	\$ 795,151.00
11 902 00 0000 5710 000 0000	Transportation Savings	\$ 85,000.00
	Transportation Savings	<b>\$ 952,253.23</b>
<b>Grant Fund</b>		
22 902 00 0000 1998 000 0000	Freeport-McMoRan Grant	\$ -
22 902 00 0000 1998 010 0000	Temple Buell Foundation Grant	\$ 10,000.00
22 902 00 0000 3113 000 3113	Capital Const. Funds	\$ 14,813.40
22 902 00 0000 3206 000 3206	READ Act grant	\$ 6,962.81
22 902 00 0000 3200 000 3200	Professional Teachers Stipend	\$ 1,600.00
22 902 00 0000 3200 000 3236	Library Grant Funds	\$ 400.00
22 902 00 0000 3207 000 3207	At Risk Funding	\$ -
22 902 00 0000 4207 000 3206	IDEA B Grant Revenue	
	<b>Total Grant Fund</b>	<b>\$ 33,776.21</b>
<b>ELC Fund</b>		
53 902 00 0000 1310 000 0000	ELC Tuition	\$ 28,710.00
53 902 00 0000 1330 000 0000	Other Revenue (CCAP)	\$ 6,000.00
53 902 00 0000 5810 000 3141	Preschool PPR	\$ 104,505.56
53 902 00 0000 5211 000 0000	Transfer From General Fund	\$ -
	<b>Total ELC Fund</b>	<b>\$ 139,215.56</b>
	<b>TOTAL REVENUES</b>	<b>\$ 1,125,245.00</b>
<b>EXPENSES</b>		
<b>EXPENDITURES</b>		
<b>General Fund</b>		
11 902 00 0000 0100 000	Salaries	\$ 503,488.97
11 902 00 0000 0200 000	Benefits	\$ 169,646.23
11 902 00 0000 0300 000	Purchased Prof. & Tech Services	\$ 15,850.00
11 902 00 0000 0400 000	Purchased Prop. Services	\$ 52,300.00

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11 902 00 0000 0500 000	Other Purchased Services	\$	165,557.55
11 902 00 0000 0600 000	Supplies	\$	33,410.48
11 902 00 0000 0700 000	Property and Equipment	\$	10,000.00
11 902 00 0000 0800 000	Other Objects	\$	2,000.00
11 902 00 0000 5000 000	Transfers	\$	-
11 902 00 0000 0840 000	Reserves	\$	530,757.28
<b>Total General Fund Expenses</b>	<b>Total General Fund</b>	<b>\$</b>	<b>1,483,010.51</b>
<b>Grant Expense</b>	<b>Grant Fund</b>		
22 902 00 0610 0000 000	Freeport-McMoRan Grant	\$	-
22 902 00 0800 0000 000	Temple Buell Foundation Grant	\$	10,000.00
22 902 00 0800 0000 001	Capital Const. Funds	\$	14,813.40
22 902 00 0700 3113 000	READ Act grant	\$	6,962.81
22 902 00 0110 3206 000	Professional Teachers Stipend	\$	1,600.00
22 902 00 0110 3200 000	Library Grant Funds	\$	400.00
22 902 00 0000 3207 000	At Risk Funding	\$	-
22 902 00 0000 0960 000	IDEA B Grant Expense	\$	-
<b>Total Grant Fund Expense</b>	<b>Total Grant Fund</b>	<b>\$</b>	<b>33,776.21</b>
<b>ELC Fund Expenses</b>	<b>ELC Fund</b>		
53 902 00 0040 0120 201	Salaries	\$	85,831.30
53 902 00 0040 0251 201	Benefits	\$	32,482.03
53 902 00 0000 0868 000	Purchased Prof. & Tech Services	\$	-
53 902 00 0040 0301 000	Purchased Prop. Services	\$	300.00
53 902 00 0040 0410 000	Preschool PPR O/H Expenses	\$	16,602.23
53 902 00 0040 0500 000	Other Purchased Services	\$	500.00
53 902 00 0040 0600 000	Supplies	\$	3,000.00
53 902 00 0040 0730 000	Property and Equipment	\$	200.00
53 902 00 0040 0800 000	Other Objects	\$	300.00
53 902 00 0040 0910 000	CPP Grant Expense	\$	-
	<b>Total ELC Fund</b>	<b>\$</b>	<b>139,215.56</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>1,656,002.28</b>
	<b>TOTAL REVENUES</b>	<b>\$</b>	<b>1,125,245.00</b>
	<b>Difference between Rev. &amp; Ex.</b>	<b>\$</b>	<b>(530,757.28)</b>
	<b>Beginning Fund Balance</b>	<b>\$</b>	<b>613,764.63</b>
	<b>Ending Fund Balance</b>	<b>\$</b>	<b>83,007.35</b>
	<b>% change in Fund Balance</b>		
	<b>TABOR Restricted</b>	<b>\$</b>	<b>33,007.35</b>
	<b>SPED Restricted</b>	<b>\$</b>	<b>50,000.00</b>
	<b>Total Restricted</b>	<b>\$</b>	<b>83,007.35</b>
	<b>Available Reserves</b>	<b>\$</b>	<b>0.00</b>

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2016-2017	2016-2017	Operating	2017-2018
Yr to Date Actuals	Y/E Estimate	Reserves	Adopted
April			5/24/2017
134	134		146
109.5	109.5		101
		\$ -	
		\$ -	

\$ 1,057.76	\$ 1,345.00	\$ -	\$ 1,300.00
\$ 2,123.00	\$ 2,123.00	\$ -	\$ 1,800.00
\$ 17,136.28	\$ 20,000.00	\$ -	\$ 20,000.00
\$ -		\$ -	\$ 26,548.90
\$ 2,848.34	\$ 3,000.00	\$ -	\$ 6,000.00
\$ -		\$ -	
\$ -		\$ -	
\$ 19,511.29	\$ 67,511.29	\$ -	\$ 30,000.00
\$ 14,596.69	\$ 22,400.00		
\$ 720,826.05	\$ 864,991.25	\$ -	\$ 791,234.00
\$ 16,578.34	\$ 85,000.00	\$ -	\$ 85,000.00
<b>\$ 794,677.75</b>	<b>\$ 1,066,370.54</b>	<b>\$ -</b>	<b>\$ 961,882.90</b>
\$ 1,519.00	\$ 1,519.00	\$ -	\$ -
\$ 11,715.00	\$ 13,392.81	\$ -	\$ 12,000.00
\$ 12,785.84	\$ 16,589.98	\$ -	\$ 22,825.00
\$ -	\$ 6,962.81	\$ -	\$ 6,962.00
\$ 1,600.00	\$ 1,600.00	silver	\$ 1,600.00
\$ 481.60	\$ 481.60	\$ -	\$ 475.00
\$ 450.29	\$ 450.29	\$ -	\$ 450.00
\$ 13,154.22	\$ 15,540.04		\$ 16,000.00
<b>\$ 41,705.95</b>	<b>\$ 56,536.53</b>	<b>\$ -</b>	<b>\$ 60,312.00</b>
\$ 50,515.91	\$ 64,949.03	\$ -	\$ 74,250.00
\$ 3,513.84	\$ 4,000.00	\$ -	\$ 3,300.00
\$ 69,437.35	\$ 83,324.83	\$ -	\$ 78,340.00
\$ -		\$ -	
<b>\$ 123,467.10</b>	<b>\$ 152,273.86</b>	<b>\$ -</b>	<b>\$ 155,890.00</b>
<b>\$ 959,850.80</b>	<b>\$ 1,275,180.93</b>	<b>\$ -</b>	<b>\$ 1,178,084.90</b>

\$ 378,831.51	\$ 494,200.00	\$ -	\$ 532,049.00
\$ 139,873.99	\$ 176,501.20	\$ -	\$ 186,148.43
\$ 13,256.24	\$ 15,500.00	\$ -	\$ 15,000.00
\$ 33,280.38	\$ 42,390.21	\$ -	\$ 41,652.52

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\$	139,619.69	\$	175,990.69	\$	-	\$	153,161.70
\$	34,667.89	\$	41,000.00	\$	-	\$	31,070.00
\$	3,258.68	\$	11,700.00	\$	-	\$	1,300.00
\$	1,490.38	\$	2,000.00	\$	-	\$	1,500.00
\$	-	\$	-	\$	-		
\$	549,860.00	\$	83,177.85	\$	-	\$	674,646.50
<b>\$</b>	<b>744,278.76</b>	<b>\$</b>	<b>934,282.10</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,636,528.15</b>
		\$	-				
\$	1,019.00	\$	1,519.00	\$	-	\$	-
\$	9,989.00	\$	13,392.81	\$	-	\$	12,000.00
\$	12,785.84	\$	13,523.43	\$	-	\$	22,825.00
\$	-	\$	6,962.81	\$	-	\$	6,962.00
\$	1,600.00	\$	1,600.00	\$	-	\$	1,600.00
\$	481.60	\$	481.60	\$	-	\$	475.00
\$	-	\$	450.29	\$	-	\$	450.00
\$	13,191.22	\$	15,540.04			\$	16,000.00
<b>\$</b>	<b>39,066.66</b>	<b>\$</b>	<b>53,469.98</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>60,312.00</b>
\$	7,219.18	\$	21,500.00	\$	-	\$	33,500.00
\$	12,682.89	\$	16,910.52	\$	-	\$	13,551.10
\$	448.50	\$	410.00	\$	-	\$	500.00
\$	551.23	\$	552.00	\$	-	\$	600.00
						\$	26,548.90
\$	427.75	\$	450.00	\$	-	\$	500.00
\$	2,918.67	\$	3,000.00	\$	-	\$	2,000.00
\$	-	\$	200.00	\$	-	\$	-
\$	129.41	\$	130.00	\$	-	\$	350.00
\$	69,437.36	\$	83,324.83			\$	78,340.00
<b>\$</b>	<b>93,814.99</b>	<b>\$</b>	<b>126,477.35</b>			<b>\$</b>	<b>155,890.00</b>
<b>\$</b>	<b>877,160.41</b>	<b>\$</b>	<b>1,114,229.43</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,852,730.15</b>
<b>\$</b>	<b>959,850.80</b>	<b>\$</b>	<b>1,275,180.93</b>			<b>\$</b>	<b>1,178,084.90</b>
<b>\$</b>	<b>82,690.39</b>	<b>\$</b>	<b>160,951.50</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(674,645.25)</b>
<b>\$</b>	<b>513,695.00</b>	<b>\$</b>	<b>513,996.26</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>674,646.50</b>
<b>\$</b>	<b>76,314.81</b>	<b>\$</b>	<b>83,426.88</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>105,581.90</b>
						\$	-
\$	26,314.81	\$	33,426.88			\$	55,581.90
\$	50,000.00	\$	50,000.00			\$	50,000.00
\$	76,314.81	\$	83,426.88			\$	105,581.90
	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$</b>	<b>-</b>		<b>\$0.00</b>