



2017 - 2018
Draft Proposed Budget

June 14, 2017

High Point Academy
6750 N. Dunkirk St.
Aurora, CO 80019
303-217-5152
Fax: 303-217-5153

Prepared By:
Boos Financial Services, Inc.
Kendra Padgett
303-643-5643

Description	Actual FY 2015-16	Adopted 2016-17 Budget	FTE	Amended 2016-17 Budget	Projected Actual 2016-17	Projected 2017 - 18 Budget	FTE	Projected 2018 - 19 Budget	FTE	Projected 2019 - 20 Budget	FTE	Projected 2020 - 21 Budget	FTE	Projected 2021 - 22 Budget	FTE
BEGINNING FUND BALANCE															
Beginning Fund Balance	\$ 1,930,529	\$ 1,962,485		\$ 2,112,523	\$ 2,112,523	\$ 2,057,662		\$ 1,662,659		\$ 1,660,488		\$ 1,666,702		\$ 1,680,875	
REVENUES															
PPR Increase Percentage		1.65%		1.19%		3.3%		1.75%		1.75%		1.75%		1.75%	
Per Pupil Funding (PPR)	7,067.79	7,155.16	115.81	7,151.84	84.05	7,154.98	233.94	7,389.10	661.92	7,518.41	129.31	7,649.98	131.57	7,783.86	133.87
School Finance Funding	4,578,974	4,734,999	661.8	4,740,383	662.82	4,750,424	661.92	4,890,993	661.92	4,985,307	663.08	5,089,074	665.24	5,193,700	667.24
Colorado Preschool Program - CPP Slots	63,610	64,396	9	64,367	9.00	64,395	9.00	66,502	9.00	67,666	9.00	68,850	9.00	70,055	9.00
School Finance Funding - ECARE Slots	383,644	350,603	49	382,623	53.50	393,524	53.50	395,317	53.50	402,235	53.50	409,274	53.50	416,436	53.50
School Finance Funding -At-Risk Adjustment	20,255	3,384		3,384		37,038		15,000		15,000		15,000		15,000	
Total PPR Funding	5,046,483	5,153,382		5,190,757		5,245,381		5,367,812		5,470,208		5,582,198		5,695,191	
DPP	5,771	4,681		2,628		2,626		2,667		2,714		2,762		2,810	
Full-Day Kindergarten Tuition	27,775	27,500		39,000		39,000		27,500		27,500		27,500		27,500	
Preschool Revenue	77,611	69,271		65,000		77,347		70,310		71,540		72,792		74,066	
Preschool Revenue (Write-off)	0	(500)		(500)		(500)		(250)		(250)		(250)		(250)	
Fundraising & Misc.	4,714	10,000		5,000		5,600		5,000		5,000		5,000		5,000	
Interest income	7,717	6,000		12,000		16,000		11,000		11,000		11,000		11,000	
Yearbook Sales / Jeans Day	3,684	3,000		4,000		7,640		6,000		6,000		6,000		6,000	
Pupil Activities	20,335	20,085		23,000		22,500		20,085		20,085		20,085		20,085	
Gift & Donations	8,079	2,800		8,000		12,090		8,120		8,262		8,407		8,554	
HPA Gives - Donations	2,034	5,000		-		-		-		-		-		-	
Before & After School Program / Husky PACK	163,551	160,000		160,000		152,000		162,400		165,242		168,134		171,076	
Before & After School (Write-off)	(229)	(1,500)		(1,500)		(1,500)		(1,000)		(1,000)		(1,018)		(1,035)	
Rental Income	430	500		500		820		500		500		500		500	
After School Activity	17,233	14,804		14,804		13,236		15,026		15,289		15,557		15,829	
E-rate Rebate	-	24,860		23,706		20,058		24,860		24,860		24,860		24,860	
State Capital Construction (Grant Fund)	176,472	170,734		179,847		202,190		186,176		182,745		179,623		176,514	
ECEA -Spec. Ed. - State	100,607	54,474		61,428		62,308		51,989		52,899		53,825		54,767	
IDEA - Special Ed - Federal	66,486	71,465		92,677		92,677		90,650		92,236		93,851		95,493	
IDEA - Preschool	2,125	2,125		2,125		2,740		1,302		1,325		1,348		1,372	
Total Revenues	5,749,086	5,798,681		5,882,472		5,972,213		6,050,148		6,156,155		6,272,173		6,389,331	
Beginning Fund Balance & Revenues	\$ 7,679,615	\$ 7,761,166		\$ 7,994,995		\$ 8,084,736		\$ 8,107,810		\$ 7,818,815		\$ 7,932,661		\$ 8,056,033	

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EXPENDITURES																
Salaries:																
Administration	354,690	365,580	5.00	365,580	5.00	376,100	428,548	6.00	376,273	5.00	380,036	5.00	383,837	5.00	387,675	5.00
Student Services	50,683	54,185	1.00	54,185	1.00	54,185	55,811	1.00	57,485	1.00	59,209	1.00	60,986	1.00	62,815	1.00
Instructional Coach	-	-		3,000		3,000	17,736	0.29	17,914	0.29	18,093	0.29	18,274	0.29	18,456	0.29
Counselor	3,286	40,222	1.00	41,936	1.00	36,700	41,428	1.00	41,843	1.00	42,261	1.00	42,684	1.00	43,110	1.00
Teachers	1,095,554	1,153,477	27.00	1,135,276	27.00	1,130,196	1,139,476	27.00	1,173,660	27.00	1,208,870	27.00	1,245,136	27.00	1,282,490	27.00
Teachers - ESL	57,070	61,944	1.39	72,493	1.44	70,582	87,320	1.80	88,194	1.80	89,076	1.80	89,966	1.80	90,866	1.80
Teachers - Specials (PE, Wellness, Tech, Spanish)	229,181	241,216	6.00	241,506	6.00	241,506	246,169	6.00	253,554	6.00	261,161	6.00	268,996	6.00	277,065	6.00
Preschool	159,025	171,061	7.00	188,214	7.00	180,000	193,201	7.00	195,133	7.00	197,084	7.00	199,055	7.00	201,046	7.00
Special Education																
Special Ed Teachers	7,425	41,201	1.00	43,192	1.00	36,285	55,881	1.00	56,440	1.00	57,004	1.00	57,574	1.00	58,150	1.00
Special Ed - Speech	28,499	46,275	1.00	11,875	1.00	15,890	28,550	0.50	28,835	0.50	29,124	0.50	29,415	0.50	29,709	0.50
Special Ed IA	22,882	18,853	0.80	18,853	0.80	16,600	16,630	0.80	16,796	0.80	16,964	0.80	17,133	0.80	17,305	0.80
Special Ed Teachers - IDEA	72,348	43,579	1.00	71,000	1.00	71,000	71,211	1.50	71,923	1.50	72,642	1.50	73,369	1.50	74,102	1.50
Special Ed Teachers - ECEA	38,885	40,852	1.00	38,830	1.00	38,830	39,861	1.00	40,259	1.00	40,662	1.00	41,068	1.00	41,479	1.00
IDEA - Extra Duty Pay	2,000	2,000		2,000		2,000	2,000		2,000		2,000		2,000		2,000	
Special Ed - IDEA Preschool	1,888	2,125		2,125		2,162	1,302		1,325		1,348		1,372		1,396	
Total Special Education	173,927	194,884	4.80	187,875	4.80	182,767	215,434	4.80	217,578	4.80	219,744	4.80	221,932	4.80	224,141	4.80
Substitutes - Teachers	29,433	27,540		29,290		39,290	29,583		29,879		30,178		30,479		30,784	
Extra Duty Pay	10,125	10,500		11,500		11,500	19,700		19,700		19,700		19,700		19,700	
Instructional Aides	141,954	170,978	7.65	136,478	7.65	140,000	142,894	5.95	144,323	5.95	145,766	5.95	147,224	5.95	148,696	5.95
Office Staff/Business Operations	152,800	150,495	4.75	174,335	4.75	166,500	141,554	4.00	142,970	4.00	144,399	4.00	145,843	4.00	147,302	4.00
Office Staff Overtime	1,294	2,081		2,081		1,000	1,000		1,010		1,020		1,030		1,041	
Husky Pack	94,547	87,874	3.50	91,674	3.50	91,674	89,289	3.20	90,182	3.20	91,084	3.20	91,995	3.20	92,915	3.20
Building Engineer	49,627	47,460	1.25	47,460	1.25	50,375	50,449	1.25	50,954	1.25	51,463	1.25	51,978	1.25	52,497	1.25
Performance Pay	86,394	85,000		85,000		85,000	91,000		86,000		86,000		86,000		86,000	
Coaches	6,300	9,588		9,588		9,588	9,684		9,781		9,879		9,977		10,077	
Power Hour / Zero Hour Tutors	8,631	5,200		9,200		10,290	9,200		5,400		5,400		5,454		5,509	
After School Act. Stipend	6,480	4,896		4,896		3,000	4,945		4,994		5,044		5,095		5,146	
Professional Dev / Class Size Stipends	6,750	9,000		10,750		10,750	11,000		9,000		9,000		9,000		9,000	
Leadership Strands Stipends	20,000	20,000		20,000		20,000	20,000		20,000		20,000		20,000		20,000	
PTO Not Used Bonus	14,745	20,400		20,400		15,400	20,604		20,810		21,018		21,228		21,441	
Summer Office Help	3,330	4,080		4,080		4,080	4,121		4,162		4,204		4,246		4,288	
Total Salaries	2,755,827	2,937,661	70.34	2,946,797	70.39	2,933,483	3,070,146	69.29	3,060,798	68.29	3,119,689	68.29	3,180,113	68.29	3,242,060	68.29
Percentage of Revenue	48%	51%		50%		49%	51%		50%		50%		50%		50%	
Benefits:																
Benefits-Medical, Dental, Vision, STD, Life	305,667	340,327		329,930		329,930	353,276		370,940		389,487		408,961		429,409	
Medicare	40,075	41,372		42,729		42,535	42,907		42,755		43,593		44,452		45,334	
ECEA Benefits	12,475	10,213		11,649		11,649	10,417		10,626		10,838		11,055		11,276	
IDEA Benefits	23,500	10,895		19,677		20,255	18,313		17,439		19,208		20,124		21,062	
PERA	500,602	533,079		539,924		538,311	566,647		572,624		584,222		594,919		606,943	
Total Benefits	882,320	935,886		943,909		942,680	990,685		1,015,257		1,047,348		1,079,512		1,114,023	
Percentage of Salaries	32%	32%		32%		32%	32%		33%		34%		34%		34%	
Total Salaries & Benefits	3,638,147	3,873,547		3,890,706		3,876,163	4,060,832		4,076,055		4,167,037		4,259,625		4,356,084	
Percentage of Revenue	63%	67%		66%		65%	67%		66%		66%		67%		67%	

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INSTRUCTIONAL:															
Special Education															
Special Education Services	2,369	18,237		10,697	10,697	20,367		20,774		21,190		21,613		22,046	
Special Education Services - ECEA	15,126	3,409		10,949	10,949	1,712		2,014		2,325		2,644		2,970	
Nursing Services - General Fund Sped	11,082	10,422		10,422	11,465	10,631		10,843		11,060		11,281		11,507	
Total Special Education	33,572	32,068		32,068	33,111	32,709		33,632		34,575		35,539		36,523	
Purchased Services															
Postage	1,506	1,273		1,273	1,273	1,298		1,324		1,351		1,378		1,405	
Travel, Registration and Entrance/Meals	12,191	15,000		15,000	17,500	12,800		15,606		15,918		16,236		16,561	
School Initiatives	4,375	6,120		3,120	3,120	3,000		3,060		3,121		3,184		3,247	
CLCS Wellness Collaborative	4,200	2,100		-	-	-		-		-		-		-	
Contracted Field Trips	25,245	18,210		25,000	25,000	25,500		26,010		26,530		27,061		27,602	
Board Field Trip Scholarships	-	3,000		4,500	4,785	-		3,000		-		3,000		-	
Total Purchased Services	47,517	45,703		48,893	51,678	42,598		49,000		46,920		50,859		48,816	
Supplies and Materials															
Curriculum / Text Books	40,675	160,000		160,000	150,000	60,000		60,000		60,000		60,000		60,000	
Supplies & Materials - Instructional	35,322	31,620		31,620	31,620	32,252		32,897		33,555		34,227		34,911	
Supplies & Materials - Preschool	1,913	2,550		2,550	1,500	2,601		2,653		2,706		2,760		2,815	
Assessments	15,034	24,657		17,750	17,750	18,105		18,467		18,836		19,213		19,597	
Annual Subscriptions	10,760	27,646		27,646	30,944	21,199		21,623		22,055		22,496		22,946	
Year Books	1,731	3,000		3,000	3,000	6,000		6,000		6,000		6,000		6,000	
After School Activities	1,497	862		862	1,662	879		897		915		933		952	
Sports Activities	5,557	6,242		6,242	4,700	6,367		6,495		6,624		6,757		6,892	
Total Supplies & Materials	112,487	256,578		249,670	241,176	147,404		149,032		150,692		152,386		154,114	
Furniture & Equipment															
Computer/Tech Services-Install/Training	8,651	18,837		18,837	18,837	19,214		19,598		19,990		20,390		20,798	
Equipment Lease - Copy Charge	8,716	9,500		13,165	15,000	9,690		9,884		10,081		10,283		10,489	
Equipment Lease	17,571	17,638		14,375	15,468	14,760		14,760		14,760		14,760		14,760	
Field Improvements	-	-		300,000	1,385	300,000		-		-		-		-	
Classroom FF&E (Non-Capitalized)	8,472	17,653		17,653	17,653	18,006		18,366		18,734		19,108		19,491	
Equipment - Technology / Software	64,576	36,844		36,844	37,844	37,581		38,333		39,100		39,882		40,679	
Total Furniture & Equipment	107,986	100,473		400,874	106,187	399,252		100,942		102,665		104,423		106,217	
ADMINISTRATION															
Property Related Services															
Water / Sewer	18,856	22,440		22,440	19,888	22,889		23,347		23,814		24,290		24,776	
Disposal Service	8,096	14,992		14,992	12,265	15,292		15,598		15,910		16,228		16,552	
Snow Removal	10,063	8,160		8,160	2,235	5,000		5,100		5,202		5,306		5,412	
Contracted Cleaning	69,748	74,000		75,900	72,550	74,000		75,480		76,990		78,529		80,100	
Lawn Care	7,102	12,204		12,204	7,716	12,448		12,697		12,951		13,210		13,475	
Repairs & Maintenance Facility	81,990	21,535		21,535	21,535	21,965		22,405		22,853		23,310		23,776	
HVAC Repairs and Maintenance	17,211	17,446		17,446	28,000	17,795		18,151		18,514		18,884		19,262	
Facility Lease (General Fund)	644,573	652,029		642,915	614,083	635,580		639,011		642,133		645,242		648,772	
Facility Lease (State Cap Const. Grant)	176,472	170,734		179,847	202,190	186,176		182,745		179,623		176,514		172,984	
Liability Insurance - Property	32,213	34,146		34,864	34,864	35,561		34,743		35,438		36,147		36,870	
Telephone / Internet	20,108	26,544		45,855	48,296	46,772		47,708		48,662		49,635		50,628	
Heat / Electricity	82,682	82,620		82,620	89,620	84,272		85,958		87,677		89,431		91,219	
Total Property Related Services	1,169,113	1,136,850		1,158,778	1,153,242	1,157,751		1,162,942		1,169,765		1,176,725		1,183,825	
Percentage of Revenue	20%	20%		20%	19%	19%		19%		19%		18%		18%	

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Operations Purchased Services															
Technology Repair/Maint. - Admin	1,148	3,247		3,247	3,247	3,312		3,378		3,445		3,514		3,585	
Boettcher Resident	-	-		-	-	38,100		38,100		38,100		38,100		38,100	
Marketing	15,885	16,126		16,126	16,126	16,449		16,778		17,113		17,456		17,805	
Board Conference Travel & Meals	3,533	2,856		3,356	3,356	2,913		2,971		3,031		3,091		3,153	
Support Staff Development Fees & Travel	14,208	8,000		12,875	14,250	9,000		9,180		9,364		9,551		9,742	
Meals & Refreshments	12,472	7,000		9,400	11,000	9,588		9,780		9,975		10,175		10,378	
Mileage - E-470	910	-		1,000	1,000	3,200		3,200		3,200		3,200		3,200	
Business Services															
Banking	4,664	4,430		4,430	5,000	4,518		4,609		4,701		4,795		4,891	
Payroll Services	7,673	11,782		10,622	7,600	8,000		8,160		8,323		8,490		8,659	
Bond Fees / Trustee & CECFA	5,000	5,008		5,008	5,000	5,000		5,000		5,000		5,000		5,000	
Audit Services	8,250	8,500		9,000	8,750	9,000		9,000		9,000		9,000		9,000	
Business Services	90,000	90,000		90,000	90,000	90,000		90,000		90,000		90,000		90,000	
IT Consultant	54,000	59,400		59,400	59,400	65,340		66,647		67,980		69,339		70,726	
Erate Consultant	1,000	1,000		1,000	1,000	1,020		1,040		1,061		1,082		1,104	
Background Checks/Permits	1,625	2,497		2,497	1,900	2,547		2,598		2,650		2,703		2,757	
Preschool Licensing / Rating	176	1,800		1,800	1,101	1,500		1,500		1,800		1,800		1,800	
Safety / Security	23,450	27,050		34,624	28,000	35,316		36,023		36,743		37,478		38,228	
Legal Services	3,686	5,000		10,000	12,000	8,000		8,000		8,000		8,000		8,000	
Vision and Hearing Screening	6,729	8,000		8,000	8,000	8,000		8,000		8,000		8,000		8,000	
Consultants	9,250	5,000		5,000	2,500	5,000		5,000		5,000		5,000		5,000	
Consultants - High School Expansion		-		-	20,000	25,000		-		-		-		-	
Human Resources															
Unemployment Insurance	8,819	8,813		8,813	8,813	9,210		9,182		9,359		9,540		9,726	
Workers Comp Insurance	16,904	20,602		19,295	19,870	25,450		25,595		25,595		19,505		19,505	
Advertising / Recruiting	6,812	3,849		4,500	5,000	3,926		4,005		4,085		4,167		4,250	
Purchased Services Contracts															
Charter School Institute (3% of PPR)	85,083	141,166		141,166	141,166	110,000		111,000		112,000		113,000		114,000	
Colorado Dept. of Education (0.5% of PPR)	11,171	23,528		15,000	12,955	16,000		17,000		18,000		19,000		19,000	
DPS Food Service Program	-	-		-	-	6,057		6,178		6,302		6,428		6,556	
DPS Food Service - Principal Account	500	750		750	1,500	1,000		1,000		1,000		1,000		1,000	
Brighton Detention Center	2,438	2,500		2,313	2,313	2,550		2,601		2,653		2,706		2,760	
Storage Facility Rental	1,668	1,714		1,714	1,714	1,748		1,783		1,818		1,855		1,892	
Nursing Services	11,082	11,026		11,026	11,026	11,456		11,685		11,919		12,157		12,400	
Total Purchased Services	408,135	480,643		491,962	503,587	538,201		518,993		525,218		525,132		530,218	
Supplies and Materials:															
Staff Appreciation	11,130	10,612		10,612	11,000	10,824		11,041		11,262		11,487		11,717	
Supplies & Materials - Office	7,450	11,582		11,582	11,582	11,814		12,050		12,291		12,537		12,788	
Technology Equipment - Support Staff	0	5,100		5,100	5,100	5,202		5,306		5,412		5,520		5,631	
Husky Pack Supplies	3,696	4,284		4,284	4,284	4,370		4,457		4,546		4,637		4,730	
Nursing Supplies	1,261	2,040		2,040	2,040	2,081		2,122		2,165		2,208		2,252	
Community Events - Supplies	6,825	6,242		6,367	4,500	6,367		6,495		6,624		6,757		6,892	
Custodial Supplies	13,539	16,959		16,959	16,959	17,298		17,644		17,997		18,356		18,724	
Memberships	6,234	8,282		8,282	6,465	8,448		8,617		8,789		8,965		9,144	
Total Supplies & Materials	50,134	65,102		65,101	61,930	66,404		67,732		69,086		70,468		71,877	
TOTAL EXPENDITURES GENERAL	5,567,092	5,990,963		6,338,052	6,027,074	6,445,151		6,158,327		6,265,959		6,375,158		6,487,673	

Description	Actual FY 2015-16	Adopted 2016-17 Budget	FTE	Amended 2016-17 Budget	Projected Actual 2016-17	Projected 2017 - 18 Budget	FTE	Projected 2018 - 19 Budget	FTE	Projected 2019 - 20 Budget	FTE	Projected 2020 - 21 Budget	FTE	Projected 2021 - 22 Budget	FTE
Grants															
Title 1 and PPC															
Title I	117,615	89,614		101,953	101,953	85,871		86,730		87,597		88,473		89,358	
Title I Parental Involvement	1,364	1,208		1,197	1,197	1,279		1,292		1,305		1,318		1,331	
REVENUES	118,979	90,822		103,150	103,150	87,150		88,022		88,902		89,791		90,689	
Salaries & Benefits															
Stipend - Assistant Principal - PPC	800	800		456	456	800		800		800		800		800	
Instructional Coach	26,583	30,000	0.50	40,500	40,500	34,064	0.55	34,404	0.55	34,748	0.55	35,096	0.55	35,447	0.55
School Therapist	26,987	40,239	0.70	40,238	40,238	41,446	0.70	41,860	0.70	42,279	0.70	42,702	0.70	43,129	0.70
Interventionists	39,450	-		-	-	-		-		-		-		-	
Benefits	24,595	17,560		20,185	20,185	10,361		10,465		10,570		10,675		10,782	
Other Purchased Services															
Purchased Services															
Staff Development	-	-		396	396	-		-		-		-		-	
Summer School	-	-		-	-	-		-		-		-		-	
Supplies and Materials															
Supplies / Parent Involvement	564	2,224		1,375	1,375	479		492		505		518		531	
General Fund															
TOTAL EXPENDITURES	118,979	90,822	1.20	103,150	103,150	87,150	1.25	88,022	1.25	88,902	1.25	89,791	1.25	90,689	1.25
Title III A - ELL															
REVENUES	14,083	8,174		11,568	11,568	6,480		6,545		6,610		6,676		6,743	
Salaries & Benefits:															
Teacher Substitutes	1,992	-		2,000	2,000	-		-		-		-		-	
Purchased Services															
Staff Development	12,091	8,174		9,568	9,568	6,480		6,545		6,610		6,676		6,743	
TOTAL EXPENDITURES	14,083	8,174		11,568	11,568	6,480		6,545		6,610		6,676		6,743	
Gifted and Talented															
Gifted and Talented	6,497	973		973	3,377	4,340		4,383		4,427		4,471		4,516	
Gifted Education Universal Training	1,086	-		695	695	-		-		-		-		-	
REVENUES	7,583	973		1,668	4,072	4,340		4,383		4,427		4,471		4,516	
Salaries & Benefits															
Teacher Extra Duty Pay	2,000	973		-	-	-		-		-		-		-	
Purchased Services															
Universal Screening	1,086	-		695	695	-		-		-		-		-	
Supplies and Materials															
Supplies and Materials	550	-		973	3,377	4,340		4,383		4,427		4,471		4,516	
Equipment															
Technology Equipment	3,946	-		-	-	-		-		-		-		-	
TOTAL EXPENDITURES	7,583	973		1,668	4,072	4,340		4,383		4,427		4,471		4,516	

Description	Actual FY 2015-16	Adopted 2016-17 Budget	FTE	Amended 2016-17 Budget	Projected Actual 2016-17	Projected 2017 - 18 Budget	FTE	Projected 2018 - 19 Budget	FTE	Projected 2019 - 20 Budget	FTE	Projected 2020 - 21 Budget	FTE	Projected 2021 - 22 Budget	FTE
Other Grants															
Grant Revenues:															
Federal Grant Revenue															
Homeless Grant	-	-		684	684	-	-	-	-	-	-	-	-	-	-
Title IIA	-	-		-	-	4,086	-	2,086	-	-	-	-	-	-	-
Title III - Set-Aside	-	71		145	145	94	94	94	94	94	94	94	94	94	94
School Readiness	796	-		-	-	-	-	-	-	-	-	-	-	-	-
State Grant Revenue															
School Counselor Corp	84,232	-		-	-	-	-	-	-	-	-	-	-	-	-
READ Act	45,515	45,515	1.80	50,032	54,124	52,500	53,550	54,621	54,621	55,713	55,713	56,827	56,827	56,827	1.80
ELPA - Support	29,004	43,606	0.50	19,594	21,505	13,194	13,194	13,194	13,194	13,194	13,194	13,194	13,194	13,194	0.16
ELPA	48,416	29,301	0.61	28,161	30,909	9,180	9,364	9,551	9,551	9,742	9,742	9,937	9,937	9,937	0.20
Local Grant Revenue															
Colorado Health Foundation	-	-		80,000	80,000	80,000	-	-	-	-	-	-	-	-	-
NFL Foundation	-	-		200,000	-	200,000	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	207,963	118,493		378,616	187,367	359,054		78,288		77,460		78,744		80,053	
EXPENDITURES															
Federal Grant Expenditures															
Homeless Grant	-	-		684	684	-	-	-	-	-	-	-	-	-	-
Title IIA	-	-		-	-	4,086	-	2,086	-	-	-	-	-	-	-
Title III - Set-Aside	-	71		145	145	94	94	94	94	94	94	94	94	94	94
School Readiness	796	-		-	-	-	-	-	-	-	-	-	-	-	-
State Grant Expenditures															
School Counselor Corp	84,232	-		-	-	-	-	-	-	-	-	-	-	-	-
READ Act	45,515	45,515	1.80	50,032	54,124	52,500	53,550	54,621	54,621	55,713	55,713	56,827	56,827	56,827	1.80
ELPA - Support	29,004	43,606	0.50	19,594	21,505	13,194	13,194	13,194	13,194	13,194	13,194	13,194	13,194	13,194	0.16
ELPA	48,416	29,301	0.61	28,161	30,909	9,180	9,364	9,551	9,551	9,742	9,742	9,937	9,937	9,937	0.20
Local Grant Expenditures															
Colorado Health Foundation	-	-		80,000	80,000	80,000	-	-	-	-	-	-	-	-	-
NFL Foundation	-	-		200,000	-	200,000	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	207,963	118,493		378,616	187,367	359,054		78,288		77,460		78,744		80,053	
BEGINNING FUND BALANCE	1,930,529	1,962,485		2,112,523	2,112,523	2,057,662		1,662,659		1,660,488		1,666,702		1,680,875	
TOTAL REVENUES WITH GRANTS	6,097,694	6,017,142		6,377,474	6,278,370	6,507,172		6,333,393		6,449,572		6,569,013		6,674,607	
BEGINNING FUND BALANCE & REVENUES	8,028,223	7,979,627		8,489,997	8,390,893	8,564,834		7,996,052		8,110,060		8,235,715		8,355,482	
TOTAL EXPENDITURES WITH GRANTS	5,915,700	6,209,426		6,833,054	6,333,231	6,902,174		6,335,564		6,443,358		6,554,840		6,669,674	
ENDING FUND BALANCE															
Unrestricted = Over (Under) Target of 8%	868,706	487,966		834,609	729,520	849,848		870,834		868,652		874,308		870,462	
Operating Reserve 8% Target	370,656	402,987		428,255	434,062	437,811		414,654		423,050		431,567		440,346	
Multi-Year Agreement	38,160	19,080		19,080	19,080	-		-		-		-		-	
Field Commitment	500,000	500,000		-	500,000	-		-		-		-		-	
Repair and Replacement Reserve	160,000	200,000		200,000	200,000	200,000		200,000		200,000		200,000		200,000	
Tabor Reserve 3%	175,000	160,168		175,000	175,000	175,000		175,000		175,000		175,000		175,000	
Ending Fund Balance	2,112,523	1,770,201		1,656,943	2,057,662	1,662,659		1,660,488		1,666,702		1,680,875		1,685,808	
Total Expenditures & Ending Fund Balance	\$ 8,028,223	\$ 7,979,627	74.45	\$ 8,489,997	74.45 \$ 8,390,893	\$ 8,564,834	72.70	\$ 7,996,052	71.70	\$ 8,110,060	71.70	\$ 8,235,715	71.70	\$ 8,355,482	71.70
Change In Ending Fund Balance	\$ 181,994	\$ (192,284)		\$ (455,580)	\$ (54,861)	\$ (395,003)		\$ (2,171)		\$ 6,214		\$ 14,174		\$ 4,933	