SCENARIO: 5.17% DECREASE

Fund 11: CHARTER FUND REVENUE

Estimated Count: 65

PPOR \$7,816.60 (\$8460.30)

Prior Year Actual - Current Fiscal Year - Current Fiscal Year - Projected Audited FY18-19 Budgeted FY19-20 FY19-20 Griginal Ensuing Adjustments Revised Ensuing Fiscal Year - Budget FY20-21 FY20-21 FY20-21 FY20-21

(Actual Count = 73 FTE, PPOR = \$8,229.23)

Codes	BEGINNING FUND BALANCE	145,649	221,909	221,909	231,139	0	231,139			
Source	REVENUE FROM LOCAL SOURCES									
1900	27. Other Revenue from Local Sources	1,563	0	12,760	2,000	0	2,000			
	39. TOTAL REVENUE FROM LOCAL SOURCES (Sum of lines 1-38)	1,563	0	12,760	2,000	0	2,000			
	REVENUE FROM STATE SOURCES									
3000	41. State Revenue From CDE Sources	35,780	16,266	19,731	16,000	0	16,000			
3010	42. State Revenue From Other Sources	0	0	0	0	0	0			
	53. TOTAL NET REVENUE FROM STATE SOURCES (Sum of lines 41-	35,780	16,266	19,731	16,000	0	16,000			
	REVENUE FROM FEDERAL SOURCES									
4010	56. Federal Revenue from other State Source	0	46,707	0	0	0	0			
4954-495	5(60. Services Provided Charter Schools: Federal Level	65,357	38,056	95,096	114,500	0	114,500			
	63. TOTAL REVENUE FROM FEDERAL SOURCES (Sum of lines 54-62) 65,357	84,763	95,096	114,500	0	114,500			
	Ì									
5711	74. Allocation from Montezuma Cortez RE-1	491,535	598,434	600,734	508,079	0	508,079			
	76. TOTAL ALLOCATIONS (in) (Sum of lines 73-75)	491,535	598,434	600,734	508,079	0	508,079			
	•									
	71. TOTAL GENERAL FUND REVENUE FOR ALL SOURCES (Sum of									
	lines 39,53,63,76)	594,235	699,463	728,321	640,579	0	640,579			
	"	· ·	<u> </u>							
	72. TOTAL GENERAL FUND REVENUE INCLUDING BEGINNING									
	FUND BALANCE (Sum of line 71 plus BFB)	739,884	921,372	950,230	871,718	0	871,718			
	,	7 00,00 1	021,072	000,200	0,1,710		57 1,7 10			
56XX	73. Allocation to Insurance Reserve (Fund 18)	0	6,730	6,730	7,400	0	7,400			
55751	76. TOTAL ALLOCATIONS (out) (Sum of lines 73-75)	0	6,730	6,730	7,400	0	7,400			
	75. TO THE HELDON HONS (Out) (Sum of mics 75 75)	0	0,730	0,730	7,400	0	7,400			
	77. NET REVENUE (Line 72 minus line 76)	739,884	914,642	943,500	864,318	n	864,318			
	//. NET HETEROE (Ellie 12 lillings line 10)	7 39,004	314,042	943,300	004,510	0	004,310			

Fund 11: CHARTER FUND EXPENDITURES

					Original Ensuing	Adjustments	Revised Ensuing
		Prior Year Actual -	Current Fiscal Year -	Current Fiscal Year -	Fiscal Year -	Ensuing Fiscal Year -	Fiscal Year - Budget
		Audited FY18-19	Budgeted FY19-20	Projected FY19-20	Budget FY20-21	Budget FY20-21	FY20-21
0010 - General E	Elementary Education						
0100	Salaries - from staff details tab	0	211,495	215,758	223,448	0	223,448
0100	Salaries - additional items	0	0	0	0	0	0
0200	Employee Benefits - staff details tab	0	72,044	67,847	75,393	0	75,393
0200	Employee Benefits - addl items	0	0	0	0	0	0
0442	Rental of Equipment	0	0	0	0	0	0
0500	Other Purchased Services	0	10,500	9,831	5,000	0	5,000
0580	Travel, Registration, and Entrance	0	14,000	9,594	0	0	0
0600	Supplies	0	29,750	27,133	25,000	0	25,000
0735	Equipment	0	0	6,692	10,000	0	10,000
0851	Transportation Charges	0	1,300	207	500	0	500
	TOTAL GENERAL ELEMENTARY EDUCATION	349,965	339,089	337,062	339,342	0	339,342
	_						
0840 - Recreation	on (QUEST)						
0100	Salaries	0	0	0	0	0	0
0200	Employee Benefits	0	0	0	0	0	0
0442	Rental of Equipment	0	0	0	0	0	0
0500	Other Purchased Services	0	44,500	36,740	28,880	0	28,880
0580	Travel, Registration, and Entrance	0	0	0	0	0	0
0600	Supplies	0	1,000	215	2,000	0	2,000
0851	Transportation/Field Trips	0	0	0	0	0	0
	TOTAL PHYSICAL CURRICULUM	0	45,500	36,955	30,880	0	30,880
	-						
TOTAL IN	STRUCTIONAL EXPENDITURES	349,965	384,589	374,017	370,222	0	370,222

Fund 11: CHARTER FUND EXPENDITURES

SUPPORTS	SERVICES PROGRAM CODES	Current Fiscal Year - Budgeted FY19-20	Current Fiscal Year - Projected FY19-20		Adjustments Ensuing Fiscal Year - Budget FY20-21	Revised Ensuing Fiscal Year - Budget FY20-21
Object Co.						
0110	Salaries - from staff details tab	0	0	10,200 2,346	0	
0200 0594	Employee Benefits - staff details tab BOCES Services	0 4,663	0 4,663	4,152	0	4,152
	TOTAL SPECIAL EDUCATION SUPPORT	4,663	4,663	16,698	0	16,698
2130 - Healti 0594	h Services Health Admin Services	2,340	2,340	2,083		2,083
0334	TOTAL HEALTH SERVICES	2,340	2,340	2,083	0	
2200 - Instru	uctional Staff					
0100 0100	Salaries - from staff details tab Salaries - additional items	19,500	19,334	0	0	
0200	Employee Benefits - staff details tab	4,485	4,225	0	0	0
0200	Employee Benefits - addl items TOTAL INSTRUCTIONAL STAFF SUPPORT	23,985	0 23,559	0	0	
2212 - Inetra	uctional Staff Training Services					
0350	Training and Development Services	27,250	7,450	15,000	0	,
	TOTAL GENERAL ADMINISTRATION SUPPORT	27,250	7,450	15,000	0	15,000
	ral Administration					
0594	RE-1 Admin Services TOTAL GENERAL ADMINISTRATION SUPPORT	18,655 18,655	18,923 18,923	16,004 16,004	0	
2310 - Gove	rnance Services					
0350	Board Training and Development	4,750	1,835	4,100	0	
	TOTAL BOARD TRAINING AND DEVELOPMENT SERVICES	4,750	1,835	4,100	0	4,100
2315 - Legal			2-1		-	
0331	Legal Fees TOTAL AUDIT SERVICES	0	60 60	250 250	0	
2317 - Audit	Services					
0332	Audit Fees	3,800	3,800	3,800	0	
	TOTAL AUDIT SERVICES	3,800	3,800	3,800	0	3,800
	ol Administration Salaries - from staff details tab					
0100 0100	Salaries - from staff details tab Salaries - additional items	74,796 0	74,796 0	65,061 0	0	
0200 0200	Employee Benefits - staff details tab	18,369	18,369 0	14,964 0	0	
0350	Employee Benefits - addl items Admin Training and Development	0	0	3,000	0	3,000
0500 0580	Purchased Services Travel, Registration, and Entrance	4,000 6,000	2,623 3,301	1,250 1,000	0	
0600 0810	Supplies Dues and Fees	7,000	7,708 37	3,000 600	0	3,000
0810	TOTAL SCHOOL ADMINISTRATION	110,165	106,834	88,875	0	
2500 - Buein	ness Services					
0594	RE-1 Bookkeeping Services	4,798	4,798	4,272	0	
0600	Supplies Central (From Audit)	0	2,576	2,705	0	2,705
	TOTAL BUSINESS SERVICES SUPPORT	4,798	7,374	6,977	0	6,977
2600 - Opera	ations and Maintenance					
0100 0100	Salaries - from staff details tab Salaries - additional items	26,000	25,130 0	20,160	0	
0200	Employee Benefits - staff details tab	13,224	5,531	4,637	0	4,637
0200 0421	Employee Benefits - addl items Disposal Services - Trash and Recycling	0	0 1,422	1,600	0	
0423 0430	Custodial Services Repairs & Maintenance Services	13,000	2,434 6,863	3,000 7,500	0	
0530	Communications - Internet and Phone	0	14,172	14,500	0	14,500
0600 0620	Supplies Energy (Formally misidentified as 'utilities') Only expense recorded in column F	0 is 21,000	4,204 2,999	4,500 0	0	
0621	Energy - Electricity	0	1,837	2,450	0	
0623 0732	Energy - Bottled Gas (Propane) Vehicles	0	2,978 0	3,970 600	0	600
	TOTAL OPERATIONS AND MAINTENANCE	73,224	67,570	62,917	0	62,917
	ent Transportation					
0594	Purchased Services from Districts by Charter Schools TOTAL STUDENT TRANSPORTATION	22,933 22,933	22,933 22,933	20,420 20,420	0	
2050 0-1	Management Services					
0526	Worker's Comp Insurance	1,000	944	1,200	0	
0525	Unemployment Insurance TOTAL RISK MANAGEMENT SERVICES	1,200 2,200	1,161 2,105	1,500 2,700	0	
3100 - Food 0100	Services Operations Salaries - from staff details tab	0	0	13,825	0	13,825
0200 0600	Employee Benefits - staff details tab Supplies	0	0	3,180 750	0	3,180
0600	Food	0	0	4,000	0	4,000
	TOTAL FOOD SERVICES OPERATIONS	0	0	21,754	0	21,754
4000 - FACII 0440	LITIES ACQUISITION AND CONSTRUCTION SERVICES Rentals	0	0	300	0	300
0723	Major Renovations	50,000	41,885	10,000	0	10,000
	TOTAL FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	50,000	41,885	10,300	0	10,300
TOT	L SUPPORT SERVICES EXPENDITURES	348,763	311,331	271,879	0	271,879
		346,763	311,331	271,679		271,679
TOTA	L INSTRUCTIONAL AND SUPPORT SERVICES EXPENDITURES	733,352	685,348	642,101	0	642,101
			·		1	
TOTA	L EXPENDITURES AND OTHER USES	733,352	685,348	642,101	0	642,101
Program 9100	APPROPRIATED RESERVES Operating Reserve	158,690	235,552	199,617		199,617
9321	TABOR Emergency Reserve	158,690 22,600	235,552 22,600	199,617	0	
	TOTAL APPROPRIATED RESERVES	181,290	258,152	222,217	0	222,217
				,	,	
TOTA	L GENERAL FUND EXPENDITURES AND APPROPRIATED RESERVES	914,642	943,500	864,318	0	864,318

Fund 43:	CAPITAL RESERVE CAPITAL PROJECTS FUND	Prior Year Actual Audited FY18-19	Current Fiscal Year Budgeted FY19-20	Current Fiscal Year Projected FY19-20	Proposed Fiscal Year Budget FY20-21	Adjustments Current Fiscal Year - Budget FY20-21	Revised Current Fiscal Year - Budget FY20-21
Codes:	BEGINNING FUND BALANCE	6,714	18,016	18,016	0	0	0
Source 3113	REVENUE AND OTHER SOURCES Charter School Capital Construction	18,658	20,117	20,385	19,550		19,550
	TOTAL REVENUE	18,658	20,117	20,385	19,550	0	19,550
TOTAL R	EVENUE INCLUDING BEGINNING FUND BAL	25,372	38,133	38,401	19,550	0	19,550
<u>Object</u>	EXPENDITURES AND OTHER USES						
0700	SUPPORT PROGRAMS - 2100 THROUGH 4000						
0700 0710	40. Property	0	0	0	0	0	0
0710	41. Land and Improvements 42. Buildings	7,356	27,057	27,057	19,550	0	19,550
0720	43. Lease Holding Improvements	7,550	0	27,037	19,550	0	0
0722	44. New Construction	0	0	0	0	0	0
0723-5	45. Major Renovations		11,076	11,076	0	0	0
0730-9	46. Equipment (including vehicles)	0	0	0	0	0	0
0800	48. Other Expenditures	0	0	0	0	0	0
	49. Total Support Program Expenditures	7,356	38,133	38,133	19,550	0	19,550
	53. TOTAL EXPENDITURES	7,356	38,133	38,133	19,550	0	19,550
Program	APPROPRIATED RESERVES						
9100	54. Operating Reserve	18,016	0	268	0	0	0
9900	58. Other Reserves	0	0	0	0	0	0
	59. TOTAL APPROPRIATED RESERVES	18,016	0	268	0	0	0
TOTAL CA	APITAL PROJECTS FUND EXP AND APPR RES	25,372	38,133	38,401	19,550	0	19,550

Fund 740:	ACTIVITY FUN	NDS						
ļ		Prior Year	Current Fiscal	Current Fiscal	Proposed Fiscal	Adjustments Current	Revised Current	
		Actual	Year	Year	Year	Fiscal Year -	Fiscal Year -	
		Audited	Budgeted	Projected	Budget	Budget	Budget	
		FY18-19	FY19-20	FY19-20	FY20-21	FY20-21	FY20-21	
Codes: BEG	INNING FUN	5,093	11,819	11,819	6,819	0	6,819	
SourceNUE	AND OTHER	SOURCES						
	Revenues	11,039	5,000	5,000	5,000	0	5,000	
	<u>.</u>				•			
	TOTAL REV	11,039	5,000	5,000	5,000	0	5,000	
	-							
TOTAL RE	/ENUE INCLU	16,132	16,819	16,819	11,819	0	11,819	
Object VDITURES AND OTHER USES INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099								
0500 22.	Other Purcha	0	3,000	3,000	0	0	0	
0600 23.	Supplies	4,313	7,000	7,000	5,000	0	5,000	
0730-9 30.	Equipment (ir		0	0	0	0	0	
0800 32.	Other Expend	0	0	0	0	0	0	
33.	Total Instruct	4,313	10,000	10,000	5,000	0	5,000	
						1		
53.	TOTAL EXP	4,313	10,000	10,000	5,000	0	5,000	
DrogroM <i>DC</i>								
Program	PRIATED RES	SERVES						
9100 54.	PRIATED RES Operating Re		6,819	6,819	6,819	0	6,819	
_	_	11,819	6,819	6,819 0	6,819	0	6,819	
9100 54.	Operating Re	11,819 0		,				
9100 54. 9900 58.	Operating Re Other Reserv TOTAL APP	11,819 0	0	0	0	0	0	