



# **Weld County School District RE-5J Johnstown-Milliken**

**Adopted Budget  
Fiscal Year 2020-21**

**June 26, 2020**



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# GENERAL FUND BUDGET 2020-21 REVENUE

	2019-20 Budget	2020-21 Proposed Budget	Difference
<b>BEGINNING FUND BALANCE</b>	<b>\$ 4,143,815</b>	<b>\$ 5,766,434</b>	<b>\$ 1,622,619</b>
<b>LOCAL SOURCE REVENUE</b>			
Property Tax	11,757,459	11,174,777 *	(582,682)
Mill Levy Override Tax	500,000	500,000	0
Specific Ownership Tax	800,000	700,000 *	(100,000)
Facility Rentals	0	0	0
Insurance Dividend - CEBT	0	0	0
Investment Earnings	51,000	25,000	(26,000)
Other Miscellaneous	115,000	109,000	(6,000)
KQA Purchased Services	116,302	117,346	1,044
<b>TOTAL LOCAL SOURCES</b>	<b>13,339,761</b>	<b>12,626,123</b>	<b>(713,638)</b>
<b>STATE SOURCES</b>			
Equalization	19,003,444	18,061,663 *	(941,781)
Special Education ECEA	775,406	775,406	0
Vocational Education	30,000	31,335	1,335
Transportation	221,700	221,700	0
School Climate Grant & Compass Prog	120,000	60,000	(60,000)
Behavioral Health Professional Prog	94,596	60,381	(34,215)
ELPA	61,070	62,665	1,595
Gifted and Talented	77,440	64,031	(13,409)
Read Act	177,060	177,060	0
Rural School Funding	408,096	0	(408,096)
<b>TOTAL STATE SOURCES</b>	<b>20,968,812</b>	<b>19,514,241</b>	<b>(1,454,571)</b>
<b>FEDERAL SOURCES</b>			
Special Education	629,638	643,157	13,519
Perkins	12,000	12,000	0
Bankhead-Jones Farm Tenant Act	87,630	52,000	(35,630)
Title IV Student Support 4424	16,206	15,891	(315)
Title I 4010	217,921	261,946	44,025
Title II Teacher Quality 4367	59,362	72,467	13,105
Title III ELL 4365	14,453	15,180	727
<b>TOTAL FEDERAL SOURCES</b>	<b>1,037,210</b>	<b>1,072,641</b>	<b>35,431</b>
TRANSFER: CAPITAL RES./PROJECTS	(555,630)	(655,630)	(100,000)
ALLOCATION: INSURANCE RESERVE	(334,500)	(400,000)	(65,500)
ALLOCATION: CHARTER SCHOOL	(3,360,558)	(2,965,456)	395,102
<b>TOTAL REVENUE</b>	<b>\$ 31,095,095</b>	<b>\$ 29,191,920</b>	<b>\$ (1,903,175)</b>
<b>TOTAL REVENUE/FUND BALANCE</b>	<b>\$ 35,238,910</b>	<b>\$ 34,958,353</b>	<b>\$ (280,557)</b>

\* Public School Finance Act

# GENERAL FUND 2020-2021 BUDGET EXPENDITURE SUMMARY

	<u>2019-20 BUDGET.</u>	<u>FTE</u>	<u>INCREASE (DECREASE).</u>	<u>2020-21 Proposed Budget</u>
Milliken Elementary	\$ 3,553,415	43.63	\$ 60,044	\$ 3,613,459
Letford Elementary	3,174,589	34.54	\$ (187,168)	2,987,421
Pioneer Ridge Elementary	3,676,536	40.84	\$ (134,566)	3,541,970
Milliken Middle School	4,590,763	48.00	\$ (90,339)	4,500,424
Roosevelt High School	6,556,598	57.00	\$ (136,113)	6,420,485
Lane change				90,831
<b>TOTAL SCHOOLS</b>	<b>\$ 21,551,901</b>	<b>224.00</b>	<b>\$ (488,142)</b>	<b>\$ 21,154,590</b>
District Instruction Support	\$ 6,572,528	0.00	\$ (502,386)	\$ 6,070,142
General Administration	156,500	0.00	\$ 20,000	176,500
Central Administration	471,370	1.00	\$ (81,226)	390,144
Business Administration	414,359	4.00	\$ 26,840	441,199
Human Resources - Staff Services	261,533	2.00	\$ (12,443)	249,090
Technology Services	797,437	3.75	\$ 36,931	834,368
Operations & Maintenance	350,583	0.00	\$ -	350,583
Transportation	1,188,215	14.00	\$ (71,799)	1,116,416
Food Service Support	20,000		\$ 10,000	30,000
<b>TOTAL DISTRICT SUPPORT</b>	<b>\$ 10,232,525</b>	<b>24.75</b>	<b>\$ (574,083)</b>	<b>\$ 9,658,442</b>
One-time stipend contract adjustment				1,518,956
Savings in Salary Accrual				(1,295,269)
Net Cost to adjust contract				223,687
<b>OPERATING EXPENSES</b>	<b>\$ 31,784,426</b>	<b>248.75</b>	<b>\$ (1,062,226)</b>	<b>\$ 31,036,718</b>
Multi Year Commitments	\$ 450,000		\$ (50,000)	\$ 400,000
Operating Reserves	2,014,484		\$ 517,151	\$ 2,531,635
Tabor Reserves	990,000		\$ -	990,000
<b>TOTAL RESERVES</b>	<b>\$ 3,454,484</b>		<b>\$ 467,151</b>	<b>\$ 3,921,635</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 35,238,910</b>		<b>\$ (595,075)</b>	<b>\$ 34,958,353</b>

**MILLIKEN ELEMENTARY**

**INSTRUCTION**

	<u>2019-20 BUDGET</u>	<u>FTE</u>	<u>INCREASE</u>	<u>Proposed Budget</u>
SALARY Regular Classroom (Includes Extra Duty + GT)	1,683,198	30.00	\$ (20,662)	1,662,536
Title I	190,009	4.00	\$ 50,099	240,108
Title III	17,921	0.00	\$ (17,921)	0
Instruction Aide	77,137	3.63	\$ (13,166)	63,971
Instructional Substitute	71,925		\$ (437)	71,488
<b>Total</b>	<b>2,040,190</b>	<b>37.63</b>	<b>\$ (2,087)</b>	<b>2,038,103</b>

BENEFIT Regular Classroom	666,335		\$ (10,058)	656,277
Title I	70,827		\$ 22,573	93,400
Title III	6,336		\$ (6,336)	0
Instructional Aide	16,854		\$ (2,556)	14,298
Instructional Substitute	15,716		\$ 262	15,978
<b>Total</b>	<b>776,068</b>		<b>\$ 3,885</b>	<b>779,953</b>

Professional & Technical	1,800		\$ 1,000	2,800
Lease Duplicating Equipment	18,000		\$ (2,000)	16,000
<b>Total</b>	<b>19,800</b>		<b>\$ (1,000)</b>	<b>18,800</b>

Travel	2,488		\$ -	2,488
Materials & Supplies	88,788		\$ (8,879)	79,909

<b>TOTAL INSTRUCTION</b>	<b>2,927,334</b>	<b>37.63</b>	<b>\$ (8,081)</b>	<b>2,919,253</b>
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**GUIDANCE/COUNSELING**

Salaries	52,224	1.00	\$ -	52,224
Benefits	21,089		\$ 373	21,462
Travel	50		\$ (50)	0
Materials & Supplies	675		\$ (425)	250
<b>Total</b>	<b>74,038</b>	<b>1.00</b>	<b>\$ (102)</b>	<b>73,936</b>

**LIBRARY/MEDIA SERVICES**

Salaries	26,876	1.00	\$ (7,622)	19,254
Benefits	15,550		\$ (11,247)	4,303
Materials & Supplies	4,500		\$ (250)	4,250
<b>Total</b>	<b>46,926</b>	<b>1.00</b>	<b>\$ (19,119)</b>	<b>27,807</b>

**SCHOOL ADMINISTRATION**

Salaries, Principal/Assistant Principal	95,312	2.00	\$ 72,688	168,000
Salaries, Secretary	46,512	2.00	\$ 208	46,720
Benefits, Principal/Assistant Principal	30,780		\$ 26,924	57,704
Benefits, Secretary	29,519		\$ 503	30,022
Communications	5,000		\$ -	5,000
Travel	750		\$ -	750
Materials & Supplies	3,600		\$ -	3,600
<b>Total</b>	<b>211,473</b>	<b>4.00</b>	<b>\$ 100,323</b>	<b>311,796</b>

**OPERATIONS & MAINTENANCE**

Maintenance Contract Services	199,644		\$ 4,023	203,667
Water and Sewer	10,000		\$ (1,500)	8,500
Utilities	80,000		\$ (15,000)	65,000
<b>Total</b>	<b>289,644</b>	<b>0.00</b>	<b>\$ (12,477)</b>	<b>277,167</b>

**FOOD SERVICES SUPPORT**

	4,000		\$ (500)	3,500
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<b>TOTAL SUPPORT SERVICES</b>	<b>626,081</b>	<b>6.00</b>	<b>\$ 68,125</b>	<b>694,206</b>
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<b>TOTAL MILLIKEN ELEMENTARY</b>	<b>3,553,415</b>	<b>43.63</b>	<b>\$ 60,044</b>	<b>3,613,459</b>
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<b>LETFORD ELEMENTARY</b>		<u>2019-20 BUDGET</u>	<u>FTE</u>	<u>INCREASE</u>	<u>2020-21 Proposed Budget</u>
<b>INSTRUCTION</b>					
<b>SALARY</b>	Regular Classroom (Includes Extra Duty + GT)	1,560,828	25.00	\$ (142,247)	1,418,581
	Read Act	68,207	1.00	\$ 737	68,944
	Instructional Aide	90,464	3.04	\$ (20,910)	69,554
	Instructional Substitute	64,006		\$ (8,835)	55,171
	<b>Total</b>	<b>1,783,505</b>	<b>29.04</b>	<b>\$ (171,255)</b>	<b>1,612,250</b>
<b>BENEFIT</b>	Regular Classroom	616,717		\$ (52,898)	563,819
	Read Act	24,581		\$ 618	25,199
	Instructional Aide	19,766		\$ (4,221)	15,545
	Instructional Substitute	13,985		\$ (1,654)	12,331
	<b>Total</b>	<b>675,049</b>		<b>\$ (58,155)</b>	<b>616,894</b>
	Professional & Technical	1,800		\$ (200)	1,600
	Lease Duplicating Equipment	13,000		\$ 2,000	15,000
	<b>Total</b>	<b>14,800</b>		<b>\$ 1,800</b>	<b>16,600</b>
	Travel	3,032		\$ (419)	2,613
	Materials & Supplies	80,262		\$ (9,262)	71,000
<b>TOTAL INSTRUCTION</b>		<b>2,556,648</b>	<b>29.04</b>	<b>\$ (237,291)</b>	<b>2,319,357</b>
<b>GUIDANCE/COUNSELING</b>					
	Salaries	76,596	1.00	\$ -	76,596
	Benefits	26,414		\$ 495	26,909
	Travel	50		\$ -	50
	Materials & Supplies	675		\$ (425)	250
	<b>Total</b>	<b>103,735</b>	<b>1.00</b>	<b>\$ 70</b>	<b>103,805</b>
<b>LIBRARY/MEDIA SERVICES</b>					
	Salaries, Library Media	27,484	1.00	\$ -	27,484
	Benefits, Library Media	15,959		\$ (26)	15,933
	Materials & Supplies	500		\$ -	500
	<b>Total</b>	<b>43,943</b>	<b>1.00</b>	<b>\$ (26)</b>	<b>43,917</b>
<b>SCHOOL ADMINISTRATION</b>					
	Salaries, Principal/Assistant Principal	75,000	1.50	\$ 47,656	122,656
	Salaries, Secretary	54,834	2.00	\$ 278	55,112
	Benefits, Principal/Assistant Principal	26,342		\$ 16,045	42,387
	Benefits, Secretary	31,889		\$ 296	32,185
	Communications	5,000		\$ (2,000)	3,000
	Travel	750		\$ -	750
	Materials & Supplies	3,600		\$ (1,800)	1,800
	<b>Total</b>	<b>197,415</b>	<b>3.50</b>	<b>\$ 60,475</b>	<b>257,890</b>
<b>OPERATIONS &amp; MAINTENANCE</b>					
	Maintenance Contract Services	178,848		\$ 3,604	182,452
	Water and Sewer	24,500		\$ -	24,500
	Utilities	65,500		\$ (12,000)	53,500
	<b>Total</b>	<b>268,848</b>	<b>0.00</b>	<b>\$ (8,396)</b>	<b>260,452</b>
<b>FOOD SERVICES SUPPORT</b>					
		4,000	0.00	\$ (2,000)	2,000
<b>TOTAL SUPPORT SERVICES</b>					
		<b>617,941</b>	<b>5.50</b>	<b>\$ 50,123</b>	<b>668,064</b>
<b>TOTAL LETFORD ELEMENTARY</b>					
		<b>3,174,589</b>	<b>34.54</b>	<b>\$ (187,168)</b>	<b>2,987,421</b>

<b>PIONEER RIDGE ELEMENTARY</b>		<u>2019-20 BUDGET</u>	<u>FTE</u>	<u>INCREASE</u>	<u>2020-21 Proposed Budget</u>
<b>INSTRUCTION</b>					
SALARY	Regular Classroom (Includes Extra Duty + GT)	1,839,618	32.00	\$ (75,535)	1,764,083
	Read Act	47,044	0.00	\$ (47,044)	0
	Instruction Aide	86,155	3.34	\$ (14,415)	71,740
	Instructional Substitute	89,433		\$ (7,296)	82,137
	<b>Total</b>	<b>2,062,250</b>	<b>35.34</b>	<b>\$ (144,290)</b>	<b>1,917,960</b>
BENEFIT	Regular Classroom	718,217		\$ (13,724)	704,493
	Read Act	20,233		\$ (20,233)	0
	Instructional Aide	18,825		\$ (2,791)	16,034
	Instructional Substitute	19,541		\$ (1,183)	18,358
	<b>Total</b>	<b>776,816</b>		<b>\$ (37,931)</b>	<b>738,885</b>
	Professional & Technical	1,800		\$ (400)	1,400
	Lease Duplicating Equipment	13,000		\$ -	13,000
	<b>Total</b>	<b>14,800</b>		<b>\$ (400)</b>	<b>14,400</b>
	Travel	2,223		\$ -	2,223
	Materials & Supplies	96,579		\$ (21,579)	75,000
<b>TOTAL INSTRUCTION</b>		<b>2,952,668</b>	<b>35.34</b>	<b>\$ (204,200)</b>	<b>2,748,468</b>
<b>GUIDANCE/COUNSELING</b>					
	Salaries	70,074	1.00	\$ -	70,074
	Benefits	25,265		\$ 475	25,740
	Travel	50		\$ -	50
	Materials & Supplies	675		\$ -	675
	<b>Total</b>	<b>96,064</b>	<b>1.00</b>	<b>\$ 475</b>	<b>96,539</b>
<b>LIBRARY/MEDIA SERVICES</b>					
	Salaries, Library Media	21,046	1.00	\$ -	21,046
	Benefits, Library Media	14,553		\$ (59)	14,494
	Materials & Supplies	500		\$ (250)	250
	<b>Total</b>	<b>36,099</b>	<b>1.00</b>	<b>\$ (309)</b>	<b>35,790</b>
<b>SCHOOL ADMINISTRATION</b>					
	Salaries, Principal/Assistant Principal	115,633	1.50	\$ 47,656	163,289
	Salaries, Secretary	47,696	2.00	\$ 227	47,923
	Benefits, Principal/Assistant Principal	35,220		\$ 16,248	51,468
	Benefits, Secretary	30,054		\$ 525	30,579
	Communications	5,000		\$ (2,000)	3,000
	Travel	750		\$ 250	1,000
	Materials & Supplies	3,600		\$ (1,600)	2,000
	<b>Total</b>	<b>237,953</b>	<b>3.50</b>	<b>\$ 61,306</b>	<b>299,259</b>
<b>OPERATIONS &amp; MAINTENANCE</b>					
	Maintenance Contract Services	231,252		\$ 22,662	253,914
	Water and Sewer	25,500		\$ (4,500)	21,000
	Utilities	93,000		\$ (7,000)	86,000
	<b>Total</b>	<b>349,752</b>	<b>0.00</b>	<b>\$ 11,162</b>	<b>360,914</b>
<b>FOOD SERVICES SUPPORT</b>					
		4,000	0.00	\$ (3,000)	1,000
<b>TOTAL SUPPORT SERVICES</b>		<b>723,868</b>	<b>5.50</b>	<b>\$ 69,634</b>	<b>793,502</b>
<b>TOTAL PIONEER RIDGE</b>		<b>3,676,536</b>	<b>40.84</b>	<b>\$ (134,566)</b>	<b>3,541,970</b>

<b>MILLIKEN MIDDLE</b>		<u>2019-20 BUDGET</u>	<u>FTE</u>	<u>INCREASE</u>	<u>Proposed Budget</u>
<b>SALARY</b>	Regular Classroom (Includes Class Coverage)	2,155,002	38.00	\$ (125,861)	2,029,141
	Instructional Aide	29,916	2.00	\$ (16,312)	13,604
	Instructional Substitute	82,400		\$ (1,900)	80,500
	Extracurricular	118,000		\$ (2,138)	115,862
	<b>Total</b>	<b>2,385,318</b>	<b>40.00</b>	<b>\$ (146,211)</b>	<b>2,239,107</b>
<b>BENEFIT</b>	Regular Classroom	849,658		\$ (24,881)	824,777
	Instructional Aide	6,537		\$ (3,497)	3,040
	Instructional Substitute	18,004		\$ (12)	17,992
	Extracurricular	25,783		\$ 112	25,895
	<b>Total</b>	<b>899,982</b>		<b>\$ (28,278)</b>	<b>871,704</b>
	Purchase Services (Copier/Postage)	14,000		\$ (2,000)	12,000
	Activity/Athletic	9,450		\$ -	9,450
	<b>Total</b>	<b>23,450</b>		<b>\$ (2,000)</b>	<b>21,450</b>
	Travel	3,690		\$ (90)	3,600
	Materials & Supplies	112,014		\$ (11,201)	100,813
	Rural Schools -Intercom/Band/Wrestling	0		\$ -	0
	Activity/Athletic	12,600		\$ -	12,600
<b>TOTAL INSTRUCTION</b>		<b>3,437,054</b>	<b>40.00</b>	<b>\$ (187,780)</b>	<b>3,249,274</b>
<b>GUIDANCE/COUNSELING</b>	Salaries	111,882	2.00	\$ 18,559	130,441
	Benefits	44,354		\$ 4,956	49,310
	Travel	50		\$ 450	500
	Materials & Supplies	900		\$ (650)	250
	<b>Total</b>	<b>157,186</b>	<b>2.00</b>	<b>\$ 23,315</b>	<b>180,501</b>
<b>LIBRARY/MEDIA SERVICES</b>	Salaries, Library Media	16,965	1.00	\$ 2,290	19,255
	Benefits, Library Media	13,385		\$ 708	14,093
	Materials & Supplies	500		\$ (250)	250
	<b>Total</b>	<b>30,850</b>	<b>1.00</b>	<b>\$ 2,748</b>	<b>33,598</b>
<b>SCHOOL ADMINISTRATION</b>	Salaries, Principal	110,737	1.00	\$ (15,737)	95,000
	Salaries, Asst. Principal	87,727	2.00	\$ 58,273	146,000
	Salaries, Secretary	55,781	2.00	\$ -	55,781
	Benefits, Principal	33,874		\$ (2,563)	31,311
	Benefits, Asst. Principal	28,846		\$ 23,653	52,499
	Benefits, Secretary	32,096		\$ 527	32,623
	Communications	5,000		\$ -	5,000
	Travel	1,500		\$ -	1,500
	Materials & Supplies	3,600		\$ -	3,600
	<b>Total</b>	<b>359,161</b>	<b>5.00</b>	<b>\$ 64,153</b>	<b>423,314</b>
<b>OPERATIONS &amp; MAINTENANCE</b>	Maintenance Contract Services	457,512		\$ 9,225	466,737
	Services (Resource Officers)	30,000		\$ -	30,000
	Water and Sewer	16,500		\$ (2,000)	14,500
	Utilities	93,000		\$ -	93,000
	<b>Total</b>	<b>597,012</b>	<b>0.00</b>	<b>\$ 7,225</b>	<b>604,237</b>
<b>FOOD SERVICES SUPPORT</b>		9,500		\$ -	9,500
<b>TOTAL SUPPORT SERVICES</b>		<b>1,153,709</b>	<b>8.00</b>	<b>\$ 97,441</b>	<b>1,251,150</b>
<b>TOTAL MILLIKEN MIDDLE SCHOOL</b>		<b>4,590,763</b>	<b>48.00</b>	<b>\$ (90,339)</b>	<b>4,500,424</b>



ROOSEVELT HIGH				2020-21	
		<u>2019-20 BUDGET</u>	<u>FTE</u>	<u>INCREASE</u>	<u>Proposed Budget</u>
<b>INSTRUCTION</b>					
SALARY	Regular Classroom (Includes Class Coverage)	2,515,945	43.00	\$ (61,707)	2,454,238
	On-line Aide	19,255	1.00	\$ -	19,255
	On-line Curriculum	33,600		\$ (1,600)	32,000
	Instructional Substitute	88,350		\$ (2,850)	85,500
	Activities Director	80,000	1.00	\$ -	80,000
	Extracurricular + GT	358,880		\$ (19,553)	339,327
	<b>Total</b>	<b>3,096,030</b>	<b>45.00</b>	<b>\$ (85,710)</b>	<b>3,010,320</b>
BENEFIT	Regular Classroom	970,080		\$ (20,346)	949,734
	On-line Aide	14,161		\$ 220	14,381
	On-line Curriculum	7,342		\$ (190)	7,152
	Instructional Substitute	18,554		\$ (599)	17,955
	Activities Director	27,158		\$ 512	27,670
	Extracurricular	78,415		\$ (2,575)	75,840
	<b>Total</b>	<b>1,115,710</b>		<b>\$ (22,978)</b>	<b>1,092,732</b>
	Professional & Technical	41,000		\$ -	41,000
	Lease Duplicating Equipment	40,000		\$ -	40,000
	Aims Duel Credit Automotive	20,000		\$ 25,000	45,000
	Aims Duel Credit Health/Medical	10,000		\$ -	10,000
	UNC Duel Credit	56,550		\$ -	56,550
	CBOCES Diploma Program	50,000		\$ -	50,000
	Post Secondary Options	5,000		\$ -	5,000
	Activity/Athletic	28,250		\$ (1,500)	26,750
	<b>Total</b>	<b>250,800</b>		<b>\$ 23,500</b>	<b>274,300</b>
	Travel	5,231		\$ (168)	5,063
	Materials & Supplies	155,673		\$ (15,567)	140,106
	Rural School Funds Expenditures	0		\$ -	0
	Purch/Services/Curriculum	32,767		\$ -	32,767
	Carl Perkins Grant	12,420		\$ -	12,420
	Activity/Athletic	43,000		\$ -	43,000
<b>TOTAL INSTRUCTION</b>		<b>4,711,631</b>	<b>45.00</b>	<b>\$ (100,923)</b>	<b>4,610,708</b>
<b>GUIDANCE/COUNSELING</b>					
	Salaries, Counselor	214,525	3.00	\$ (18,558)	195,967
	Salaries, Secretary	52,042	2.00	\$ (4,088)	47,954
	Benefits, Counselor	76,184		\$ (22,307)	53,877
	Benefits, Secretary	31,003		\$ (129)	30,874
	Travel	100		\$ (50)	50
	Materials & Supplies	1,350		\$ -	1,350
	<b>Total</b>	<b>375,204</b>	<b>5.00</b>	<b>\$ (45,132)</b>	<b>330,072</b>
<b>LIBRARY/MEDIA SERVICES</b>					
	Salaries, Library Media	22,496	1.00	\$ -	22,496
	Benefits, Library Media	14,593		\$ 225	14,818
	Materials & Supplies	1,000		\$ (500)	500
	<b>Total</b>	<b>38,089</b>	<b>1.00</b>	<b>\$ (275)</b>	<b>37,814</b>
<b>SCHOOL ADMINISTRATION</b>					
	Salaries, Principal	124,000	1.00	\$ -	124,000
	Salaries, Asst. Principal	140,080	2.00	\$ 11,920	152,000
	Salaries, Secretary	77,104	3.00	\$ 13,231	90,335
	Benefits, Principal	36,772		\$ 732	37,504
	Benefits, Asst. Principal	50,515		\$ 3,325	53,840
	Benefits, Secretary	46,709		\$ 3,427	50,136
	Communications	25,000		\$ (7,000)	18,000
	Travel	1,500		\$ -	1,500
	Materials & Supplies	7,500		\$ (2,500)	5,000
	<b>Total</b>	<b>509,180</b>	<b>6.00</b>	<b>\$ 23,135</b>	<b>532,315</b>
<b>OPERATIONS &amp; MAINTENANCE</b>					
	Contract Services	676,004		\$ 11,372	687,376
	Water and Sewer	59,490		\$ (9,490)	50,000
	Utilities	180,000		\$ (15,000)	165,000
	<b>Total</b>	<b>915,494</b>	<b>0.00</b>	<b>\$ (13,118)</b>	<b>902,376</b>
<b>FOOD SERVICES SUPPORT</b>					
		7,000		\$ 200	7,200
<b>TOTAL SUPPORT SERVICES</b>					
		1,844,967	12.00	\$ (35,190)	1,809,777
<b>TOTAL ROOSEVELT HIGH SCHOOL</b>					
		6,556,598	57.00	\$ (136,113)	6,420,485
<b>TOTAL SCHOOLS</b>					
		21,551,901	224.00	\$ (488,142)	21,063,759

EARLY CHILDHOOD	2019-20 BUDGET			2020-21	
		FTE	INCREASE	Proposed Budget	
Salaries Director	85,000	1.00	\$ -	85,000	
Salaries Support Staff	38,058	1.00	\$ 5,072	43,130	
Salaries Preschool Staff	221,323	7.13	\$ (51,414)	169,909	
<b>Total</b>	<b>344,381</b>	<b>9.13</b>	<b>\$ (46,342)</b>	<b>298,039</b>	
Benefits Director	28,251		\$ 537	28,788	
Benefits Director	17,994		\$ 1,436	19,430	
Benefits Preschool Staff	92,876		\$ (19,916)	72,960	
<b>Total</b>	<b>139,121</b>	<b>0.00</b>	<b>\$ (17,943)</b>	<b>121,178</b>	
Services	24,600		\$ 50,400	75,000	
Materials and Supplies	39,500		\$ -	39,500	
<b>Total</b>	<b>64,100</b>	<b>0.00</b>	<b>\$ 50,400</b>	<b>114,500</b>	
<b>TOTAL</b>	<b>547,602</b>	<b>9.13</b>	<b>\$ (13,885)</b>	<b>533,717</b>	

#### DISTRICT-WIDE SUPPORT

INSTRUCTION				
Instruction Curriculum M & S	380,000		\$ (180,000)	200,000
Instruction Curriculum P/S	52,000		\$ -	52,000
ELPA Professional Development	42,504		\$ -	42,504
Gifted & Talented	43,645		\$ -	43,645
Title IV - Student Support	10,000		\$ -	10,000
Summer School	41,000		\$ -	41,000
Platte Valley Detention Center	13,000		\$ -	13,000
Poudre Learning Center	31,200		\$ (31,200)	0
<b>TOTAL</b>	<b>613,349</b>		<b>\$ (211,200)</b>	<b>402,149</b>

#### INSTRUCTIONAL TECHNOLOGY

One to One Initiative (Technology - IPADS)	400,000		\$ (1,872)	398,128
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#### SPECIAL EDUCATION AND STUDENT SERVICES

		2019-20 BUDGET	FTE	INCREASE	Proposed Budget
SALARY	Director	162,000	1.00	\$ (55,000)	107,000
	Support Staff	52,125	1.00	\$ -	52,125
	Resource Teacher	816,653	13.50	\$ 19,762	836,415
	Resource Aides	289,270	10.52	\$ (74,580)	214,690
	Transition Aides	27,099	1.00	\$ -	27,099
	School Psychologist	304,179	4.50	\$ -	304,179
	Speech Language	225,530	5.80	\$ 54,202	279,732
	Social Work/Compass Worker	125,723	1.00	\$ (61,617)	64,106
	Low Cognitive Instructor	201,149	2.50	\$ (32,081)	169,068
	Low Cognitive Aide	201,346	8.70	\$ (47,750)	153,596
	Behavior Analyst (BCBA)	0	0.00	\$ -	0
	Occupational Therapist	85,520	2.60	\$ 43,888	129,408
	COTA/In School Suspension	55,829	1.00	\$ 603	56,432
	Adaptive PE	5,000	0.10	\$ (1,625)	3,375
	PreSchool Teacher	83,356	1.50	\$ 901	84,257
	Vision	37,275	0.60	\$ (1)	37,274
	PreSchool Child Find	48,853	0.00	\$ (48,853)	0
	PreSchool Para	53,028	2.54	\$ (6,369)	46,659
	Substitutes	9,000	0.00	\$ -	9,000
<b>TOTAL</b>	<b>2,782,935</b>	<b>57.86</b>	<b>\$ (208,520)</b>	<b>2,574,415</b>	
BENEFIT	Director	54,753		\$ (20,760)	33,993
	Support Staff	30,745		\$ (19,095)	11,650
	Resource Teacher	311,077		\$ 4,498	315,575
	Resource Aides	82,837		\$ (25,064)	57,773
	Transition Aides	5,921		\$ 136	6,057
	School Psychologist	116,233		\$ 989	117,222
	Speech Language Pathologist	90,962		\$ 21,084	112,046
	Social Work/Compass Worker	46,826		\$ (22,708)	24,118
	Low Cognitive Instructor	73,537		\$ (15,882)	57,655
	Low Cognitive Aide	43,994		\$ (9,665)	34,329
	Behavior Analyst	0		\$ -	0
	Occupational Therapist	28,364		\$ 10,637	39,001
	COTA	22,153		\$ 250	22,403
	Physical Therapist	1,093		\$ (339)	754
	PreSchool Teacher	33,144		\$ 516	33,660
	Vision	18,099		\$ 22	18,121
	PreSchool Child Find	17,933		\$ (17,933)	0
	PreSchool Para	11,587		\$ (1,159)	10,428
	Substitutes	1,967		\$ 45	2,012
<b>TOTAL</b>	<b>991,225</b>		<b>\$ (94,428)</b>	<b>896,797</b>	

Out of District Placements	255,341	\$	20,000	275,341
ESY Program	25,000	\$	-	25,000
P/S & Travel	24,000	\$	-	24,000
WELD 4 Placement	65,000	\$	-	65,000
CBOCES Translator	4,500	\$	-	4,500
CBOCES Visually Impaired	16,248	\$	-	16,248
CBOCES Deaf/Hard of Hearing	11,900	\$	-	11,900
CBOCES Audiologist	11,250	\$	-	11,250
CBOCES Indirect	1,000	\$	-	1,000
<b>TOTAL</b>	<b>414,239</b>	<b>\$</b>	<b>20,000</b>	<b>434,239</b>
Materials and Supplies	25,000	\$	(2,500)	22,500
<b>TOTAL SPECIAL EDUCATION</b>	<b>4,213,399</b>	<b>57.86 \$</b>	<b>(285,448)</b>	<b>3,927,951</b>

	<u>2019-20 BUDGET</u>	<u>FTE</u>	<u>INCREASE</u>	<u>2020-21 Proposed Budget</u>
<b>HEALTH/NURSE SERVICES</b>				
Salaries Nurse	107,660	1.80	\$ (17,468)	90,192
Salaries Nurse Aide	121,842	4.90	\$ (11,359)	110,483
Benefits Nurse	42,880		\$ (3,142)	39,738
Benefits Nurse Aide	46,530		\$ (1,681)	44,849
Contract Nurse Services	45,000		\$ (40,000)	5,000
Repairs & Maintenance	1,000		\$ (100)	900
Travel	500		\$ (100)	400
Materials and Supplies	5,000		\$ -	5,000
<b>TOTAL</b>	<b>370,412</b>	<b>6.70</b>	<b>\$ (73,850)</b>	<b>296,562</b>

<b>DISTRICT-WIDE SUPPORT</b>				
Salaries, Chief Academic Officer	121,000	1.00	\$ (3,500)	117,500
Benefits, Chief Academic Officer	36,117		\$ 222	36,339
Salaries, Curriculum Coach	77,222	1.00	\$ -	77,222
Benefits, Curriculum Coach	17,108		\$ 9,914	27,022
Salaries, Director Career Tech	0	1.00	\$ 110,737	110,737
Benefits, Director Career Tech	0		\$ 34,540	34,540
Salaries, Support Staff Assist. Supt.	39,915	0.00	\$ (39,915)	0
Benefits, Support Staff Assist. Supt.	18,675		\$ (18,675)	0
Salaries, Staff Development	17,500		\$ -	17,500
Benefits, Staff Development	3,824		\$ 87	3,911
P/S & Travel	1,000		\$ -	1,000
Materials & Supplies	15,405		\$ (1,541)	13,864
<b>TOTAL</b>	<b>347,766</b>	<b>3.00</b>	<b>\$ 91,869</b>	<b>439,635</b>

<b>INCENTIVE COMPENSATION</b>				
Leave Compensation	<b>75,000</b>		\$ (15,000)	60,000
Benefits	5,000		\$ 7,000	12,000
<b>TOTAL INCENTIVE</b>	<b>80,000</b>	<b>0.00</b>	<b>\$ (8,000)</b>	<b>72,000</b>
<b>TOTAL INSTR. SUPPORT</b>	<b>6,572,528</b>	<b>0.00</b>	<b>\$ (502,386)</b>	<b>6,070,142</b>

**GENERAL ADMINISTRATION - BOARD OF EDUCATION**

	<u>2019-20 BUDGET</u>	<u>FTE</u>	<u>INCREASE</u>	<u>2020-21 Proposed Budget</u>
County Treasurer's Fees	20,000	\$	-	20,000
Audit Services	15,500	\$	-	15,500
Registration and Mileage (CASB)	12,000	\$	(4,000)	8,000
Professional Services	10,000	\$	-	10,000
Dues and Fees (Memberships)	15,000	\$	3,000	18,000
Election Fees	4,000	\$	21,000	25,000
Legal Fees	80,000	\$	-	80,000
<b>TOTAL</b>	<b>156,500</b>	<b>0.00</b>	<b>\$ 20,000</b>	<b>176,500</b>

**CENTRAL ADMINISTRATION - SUPERINTENDENT**

Salary Superintendent (Includes Stipend)	163,800	1.00	\$ 2,400	166,200
Salaries Support Staff	49,858	\$	(49,858)	0
Benefits Superintendent	45,744	\$	1,480	47,224
Benefits Support Staff	20,848	\$	(20,848)	0
Professional & Technical	8,000	\$	-	8,000
Administrative Services	11,000	\$	-	11,000
Consulting Fees	4,000	\$	-	4,000
Other Services	5,000	\$	-	5,000
Travel/Mileage	7,400	\$	-	7,400
Materials and Supplies	44,000	\$	(4,400)	39,600
Dues and Fees	11,000	\$	-	11,000
Contingency	52,204	\$	(10,000)	42,204
Bldg Water/Sewer	10,500	\$	-	10,500
Communications	15,000	\$	-	15,000
Utilities	23,016	\$	-	23,016
<b>TOTAL</b>	<b>471,370</b>	<b>1.00</b>	<b>\$ (81,226)</b>	<b>390,144</b>

**BUSINESS SUPPORT SERVICES**

Salary Chief Financial Officer	114,170	1.00	\$ -	114,170
Salaries Support Staff	183,077	3.00	\$ 19,019	202,096
Benefits Chief Financial Officer	34,900	\$	695	35,595
Benefits Support Staff	69,312	\$	5,226	74,538
Professional & Technical	9,000	\$	-	9,000
Travel	1,500	\$	-	1,500
Materials and Supplies	2,000	\$	(200)	1,800
Dues and Fees	400	\$	2,100	2,500
<b>TOTAL</b>	<b>414,359</b>	<b>4.00</b>	<b>\$ 26,840</b>	<b>441,199</b>

**HUMAN RESOURCES - STAFF SERVICES**

Salary Director	111,280	1.00	\$ -	111,280
Salary Support Staff	68,141	1.00	\$ -	68,141
Benefits Director	34,269	\$	680	34,949
Benefits Support Staff	24,843	\$	177	25,020
Professional & Technical	9,000	\$	(5,500)	3,500
Travel/Recruiting	8,500	\$	(5,500)	3,000
Materials and Supplies	4,000	\$	(2,000)	2,000
Dues and Fees	1,500	\$	(300)	1,200
<b>TOTAL</b>	<b>261,533</b>	<b>2.00</b>	<b>\$ (12,443)</b>	<b>249,090</b>

**TECHNOLOGY SERVICES**

	<u>2019-20 BUDGET</u>	<u>FTE</u>	<u>INCREASE</u>	<u>2020-21 Proposed Budget</u>
Salaries, Technology	90,272	3.75	\$ 119,763	210,035
Benefits, Technology	39,356	\$	46,747	86,103
Professional & Technical Services(Tech)	446,747	\$	(133,560)	313,187
Data Analysis and Evaluation	11,958	\$	-	11,958
Licenses - Financial & HR Systems	70,488	\$	4,597	75,085
Communications	93,616	\$	(616)	93,000
Materials and Supplies (Tech)	45,000	\$	-	45,000
<b>TOTAL</b>	<b>797,437</b>	<b>3.75</b>	<b>\$ 36,931</b>	<b>834,368</b>

**OPERATIONS & MAINTENANCE**

Contract Services - Sodexo	212,166	\$	-	212,166
P/S Repairs & Maintenance	138,417	\$	-	138,417
<b>TOTAL</b>	<b>350,583</b>	<b>0.00</b>	<b>\$ -</b>	<b>350,583</b>

**STUDENT TRANSPORTATION**

SALARY Director	80,000	1.00	\$ -	80,000
Route Drivers	370,312	11.00	\$ (11,529)	358,783
Transportation Secretary	36,130	1.00	\$ -	36,130
Mechanic	45,241	1.00	\$ (9,750)	35,491
Driver Activity Trips	50,000	\$	(10,000)	40,000
<b>TOTAL</b>	<b>581,683</b>	<b>14.00</b>	<b>\$ (31,279)</b>	<b>550,404</b>

BENEFIT Supervisor	27,158	\$	512	27,670
Route Drivers	120,453	\$	(20,397)	100,056
Transportation Supervisor/Secretary	17,572	\$	(9,497)	8,075
Mechanic	9,885	\$	(1,953)	7,932
Driver Activity Trips	10,925	\$	(1,985)	8,940
<b>TOTAL</b>	<b>185,993</b>	<b>\$</b>	<b>(33,320)</b>	<b>152,673</b>
Professional & Technical	31,684	\$	-	31,684
Repairs & Maintenance	106,000	\$	-	106,000
Other	4,355	\$	-	4,355
Vehicle Lease	49,600	\$	-	49,600
Activity Trip Rentals	5,000	\$	-	5,000
Transportation Fuel	130,000	\$	-	130,000
<b>TOTAL</b>	<b>326,639</b>	<b>\$</b>	<b>-</b>	<b>326,639</b>
Bldg Water/Sewer	400	\$	-	400
Materials and Supplies	72,000	\$	(7,200)	64,800
Communications	9,500	\$	-	9,500
Utilities	12,000	\$	-	12,000
<b>TOTAL</b>	<b>93,900</b>	<b>\$</b>	<b>(7,200)</b>	<b>86,700</b>
<b>TOTAL TRANSPORTATION</b>	<b>1,188,215</b>	<b>14.00 \$</b>	<b>(71,799)</b>	<b>1,116,416</b>
Food Service Support - Free & Reduced	20,000	\$	10,000	30,000
<b>TOTAL CENTRALIZED SERVICES</b>	<b>3,659,997</b>	<b>24.75 \$</b>	<b>(79,254)</b>	<b>3,588,300</b>

<b>DISTRICT TOTALS</b>	<u>2019-20 BUDGET</u>		<u>FTE</u>	<u>INCREASE</u>	<u>2020-21 Proposed Budget</u>	
	<u>\$</u>				<u>\$</u>	<u>\$</u>
TOTAL DISTRICT SUPPORT	\$ 10,232,525	24.75	\$ (581,640)	\$ 9,658,442		
TOTAL SCHOOLS	21,551,901	224.00	(488,142)	21,063,759		
TOTAL OPERATING EXPENDITURES	31,784,426	248.75	(1,062,226)	30,722,200		
TOTAL ONE TIME STIPEND & LANE CHANGE RESERVES				314,518		
Multi-Year Commitments	450,000	\$	(50,000)	400,000		
Operating Reserves	2,014,484	\$	517,151	2,531,635		
Tabor Reserves	990,000	\$	-	990,000		
<b>TOTAL</b>	<b>3,454,484</b>	<b>\$</b>	<b>467,151</b>	<b>3,921,635</b>		
<b>TOTAL GENERAL FUND</b>	<b>\$ 35,238,910</b>	<b>248.75</b>	<b>\$ (595,075)</b>	<b>\$ 34,958,353</b>		

		2019-2020 Actual	2019-2020 Final Budget	2020-2021 Proposed Budget	2020-2021 Adopted Budget
<b>Beginning Fund Balance</b>		<b>\$ 1,628,649.00</b>	<b>\$ 1,628,649.00</b>	<b>\$ 1,628,649.00</b>	<b>\$ 1,628,649.00</b>
<b>REVENUE</b>					
0000.5710.000.0000	Per Pupil Revenue	3,004,540.68	3,211,200.00	2,938,015.00	2,938,015.00
0000.1740.000.0000	Student Fees	23,277.23	18,450.00	-	-
0000.1300.000.0000	Kindergarten Tuition	42,321.14	-	-	-
0000.3954.000.3230	Rural school funds allocation	64,749.54	41,943.00	-	-
0000.3113.000.3113	Capital Constr. Grant	145,285.45	90,000.00	90,000.00	90,000.00
0000.1900.000.0000	Other revenue	15,448.48	47,935.00	-	-
<b>TOTAL REVENUE</b>		<b>\$ 3,295,622.52</b>	<b>\$ 3,409,528.00</b>	<b>\$ 3,028,015.00</b>	<b>\$ 3,028,015.00</b>
<b>Total Revenue/Fund Balance</b>		<b>\$ 4,924,271.52</b>	<b>\$ 5,038,177.00</b>	<b>\$ 4,656,664.00</b>	<b>\$ 4,656,664.00</b>
<b>EXPENDITURES INSTRUCTION</b>					
0018.0110.201.0000	Salaries, Instructor	954,714.75	1,005,581.13	1,049,170.38	1,043,178.38
0018.0110.201.3206	Salaries, Read Act	33,110.00	19,500.00	19,500.00	19,500.00
0018.0110.204.0000	Salaries, Substitute	-	18,500.00	18,500.00	18,500.00
0018.0110.415.0000	Salaries, Para	90,464.35	130,617.07	131,817.08	131,817.08
0070.0110.201.3150	Salareis, GT	-	1,600.00	-	-
1700.0110.202.3130	Salaries, SpEd	63,552.00	72,487.31	72,709.31	72,709.31
1700.0110.416.3130	Salaries, Para SpEd	25,118.67	26,123.42	26,123.42	26,123.42
1800.0110.407.0000	Extra Curricular	-	12,904.00	12,252.00	12,252.00
0018.0110.207.0000	Salaries, Substitute	-	-	-	-
1800.0110.201.0000	Extra Curricular	-	-	-	-
<b>TOTAL SALARIES</b>		<b>\$ 1,166,959.77</b>	<b>\$ 1,287,312.93</b>	<b>\$ 1,330,072.19</b>	<b>\$ 1,324,080.19</b>
0018.0200.201.0000	Benefits, Instructor	393,558.45	435,384.55	456,200.11	454,947.78
0018.0200.201.3206	Benefits, Read Act	15,814.87	13,252.00	13,252.00	13,252.00
0018.0200.204.0000	Benefits, Substitute	-	5,550.00	5,550.00	5,550.00
0018.0200.415.0000	Benefits, Para	32,933.99	76,545.88	81,049.77	81,049.77
1700.0200.202.3130	Benefits, SpEd	23,117.95	24,767.41	25,896.25	25,896.25
1700.0200.416.3130	Benefits, Para SpEd	14,689.06	15,309.18	16,159.79	16,159.79
1800.0200.201.0000	Extra Curricular Benefits	-	-	-	-
0018.0200.207.0000	Benefits, Substitute	-	-	-	-
<b>TOTAL BENEFITS</b>		<b>\$ 480,114.32</b>	<b>\$ 570,809.02</b>	<b>\$ 598,107.92</b>	<b>\$ 596,855.59</b>
0018.0300.000.0000	P/S Prof & Tech	27,735.67	20,000.00	20,000.00	20,000.00
0018.0320.000.0000	Staff Development	2,133.02	3,000.00	4,000.00	4,000.00
0018.0580.000.0000	Travel	-	500.00	200.00	200.00
1700.0594.000.3130	Special Ed. Service	30,000.00	44,419.00	44,419.00	44,419.00
<b>TOTAL PURCHASED SERVICES</b>		<b>\$ 59,868.69</b>	<b>\$ 67,919.00</b>	<b>\$ 68,619.00</b>	<b>\$ 68,619.00</b>
0018.0600.000.0000	Instructional Supplies	152,371.79	116,800.00	128,075.00	128,075.00
0018.0600.000.3230	Rural school funds	57,651.65	41,943.00	-	-
0018.0640.000.0000	Book and periodicals	39,313.57	118,900.00	36,000.00	36,000.00
0060.0600.000.3139	Supplies	666.19	1,000.00	1,000.00	1,000.00
0070.0300.000.3150	Gifted and talented services	-	5,075.00	5,075.00	5,075.00
0070.0600.000.3150	Gifted and talented supplies	4,786.29	6,320.94	2,500.00	2,500.00
2220.0600.000.0000	Media Supplies	4,211.27	5,000.00	4,000.00	4,000.00
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>\$ 259,000.76</b>	<b>\$ 295,038.94</b>	<b>\$ 176,650.00</b>	<b>\$ 176,650.00</b>
<b>TOTAL INSTRUCTION</b>		<b>\$ 1,965,943.54</b>	<b>\$ 2,221,079.89</b>	<b>\$ 2,173,449.11</b>	<b>\$ 2,166,204.78</b>
2120.0110.211.0000	Salaries, Counselor	32,006.25	55,500.00	55,500.00	55,500.00
2120.0200.211.0000	Benefits, Counselor	32,006.25	11,322.00	11,599.50	11,599.50

2120.0580.000.0000	Travel	-	-	-	-
2120.0600.000.0000	Materials & Supplies	200.00	200.00	200.00	200.00
<b>TOTAL COUNSELING</b>		<b>\$ 64,212.50</b>	<b>\$ 67,022.00</b>	<b>\$ 67,299.50</b>	<b>\$ 67,299.50</b>
2220.0110.211.0000	Salaries, Library	-	15,537.04	15,848.21	15,848.21
2220.0200.211.0000	Benefits, Library	-	3,169.56	3,312.28	3,312.28
<b>TOTAL LIBRARY/MEDIA</b>		<b>\$ -</b>	<b>\$ 18,706.60</b>	<b>\$ 19,160.49</b>	<b>\$ 19,160.49</b>
2300.0300.000.0000	Board P/S Prof & Tech	-	7,500.00	5,000.00	5,000.00
2300.0580.000.0000	Board Travel	-	-	-	-
2300.0600.000.0000	Board M & S	570.47	600.00	600.00	600.00
2300.0810.000.0000	Board Dues & Fees	-	-	-	-
<b>TOTAL KQA SCHOOL BOARD</b>		<b>\$ 570.47</b>	<b>\$ 8,100.00</b>	<b>\$ 5,600.00</b>	<b>\$ 5,600.00</b>
2400.0110.105.0000	Salaries, Principal	87,805.00	91,582.40	91,582.40	91,582.40
2400.0110.500.0000	Salaries, Administration	52,016.20	61,123.42	61,123.42	61,123.42
2400.0200.105.0000	Benefits, Principal	28,469.10	28,662.81	29,840.72	29,840.72
2400.0200.500.0000	Benefits, Admin. Asst.	28,928.45	32,429.18	34,174.79	34,174.79
2400.0300.000.0000	P/S Prof & Tech	121.50	1,800.00	500.00	500.00
2400.0600.000.0000	Materials & Supplies	600.00	1,000.00	700.00	700.00
2400.0810.000.0000	Dues and Fees	3,139.73	3,200.00	3,400.00	3,400.00
<b>TOTAL SCHOOL ADMINISTRATION</b>		<b>\$ 201,079.98</b>	<b>\$ 219,797.81</b>	<b>\$ 221,321.34</b>	<b>\$ 221,321.34</b>
2500.0300.000.0000	P/S Business Services	68.00	1,800.00	1,500.00	1,500.00
2500.0332.000.0000	Audit/Tax Return	8,175.00	8,610.00	8,800.00	8,800.00
2500.0594.000.0000	Business Services	35,630.00	42,189.00	47,189.00	47,189.00
2500.0600.000.0000	Materials & Supplies	67.81	100.00	100.00	100.00
<b>TOTAL BUSINESS SERVICES</b>		<b>\$ 43,940.81</b>	<b>\$ 52,699.00</b>	<b>\$ 57,589.00</b>	<b>\$ 57,589.00</b>
2600.0110.414.0000	Salaries, Crossing guard	3,615.15	4,710.10	9,612.60	9,612.60
2600.0110.608.0000	Salaries, Custodian	62,006.88	68,800.93	65,525.73	65,525.73
2600.0200.414.0000	Benefits, Crossing guard	780.86	960.86	2,009.03	2,009.03
2600.0200.608.0000	Benefits, Custodian	22,819.44	24,015.39	24,394.88	24,394.88
2600.0300.000.0000	O & M Purchased Serv.	27,077.27	35,000.00	30,000.00	30,000.00
2600.0400.000.0000	P/S Repairs & Maint.	55,068.93	34,000.00	34,000.00	34,000.00
2600.0410.000.0000	Water & Sewer	6,398.21	5,500.00	5,610.00	5,610.00
2600.0420.000.0000	Custodial/Grounds contract	39,012.20	29,000.00	35,000.00	35,000.00
2600.0500.000.0000	Communications	14,457.39	17,000.00	19,400.00	19,400.00
2600.0600.000.0000	Materials & Supplies	13,867.26	18,000.00	15,000.00	15,000.00
2600.0620.000.0000	Utilities	42,464.98	30,000.00	42,000.00	42,000.00
<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>		<b>\$ 287,568.57</b>	<b>\$ 266,987.29</b>	<b>\$ 282,552.25</b>	<b>\$ 282,552.25</b>
2600.0441.000.0000	Lease	267,362.76	317,174.61	314,347.00	314,347.00
<b>TOTAL FACILITY LEASE</b>		<b>\$ 267,362.76</b>	<b>\$ 317,174.61</b>	<b>\$ 314,347.00</b>	<b>\$ 314,347.00</b>
2800.0300.000.0000	P/S Technology	-	1,600.00	2,300.00	2,300.00
2800.0600.000.0000	Materials & Supplies	-	500.00	500.00	500.00
2800.0594.000.0000	Technology	20,000.00	24,619.00	24,619.00	24,619.00
3100.0300.000.0000	Lunch Program	1,148.55	1,200.00	1,200.00	1,200.00
4000.0700.000.0000	Facility Improvements	57,505.00	35,000.00	45,000.00	45,000.00
5100.0300.000.0000	Bond fees	1,335.00	1,200.00	1,200.00	1,200.00
Tabor Reserves	tabor	-	101,027.55	\$ 90,840.45	90,840.45
Operating Reserves	reserves	-	15,735.20	(343,038.13)	(335,793.80)
<b>TOTAL RESERVES</b>		<b>\$ 79,988.55</b>	<b>\$ 180,881.75</b>	<b>\$ (177,378.68)</b>	<b>\$ (170,134.35)</b>
2620.0522.000.0000	Property Insurance	18,428.00	39,000.00	40,200.00	40,200.00
2850.0521.000.0000	Liability Insurance	11,505.00	12,500.00	12,875.00	12,875.00
2850.0525.000.0000	Unemployment Insurance	-	1,000.00	1,000.00	1,000.00
2850.0526.000.0000	Workers Comp Ins.	10,501.55	10,000.00	10,000.00	10,000.00
<b>INSURANCE RESERVE FUND</b>		<b>\$ 40,434.55</b>	<b>\$ 62,500.00</b>	<b>\$ 64,075.00</b>	<b>\$ 64,075.00</b>

<b>TOTAL EXPENDITURES &amp; Appropriated Reserves</b>	<b>\$ 2,951,101.73</b>	<b>\$ 3,414,948.94</b>	<b>\$ 3,028,015.00</b>	<b>\$ 3,028,015.00</b>
<b>Ending fund balance</b>	<b>\$ 1,973,169.79</b>	<b>\$ 1,623,228.06</b>	<b>\$ 1,285,610.87</b>	<b>\$ 1,292,855.20</b>



# INSURANCE RESERVE FUND

5/29/2020

EXPENDITURE	2016-17	2017-18	2018-19	2019-20	2020-21
	Actual	Actual	Budget	Budget	Proposed Budget
PROPERTY	\$ 84,746	\$ 87,127	\$ 112,000	\$ 230,000	\$ 260,000
GENERAL LIABILITY	47,149	38,184	56,000	58,500	75,000
FLEET VEHICLE	30,940	50,219	45,000	54,000	54,000
WORKER'S COMP	181,880	184,068	200,000	125,000	125,000
UNEMPLOYMENT COMP	9,379	2,761	10,000	10,000	20,000
<b>TOTAL</b>	<b>\$ 354,094</b>	<b>\$ 362,359</b>	<b>\$ 423,000</b>	<b>\$ 477,500</b>	<b>\$ 534,000</b>
FUND BALANCE	\$ 370,589	\$ 396,495	\$ 464,136	\$ 350,000	\$ 207,000
ALLOCATION FROM GENERAL FUND	\$ 380,000	\$ 430,000	\$ 280,000	\$ 334,500	\$ 400,000
<b>TOTAL REVENUE</b>	<b>\$ 750,589</b>	<b>\$ 826,495</b>	<b>\$ 744,136</b>	<b>\$ 684,500</b>	<b>\$ 607,000</b>
EXPENDITURES	\$ 354,094	\$ 362,359	\$ 423,000	\$ 477,500	\$ 534,000
RESERVES	\$ 396,495	\$ 464,136	\$ 321,136	\$ 207,000	\$ 73,000
<b>TOTAL EXPENDITURES AND RESERVES</b>	<b>\$ 750,589</b>	<b>\$ 826,495</b>	<b>\$ 744,136</b>	<b>\$ 684,500</b>	<b>\$ 607,000</b>

This fund is used to account for the revenues and expenditures related to loss of, or damage to, the property of the district; and to pay premiums on insurance policies.

# FOOD SERVICE FUND

5/29/2020

REVENUE	2016-17	2017-18	2018-19	2019-20	2020-21
	Actual	Actual	Budget	Budget	Proposed Budget
STUDENT/ADULT MEALS	\$ 630,697	\$ 708,301	\$ 700,000	\$ 692,675	\$ 720,000
LUNCH PROGRAM REIMB.	727,387	692,341	730,000	735,000	744,000
OTHER (TITLE I)	107,264	107,449	110,000	110,000	110,000
<b>TOTAL</b>	<b>\$ 1,465,348</b>	<b>\$ 1,508,091</b>	<b>\$ 1,540,000</b>	<b>\$ 1,537,675</b>	<b>\$ 1,574,000</b>
<b>EXPENDITURE</b>					
SALARIES/BENEFITS	\$ 70,740	\$ 87,588	\$ 92,000	\$ 96,000	\$ -
PURCHASED SERVICES	727,639	782,006	745,000	780,000	805,000
SUPPLIES	614,465	616,254	625,000	640,000	759,000
EQUIPMENT/OTHER	-	35,163	45,000	10,000	10,000
<b>TOTAL</b>	<b>\$ 1,412,844</b>	<b>\$ 1,521,011</b>	<b>\$ 1,507,000</b>	<b>\$ 1,526,000</b>	<b>\$ 1,574,000</b>
FUND BALANCE	\$ 208,103	\$ 260,607	\$ 247,687	\$ 223,255	\$ 234,930
REVENUE	\$ 1,465,348	\$ 1,508,091	\$ 1,540,000	\$ 1,537,675	\$ 1,574,000
<b>TOTAL REVENUE</b>	<b>\$ 1,673,451</b>	<b>\$ 1,768,698</b>	<b>\$ 1,787,687</b>	<b>\$ 1,760,930</b>	<b>\$ 1,808,930</b>
EXPENDITURES	\$ 1,412,844	\$ 1,521,011	\$ 1,507,000	\$ 1,526,000	\$ 1,574,000
RESERVES	\$ 260,607	\$ 247,687	\$ 280,687	\$ 234,930	\$ 234,930
<b>TOTAL EXPENDITURES AND RESERVES</b>	<b>\$ 1,673,451</b>	<b>\$ 1,768,698</b>	<b>\$ 1,787,687</b>	<b>\$ 1,760,930</b>	<b>\$ 1,808,930</b>

This special revenue fund is used to account for activity related to the district's food service operations. The Food Service Fund will be in its 21st year of management by Sodexo Services.

The District conducted a request for proposal for a food service provider in Fiscal 2020. Sodexo was awarded the contract. The compensation for two employees has been moved to Sodexo beginning in Fiscal 2021.

# BOND REDEMPTION FUND

5/29/2020

EXPENDITURE	2016-17	2017-18	2018-19	2019-20	2020-21
	Actual	Actual	Budget	Budget	Proposed Budget
SERVICE FEE	\$ 500	\$ 375	\$ 1,500	\$ 1,500	\$ 1,500
BOND INTEREST	296,519	270,531	250,000	223,000	190,000
BOND PRINCIPAL	1,255,000	1,030,000	1,050,000	1,075,000	1,105,000
<b>TOTAL</b>	<b>\$ 1,552,019</b>	<b>\$ 1,300,906</b>	<b>\$ 1,301,500</b>	<b>\$ 1,299,500</b>	<b>\$ 1,296,500</b>
FUND BALANCE	\$ 3,586,452	\$ 3,611,488	\$ 4,268,867	\$ 5,662,081	\$ 7,500,000
REVENUE FROM LOCAL TAX	\$ 1,577,055	\$ 1,958,285	\$ 2,605,000	\$ 3,050,000	\$ 2,900,000
<b>TOTAL REVENUE</b>	<b>\$ 5,163,507</b>	<b>\$ 5,569,773</b>	<b>\$ 6,873,867</b>	<b>\$ 8,712,081</b>	<b>\$ 10,400,000</b>
EXPENDITURES	\$ 1,552,019	\$ 1,300,906	\$ 1,301,500	\$ 1,299,500	\$ 1,296,500
RESERVES	\$ 3,611,488	\$ 4,268,867	\$ 5,572,367	\$ 7,412,581	\$ 9,103,500
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>\$ 5,163,507</b>	<b>\$ 5,569,773</b>	<b>\$ 6,873,867</b>	<b>\$ 8,712,081</b>	<b>\$ 10,400,000</b>

The debt service fund provides for the payment of outstanding principal and interest on the district's general obligation bonds.

The outstanding debt at June 30, 2020 is \$5,855,000.

# CAPITAL RESERVE/PROJECTS FUND

5/29/2020

EXPENDITURE	2016-17	2017-18	2018-19	2019-20	2020-21
	Actual	Actual	Budget	Budget	Proposed Budget
BUILDINGS/IMPROVEMENT	\$ 366,653	\$ 267,338	\$ 203,810	\$ 1,401,000	\$ 150,000
EQUIPMENT/FIXTURES	123,295	69,244	230,753	2,549,070	150,000
VEHICLES	471,335	-	345,321	214,912	-
FACILITY CONSTRUCTION	-	228,210	874,862	150,000	-
LEASE/PURCHASE	594,362	444,836	450,000	555,630	642,000
<b>TOTAL</b>	<b>\$ 1,555,645</b>	<b>\$ 1,009,628</b>	<b>\$ 2,104,746</b>	<b>\$ 4,870,612</b>	<b>\$ 942,000</b>
FUND BALANCE	\$ 1,735,598	\$ 2,216,568	\$ 1,866,619	\$ 1,696,000	\$ 687,454
PROCEEDS -LEASE PURCHASE/COP's	273,936	-	1,147,512	212,512	-
PROCEEDS - APPLE LEASE	-	-	-	1,990,639	-
SECURITY GRANT/BEST FULL DAY KDGN	-	-	-	439,285	-
RURAL SCHOOL PLAYGROUND GRANT	-	-	-	560,000	-
CASH IN LIEU	185,425	203,689	100,000	100,000	40,000
OTHER REVENUE	9,957	5,990	500,927	4,000	4,000
TRANSFER FROM GENERAL FUND	1,567,297	450,000	587,000	555,630	655,630
<b>TOTAL REVENUE &amp; FUND BALANCE</b>	<b>\$ 3,772,213</b>	<b>\$ 2,876,247</b>	<b>\$ 4,202,058</b>	<b>\$ 5,558,066</b>	<b>\$ 1,387,084</b>
EXPENDITURES	\$ 1,555,645	\$ 1,009,628	\$ 2,104,746	\$ 4,870,612	\$ 942,000
RESERVES - CASH IN LIEU	-	-	135,000	235,000	255,000
RESERVES	2,216,568	1,866,619	1,962,312	452,454	202,630
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>\$ 3,772,213</b>	<b>\$ 2,876,247</b>	<b>\$ 4,202,058</b>	<b>\$ 5,558,066</b>	<b>\$ 1,399,630</b>

This capital projects fund is used to account for the revenues and expenditures primarily relating to the acquisition of sites, buildings, equipment, and vehicles.

The 2018-19 Budget reflects the receipt of \$935,000 in proceeds from certificates of participation that were received in May of 2019. The Homeland Security Grant (\$334,800) is also included.

The 2019-20 budget includes funds for upgrading security at Milliken Middle and Roosevelt High School, 2 new buses, installing and furnishing modular buildings, and expenses related to implementing full day kindergarten. Also included are funds for pre-bond and mill levy consulting for potential 2019 bond and override elections

The District received a Rural School Playround Community Grant in the amount of \$560,000 which will be used for a new playground at Milliken Elementary School. A lease with Apple, Inc. will provide \$1.9 million in computer equipment for use by students and staff beginning in 2019-20.

# PUPIL ACTIVITY FUND

5/29/2020

	2016-17 Actual	2017-18 Actual	2018-19 Budget	2019-20 Budget	2020-21 Proposed Budget
<b>BEGINNING FUND BALANCE</b>	\$ 373,697	\$ 428,231	\$ 469,121	\$ 458,812	\$ 525,000
<b>REVENUE</b>	\$ 950,030	\$ 937,799	\$ 900,000	\$ 910,000	\$ 650,000
<b>EXPENDITURE</b>	\$ 895,496	\$ 896,909	\$ 900,000	\$ 910,000	\$ 650,000
<b>APPROPRIATED RESERVES</b>	\$ 428,231	\$ 469,121	\$ 469,121	\$ 458,812	\$ 525,000

This special revenue fund is used to account for activity related to school-sponsored pupil organizations and activities. Each individual school maintains separate accounts for all of their transactions. These activities are supported in whole or in part by revenue from pupils, gate receipts, and other fund-raising activities.