# **AXL Academy**

Aurora Public Schools
Arapahoe County
2018-2019
ADOPTED BUDGET

April 20, 2018

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APPROPRIATION RESOLUTION

ANNUAL BUDGET

ANNUAL BUDGET IN UNIFORM BUDGET SUMMARY FORMAT

### APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of AXL Academy located in Aurora Public Schools in Arapahoe County that the amounts shown in the following schedule be appropriated to each fund  $% \left( 1\right) =\left( 1\right) \left( 1\right) \left($ as specified in the WORKING BUDGET for the ensuing fiscal year beginning July 1, 2018 and ending June 30, 2019

			EXPENDITURES +
		APPROPRIATION	APPROPRIATED
FUND		AMOUNT	RESERVES
1. General Fund		1 4,882,773	4,882,773
	1a. Charter Schools	1a	-
	1b. Insurance Reserve Fund	1b	_
	1c. Pre-School Fund	1c	_
Special Revenue Funds:			
	2. Capital Reserve Special Revenue Fund	2 -	-
	3. Governmental Designated-Purpose Grants Fund	3 -	_
	4. Pupil Activity Special Revenue Fund	4 -	_
	5. Full Day Kindergarten Mill Levy Override Fund	5 -	_
	6. Transportation Fund	6 -	_
	7. Other Special Revenue Funds	7 -	
7. Bond Redemption Fu	·	8 -	
Capital Projects Funds:	id	o	
Capital Projects Fullus.	9. Building Fund	9 -	
	10. Special Building and Technology Fund	10 -	
	11. Capital Reserve Capital Projects Fund	11 -	
Enternaine France	11. Capital Reserve Capital Projects Fullu	11	
Enterprise Funds:	12. Food Service Fund	12	
		12 -	-
	13. Other Enterprise Funds	13	-
Internal Service Funds:	44 81 8 1 4 1 4 1 1 5 1		
	14. Risk-Related Activity Fund	14 -	-
	15. Other Internal Service Funds	15 -	-
Trust/Agency Funds:			<u> </u>
	16. Fiduciary Fund	16 -	-
	17. Private Purpose Trust Funds	17 -	-
	18. Agency Fund	18 -	-
	19. Pupil Activity Agency Fund	19 -	=
	20. Foundations	20 -	_
	21. Component Units	21 -	-
TOTAL APPROPRIATION		22 4,882,773	4,882,773

Nathan South
Signature of Board President 4/20/2018

Date of Adoption

AXL Academy
2018-2019 WORKING BUDGET with Prior Year Information

Beginning Fund Balance	FY18 Revised Adopted Budget \$ 269,907	FY18 Est'd YE Actuals \$ 269,907	General FY19 Working Budget \$ 165,807	Budget	FY19 Working Budget \$ 165,807	Variance \$ (104,099)			FY22 Forecast \$ 735,944	FY23 Forecast \$ 1,016,497
Revenue										
Local Revenue	481,427	431,427	814,889	46,380	861,269	429,842	888,959	898,402	877,995	877,910
State Revenue	308,743	308,743		312,274	312,274	3,532	311,136	313,801	309,136	306,410
Federal Revenue	11,825	11,825	_	12,225	12,225	400	12,722	12,888	12,517	12,512
Per Pupil Funding	3,524,350	3,524,350	3,731,784	, -	3,731,784	207,433	3,972,266	4,110,482	4,068,688	4,151,239
Total Revenue	4,326,345	4,276,345	4,546,673	370,879	4,917,552	641,207	5,185,082	5,335,573	5,268,336	5,348,071
Transfers	-	-	-	-	-	-	-	-	-	-
Expenditures										
Salaries	2,061,478	2,061,478	1,975,216	182,688	2,157,904	96,426	2,222,641	2,289,320	2,358,000	2,428,739
Employee Benefits	583,624	583,624	667,520	_	667,520	83,896	728,895	755,738	783,635	812,630
Purchased Professional and Technical Services	241,286	223,931	219,012	12,225	231,237	7,306	232,393	233,555	234,723	235,896
Purchased Property Services	865,306	830,306	826,326	129,586	955,913	125,607	880,514	891,453	784,030	669,487
Repairs and Maintenance Services	17,334	17,334	17,334		17,334		17,421	17,508	17,596	17,683
Contracted Field Trips	15,712	15,712	16,224	_	16,224	512	17,109	17,583	17,346	17,596
Insurance Premiums	47,102	47,102	47,102	-	47,102	-	47,337	47,574	47,812	48,051
Other Purchased Services	21,931	21,931	21,962	-	21,962	31	22,120	22,255	22,346	22,468
Travel, Registration, and Entrance	8,502	8,502	8,502	-	8,502	-	8,544	8,587	8,630	8,673
District Purchased Services	157,724	157,724	223,147	-	223,147	65,423	234,086	239,996	237,227	240,407
District Admin Overhead	84,506	84,506	164,649	-	164,649	80,143	174,392	179,566	176,861	179,556
Supplies	135,194	135,194	137,659	-	137,659	2,465	118,357	120,493	119,802	121,051
Food	770	770	770	-	770	-	774	778	782	786
Books and Periodicals	3,749	3,749	3,871	-	3,871	122	4,082	4,195	4,139	4,198
Land and Improvements	9,800	9,800	9,800	-	9,800	-	-	-	-	-
Equipment	49,100	49,100	4,320	46,380	50,700	1,600	53,466	54,945	54,205	54,986
Property	-	-	-	-	-	-	-	-	-	-
Other Objects	6,348	6,348	6,526	-	6,526	178	6,912	7,117	7,010	7,117
Interest	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	111,954	-	111,954	111,954	112,513	113,076	113,641	114,209
Other Uses of Funds	-	-	-	-	-	-	-	-	-	-
Redemption of Principal	123,333	123,333	50,000	-	50,000	(73,333)	100,000	-	-	-
Total Expenditures	4,432,800	4,380,444	4,511,894	370,879	4,882,773	502,328	4,981,558	5,003,739	4,987,783	4,983,535
Net Income	(106,455)	(104,099)	34,779	-	34,779	138,879	203,523	331,835	280,552	364,536
TABOR Reserve	129,436	129,436	_	_	147,160	17,724	155,171	159,681	157,675	160,067
Appropriated Fund Balance	123,430	123,430			147,100	17,724	200,000	300,000	600,000	900,000
Unassigned Fund Balance	34,017	36,372	200,587		53,427	17,055	48,939	276,264	258,822	320,966
Onassigned Fund balance	34,017	30,372	200,367		33,427	17,035	40,535	270,204	230,022	320,900
Ending Fund Balance	\$ 163,452	\$ 165,807	\$ 200,587	\$ -	\$ 200,587	\$ 34,779	\$ 404,110	\$ 735,944	\$ 1,016,497	\$ 1,381,033

fill in these cells			34,779	203,523	331,835	280,552	364,536	]
formulas: DO NOT TOUCH								•
	FY18 Revised		FY19					
	Adopted	FY18 Est'd	Working	FY20				
	Budget	YE Actuals	Budget	Forecast	FY21 Forecast F	Y22 Forecast F	Y23 Forecast	MULTIPLIER
Instructional Program Code	0018	0018	0018	0018	0018	0018	0018	
Enrollment Assumptions								
Total Enrollment	491	491	507	532	544	534	539	
Total K-12 Enrollment	473	473	489	514	526	516	521	
Funded Pupil Count	451	451	464	489	501	491	496	
ECE	18	18	18	18	18	18	18	
Grade K	52	52	60	60	60	60	60	
Grade 1	53	53	52	60	60	60	60	
Grade 2	56	56	53	60	60	60	60	
Grade 3	55	55	56	52	60	60	60	
Grade 4	70	70	55	53	52	60	60	
Grade 5	48	48	70	56	53	52	60	
Grade 6	44	44	48	55	56	53	52	
Grade 7	51	51	44	70	55	56	53	
Grade 8	44	44	51	48	70	55	56	
Grade 9	0	0	0	0	0	0	0	
Grade 10	0	0	0	0	0	0	0	
Grade 11	0	0	0	0	0	0	0	
Grade 12	0	0	0	0	0	0	0	
ECARE/CPP slots	18	18	18	18	18	18	18	
DPP slots	0	0	0	0	0	0	0	
CCAP eligible students	0	0	0	0	0	0	0	
% Free Lunch	30%	30%	30%	31%	32%	32%	32%	
% Reduced Lunch	30%	30%	30%	31%	32%	32%	32%	
% Free & Reduced Lunch	60%	60%	60%	62%	63%	63%	63%	
% SPED	10%	10%	10%	10%	10%	10%	10%	
% Gifted and Talented	5%	5%	5%	5%	5%	5%	5%	
% ELL	30%	30%	30%	30%	30%	30%	30%	
Revenue Assumptions								
PPR								
PPR	7,811.75	7,811.75	8,046.11	8,126.57	8,207.83	8,289.91	8,372.81	per funded pupil
Change in PPR	3.00%	3.00%	3.00%	1.00%		1.00%	1.00%	]
Local Revenue								
Tuition from Individuals	_	-	-	-	-	-		per ECE-12 student
CCAP				i				-
	_	-	-	-	-	-	-	per CCAP eligible studen
DPP	-	-	-	-	-	-	-	per CCAP eligible studen per DPP slot
DPP Earnings on Investments	- - 17.15			- - 17.15			-	per CCAP eligible studen per DPP slot total

fill in these cells			34,779	203,523	331,835	280,552	364,536	]
formulas: DO NOT TOUCH								_
	FY18 Revised		FY19					
	Adopted	FY18 Est'd	Working	FY20				
	Budget	YE Actuals	Budget	Forecast		FY22 Forecast	FY23 Forecast	MULTIPLIER
Student Activity and Other Fees	7.54	7.54	7.54	7.54	7.54	7.54	7.54	per K-12 student
Fundraisers	11.30	11.30	11.30	11.30	11.30	11.30	11.30	per K-12 student
Gifts and Contributions from Pupil Activities	8,117.50	8,117.50	8,117.50	8,117.50	8,117.50	8,117.50	8,117.50	total
Other Pupil Activities	-	-	-	-	-	-	-	total
Rentals and Leases	5,608.00	5,608.00	5,608.00	5,608.00	5,608.00	5,608.00	5,608.00	total
Contributions and Donations from Private Sources	150,000.00	100,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	total
Instructional Material Fees	54.99	54.99	54.99	54.99	54.99	54.99	54.99	per K-12 student
Miscellaneous Revenue	1,063.08	1,063.08	1,063.08	1,063.08	1,063.08	1,063.08	1,063.08	total
District Growth Rate			1.00%	1.00%	1.00%	1.00%	1.00%	
APS Technology Bond	100.00	100.00	100.00	99.00	98.01	97.03	96.06	per funded pupil
Other Mill Levy (non DPS)	481.83	481.83	1,211	1,199	1,187	1,175	1,163	per ECE-12 student
State Revenue								
Change in State Revenue			-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	
Capital Construction	279.40	279.40	279.40	276.61	273.84	271.10	268.39	per funded pupil
Supplemental At-Risk Aid	-	-	-	-	-	-	-	per funded pupil
ELPA PD	-	-	-	-	-	-	-	per prior year K-12 ELL student
ECEA - SPED	-	-	-	-	-	-	-	per SPED student
ELPA	338.83	338.83	338.83	335.44	332.08	328.76	325.48	per prior year K-12 ELL student
ECARE/CPP	3,810.79	3,810.79	3,810.79	3,772.68	3,734.95	3,697.60	3,660.63	per ECARE/CPP slot
Gifted and Talented	-	-	-	-	-	-	-	per GT student
State Transportation	-	-	-	-	-	-	-	total
Start Smart Nutrition	-	-	-	-	-	-	-	total
Child Nutrition	-	-	-	-	-	-	-	total
Expelled and At Risk Students	-	-	-	-	-	-	-	total
School Counselor Grant	-	-	-	-	-	-	-	total
READ Act: Formula Distribution	59,407.00	59,407.00	59,407	58,813	58,225	57,643	57,066	total
State Grants to Libraries	-	-	-	-	-	-	-	total
Stipends for National Board Certified Educators	-	-	-	-	-	-	-	total
Additional At-Risk Aid	-	-	-	-	-	-	-	per funded pupil
Federal Revenue								
Change in Federal Revenue			-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	
Title I	-	-	-	-	-	-	-	per FRL student
IDEA Part B	-	-	-	-	-	-	-	per SPED student
IDEA Part B - Preschool	_	_	_	-	_	-	-	per preschool SPED student
Title II	25.00	25.00	25.00	24.75	24.50	24.26	24.01	per K-12 student
Title III	-	-	-	-	-	-	-	per ELL student
School Breakfast Program	_	-	-	-	-	-	-	per FRL student
National School Lunch Program	-	-	-	-	-	-	-	per FRL student

fill in these cells			34,779	203,523	331,835	280,552	364,536	]
formulas: DO NOT TOUCH								_
	FY18 Revised		FY19					
	Adopted	FY18 Est'd	Working	FY20				
	Budget	YE Actuals	Budget	Forecast	FY21 Forecast	FY22 Forecast F	Y23 Forecast	
Federal Fresh Fruit & Vegetable Program	-	-	-	-	-	-	-	per FRL student
Charter Credit	-	-	-	-	-	-	-	per K-12 student
CCSP Start-Up	-	-	-	-	-			total
Transfers			-	-	_	_		4-4-1
Fund Transfers  Expense Assumptions			-	-	-	-	-	total
Salaries and Benefits								
Annual Salary Increase			3%	3%	3%	3%	3%	1
Medicare	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%	
PERA	19.90%	19.90%	20.15%	20.15%		20.15%	20.15%	
PCOPs	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Health Benefit Rate Increase	0.0070	0.0075	5%	5%	5%	5%	5%	
Benefit Participation Rate	0.65	65%	85%	100%	100%	100%	100%	
Health	4,410	4,410	4,631	4,862.03	5,105.13	5,360.38		per employee
Dental	403	403	423	444.53	466.75	490.09	514.60	p
Vision	93	93	97	102.24	107.35	112.72	118.36	
Other Benefits	-	-	-	-	-	-	-	
Other Expense Assumptions								
Average Expense Increase			0.50%	0.50%	0.50%	0.50%	0.50%	
Purchased Professional and Technical Services								
Banking Service Fees	297.89	297.89	298	299	301	302	304	per employee
Professional-Educational Services	23,000.00	23,000.00	23,000	23,115	23,231	23,347	23,463	total
Legal Services	695.96	695.96	696	699	703	706	710	total
Audit Services	6,532.50	6,532.50	6,533	6,565	6,598	6,631	6,664	total
Negotiations Services	-	-	-	-	-	-	-	total
Consultant Services - Support Services for Instructional Staff	-	-	-	-	-	-	-	total
Consultant Services - Support Services for Administration	4,899.38	4,899.38	4,899	4,924	4,948	4,973	4,998	total
Consultant Services - Business	-	-	-	-	-	-	-	total
Medical Services	45.23	45.23	45	45	46	46	46	total
Other Professional Services - SPED	-	-	-	-	-	-	-	total
Other Professional Services - Support Services for Students	-	-	-	-	-	-	-	total
Other Professional Services - Business	125,296.22	113,178.00	125,235	125,861	126,490	127,123	,	total
Other Professional Services - HR	42,462.99	37,226.00	32,475	32,637	32,801	32,965	33,129	total
Technical Services - Background Checks	-	-	-	-	-	-	-	total
Technical Services - Central	22,759.21	22,759.21	22,759	22,873	22,987	23,102	23,218	
Technical Services - Facilities Acq and Construction	-	-	-	-	-	-	-	total
Other Purchased Professional and Technical Services	1,891.31	1,891.31	1,891	1,901	1,910	1,920	1,929	total
Purchased Property Services	4 224 52	4 224 52	4 22-	4.004	4.000	1 24-	4.2=-	I .
Utility Services	1,324.59	1,324.59	1,325	1,331	1,338	1,345	1,351	total

P18   P18   P18   P18   P19	fill in these cells			34,779	203,523	331,835	280,552	364,536	
Manual Properties	formulas: DO NOT TOUCH								_
Deposit Services		Adopted		Working		FY21 Forecast	FY22 Forecast	FY23 Forecast	: MULTIPLIER
Secont part   Secont part part   Secont part part part part part part part par	Water/Sewage	-	-	-	-	-	-	-	total
Second Services   32,97.69   32,297.69   32,298   32,495   32,621   32,785   32,948   total   Lawn Care   Care Regains and Maintenance Services - Operations - Op	Disposal Services	-	-	-	-	-	-	-	total
Lower Company and Maintenance Services - Operations and Maintenance Services - Facilities Acc and Construction   1,734.19   17,334.19   17,334.19   17,334.19   17,334.19   17,334.19   17,534   17,508	Snow Removal Services	-	-	-	-	-	-	-	total
Repairs and Maintenance Services - Operations and Maintenance   17,334,19   17	Custodial Services	32,297.69	32,297.69	32,298	32,459	32,621	32,785	32,948	total
Repairs and Maintenance Services - Facilities Acq and Construction         7. Total         1. Total	Lawn Care	-	-	-	-	-	-	-	total
Rental	Repairs and Maintenance Services - Operations and Maintenance	17,334.19	17,334.19	17,334	17,421	17,508	17,596	17,683	total
Remail of Land and Buildings   79,7011   76,2011   886,488   888,688   818,693   711,623   596,585   101   101,000	Repairs and Maintenance Services - Facilities Acq and Construction	-	-	-	-	-	-	-	total
Copier Rental	Rentals								
Contractor Services	~	•	•		•	•	•	•	
Contractor Services	Copier Rental								•
Student Transportation	•	2.09	2.09						
Student Transportation		-	-	-	-	-	-	-	total
Contracted Field Trips 3.2.00									
Liability insurance   30,412.31   30,412.31   30,412   30,564   30,717   30,871   31,025   total     Unemployment Compensation Insurance   6,175.34   6,175.34   6,175   6,206   6,237   6,268   6,300   total     Workers' Compensation Insurance   10,514.31   10,514.31   10,514.31   10,514   10,567   10,602   10,673   10,726   total     District Multiple-Coverage Insurance   2									•
Unemployment Compensation Insurance         6,175.34         6,175.34         6,175.34         6,175.34         6,175.34         6,175.34         10,514         10,514         10,567         10,620         10,633         10,726         total           Ubstrict Multiple-Coverage Insurance         -         <	•								•
Worker's Compensation Insurance         10,514.31         10,514.31         10,514.31         10,514.31         10,514.31         10,514.31         10,514.31         10,514.31         10,514.31         10,620         10,620         10,673         10,726         total           District Multiple-Coverage Insurance         1.04         -         -         -         -         -         -         -         total           Phone         11,416.46         11,416.46         11,416.46         11,416.46         11,416.46         11,416.46         11,416.41         11,474         11,531         11,589         11,647         total           Postage Machine Rental         -         -         -         -         -         -         -         total           Postage Machine Rental         -         -         -         -         -         -         -         total           Postage Machine Rental         -	•	•	,	,	-	•	•	,	
District Multiple-Coverage Insurance         -			*		-				
District Student Insurance 1.4 1.416.46 11.416 11.476 11.476 11.531 11.539 11.647 total 11.546 11.476 11.476 11.476 11.476 11.531 11.539 11.647 total 11.546 11.476 11.476 11.531 11.539 11.647 total 11.546 11.476 11.531 11.531 11.539 11.647 total 11.531 11.531 11.539 11.547 total 11.531 11.531 11.531 11.539 11.547 total 11.531 11.		,	10,514.31	10,514	10,567	10,620	•	•	
Phone         11,416.46         11,416.46         11,416.46         11,474         11,573         11,589         11,647         total           Postage Machine Rental         -		-	-	-	-	-		-	
Postage Machine Rental         -		11 410 40	-	11 41 6	11 474	- 11 521		11 647	
Postage         1.06         1.06         1         1         1         1         1         per ECE-12 student           Online Services         3,027.22         3,027.22         3,027         3,042         3,058         3,073         3,088         total           Advertising         6,534.35         6,534.35         6,534         6,567         6,600         6,633         6,666         total           Printing and Binding         0.88         0.88         0.88         0.88         0.88         0.88         0.89         0.89         0.90         per ECE-12 student           Concurrent Enrollment         0.85         0.88         0.88         0.88         0.88         0.88         0.89         0.89         0.90         per ligh schol student           Concurrent Enrollment         2.0         -		11,416.46	11,416.46	11,416	11,474	11,531	-	•	
Onlinie Services         3,027.22         3,027.22         3,027         3,042         3,058         3,073         3,088         total           Advertising         6,534.35         6,534.35         6,534         6,534         6,567         6,600         6,633         6,666         total           Printing and Binding         0.88         0.88         0.88         0.88         0.89         0.89         0.90         per LCE-12 student           Concurrent Enrollment         1         - <t< td=""><td>-</td><td>1.06</td><td>1.06</td><td>- 1</td><td>-</td><td>- 1</td><td></td><td></td><td></td></t<>	-	1.06	1.06	- 1	-	- 1			
Advertising         6,534.35         6,534.35         6,534.35         6,534.35         6,534.35         6,534.35         6,534.35         6,534.35         6,534.35         6,534.35         6,534.35         6,534.35         6,534.35         6,660         6,633         6,666         total           Printing and Binding         0.88         0.88         0.88         0.88         0.89         0.89         0.90         per ECE-12 student           Concurrent Enrollment         1.7         -         -         -         -         -         -         -         -         per high school student           Travel, Registration, and Entrance         8,501.95         8,501.95         8,502         8,544         8,587         8,630         8,673         total           Authorizer April Fee         187.31         187.31         185.5         357         359         360         362         per funded pupil           Other District Purchased Services         256.94         41,800.80         41,800.80         41,801.80         42,001         42,201         42,431         42,643         total           SFA Purchased Services         110.00         110.00         110.00         60.55         60.85         60.85         61.16         61.46 <t< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	-								
Printing and Binding         0.88         0.88         0.88         0.88         0.89         0.89         0.90         per ECE-12 student           Concurrent Enrollment         -		•	•	•	-	•	•	•	
Concurrent Enrollment         -	-	•	•		-	•	•	-	
Travel, Registration, and Entrance         8,501.95         8,501.95         8,502         8,544         8,587         8,630         8,673         total           Authorizer Admin Fee         187.31         187.31         355         357         359         360         362         per funded pupil           Authorizer SpEd Fee         256.94         256.94         256.94         391         393         395         397         399         per funded pupil           Other District Purchased Services         41,800.80         41,800.80         41,801         42,010         42,220         42,431         42,643         total           SFA Purchased Services         -		-	-	-	- 0.00	-			
Authorizer Admin Fee       187.31       187.31       355       357       359       360       362 per funded pupil         Authorizer SpEd Fee       256.94       256.94       391       393       395       397       399 per funded pupil         Other District Purchased Services       41,800.80       41,800.80       41,801       42,010       42,220       42,431       42,643 total         SFA Purchased Services         Supplies         Instructional Supplies       110.00       110.00       110.00       60.55       60.85       61.16       61.46 per funded pupil         Office Supplies         Custodial Supplies       13.10       13.10       13.17       13.24       13.30       13.37 per ECE-12 student         Custodial Supplies       39.03       39.03       39.03       39.22       39.42       39.62       39.81 per ECE-12 student         Natural Gas       26,294.76       26,294.76       26,294.76       26,426.24       26,558.37       26,691.16       26,824.62       total         Electricity       26,294.82       26,294.82       26,294.82       26,426.29       26,558.43       26,691.22       26,824.67       total		8 501 95	8 501 95	8 502	8 544	8 587	8 630		
Authorizer SpEd Fee 256.94 256.94 391 393 395 397 399 per funded pupil Other District Purchased Services 41,800.80 41,800.80 41,800.80 41,801 42,010 42,220 42,431 42,643 total SFA Purchased Services per ECE-12 student Supplies			,	,	,		•		
Other District Purchased Services         41,800.80         41,800.80         41,801         42,010         42,220         42,431         42,643         total           SFA Purchased Services           Supplies           Instructional Supplies         110.00         110.00         110.00         60.55         60.85         61.16         61.46         per funded pupil           Office Supplies         13.10         13.10         13.17         13.24         13.30         13.37         per ECE-12 student           Custodial Supplies         39.03         39.03         39.03         39.22         39.42         39.62         39.81         per ECE-12 student           Natural Gas         26,294.76         26,294.76         26,294.76         26,426.24         26,558.37         26,691.16         26,824.62         total           Electricity         26,294.82         26,294.82         26,294.82         26,426.29         26,558.43         26,691.22         26,824.67         total									
SFA Purchased Services         -	·								
Supplies           Instructional Supplies         110.00         110.00         110.00         60.55         60.85         61.16         61.46         per funded pupil           Office Supplies         13.10         13.10         13.10         13.17         13.24         13.30         13.37         per ECE-12 student           Custodial Supplies         39.03         39.03         39.03         39.22         39.42         39.62         39.81         per ECE-12 student           Natural Gas         26,294.76         26,294.76         26,426.24         26,558.37         26,691.16         26,824.62         total           Electricity         26,294.82         26,294.82         26,294.82         26,426.29         26,558.43         26,691.22         26,824.67         total		ŕ	,	-	,			•	
Instructional Supplies         110.00         110.00         110.00         60.55         60.85         61.16         61.46         per funded pupil           Office Supplies         13.10         13.10         13.10         13.17         13.24         13.30         13.37         per ECE-12 student           Custodial Supplies         39.03         39.03         39.03         39.22         39.42         39.62         39.81         per ECE-12 student           Natural Gas         26,294.76         26,294.76         26,294.76         26,426.24         26,558.37         26,691.16         26,824.62         total           Electricity         26,294.82         26,294.82         26,294.82         26,426.29         26,558.43         26,691.22         26,824.67         total									per 202 12 stadent
Office Supplies         13.10         13.10         13.10         13.17         13.24         13.30         13.37 per ECE-12 student           Custodial Supplies         39.03         39.03         39.03         39.22         39.42         39.62         39.81 per ECE-12 student           Natural Gas         26,294.76         26,294.76         26,294.76         26,426.24         26,558.37         26,691.16         26,824.62 total           Electricity         26,294.82         26,294.82         26,294.82         26,426.29         26,558.43         26,691.22         26,824.67 total		110.00	110.00	110.00	60.55	60.85	61.16	61.46	per funded pupil
Custodial Supplies         39.03         39.03         39.03         39.22         39.42         39.62         39.81 per ECE-12 student           Natural Gas         26,294.76         26,294.76         26,294.76         26,294.76         26,294.82         26,294.82         26,294.82         26,294.82         26,294.82         26,294.82         26,558.43         26,691.12         26,824.67         total									
Natural Gas       26,294.76       26,294.76       26,294.76       26,294.76       26,294.82       26,294.82       26,294.82       26,294.82       26,294.82       26,294.82       26,294.82       26,294.82       26,294.82       26,294.82       26,558.43       26,691.16       26,824.62       total									
Electricity 26,294.82 26,294.82 26,294.82 26,426.29 26,558.43 26,691.22 26,824.67 total	••								•
		•	· ·	•			•	•	
	·	•	· ·			•	•	•	

fill in these cells			34,779	203,523	331,835	280,552	364,536	
formulas: DO NOT TOUCH		_						-
	FY18 Revised		FY19					
	Adopted	FY18 Est'd	Working	FY20				
	Budget	YE Actuals	Budget	Forecast	FY21 Forecast	FY22 Forecast F	Y23 Forecast	MULTIPLIER
Food	770.40	770.40	770.40	774.25	778.13	782.02	785.93	total
Books and Periodicals	7.64	7.64	7.64	7.67	7.71	7.75	7.79	per ECE-12 student
Electronic Media Materials	15.00	15.00	15.00	15.08	15.15	15.23	15.30	per ECE-12 student
Other Supplies	-	-	-	-	-	-	-	total
Property								
Land and Improvements	9,800.00	9,800.00	9,800	-	-	-	-	total
Buildings	-	-	-	-	-	-	-	total
New Construction	-	-	-	-	-	-	-	total
Equipment	-	-	-	-	-	-	-	total
Vehicles	-	-	-	-	-	-	-	total
Furniture and Fixtures - Instructional	-	-	-	-	-	-	-	total
Furniture and Fixtures - Non-Instructional	-	-	-	-	-	-	-	total
Technology Equipment - Instructional	100.00	100.00	100.00	100.50	101.00	101.51	102.02	per ECE-12 student
Technology Equipment - Non-Instructional	-	-	-	-	-	-	-	per ECE-12 student
Non-Capital Equipment - Instructional	-	-	-	-	-	-	-	total
Non-Capital Equipment - Non-Instructional	-	-	-	-	-	-	-	total
Other								
Dues and Fees	14.07	14.07	14.07	14.14	14.21	14.28	14.35	per funded pupil
Interest	-	-	-	-	-	-	-	total
Contingency	-	-	111,954	112,513	113,076	113,641	114,209	total
Indirect Costs	-	-	-	-	-	-	-	total
Miscellaneous Expenditures	-	-	-	-	-	-	-	total
Other Uses of Funds	-	-	-	-	-	-	-	total
Redemption of Principal	123,333	123,333	50,000	100,000	-	-	-	total

### fill in these cells as needed

formulas: DO NOT TOUCH

DO NOT SORT; ONLY FILTER				Grants	Total				
	FY18								
	Revised		FY19	FY19	Total FY19				
	Adopted	FY18 Est'd	Working	Working	Working	FY20	FY21	FY22	FY23
Description	Budget	YE Actuals	Budget	Budget	Budget	Forecast	Forecast	Forecast	Forecast
BEGINNING FUND BALANCE	269,907	269,907	165,807	-	165,807	200,587	404,110	735,944	1,016,497
Tuition from Individuals	-	-	-		-	-	-	-	-
CCAP	-	-	-		-	-	-	-	-
DPP	-	-	-		-	-	-	-	-
Earnings on Investments	17	17	17		17	17	17	17	17
Food Services	-	-	-		-	-	-	-	-
Fees	3,568	3,568	3,689		3,689	3,878	3,968	3,893	3,930
Fund Raisers	5,344	5,344	5,524		5,524	5,807	5,942	5,829	5,886
Gifts and Contributions from Pupil Activities	8,118	8,118	8,118		8,118	8,118	8,118	8,118	8,118
Other Pupil Activities Income	-	-	-		-	-	-	-	-
Rentals/Leases	5,608	5,608	5,608		5,608	5,608	5,608	5,608	5,608
Contributions and Donations from Private Sources	150,000	100,000	150,000		150,000	150,000	150,000	150,000	150,000
Instructional Material Fees	26,012	26,012	26,892		26,892	28,267	28,927	28,377	28,652
2012 Mill Levy Secondary Arts	-	-		-	-	-	-	-	-
2012 Mill Levy Other Enrichment & Student Supports	-	-		-	-	-	-	-	-
2012 Mill Levy Instructional Support	-	-		-	-	-	-	-	-
APS Technology Bond	45,116	45,116		46,380	46,380	48,391	49,083	47,622	47,626
2012 Mill Levy Curricular Materials	-	-		-	-	-	-	-	-
2012 Mill Levy Extended Day Kindergarten	-	-		-	-	-	-	-	-
1998 Mill Levy Student Literacy	-	-		-	-	-	-	-	-
1998 Mill Levy Technology	-	-		-	-	-	-	-	-
2003 Mill Levy Improving HS Graduation Rates	-	-		-	-	-	-	-	-
2003 Mill Levy Improving Academic Achievement	-	-		-	-	-	-	-	-
2003 Mill Levy Elementary Arts	-	-		-	-	-	-	-	-
2003 Mill Levy Textbooks	-	-		-	-	-	-	-	-
2003 Mill Levy Kindergarten/ECE	-	-		-	-	-	-	-	-
2016 Early Literacy	-	-			-				
2016 College and Career Readiness	-	-			-				
2016 Great Teachers	-	-			-				
2016 Whole Child	-	-			-				
Other Mill Levy	236,581	236,581	613,978		613,978	637,810	645,675	627,468	627,009
Miscellaneous Revenue	1,063	1,063	1,063		1,063	1,063	1,063	1,063	1,063
Capital Construction - Charter Schools	126,055	126,055		129,586	129,586	135,206	137,140	133,057	133,069
At Risk Supplemental Aid	-	-		-	-	-	-	-	-
ELPA-Professional Development and Student Support	-	-		-	-	-	-	-	-
State ECEA (Special Education)	-	-		-	-				

DO NOT SORT; ONLY FILTER				Grants	Total				
	FY18		T)// 0	=1/4.0					
	Revised	EV4.0 E-414	FY19	FY19	Total FY19	EV20	EV24	EV22	EV22
Description	Adopted Budget	FY18 Est'd YE Actuals	Working Budget	Working Budget	Working Budget	FY20 Forecast	FY21 Forecast	FY22 Forecast	FY23 Forecast
State ELPA	54,687	54,687	Buuget	54,687	54,687	49,209	51,207	51,879	50,384
E-Care	68,594	68,594		68,594	68,594	67,908	67,229	66,557	65,891
State Gifted and Talented	-	-		-	-	-	-	-	-
State Transportation	_	_		_	_	_	_	_	_
Start Smart Nutrition	_	_		_	_	_	_	_	_
Child Nutrition: School Lunch Protection Program: Free and Reduce	_	_		_	_	_	_	_	_
Expelled and At Risk Students	_	_		_	_	_	_	_	_
School Counselor Grant	_	_		_	_	_	_	_	_
READ Act: Formula Distribution	59,407	59,407		59,407	59,407	58,813	58,225	57,643	57,066
State Grants to Libraries	-	, -		-	-	-	-	-	-
Stipends for National Board Certifies Educators	-	-		_	-	-	_	_	-
Additional At-Risk Aid	-	-		-	-	-	-	-	-
No Child Left Behind, Title I, Part A: Improving Basic Programs Oper	-	-		-	-	-	-	-	-
Special Education: Grants to States IDEA Part B (formula driven) CFI	-	-		-	-				
Individuals with Disabilities Education Act, Part B (IDEA): Special Edu	-	-		-	-				
No Child Left Behind: Title III Part A: English Language Acquisition: L	-	-		-	-	-	-	-	-
No Child Left Behind, Title II, Part A. Teacher and Principal Training	11,825	11,825		12,225	12,225	12,722	12,888	12,517	12,512
School Breakfast Program CFDA# 10.553	-	-		-	-	-	-	-	-
National School Lunch Program CFDA# 10.555	-	-		-	-	-	-	-	-
Federal Fresh Fruit & Vegetable Program CFDA# 10.582	-	-		-	-	-	-	-	-
District Managed Activity Set-Aside CFDA# None	-	-		-	-	-	-	-	-
No Child Left Behind, Title V, Part B. Public Charter School Grant CF	-	-		-	-	-	-	-	-
Fund Transfers	-	-	-		-	-	-	-	-
Per Pupil Funding	3,524,350	3,524,350	3,731,784		3,731,784	3,972,266	4,110,482	4,068,688	4,151,239
TOTAL REVENUE	4,326,345	4,276,345	4,546,673	370,879	4,917,552	5,185,082	5,335,573	5,268,336	5,348,071
Calarias, Administrator	255 500	255 500	262.465		262.465	274.000	270 402	207.500	206.405
Salaries: Administrator	255,500	255,500	263,165		263,165	271,060	279,192	287,568	296,195
Salaries: Teachers	1,256,647	1,256,647	1,302,369	F4 C07	1,302,369	1,529,609	1,575,497	1,622,762	1,671,445
Salaries: Teachers	54,687	54,687		54,687	54,687				
Salaries: Teachers	68,594	68,594 59,407		68,594	68,594				
Salaries: Teachers	59,407	39,407		59,407	59,407				
Salaries: Teachers	-	_			-				
Salaries: Teachers Salaries: Teachers	-	-			-				
Salaries: Teachers	-				_				
Salaries: Teachers	- 88,740	88,740	91,402		91,402	94,144	96,969	99,878	102,874
Salaries: Teachers	-	-	51,402		51,402	J4,144 -	50,503	55,676	102,074
Salaries: Teachers			_		_		_	_	
Salaries: Teachers	_				_				
Calanda Teachers									

DO NOT SORT; ONLY FILTER				Grants	Total				
	FY18 Revised Adopted	FY18 Est'd	FY19 Working	FY19 Working	Total FY19 Working	FY20	FY21	FY22	FY23
Description Coloring Teachers	Budget	YE Actuals	Budget	Budget	Budget	Forecast	Forecast	Forecast	Forecast
Salaries: Teachers Salaries: Teachers	-	-			-				
Salaries: Other Professionals	-	-	-		-	-	-	-	-
Salaries: Other Professionals	- 72,853	72,853	- 76,280		- 76,280	- 78,568	- 80,925	83,353	- 85,853
Salaries: Other Professionals	72,055	72,655	70,280		70,280	76,306	60,925	65,555	65,655
Salaries: Other Professionals	32,960	32,960	34,967		34,967	36,016	- 37,097	38,210	39,356
Salaries: Other Professionals	60,000	60,000	61,800		61,800	63,654	65,564	67,531	69,556
Salaries: Paraprofessionals	77,456	77,456	109,415		109,415	112,698	116,079	119,561	123,148
Salaries: Paraprofessionals	77,430	77,430	109,415		109,413	112,036	110,079	119,501	123,148
Salaries: Paraprofessionals	_	_	_		_	_	_	_	_
Salaries: Paraprofessionals	_	_	_		_	_	_	_	_
Salaries: Clerical	_	_	_		_	_	_	_	_
Salaries: Clerical	_	_	_		_	_	_	_	_
Salaries: Custodial	_	_	_		_	_	_	_	_
Salaries: Custodial	_	_	_		_	_	_	_	_
Salaries of Temporary Employees: Teachers	30,000	30,000	30,900		30,900	31,827	32,782	33,765	34,778
Additional/Extra Duty Pay/Stipend: Administrator	-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Teachers	4,635	4,635	4,917		4,917	5,065	5,217	5,373	5,534
Additional/Extra Duty Pay/Stipend: Teachers	-	-	,-		-	-,	-,	-,-	-,
Additional/Extra Duty Pay/Stipend: Teachers	-	-			_				
Additional/Extra Duty Pay/Stipend: Teachers	-	-			_				
Additional/Extra Duty Pay/Stipend: Teachers	-	-			_				
Additional/Extra Duty Pay/Stipend: Teachers	-	-			_				
Additional/Extra Duty Pay/Stipend: Teachers	-	-	-		-	-	_	-	-
Additional/Extra Duty Pay/Stipend: Teachers	-	-	-		-	-	_	-	-
Additional/Extra Duty Pay/Stipend: Teachers	-	-	_		-	-	_	_	-
Additional/Extra Duty Pay/Stipend: Teachers	-	-			-				
Additional/Extra Duty Pay/Stipend: Teachers	-	-			-				
Additional/Extra Duty Pay/Stipend: Teachers	-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Other Professionals	-	-	-		-	-	_	-	-
Additional/Extra Duty Pay/Stipend: Other Professionals	-	-	_		-	-	_	_	-
Additional/Extra Duty Pay/Stipend: Other Professionals	-	-	_		-	-	_	_	-
Additional/Extra Duty Pay/Stipend: Other Professionals	-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Paraprofessionals	-	-	_		-	-	_	-	-
Additional/Extra Duty Pay/Stipend: Paraprofessionals	-	-	_		-	-	_	-	-
Additional/Extra Duty Pay/Stipend: Paraprofessionals	-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Paraprofessionals	-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Clerical	-	-	-		-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Clerical	-	-	-		-	-	-	-	-

DO NOT SORT; ONLY FILTER				Grants	Total				
Description	FY18 Revised Adopted Budget	FY18 Est'd YE Actuals	FY19 Working Budget	FY19 Working Budget	Total FY19 Working Budget	FY20 Forecast	FY21 Forecast	FY22 Forecast	FY23 Forecast
Additional/Extra Duty Pay/Stipend: Custodial	-	-	-	244801	-	-	-	-	-
Additional/Extra Duty Pay/Stipend: Custodial	-	-	-		_	-	_	_	-
Medicare: Administrator	3,705	3,705	3,816		3,816	3,930	4,048	4,170	4,295
Medicare: Teachers	21,373	21,373	22,053		22,053	22,714	23,396	24,098	24,820
Medicare: Teachers	-	-	·		-	-	-	-	-
Medicare: Teachers	-	-			-	-	-	-	-
Medicare: Teachers	-	-			-	-	-	-	-
Medicare: Teachers	-	-			-	-	-	-	-
Medicare: Teachers	-	-			-	-	-	-	-
Medicare: Teachers	1,287	1,287	1,325		1,325	1,365	1,406	1,448	1,492
Medicare: Teachers	-	-	-		-	-	-	-	-
Medicare: Teachers	-	-	-		-	-	-	-	-
Medicare: Teachers	-	-			-	-	-	-	-
Medicare: Teachers	-	-			-	-	-	-	-
Medicare: Teachers	-	-	-		-	-	-	-	-
Medicare: Other Professionals	-	-	-		-	-	-	-	-
Medicare: Other Professionals	1,056	1,056	1,106		1,106	1,139	1,173	1,209	1,245
Medicare: Other Professionals	-	-	-		-	-	-	-	-
Medicare: Other Professionals	478	478	507		507	522	538	554	571
Medicare: Other Professionals	870	870	896		896	923	951	979	1,009
Medicare: Paraprofessionals	1,123	1,123	1,587		1,587	1,634	1,683	1,734	1,786
Medicare: Paraprofessionals	-	-	-		-	-	-	-	-
Medicare: Paraprofessionals	-	-	-		-	-	-	-	-
Medicare: Paraprofessionals	-	-	-		-	-	-	-	-
Medicare: Clerical	-	-	-		-	-	-	-	-
Medicare: Clerical	-	-	-		-	-	-	-	-
Medicare: Custodial	-	-	-		-	-	-	-	-
Medicare: Custodial	-	-	-		-	-	-	-	-
PERA: Administrator	50,845	50,845	53,028		53,028	54,619	56,257	57,945	59,683
PERA: Teachers	293,320	293,320	306,456		306,456	315,650	325,119	334,873	344,919
PERA: Teachers	-	-			-	-	-	-	-
PERA: Teachers	-	-			-	-	-	-	-
PERA: Teachers	-	-			-	-	-	-	-
PERA: Teachers	-	-			-	-	-	-	-
PERA: Teachers	-	-			-	-	-	-	-
PERA: Teachers	17,659	17,659	18,418		18,418	18,970	19,539	20,125	20,729
PERA: Teachers	-	-	-		-	-	-	-	-
PERA: Teachers	-	-	-		-	-	-	-	-
PERA: Teachers	-	-			-	-	-	-	-

DO NOT SORT; ONLY FILTER				Grants	Total				
Description	FY18 Revised Adopted Budget	FY18 Est'd YE Actuals	FY19 Working Budget	FY19 Working Budget	Total FY19 Working Budget	FY20 Forecast	FY21 Forecast	FY22 Forecast	FY23 Forecast
PERA: Teachers	-	-	Dauget	Duuget	- Duuget	-	-	-	-
PERA: Teachers	_	_	-		_	_	-	_	_
PERA: Other Professionals	_	_	_		_	-	-	_	_
PERA: Other Professionals	14,498	14,498	15,370		15,370	15,831	16,306	16,796	17,299
PERA: Other Professionals	· -	, -	-		-	-	· -	· -	, -
PERA: Other Professionals	6,559	6,559	7,046		7,046	7,257	7,475	7,699	7,930
PERA: Other Professionals	11,940	11,940	12,453		12,453	12,826	13,211	13,607	14,016
PERA: Paraprofessionals	15,414	15,414	22,047		22,047	22,709	23,390	24,092	24,814
PERA: Paraprofessionals	· -	-	-		-	-	· -	· -	-
PERA: Paraprofessionals	-	-	-		-	-	-	-	-
PERA: Paraprofessionals	-	-	-		-	-	-	-	-
PERA: Clerical	-	-	-		-	-	-	-	-
PERA: Clerical	-	-	-		-	-	-	-	-
PERA: Custodial	-	-	-		-	-	-	-	-
PERA: Custodial	-	-	-		-	-	-	-	-
PCOPs: Administrator	-	-	-		-	-	-	-	-
PCOPs: Teachers	-	-	-		-	-	-	-	-
PCOPs: Teachers	-	-			-	-	-	-	-
PCOPs: Teachers	-	-			-	-	-	-	-
PCOPs: Teachers	-	-			-	-	-	-	-
PCOPs: Teachers	-	-			-	-	-	-	-
PCOPs: Teachers	-	-			-	-	-	-	-
PCOPs: Teachers	-	-	-		-	-	-	-	-
PCOPs: Teachers	-	-	-		-	-	-	-	-
PCOPs: Teachers	-	-	-		-	-	-	-	-
PCOPs: Teachers	-	-			-	-	-	-	-
PCOPs: Teachers	-	-			-	-	-	-	-
PCOPs: Teachers	-	-	-		-	-	-	-	-
PCOPs: Other Professionals	-	-	-		-	-	-	-	-
PCOPs: Other Professionals	-	-	-		-	-	-	-	-
PCOPs: Other Professionals	-	-	-		-	-	-	-	-
PCOPs: Other Professionals	-	-	-		-	-	-	-	-
PCOPs: Other Professionals	-	-	-		-	-	-	-	-
PCOPs: Paraprofessionals	-	-	-		-	-	-	-	-
PCOPs: Paraprofessionals	-	-	-		-	-	-	-	-
PCOPs: Paraprofessionals	-	-	-		-	-	-	-	-
PCOPs: Paraprofessionals	-	-	-		-	-	-	-	-
PCOPs: Clerical	-	-	-		-	-	-	-	-
PCOPs: Clerical	-	-	-		-	-	-	-	-

DO NOT SORT; ONLY FILTER				Grants	Total				
	FY18 Revised		FY19	FY19	Total FY19				
	Adopted	FY18 Est'd	Working	Working	Working	FY20	FY21	FY22	FY23
Description	Budget	YE Actuals	Budget	Budget	Budget	Forecast	Forecast	Forecast	Forecast
PCOPs: Custodial	-	-	-		-	-	-	-	-
PCOPs: Custodial	-	-	-		-	-	-	-	-
Health: Administrator	8,600	8,600	11,808		11,808	14,586	15,315	16,081	16,885
Health: Teachers	94,595	94,595	129,886		129,886	160,447	168,469	176,893	185,737
Health: Teachers	-	-			-				
Health: Teachers	-	-			-				
Health: Teachers	-	-			-				
Health: Teachers	-	-			-				
Health: Teachers	-	-			-				
Health: Teachers	5,733	5,733	7,872		7,872	9,724	10,210	10,721	11,257
Health: Teachers	-	-	-		-	-	-	-	-
Health: Teachers	-	-	-		-	-	-	-	-
Health: Teachers	-	-			-				
Health: Teachers	-	-			-				
Health: Teachers	-	-	-		-	-	-	-	-
Health: Other Professionals	-	-	-		-	-	-	-	-
Health: Other Professionals	5,733	5,733	7,872		7,872	9,724	10,210	10,721	11,257
Health: Other Professionals	-	-	-		-	-	-	-	-
Health: Other Professionals	2,867	2,867	3,936		3,936	4,862	5,105	5,360	5,628
Health: Other Professionals	2,867	2,867	3,936		3,936	4,862	5,105	5,360	5,628
Health: Paraprofessionals	8,600	8,600	15,744		15,744	19,448	20,421	21,442	22,514
Health: Paraprofessionals	-	-	-		-	-	-	-	-
Health: Paraprofessionals	-	-	-		-	-	-	-	-
Health: Paraprofessionals	-	-	-		-	-	-	-	-
Health: Clerical	-	-	-		-	-	-	-	-
Health: Clerical	-	-	-		-	-	-	-	-
Health: Custodial	-	-	-		-	-	-	-	-
Health: Custodial	-	-	-		-	-	-	-	-
Dental: Administrator	786	786	1,080		1,080	1,334	1,400	1,470	1,544
Dental: Teachers	8,649	8,649	11,875		11,875	14,669	15,403	16,173	16,982
Dental: Teachers	-	-			-				
Dental: Teachers	-	-			-				
Dental: Teachers	-	-			-				
Dental: Teachers	-	-			-				
Dental: Teachers	-	-			-				
Dental: Teachers	524	524	720		720	889	934	980	1,029
Dental: Teachers	-	-	-		-	-	-	-	-
Dental: Teachers	-	-	-		-	-	-	-	-
Dental: Teachers	-	-			-				

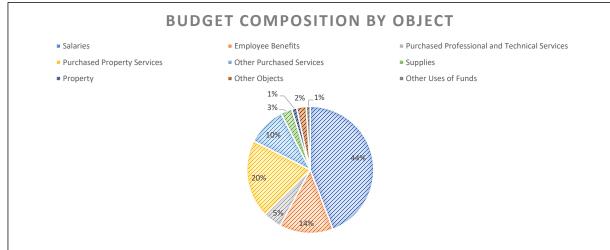
DO NOT SORT; ONLY FILTER				Grants	Total				
	FY18								
	Revised		FY19	FY19	Total FY19				
	Adopted	FY18 Est'd	Working	Working	Working	FY20	FY21	FY22	FY23
Description	Budget	YE Actuals	Budget	Budget	Budget	Forecast	Forecast	Forecast	Forecast
Dental: Teachers	-	-			-				
Dental: Teachers	-	-	-		-	-	-	-	-
Dental: Other Professionals	-	-	-		-	-	-	-	-
Dental: Other Professionals	524	524	720		720	889	934	980	1,029
Dental: Other Professionals	<del>-</del> 	-	-			-	-	-	-
Dental: Other Professionals	262	262	360		360	445	467	490	515
Dental: Other Professionals	262	262	360		360	445	467	490	515
Dental: Paraprofessionals	786	786	1,439		1,439	1,778	1,867	1,960	2,058
Dental: Paraprofessionals	-	-	-		-	-	-	-	-
Dental: Paraprofessionals	-	-	-		-	-	-	-	-
Dental: Paraprofessionals	-	-	-		-	-	-	-	-
Dental: Clerical	-	-	-		-	-	-	-	-
Dental: Clerical	-	-	-		-	-	-	-	-
Dental: Custodial	-	-	-		-	-	-	-	-
Dental: Custodial	-	-	-		-	-	-	-	-
Vision: Administrator	181	181	248		248	307	322	338	355
Vision: Teachers	1,989	1,989	2,731		2,731	3,374	3,543	3,720	3,906
Vision: Teachers	-	-			-				
Vision: Teachers	-	-			-				
Vision: Teachers	-	-			-				
Vision: Teachers	-	-			-				
Vision: Teachers	-	-			-				
Vision: Teachers	121	121	166		166	204	215	225	237
Vision: Teachers	-	-	-		-	-	-	-	-
Vision: Teachers	-	-	-		-	-	-	-	-
Vision: Teachers	-	-			-				
Vision: Teachers	-	-			-				
Vision: Teachers	-	-	-		-	-	-	-	-
Vision: Other Professionals	-	-	-		-	-	-	-	-
Vision: Other Professionals	121	121	166		166	204	215	225	237
Vision: Other Professionals	-	-	-		-	-	-	-	-
Vision: Other Professionals	60	60	83		83	102	107	113	118
Vision: Other Professionals	60	60	83		83	102	107	113	118
Vision: Paraprofessionals	181	181	331		331	409	429	451	473
Vision: Paraprofessionals	-	=	-		-	-	-	-	-
Vision: Paraprofessionals	-	=	-		-	-	-	-	-
Vision: Paraprofessionals	-	-	-		-	-	-	-	-
Vision: Clerical	-	-	-		-	-	-	-	-
Vision: Clerical	-	-	-		-	-	-	-	-

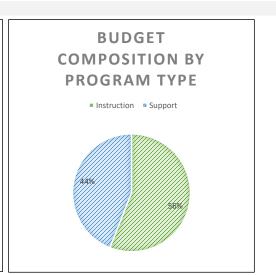
Prist	DO NOT SORT; ONLY FILTER				Grants	Total				
Description Budget VE Actuals Budget VE Actuals Budget Budget Process				EV10	EV10	Total EV10				
Description   Budget   YE Actuals   Budget   Budget   Budget   Forecast   F			FY18 Est'd	_			FY20	FY21	FY22	FY23
Vision: Custodial Other Employee Benefits: Administrator Other Employee Benefits: Teachers Other Employee Benefits: Other Professionals Other Employee Benefits: Paraprofessionals Other Employee Benefits: Clerical Other Employee Benefits: Clerical Other Employee Benefits: Clerical Other Employee Benefits: Clerical Other Employee Benefits: Custodial Other Employee Benefits: Custodial	Description	•		~	_	_				_
Other Employee Benefits: Teachers Other Employee Benefits: Other Professionals Other Employee Benefits: Paraprofessionals Other Employee Benefits: Paraprofessionals Other Employee Benefits: Paraprofessionals Other Employee Benefits: Paraprofessionals Other Employee Benefits: Clerical	Vision: Custodial	-	-	-		-	-	-	-	-
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Other Employee Benefits: Teachers Other Employee Benefits: Other Professionals Other Employee Benefits: Paraprofessionals Other Employee Benefits: Cutodial Other Employee Benefits: Cutodial	Other Employee Benefits: Administrator	-	-	-		-	-	-	-	-
Other Employee Benefits: Teachers Other Employee Benefits: Other Professionals Other Employee Benefits: Paraprofessionals Other Employee Benefits: Cartodial Other Employee Benefits: Clerical Other Employee Benefits: Custodial	Other Employee Benefits: Teachers	-	-	-		-	-	-	-	-
Other Employee Benefits: Teachers Other Employee Benefits: Other Professionals Other Employee Benefits: Paraprofessionals Other Employee Benefits: Celicical Other Employee Benefits: Custodial Other Employee Benefits: Custodial Other Employee Benefits: Custodial	Other Employee Benefits: Teachers	-	-			-				
Other Employee Benefits: Teachers Other Employee Benefits: Other Professionals Other Employee Benefits: Paraprofessionals Other Employee Benefits: Clerical	Other Employee Benefits: Teachers	-	-			-				
Other Employee Benefits: Teachers Other Employee Benefits: Other Professionals Other Employee Benefits: Paraprofessionals Other Employee Benefits: Celicial Other Employee Benefits: Celicial Other Employee Benefits: Custodial Other Employee Benefits: Custodial	Other Employee Benefits: Teachers	-	-			-				
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Other Employee Benefits: Other Professionals Other Employee Benefits: Other Professionals Other Employee Benefits: Paraprofessionals Other Employee Benefits: Clerical Other Employee Benefits: Clerical Other Employee Benefits: Clerical Other Employee Benefits: Custodial Other Employee Benefits: Custodial Other Employee Benefits: Custodial Other Employee Benefits: Custodial	Other Employee Benefits: Other Professionals	-	-	-		-	-	-	-	-
Other Employee Benefits: Other Professionals Other Employee Benefits: Paraprofessionals Other Employee Benefits: Clerical Other Employee Benefits: Clerical Other Employee Benefits: Clerical Other Employee Benefits: Custodial Other Employee Benefits: Custodial Other Employee Benefits: Custodial Other Employee Benefits: Custodial	Other Employee Benefits: Other Professionals	-	-	-		-	-	-	-	-
Other Employee Benefits: Paraprofessionals Other Employee Benefits: Clerical Other Employee Benefits: Clerical Other Employee Benefits: Clerical Other Employee Benefits: Custodial Other Employee Benefits: Custodial Other Employee Benefits: Custodial Other Employee Benefits: Custodial	Other Employee Benefits: Other Professionals	-	-	-		-	-	-	-	-
Other Employee Benefits: Paraprofessionals Other Employee Benefits: Paraprofessionals Other Employee Benefits: Paraprofessionals Other Employee Benefits: Paraprofessionals Other Employee Benefits: Clerical Other Employee Benefits: Clerical Other Employee Benefits: Clerical Other Employee Benefits: Custodial Other Employee Benefits: Custodial Other Employee Benefits: Custodial Other Employee Benefits: Custodial	Other Employee Benefits: Other Professionals	-	-	-		-	-	-	-	-
Other Employee Benefits: Paraprofessionals  Other Employee Benefits: Paraprofessionals  Other Employee Benefits: Paraprofessionals  Other Employee Benefits: Clerical  Other Employee Benefits: Clerical  Other Employee Benefits: Custodial  Other Employee Benefits: Custodial  Other Employee Benefits: Custodial  Other Employee Benefits: Custodial	Other Employee Benefits: Paraprofessionals	-	-	-		-	-	-	-	-
Other Employee Benefits: Paraprofessionals  Other Employee Benefits: Clerical  Other Employee Benefits: Clerical  Other Employee Benefits: Clerical  Other Employee Benefits: Custodial  Other Employee Benefits: Custodial  Other Employee Benefits: Custodial  Other Employee Benefits: Custodial	Other Employee Benefits: Paraprofessionals	-	-	-		-	-	-	-	-
Other Employee Benefits: Clerical  Other Employee Benefits: Clerical  Other Employee Benefits: Custodial	Other Employee Benefits: Paraprofessionals	-	-	-		-	-	-	-	-
Other Employee Benefits: Clerical	Other Employee Benefits: Paraprofessionals	-	-	-		-	-	-	-	-
Other Employee Benefits: Custodial	Other Employee Benefits: Clerical	-	-	-		-	-	-	-	-
Other Employee Benefits: Custodial	Other Employee Benefits: Clerical	-	-	-		-	-	-	-	-
	Other Employee Benefits: Custodial	-	-	-		-	-	-	-	-
Banking Service Fees 13,703 13,703 13.703 13.703 13.772 13,840 13.910 13.979	Other Employee Benefits: Custodial	-	-	-		-	-	-	-	-
	Banking Service Fees	13,703	13,703	13,703		13,703	13,772	13,840	13,910	13,979
Professional-Educational Services 23,000 10,775 12,225 23,000 23,115 23,231 23,347 23,463	Professional-Educational Services	23,000	23,000	10,775	12,225	23,000	23,115	23,231	23,347	23,463
Legal Services         696         696         696         696         699         703         706         710	Legal Services	696	696	696		696	699	703	706	710
Audit Services 6,533 6,533 6,533 6,533 6,565 6,598 6,631 6,664	Audit Services	6,533	6,533	6,533		6,533	6,565	6,598	6,631	6,664
Negotiations Services	Negotiations Services	-	-			-	-	-	-	-
Consultant Services	Consultant Services	-	-	-		-	-	-	-	-
Consultant Services 4,899 4,899 4,899 4,994 4,948 4,973 4,998	Consultant Services	4,899	4,899	4,899		4,899	4,924	4,948	4,973	4,998
Consultant Services	Consultant Services	-	-	-		-	-	-	-	-
Medical Services         45         45         45         45         46         46         46	Medical Services	45	45	45		45	45	46	46	46
Other Professional Services	Other Professional Services	-	-	-		-	-	-	-	-
Other Professional Services	Other Professional Services	-	-	-		-	-	-	-	-

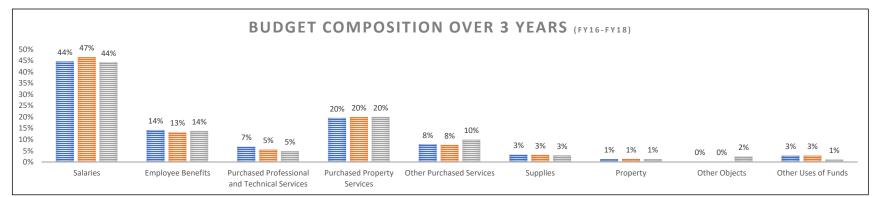
DO NOT SORT; ONLY FILTER				Grants	Total				
	FY18								
	Revised		FY19	FY19	Total FY19				
	Adopted	FY18 Est'd	Working	Working	Working	FY20	FY21	FY22	FY23
Description	Budget	YE Actuals	Budget	Budget	Budget	Forecast	Forecast	Forecast	Forecast
Other Professional Services	125,296	113,178	125,235		125,235	125,861	126,490	127,123	127,759
Other Professional Services	42,463	37,226	32,475		32,475	32,637	32,801	32,965	33,129
Background checks	-	-	-		-	-	-	-	-
Technical Services	22,759	22,759	22,759		22,759	22,873	22,987	23,102	23,218
Technical Services	-	-	-		-	-	-	-	-
Other Purchased Professional and Technical Services	1,891	1,891	1,891		1,891	1,901	1,910	1,920	1,929
Utility Services	1,325	1,325	1,325		1,325	1,331	1,338	1,345	1,351
Water/Sewage	-	-	-		-	-	-	-	-
Disposal Services	-	-	-		-	-	-	-	-
Snow Removal Services	-	-	-		-	-	-	-	-
Custodial Services	32,298	32,298	32,298		32,298	32,459	32,621	32,785	32,948
Lawn Care	-	-	-		-	-	-	-	-
Repairs and Maintenance Services	17,334	17,334	17,334		17,334	17,421	17,508	17,596	17,683
Repairs and Maintenance Services	-	-	-		-	-	-	-	-
Rentals	-	-	-		-	-	-	-	-
Rental of Land and Buildings	797,011	762,011	756,902		756,902	808,968	818,693	711,623	596,358
Rental of Land and Buildings	-	-		129,586	129,586				
Rental of Equipment	33,647	33,647	34,744		34,744	36,639	37,653	37,145	37,681
Rental of Equipment	1,026	1,026	1,059		1,059	1,117	1,148	1,132	1,149
Contractor Services	-	-	-		-	-	-	-	-
Student Transportation	-	-	-		-	-	-	-	-
Contracted Field Trips	15,712	15,712	16,224		16,224	17,109	17,583	17,346	17,596
Liability Insurance	30,412	30,412	30,412		30,412	30,564	30,717	30,871	31,025
Unemployment Compensation Insurance	6,175	6,175	6,175		6,175	6,206	6,237	6,268	6,300
Workers' Compensation Insurance	10,514	10,514	10,514		10,514	10,567	10,620	10,673	10,726
District Multiple-Coverage Insurance	-	-	-		-	-	-	-	-
District Student Insurance	-	-	-		-	-	-	-	-
Phone	11,416	11,416	11,416		11,416	11,474	11,531	11,589	11,647
Postage machine rental	-	-	-		-	-	-	-	-
Postage	522	522	539		539	568	584	576	585
Online services	3,027	3,027	3,027		3,027	3,042	3,058	3,073	3,088
Advertising	6,534	6,534	6,534		6,534	6,567	6,600	6,633	6,666
Printing and Binding	431	431	445		445	469	482	476	482
Tuition - Other	-	-	-		-	-	-	-	-
Travel, Registration, and Entrance	8,502	8,502	8,502		8,502	8,544	8,587	8,630	8,673
District Purchased Services	115,923	115,923	181,346		181,346	192,076	197,776	194,796	197,764
District Purchased Services	41,801	41,801	41,801		41,801	42,010	42,220	42,431	42,643
District Admin Overhead	84,506	84,506	164,649		164,649	174,392	179,566	176,861	179,556
SFA Purchased Services	-	-	-		-	-	-	-	-

DO NOT SORT; ONLY FILTER				Grants	Total				
Description	FY18 Revised Adopted Budget	FY18 Est'd YE Actuals	FY19 Working Budget	FY19 Working Budget	Total FY19 Working Budget	FY20 Forecast	FY21 Forecast	FY22 Forecast	FY23 Forecast
General Supplies	49,628	49,628	51,018		51,018	29,597	30,475	30,016	30,473
General Supplies	6,434	6,434	6,644		6,644	7,006	7,200	7,103	7,205
General Supplies	19,163	19,163	19,787		19,787	20,867	21,444	21,155	21,460
Natural Gas	26,295	26,295	26,295		26,295	26,426	26,558	26,691	26,825
Electricity	26,295	26,295	26,295		26,295	26,426	26,558	26,691	26,825
Motor Vehicle Fuels	15	15	15		15	15	15	15	15
Food	770	770	770		770	774	778	782	786
Books and Periodicals	3,749	3,749	3,871		3,871	4,082	4,195	4,139	4,198
Electronic Media Materials	7,365	7,365	7,605		7,605	8,020	8,242	8,131	8,248
Other Supplies	-	-	-		-	-	-	-	-
Land and Improvements	9,800	9,800	9,800		9,800	-	-	-	-
Buildings	-	-	-		-	-	-	-	-
New Construction	-	-	-		-	-	-	-	-
Equipment	-	-	-		-	-	-	-	-
Vehicles	-	-	-		-	-	-	-	-
Furniture and Fixtures	-	-	-		-	-	-	-	-
Furniture and Fixtures	-	-	-		-	-	-	-	-
Technology Equipment	49,100	49,100	4,320	46,380	50,700	53,466	54,945	54,205	54,986
Technology Equipment	-	-	-		-	-	-	-	-
Non-Capital Equipment	-	-	-		-	-	-	-	-
Non-Capital Equipment	-	-	-		-	-	-	-	-
Dues and Fees	6,348	6,348	6,526		6,526	6,912	7,117	7,010	7,117
Interest	-	-	-		-	-	-	-	-
Contingency	-	-	111,954		111,954	112,513	113,076	113,641	114,209
Indirect Costs	-	-	-		-	-	-	-	-
Miscellaneous Expenditures	-	-	-		-	-	-	-	-
Other Uses of Funds	- 	-	-			-	-	-	-
Redemption of Principal	123,333	123,333	50,000		50,000	100,000	-	-	-
TOTAL EXPENDITURES	4,432,800	4,380,444	4,511,894	370,879	4,882,773	4,981,558	5,003,739	4,987,783	4,983,535
NET INCOME	(106,455)	(104,099)	34,779	-	34,779	203,523	331,835	280,552	364,536
TABOR RESERVE	129,436	129,436			147,160	155,171	159,680.55	157,675	160,067
APPROPRIATED FUND BALANCE (15% rule)	129,430	123,430			147,100	200,000	300,000	600,000	900,000
UNASSIGNED FUND BALANCE	34,017	36,372	200,587	-	53,427	48,939	276,264	258,822	320,966

# AXL Academy FY19 Budget Snapshot Budget Composition BUDGET COMPOSITION BY OBJECT







### **Key Operating Metrics** FY18 Revised FY19 FY20 FY22 FY23 Adopted Working FY21 FY17 Actuals Budget **Forecast** Budget **Forecast Forecast** Forecast **Operating Margin** 2.89% -2.46% 0.71% 3.93% 6.22% 5.33% 6.82% Building Rental as % of Revenue 16.98% 18.03% 18.42% 15.60% 15.34% 13.51% 11.15% Total Occupancy as % of Budget 21.34% 22.28% 21.66% 19.76% 19.92% 17.87% 15.63% Student:Teacher Ratio NA NA 14.49 15.20 15.54 15.26 15.40 Unassigned Fund Balance Reserve 3.00% 0.77% 1.09% 0.98% 5.52% 5.19% 6.44%

				FY18 Revis	ed	FY19 Work	ing								
		FY17 Actua	als	Adopted Bud	dget	Budget	_	FY20 Forec	ast	FY21 Forec	ast	FY22 Forec	ast	FY23 Forec	ast
BUDG	ET COMPOSITION														
	by Object Code	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%
0100	Salaries	1,987,069	44%	2,061,478	47%	2,157,904	44%	2,222,641	45%	2,289,320	46%	2,358,000	47%	2,428,739	49%
0200	Employee Benefits	630,416	14%	583,624	13%	667,520	14%	728,895	15%	755,738	15%	783,635	16%	812,630	16%
0300	Purchased Professional and Technical Services	301,500	7%	241,286	5%	231,237	5%	232,393	5%	233,555	5%	234,723	5%	235,896	5%
0400	Purchased Property Services	871,207	20%	882,640	20%	973,247	20%	897,935	18%	908,961	18%	801,625	16%	687,171	14%
0500	Other Purchased Services	348,997	8%	335,477	8%	481,585	10%	503,589	10%	515,560	10%	510,221	10%	516,751	10%
0600	Supplies	143,012	3%	139,713	3%	142,300	3%	123,214	2%	125,466	3%	124,723	3%	126,035	3%
0700	Property	53,788	1%	58,900	1%	60,500	1%	53,466	1%	54,945	1%	54,205	1%	54,986	1%
0800	Other Objects	7,150	0%	6,348	0%	118,480	2%	119,426	2%	120,193	2%	120,651	2%	121,326	2%
0900	Other Uses of Funds	123,333	3%	123,333	3%	50,000	1%	100,000	2%	-	0%	-	0%	-	0%
	by Program Type														
	Instruction	2,470,094	55%	2,398,679	54%	2,733,359	56%	2,831,690	57%	2,917,061	58%	2,990,599	60%	3,076,497	62%
	Support	1,996,378	45%	2,034,120	46%	2,149,414	44%	2,149,868	43%	2,086,678	42%	1,997,184	40%	1,907,038	38%
	TOTAL	4,466,472		4,432,800		4,882,773		4,981,558		5,003,739		4,987,783		4,983,535	
OPER	ATING METRICS BANK														1
	Operating Margin	3%		-2.46%		0.71%		3.93%		6.22%		5.33%		6.82%	1
	Private Contributions as % of Total Expense	0.15%		3.47%		3.07%		3.01%		3.00%		3.01%		3.01%	1
	Student:Teacher Ratio	NA		NA		14.49		15.20		15.54		15.26		15.40	1
	Student:Staff Ratio	12.24		10.67		11.02		11.57		11.83		11.61		11.72	1
	% Change in Enrollment from Prior Year	-1.05%		-12.79%		3.26%		4.93%		2.26%		-1.84%		0.94%	1
	Average Teacher Salary					45,042		46,393		47,785		49,218		50,695	1
	Benefit Rate	31.73%		28.31%		30.93%		32.79%		33.01%		33.23%		33.46%	1
	Salaries and Benefits as % of Revenue	56.91%		61.14%		57.46%		56.92%		57.07%		59.63%		60.61%	1
	Instructional Expense as % of Total Expense	55%		54%		56%		57%		58%		60%		62%	1
	Building Rental as % of Revenue	16.98%		18.42%		18.03%		15.60%		15.34%		13.51%		11.15%	1
	Total Occupancy as % of Budget	21.34%		22.28%		21.66%		19.76%		19.92%		17.87%		15.63%	1
	Unassigned Fund Balance Reserve	3%		1%		1%		1%		6%		5%		6%	1
	Months of Unassigned Fund Balance on Hand	0.36		0.09		0.13		0.12		0.66		0.62		0.77	1
	Change in Fund Balance	NA		97.15%		-26%		101%		82%		38%		36%	1
	Operating Reserve	6%		4%		4%		8%		14%		19%		26%	1
	Debt Burden (Governmental Funds)	26.97		37.29		98.35		51.85		#DIV/0!		#DIV/0!		#DIV/0!	1

AXL Academy		
WORKING BUDGET		
Adopted April 20, 2018	Object	10
Budgeted Pupil Count: 463.8	Source	General Fund
Beginning Fund Balance (Includes All Reserves)		165,807
Revenues		
Local Sources	1000 - 1999	861,269
Intermediate Sources	2000 - 2999	- -
State Sources	3000 - 3999	312,274
Federal Sources	4000 - 4999	12,225
Total Revenues		1,185,768
Total Beginning Fund Balance and Reserves		1,351,576
Total Allocations To/From Other Funds	5600,5700, 5800	3,731,784
Transfers To/From Other Funds	5200 - 5300	5,1 5 1,1 5 1
Other Sources	5100,5400,	-
	5500,5900,	
	5990, 5991	-
Available Beginning Fund Balance & Revenues (Plus		
Or Minus (If Revenue) Allocations And Transfers)		5,083,359
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	1,721,692
Employee Benefits	0200	542,649
Purchased Services	0300,0400, 0500	243,100
Supplies and Materials	0600	63,264
Property	0700	50,700
Other	0800, 0900	111,954
Total Instruction		2,733,359

WORKING BUDGET         Adopted April 20, 2018         Object         10           Supporting Services         Students - Program 2100         -         -           Salaries         0100         -         -           Employee Benefits         0200         -         -           Purchased Services         0300,0400, 0500         45         -           Supplies and Materials         0600         -         -           Property         0700         -         -           Other         0800, 0900         -         -           Total Students         45           Instructional Staff - Program 2200           Salaries         0100         -         -           Employee Benefits         0200         -         -           Purchased Services         0300,0400,0500         8,502           Supplies and Materials         0600         -         -           Program 2303 and 2304         Salaries         0100         -         -           Employee Benefits         0200         -         -         -           Purchased Services         0300,0400,0500         7,228         -         -         -           Supplies and Mate	AXL Academy		
Supporting Services   Students - Program 2100   Salaries   0100	WORKING BUDGET		
Supporting Services           Students - Program 2100         -           Employee Benefits         0200         -           Purchased Services         0300,0400,0500         45           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         -           Total Students         45           Instructional Staff - Program 2200         -           Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400,0500         8,502           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         -           Total Instructional Staff         8,502           General Administration - Program 2300, including Program 2303 and 2304         8,502           Employee Benefits         0200         -           Employee Benefits         0200         -           Employee Benefits         0200         -           Supplies and Materials         0600         -           Property         0700         -	Adopted April 20, 2018	Object	10
Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400, 0500         45           Supplies and Materials         0600         -           Property         0700         -           Other         0800, 0900         -           Total Students         45           Instructional Staff - Program 2200           Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400, 0500         8,502           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         -           Total Instructional Staff         8,502           General Administration - Program 2300, including Program 2303 and 2304           Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400, 0500         7,228           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900<	Supporting Services	. Object	10
Employee Benefits	Students - Program 2100		
Purchased Services         0300,0400, 0500         45           Supplies and Materials         0600         -           Property         0700         -           Other         0800, 0900         -           Total Students         45           Instructional Staff - Program 2200           Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400, 0500         8,502           Supplies and Materials         0600         -           Property         0700         -           Other         0800, 0900         -           Total Instructional Staff         8,502           General Administration - Program 2300, including Program 2303 and 2304           Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400, 0500         7,228           Supplies and Materials         0600         -           Property         0700         -           Other         0800, 0900         -	Salaries	0100	-
Supplies and Materials   0300,0400, 0500   45	Employee Benefits	0200	-
Property         0700         -           Other         0800, 0900         -           Total Students         45           Instructional Staff - Program 2200         45           Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400, 0500         8,502           Supplies and Materials         0600         -           Property         0700         -           Other         0800, 0900         -           Total Instructional Staff         8,502           General Administration - Program 2300, including Program 2303 and 2304         8,502           Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400, 0500         7,228           Supplies and Materials         0600         -           Property         0700         -           Other         0800, 0900         -	Purchased Services	0300,0400, 0500	45
Other         0800, 0900         -           Total Students         45           Instructional Staff - Program 2200         -           Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400, 0500         8,502           Supplies and Materials         0600         -           Property         0700         -           Other         0800, 0900         -           Total Instructional Staff         8,502           General Administration - Program 2300, including Program 2303 and 2304         8,502           Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400, 0500         7,228           Supplies and Materials         0600         -           Property         0700         -           Other         0800, 0900         -	Supplies and Materials	0600	-
Total Students	Property	0700	-
Instructional Staff - Program 2200   Salaries   0100   Camployee Benefits   0200   Camployee Benefits   0300,0400, 0500   8,502   Supplies and Materials   0600   Camployee Benefits   0700   Camployee Benefits   0800,0900   Camployee Benefits   0800,0900   Camployee Benefits   0100   Camployee Benefits   0200   Camployee Benefits   0200   Camployee Benefits   0200   Camployee Benefits   0300,0400,0500   Camployee Benefits   0300,0400,0500   Camployee Benefits   0300,0400,0500   Camployee Benefits   0300,0400,0500   Camployee Benefits   0600   Camployee Benefits   0700   Camployee Be	Other	0800, 0900	-
Salaries       0100       -         Employee Benefits       0200       -         Purchased Services       0300,0400, 0500       8,502         Supplies and Materials       0600       -         Property       0700       -         Other       0800, 0900       -         Total Instructional Staff       8,502         General Administration - Program 2300, including Program 2303 and 2304       -         Salaries       0100       -         Employee Benefits       0200       -         Purchased Services       0300,0400, 0500       7,228         Supplies and Materials       0600       -         Property       0700       -         Other       0800, 0900       -	Total Students		45
Salaries       0100       -         Employee Benefits       0200       -         Purchased Services       0300,0400, 0500       8,502         Supplies and Materials       0600       -         Property       0700       -         Other       0800, 0900       -         Total Instructional Staff       8,502         General Administration - Program 2300, including Program 2303 and 2304       -         Salaries       0100       -         Employee Benefits       0200       -         Purchased Services       0300,0400, 0500       7,228         Supplies and Materials       0600       -         Property       0700       -         Other       0800, 0900       -			
Employee Benefits 0200 - Purchased Services 0300,0400, 0500 8,502 Supplies and Materials 0600 - Property 0700 - Other 0800, 0900 -  Total Instructional Staff 8,502  General Administration - Program 2300, including Program 2303 and 2304 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 7,228 Supplies and Materials 0600 - Property 0700 - Other 0800, 0900 -			
Purchased Services         0300,0400, 0500         8,502           Supplies and Materials         0600         -           Property         0700         -           Other         0800, 0900         -           Total Instructional Staff         8,502           General Administration - Program 2300, including Program 2303 and 2304           Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400, 0500         7,228           Supplies and Materials         0600         -           Property         0700         -           Other         0800, 0900         -	Salaries	0100	-
Supplies and Materials   0300,0400, 0500   8,502		0200	-
Supplies and Materials         0600         -           Property         0700         -           Other         0800, 0900         -           Total Instructional Staff         8,502           General Administration - Program 2300, including Program 2303 and 2304           Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400, 0500         7,228           Supplies and Materials         0600         -           Property         0700         -           Other         0800, 0900         -	Purchased Services	0300 0400 0500	8 502
Property         0700         -           Other         0800, 0900         -           Total Instructional Staff         8,502           General Administration - Program 2300, including Program 2303 and 2304           Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400, 0500         7,228           Supplies and Materials         0600         -           Property         0700         -           Other         0800, 0900         -	Supplies and Materials		-,
Other         0800, 0900         -           Total Instructional Staff         8,502           General Administration - Program 2300, including Program 2303 and 2304           Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400, 0500         7,228           Supplies and Materials         0600         -           Property         0700         -           Other         0800, 0900         -	Property		
Total Instructional Staff         8,502           General Administration - Program 2300, including Program 2303 and 2304         Salaries         0100         -           Employee Benefits         0200         -	Other		
Program 2303 and 2304           Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400, 0500         7,228           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         -	Total Instructional Staff		8,502
Purchased Services         0300,0400, 0500         7,228           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         -	Program 2303 and 2304	0100	-
Supplies and Materials       0300,0400, 0500       7,228         Supplies and Materials       0600       _         Property       0700       _         Other       0800, 0900       _	Employee Benefits	0200	-
Supplies and Materials 0600 Property 0700 Other 0800, 0900	Purchased Services	0300 0400 0500	7 000
Property 0700 Other 0800, 0900	Supplies and Materials		7,228
Other 0800, 0900 _	••		-
Total Calcal Administration			
1 Otal School Administration 7 228	Total School Administration		7,228

AXL Academy		
WORKING BUDGET		
Adopted April 20, 2018	Object	10
School Administration - Program 2400		
Salaries	0100	339,445
Employee Benefits	0200	95,213
Purchased Services	0300,0400, 0500	24,741
Supplies and Materials	0600	6,644
Property	0700	-
Other	0800, 0900	6,526
Total School Administration		472,569
Business Services - Program 2500, including Program 2501		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	303,587
Supplies and Materials	0600	-
Property	0700	_
Other	0800, 0900	-
Total Business Services		303,587
Operations and Maintenance - Program 2600		
Salaries	0100	34,967
Employee Benefits	0200	11,931
Purchased Services	0300,0400, 0500	938,504
Supplies and Materials	0600	72,377
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		1,057,779

AXL Academy		
WORKING BUDGET		
Adopted April 20, 2018	Obiect	10
Student Transportation - Program 2700		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0200	-
	0300,0400, 0500	16,224
Supplies and Materials	0600	15
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		16,239
Central Support - Program 2800, including Program 2801		
Salaries	0100	61,800
Employee Benefits	0200	17,727
Purchased Services	0200 0400 0500	444.407
Supplies and Materials	0300,0400, 0500 0600	, -
Property	0700	
Other	0800, 0900	
Total Central Support		223,664
Other Support - Program 2900		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	_
Supplies and Materials	0600	
Property	0700	_
Other	0800, 0900	-
Total Other Support		-

AXL Academy		
WORKING BUDGET		
Adopted April 20, 2018	Obiect	10
Food Service Operations - Program 3100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0000 0400 0500	
Supplies and Materials	0300,0400, 0500 0600	
Property Property		
Other	0700	
Total Other Support	0800, 0900	
Enterprise Operations - Program 3200		-
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0200	-
r dionassa services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Enterprise Operations		-
Community Services - Program 3300		
Salaries	0100	_
Employee Benefits	0200	
Purchased Services		
	0300,0400, 0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	-
Total Community Services		-

AXL Academy		
WORKING BUDGET		
Adopted April 20, 2018	Obiect	10
Education for Adults - Program 3400		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0200 0400 0500	
Supplies and Materials	0300,0400, 0500 0600	
Property	0700	
Other	0800, 0900	
Total Education for Adults Services		-
Total Supporting Services		2,089,614
Property - Program 4000		
Salaries	0100	
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	_
Property	0700	9,800
Other	0800, 0900	
Total Property		59,800
Other Uses - Program 5000s - including Transfers Ou and/or Allocations Out as an expenditure	t	
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	_
Supplies and Materials	0600	
Property	0700	-
Other	0800, 0900	-
Total Other Uses		
Total Expenditures		4,882,773

WORKING BUDGET Adopted April 20, 2018  Obiect  APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322)  Total Reserves	
APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Oblect  0840 0840 0840 0840 0840	- - - - -
APPROPRIATED RESERVES  Other Reserved Fund Balance (9900)  Other Restricted Reserves (932X)  Reserved Fund Balance (9100)  District Emergency Reserve (9315)  Reserve for TABOR 3% (9321)  Reserve for TABOR - Multi-Year Obligations (9322)  0840	- - - - -
Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322)  0840	- - - - -
Other Restricted Reserves (932X)  Reserved Fund Balance (9100)  District Emergency Reserve (9315)  Reserve for TABOR 3% (9321)  Reserve for TABOR - Multi-Year Obligations (9322)  0840	- - - - -
Reserved Fund Balance (9100) 0840 District Emergency Reserve (9315) 0840 Reserve for TABOR 3% (9321) 0840 Reserve for TABOR - Multi-Year Obligations (9322) 0840	- - - -
District Emergency Reserve (9315) 0840 Reserve for TABOR 3% (9321) 0840 Reserve for TABOR - Multi-Year Obligations (9322) 0840	- - -
Reserve for TABOR 3% (9321)  Reserve for TABOR - Multi-Year Obligations (9322)  0840	- - -
Reserve for TABOR - Multi-Year Obligations (9322) 0840	
	-
Total Reserves	-
Total Expenditures and Reserves	
	4,882,773
BUDGETED ENDING FUND BALANCE	
Non-spendable fund balance (9900) 6710	-
Restricted fund balance (9990) 6720	_
TABOR 3% emergency reserve (9321) 6721	147,160
TABOR multi year obligations (9322) 6722	-
District emergency reserve (letter of credit or real estate) (9323) 6723	_
(9323) 6723 Colorado Preschool Program (CPP) (9324) 6724	_
Full day kindergarten reserve (9325) 6725	_
Risk-related / restricted capital reserve (9326) 6726	_
BEST capital renewal reserve (9327) 6727	-
Committed fund balance (9900) 6750	-
Committed fund balance (15% limit) (9200) 6750	-
Assigned fund balance (9900) 6760	-
Unassigned fund balance (9900) 6770	53,427
Net investment in capital assets (9900) 6790	-
Restricted net position (9900) 6791 Unrestricted net position (9900) 6792	-
Total Ending Fund Balance	200,587

AXL Academy		
WORKING BUDGET		
Adopted April 20, 2018	Object	10
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		0
Use of a portion of beginning fund balance resolution required?		No