2016-	17 UNIFORM BUI	OGET SUMM	IARY				
SCHOOL: Peak to Peak Charter School		Fund 11	Fund 21	Fund 65	Fund 73	Fund 26	Fund 31
REVISED BUDGET ADOPTED: Board Approved 11/5/16	SCHOOL CODE: 956	Charter School Fund	Food Service Operations	Operations & Maintenance	Revolving Grants	Friends of P2P Fundraising	Bond Redemption
Budgeted Pupil Count	1,413.5						
BEGINNING FUND BALANCE (Includes All Reserves)		\$ 3,293,340	\$ 22,224	\$ -	\$ 36,540	\$1,224,107	\$2,665,741
REVENUES	Object/ Source						
Local Sources	1000 - 1999	\$ 1,150,274	\$ 405,000			\$ 594,863	
Intermediate Sources	2000 - 2999						
State Sources	3000 - 3999	\$14,383,921					
Federal Sources	4000 - 4999		\$ 71,000				
TOTAL REVENUES		\$15,534,195	\$ 476,000	\$ -	\$ -	\$ 594,863	\$ -
TOTAL BEGINNING FUND BALANCE & REVENUES		\$18,827,535	\$ 498,224		\$ 36,540	\$1,818,970	\$2,665,741
Total Allocations To/From Other Funds	5600, 5700, 5800			\$ 474,483			
Transfers To/From Other Funds	5200 - 5300	\$ 355,826	\$ 25,000			\$ (355,826)	
Other Sources	5100, 5400, 5500, 5900, 5990, 5991						
AVAILABLE BEGINNING FUND BALANCE & REVENUES	, ,	\$19,183,361	\$ 523,224	\$ 474,483	\$ 36,540	\$1,463,144	\$2,665,741
						, , , , , , ,	. ,,
EXPENDITURES							
T							
Instruction - Program 0010 to 2099	Object/Source						
Salaries	0100	\$ 5,250,531					
Employee Benefits	0200	\$ 1,679,552					
Purchased Services	0300, 0400, 0500	\$ 79,600					
Supplies and Materials	0600	\$ 723,869					
Property	0700						
Other	0800, 0900	\$ 53,179					
Total Instruction		\$ 7,786,732	\$ -	\$ -	\$ -	\$ -	\$ -
Supporting Services	·						
Students - Program 2100							
Salaries	0100	\$ 397,048					
Employee Benefits	0200	\$ 137,653					

SCHOOL: Peak to Peak Charter School   SCHOOL CODE: REVISED BUDGET ADOPTED: Board Approved 11/5/16   956     Purchased Services   0300, 0400, 0500     Supplies and Materials   0600     Property   0700     Other   0800, 0900     Total Students   0100     Employee Benefits   0200     Purchased Services   0300, 0400, 0500     Supplies and Materials   0600     Property   0700     Other   0800, 0900     Total Instructional Staff   0600     Total Instructional Staff   0800, 0900     Total Administration - Program 2300	\$ \$ \$	Charter nool Fund 5,850 18,700	F Se	ind 21 ood ervice rations	Oper	and 65		nd 73		ınd 26	Fund	131
Purchased Services         0300, 0400, 0500           Supplies and Materials         0600           Property         0700           Other         0800, 0900           Total Students           Instructional Staff - Program 2200           Salaries         0100           Employee Benefits         0200           Purchased Services         0300, 0400, 0500           Supplies and Materials         0600           Property         0700           Other         0800, 0900           Total Instructional Staff	\$ \$ \$ \$	5,850	Se	ervice		ations &	Dov					
Supplies and Materials         0600           Property         0700           Other         0800, 0900           Total Students           Instructional Staff - Program 2200           Salaries         0100           Employee Benefits         0200           Purchased Services         0300, 0400, 0500           Supplies and Materials         0600           Property         0700           Other         0800, 0900           Total Instructional Staff   General Administration - Program 2300	\$				Operations &   Maintenance					ends of P2P draising	Bor Redem	
Property         0700           Other         0800, 0900           Total Students           Instructional Staff - Program 2200           Salaries         0100           Employee Benefits         0200           Purchased Services         0300, 0400, 0500           Supplies and Materials         0600           Property         0700           Other         0800, 0900           Total Instructional Staff	\$	18,700										
Other         0800, 0900           Total Students           Instructional Staff - Program 2200           Salaries         0100           Employee Benefits         0200           Purchased Services         0300, 0400, 0500           Supplies and Materials         0600           Property         0700           Other         0800, 0900           Total Instructional Staff	-											
Total Students           Instructional Staff - Program 2200           Salaries         0100           Employee Benefits         0200           Purchased Services         0300, 0400, 0500           Supplies and Materials         0600           Property         0700           Other         0800, 0900           Total Instructional Staff	-											
Salaries	-	11,800										
Salaries         0100           Employee Benefits         0200           Purchased Services         0300, 0400, 0500           Supplies and Materials         0600           Property         0700           Other         0800, 0900           Total Instructional Staff   General Administration - Program 2300	\$	571,050	\$	-	\$	-	\$	-	\$	-	\$	-
Salaries         0100           Employee Benefits         0200           Purchased Services         0300, 0400, 0500           Supplies and Materials         0600           Property         0700           Other         0800, 0900           Total Instructional Staff   General Administration - Program 2300												
Purchased Services         0300, 0400, 0500           Supplies and Materials         0600           Property         0700           Other         0800, 0900           Total Instructional Staff           General Administration - Program 2300	\$	215,023						ı				
Purchased Services         0300, 0400, 0500           Supplies and Materials         0600           Property         0700           Other         0800, 0900           Total Instructional Staff           General Administration - Program 2300	\$	77,322										
Supplies and Materials  Property  Other  Other  Total Instructional Staff  General Administration - Program 2300	\$	108,345										
Property 0700 Other 0800, 0900 Total Instructional Staff  General Administration - Program 2300	\$	10,750										
Other 0800, 0900  Total Instructional Staff  General Administration - Program 2300		-,										
General Administration - Program 2300												
	\$	411,440	\$	-	\$	-	\$	-	\$	-	\$	-
Salaries 0100	\$	86,325						1				
Employee Benefits 0200	\$	31,862										
Purchased Services 0300, 0400, 0500	\$	26,000										
Supplies and Materials 0600	1	20,000							\$ 1	170,981		
Property 0700												
Other 0800, 0900												
Total School Administration	\$	144,187	\$	-	\$	-	\$	-	\$ 1	170,981	\$	-
School Administration Drogram 2400												
School Administration - Program 2400 Salaries 0100	φ.	1 240 047	l									
Employee Benefits 0200		1,349,047							<u> </u>			
Purchased Services 0300, 0400, 0500	\$	419,877					<u> </u>					
Supplies and Materials 0600	\$	6,000					<del> </del>					
Property 0700	\$	15,700					<del>                                     </del>					
Other 0800, 0900												
Total School Administration	¢	1,790,624			\$		\$		¢ .		¢	
Tutai Schuui Auniniistiatiun				-					\$	-	\$	-

2016	-17 UNIFORM BUI	OGE	T SUMM	ARY				
SCHOOL: Peak to Peak Charter School			Fund 11	Fund 21	Fund 65	Fund 73	Fund 26	Fund 31
REVISED BUDGET ADOPTED: Board Approved 11/5/16	SCHOOL CODE: 956		Charter hool Fund	Food Service Operations	Operations & Maintenance	Revolving Grants	Friends of P2P Fundraising	Bond Redemption
Business Services - Program 2500								
Salaries	0100	\$	126,119					
Employee Benefits	0200	\$	46,631					
Purchased Services	0300, 0400, 0500	\$	50,500					
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Business Services	'	\$	223,250	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance - Program 2600								
Salaries	0100	\$	148,073					
Employee Benefits	0200	\$	44,463					
Purchased Services	0300, 0400, 0500	\$	653,785					
Supplies and Materials	0600	\$	252,000					
Property	0700	\$	20,000					
Other	0800, 0900							
Total Operations and Maintenance	·	\$	1,118,321	\$ -	\$ -	\$ -	\$ -	\$ -
Central Support - Program 2800								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300, 0400 ,0500	\$	44,000					
Supplies and Materials	0600	\$	4,500					
Property	0700							
Other	0800, 0900							
Total Central Support		\$	48,500	\$ -	\$ -	\$ -	\$ -	\$ -
Facility of the Occasion Program 2100								
Food Service Operations - Program 3100	0100			A 450 460		I		
Salaries	0100			\$ 152,413				
Employee Benefits	0200			\$ 58,926				
Purchased Services	0300, 0400 ,0500			\$ 4,600				
Supplies and Materials	0600			\$ 305,000				
Property	0700			\$ 1,500				

2016	-17 UNIFORM BUI	DGE	T SUMM	IARY								
SCHOOL: Peak to Peak Charter School			Fund 11	Fund 21		Fund 65	Fı	und 73	F	und 26	Fund	31
REVISED BUDGET ADOPTED: Board Approved 11/5/16	SCHOOL CODE: 956		Charter hool Fund	Food Service Operations	Ma	erations & intenance		volving Grants		riends of P2P ndraising	Bon Redemp	
Other	0800, 0900											
Total Other Support		\$	-	\$ 522,439	\$	-	\$	-	\$	-	\$	-
Community Services - Program 3300												
Salaries	0100	φ.	00.100						1			
Employee Benefits	0200	\$	89,109									
		\$	38,897									
Purchased Services	0300, 0400 ,0500		4.500									
Supplies and Materials	0600	\$	4,500									
Property	0700											
Other	0800, 0900	\$	108,880									
Total Community Services		\$	241,386	\$ -	\$	-	\$	-	\$	-	\$	-
Total Supporting Services		\$	4,548,759	\$ 522,439	\$	-	\$	-	\$	170,981	\$	-
Property - Program 4000												
Salaries	0100											
Employee Benefits	0200											
Purchased Services	0300, 0400 ,0500											
Supplies and Materials	0600											
Property	0700	\$	48,250									
Other	0800, 0900	,	,									
Total Property		\$	48,250	\$ -	\$	-	\$	-	\$	-	\$	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure												
Salaries	0100											
Employee Benefits	0200											
Purchased Services	0300, 0400 ,0500	\$	3,271,060									
Supplies and Materials	0600	\$	25,000									
Property	0700	Ψ	20,000		\$	457,634						
Other	0800, 0900				Ψ	+51,034						
Total Other Uses	0000, 0700	\$	3,296,060	\$ -	\$	457,634	\$	-	\$	-	\$	-
			-1-101000			.0.,001					•	
	i			i	1		1				1	

2016-	17 UNIFORM BUD	OGET SUMM	1ARY				
SCHOOL: Peak to Peak Charter School		Fund 11	Fund 21	Fund 65	Fund 73	Fund 26	Fund 31
REVISED BUDGET ADOPTED: Board Approved 11/5/16	SCHOOL CODE: 956	Charter School Fund	Food Service Operations	Operations & Maintenance	Revolving Grants	Friends of P2P Fundraising	Bond Redemption
TOTAL EXPENDITURES	•	\$15,679,800	\$ 522,439	\$ 457,634	\$ -	\$ 170,981	\$ -
RESERVES							
Other Assigned Fund Balance - Program 9900	0840	\$ 2,506,285				\$ 46,123	
Other Restricted Reserves - Program 932X	0840					\$1,120,584	
Reserved Fund Balance - Program 9100	0840					\$ 57,400	\$2,665,741
School Emergency Reserve - Program 9315	0840						
Reserve for TABOR 3% - Program 9321	0840	\$ 486,752		\$ 14,234			
TOTAL RESERVES		\$ 2,993,037	\$ -	\$ 14,234	\$ -	\$1,224,107	\$2,665,741
TOTAL EXPENDITURES & RESERVES		\$18,672,837	\$ 522,439	\$ 471,868	\$ -	\$1,395,088	\$2,665,741
NON-APPROPRIATED RESERVE - Program 9200		\$ 510,524	\$ 785	\$ 2,615	\$ 36,540	\$ 68,056	\$ -
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES							
LESS TOTAL EXPENDITURES & RESERVES LESS NON-							
APPROPRIATED RESERVES (Should Equal Zero)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

									F	PEAK TO	PEAK	BUDGET ASSUMPTIONS											
	2015-16	2016-17		2017-18		2018-19		2019-20		2020-21			2015-16	2016-17		2017-18		2018-19		2019-20		2020-21	
REVENUES	Budget	Budget	% Δ	Budget	% △	Budget	% △	Budget	% Δ	Budget	% Δ	EXPENSES	Budget	Budget	%∆	Budget	%∆	Budget	% △	Budget	%Δ	Budget	% △
FTE STUDENT ENROLLMENT												EMPLOYEE PAY & BENEFITS											
Elementary	423.8	419.8	-1.0%	419.8	0.0%	419.8	0.0%	419.8	0.0%	419.8	0.0%	Administrative Staff Pay Increase	4.00%	2.00%		4.00%		4.00%		3.00%		2.00%	_
Middle School	405.0	406.0	0.2%	405.0	-0.2%	405.0	0.0%	405.0	0.0%	405.0	0.0%	Support Staff Pay Increase	4.00%	2.00%		6.70%		6.70%		6.70%		2.00%	
High School	585.0	587.0	0.2%	590.0	0.5%	590.0	0.0%	590.0	0.0%	590.0	0.0%	Teacher/Counselor Pay Scale Increase*	2.00%	3.50%		2.00%		2.00%		1.00%		0.00%	
Total Student FTE (.58 for Kdg)	1.414.8		-0.1%	1.414.8	0.1%	1.414.8	0.0%		0.0%	1.414.8	0.0%	reactien Couriseion ray Scale increase	2.0070		l unsalar	pay scales in	l Iclude a		ic stan		l ch vear		
0.5 FTE for Kdg Adjustment	1,409.0	1,407.0		1,409.0	0.1%	1,409.0	0.0%		0.0%	1,409.0	0.0%	Peak Option Scale Differential	10.00%	10.00%		10.00%		10.00%	le siep	10.00%	l year	10.00%	
0.5 FTE for Rug Aujustinent	1,707.0	1,707.0	-0.170	1,407.0	0.170	1,707.0	0.070	1,407.0	0.070	1,707.0	0.070	Daily Substitute Teacher Cost	\$94.50	\$100.00	5.8%	\$100.00	0.0%	\$100.00	0.0%	\$100.00	0.0%	\$100.00	0.0%
REVENUE SOURCES												PERA Contribution	18.75%	19.40%	3.5%	19.90%	2.6%	20.40%	2.5%	20.90%	2.5%	21.40%	2.4%
PER PUPIL REVENUE (PPR)	\$7.201.00	\$7.351.00	2 1%	\$7.588.00	3.2%	\$7.754.93	2 2%	\$7.917.79	2 1%	\$8.084.06	2.1%	Medicare Contribution	1.45%	1.45%	0.0%	1.45%	0.0%	1.45%	0.0%	1.45%	0.0%	1.45%	0.0%
LKT OF IE KEVENOE (FTK)	Ψ1,201.00	\$7,551.00	2.170	Ψ1,300.00	3.270	\$1,134.73	2.270	\$1,717.77	2.170	ψ0,004.00	2.170	LTD Insurance Premium	0.21%	0.21%	0.0%	0.22%	7.5%	0.24%	7.5%	0.25%	7.5%	0.27%	7.5%
MILL LEVY OVERRIDE REVENUES												STD Insurance Premium	\$0.24	\$0.24	0.0%	\$0.26	7.5%	\$0.28	7.5%	\$0.30	7.5%	\$0.32	7.5%
1991 Mill Levy Override Revenue	\$ 239.16	\$ 239 27	0.0%	\$ 237.56	-0.7%	\$ 235.90	-0.7%	\$ 234.25	-0.7%	\$ 232.61	-0.7%	Life/ADD Insurance Premium	\$60.00	\$60.00	0.0%	\$60.00	0.0%	\$60.00	0.0%	\$60.00	0.0%	\$60.00	0.0%
1998 Mill Levy Override Revenue				\$ 252.75	-0.7%	\$ 250.98				\$ 247.48	-0.7%	Health Insurance Premium	\$6,250	\$6,252	0.0%	\$6.565	5.0%	\$7,057	7.5%	\$7.586	7.5%	\$8,155	7.5%
2002 Mill Levy Override Revenue		\$ 429.44			-0.7%	\$ 423.39				\$ 417.48	-0.7%	Dental Insurance Premium	\$454	\$456	0.0%	\$456	0.0%	\$456	0.0%	\$456	0.0%	\$456	0.0%
2005 Mill Levy Override Revenue			0.6%		-0.7%	\$ 242.61		\$ 240.91		\$ 239.23	-0.7%	BVSD PURCHASED SERVICES	7.01	7.00				****		7.00		****	
2010 Mill Levy Override Revenue				\$1.222.39	5.3%	\$1,263,95		\$1.306.93			3.4%	Central Admin Overhead	\$ 207.786	\$ 238,498	14.8%	\$ 272,992	14.5%	\$ 278,452	2.0%	\$ 284.021	2.0%	\$ 289,701	2.0%
2016 Mill Levy Override Revenue		\$ 337.23		\$ 497.88	47.6%	\$ 647.24	30.0%	\$ 789.64	22.0%	\$ 816.49	3.4%	Special Ed Central Svcs + OH	\$ 634,518	\$ 669,498	5.5%	\$ 703,942		\$ 718,021	2.0%	\$ 732,381	2.0%	\$ 747,029	2.0%
Total Mill Levy Revenues	\$2,295.78	\$2,667.06	#####	\$2,881.27	8.0%	\$3,064.07		\$3,241.37		\$3,304.64	2.0%	Literacy and Language				\$ 347,950	-0.4%	\$ 354,909	2.0%	\$ 362,007	2.0%	\$ 369,247	2.0%
1												Misc Legal Obligations	\$ 5,804	\$ 6,565	13.1%	\$ 6,528	-0.6%	\$ 6,659	2.0%	\$ 6,792	2.0%	\$ 6,928	2.0%
OTHER DISTRICT REVENUES												Business Services	\$ 103,136	\$ 111,481	8.1%	\$ 140,279	25.8%	\$ 143,085	2.0%	\$ 145,946	2.0%	\$ 148,865	2.0%
Charter Capital Construction	\$ 250.00	\$ 275.97	####	\$ 250.00	-9.4%	\$ 245.00	-2.0%	\$ 240.00	-2.0%	\$ 235.00	-2.1%	Information Technology	\$ 353,542	\$ 378,452	7.0%	\$ 382,159	1.0%	\$ 389,802	2.0%	\$ 397,598	2.0%	\$ 405,550	2.0%
Special Ed Categorical Funding	\$ 180.38	\$ 187.63	4.0%	\$ 190.02	1.3%	\$ 187.00	-1.6%	\$ 186.00	-0.5%	\$ 185.00	-0.5%	Research and Evaluation	\$ 60,030	\$ 61,600	2.6%	\$ 66,923	8.6%	\$ 68,261	2.0%	\$ 69,627	2.0%	\$ 71,019	2.0%
ELPA Categorical Funding	\$ 34.23	\$ 38.00	####	\$ 38.48	1.3%	\$ 35.00	-9.0%	\$ 35.00	0.0%	\$ 35.00	0.0%	Talented and Gifted	\$ 18,248	\$ 15,065	-17.4%	\$ 17,080	13.4%	\$ 17,422	2.0%	\$ 17,770	2.0%	\$ 18,125	2.0%
TAG Grant	\$ 9.46	\$ 9.46	0.0%	\$ 9.46	0.0%	\$ 9.63	1.8%	\$ 9.63	0.0%	\$ 9.63	0.0%	Human Resources	\$ 4,201	\$ 4,657	10.9%	\$ 4,779	2.6%	\$ 4,875	2.0%	\$ 4,972	2.0%	\$ 5,072	2.0%
												Total BVSD Purchased Svcs	\$1,712,524	\$1,835,005	7.2%	\$1,942,632	5.9%	\$1,981,485	2.0%	########	2.0%	\$2,061,537	2.0%
LOCAL REVENUES												BVSD Services Per Pupil	\$ 1,210	\$ 1,299	7.3%	\$ 1,373	5.7%	\$ 1,401	2.0%	\$ 1,429	2.0%	\$ 1,457	2.0%
Instructional Fees					1.0%	\$ 339,693	1.0%	\$ 343,090			2.0%	REPLACEMENT RESERVES											
Other Local Revenues		\$ 5,000			0.0%	\$ 5,000				\$ 5,000	0.0%	Replacement Reserves	\$ -	\$ 150,000		\$ 150,000	0.0%	\$ 150,000	0.0%	\$ 150,000	0.0%	\$ 150,000	0.0%
Bank Rebates/Bond Reserve Refund	\$ 20,000	\$ 20,000	0.0%	\$ 20,000	0.0%	\$ 20,000	0.0%	\$ 20,000	0.0%	\$ 20,000	0.0%	BOND PAYMENTS											
												Total Principal & Interest	\$1,414,083	\$1,436,055	1.6%	\$1,431,683	-0.3%	\$1,430,038	-0.1%	########	0.1%	\$1,432,861	0.1%
												CECFA Fee		\$ -		\$ -		\$ -		\$ -		\$ -	
												Standard & Poor's Credit Rating Fee	\$ 4,500	\$ 4,500	0.0%	\$ 4,500	0.0%	\$ 4,500	0.0%	\$ 4,500			
												Trustee/Agent Fee	\$ 2,500	\$ 2,500	0.0%	\$ 2,500	0.0%	\$ 2,500	0.0%	\$ 2,500		\$ 2,500	
												Total Bond Fees	\$ 7,000		0.0%	\$ 7,000		\$ 7,000			0.0%		
												Grand Total Bond Costs	\$1,421,083	\$1,443,055	1.5%	\$1,438,683	-0.3%	\$1,437,038	-0.1%	########	0.1%	\$1,439,861	0.1%



## FUND 11 MULTI-YEAR BUDGET SUMMARY

DEVENUES	FINAL REV	ISED	FINAL REV	ISED	PROJEC	TED	PROJECT	ED	PROJEC	TED	PROJEC*	TED	EVDI ANATODY MOTEC
REVENUES	2015-16 BU	DGET	2016-17 BU	DGET	2017-18 BL	DGET	2018-19 BUI	DGET	2019-20 Bl	JDGET	2020-21 BU	DGET	EXPLANATORY NOTES
		% of		% of				% of					
Charter Fund Revenues (Fund 11)	\$	Total	\$	Total	\$	% of Total	\$	Total	\$	% of Total	\$	% of Total	
State Per Pupil Revenue (PPR) Funding	\$ 10,180,486	65.2%	\$ 10,385,199	65.4%	\$ 10,735,194	65.8%	\$ 10,971,368	66.0%	\$ 11,201,767	66.2%	\$ 11,437,004	66.4%	State Per Pupil Revenue (School Finance Act)
BVSD 1991 Mill Levy Override	\$ 336,737	2.2%	\$ 336,653	2.1%	\$ 334,722	2.1%	\$ 332,379	2.0%	\$ 330,052	2.0%	\$ 327,742	1.9%	1991 BVSD Mill Levy Override Revenue
BVSD 1998 Mill Levy Override	\$ 356,449	2.3%	\$ 358,157	2.3%	\$ 356,125	2.2%	\$ 353,632	2.1%	\$ 351,156	2.1%	\$ 348,698	2.0%	1998 BVSD Mill Levy Override Revenue
BVSD 2002 Mill Levy Override	\$ 601,748	3.9%	\$ 604,216	3.8%	\$ 600,755	3.7%	\$ 596,550	3.6%	\$ 592,374	3.5%	\$ 588,228	3.4%	2002 BVSD Mill Levy Override Revenue
BVSD 2005 Mill Levy Override	\$ 344,580	2.2%	\$ 346,235	2.2%	\$ 344,247	2.1%	\$ 341,837	2.1%	\$ 339,444	2.0%	\$ 337,068	2.0%	2005 BVSD Mill Levy Override Revenue
BVSD 2010 Mill Levy Override	\$ 1,592,941	10.2%	\$ 1,632,809	10.3%	\$ 1,722,348	10.6%	\$ 1,780,907	10.7%	\$ 1,841,458	10.9%	\$ 1,904,068	11.0%	2010 BVSD Mill Levy Override Revenue
Special Ed Categorical Funding	\$ 253,975	1.6%	\$ 263,995	1.7%	\$ 267,738	1.6%	\$ 263,483	1.6%	\$ 262,074	1.5%	\$ 260,665	1.5%	Special Ed categorical funding from state
English Language Proficiency Categorical Funding	\$ 48,196	0.3%	\$ 53,466	0.3%	\$ 54,218	0.3%	\$ 49,315	0.3%	\$ 49,315	0.3%	\$ 49,315	0.3%	English Language Proficiency Act categorical funding
Talented & Gifted Grant	\$ 13,320	0.1%	\$ 13,310	0.1%	\$ 13,329	0.1%	\$ 13,569	0.1%	\$ 13,569	0.1%	\$ 13,569	0.1%	Talented & gifted funding from BVSD
CDE Charter Capital Construction	\$ 353,440	2.3%	\$ 389,879	2.5%	\$ 353,690	2.2%	\$ 346,616	2.1%	\$ 339,542	2.0%	\$ 332,469	1.9%	State charter school capital construction funding
Total Charter Fund Revenue	\$ 14,081,872	90.2%	\$ 14,383,921	90.5%	\$ 14,782,366	90.6%	\$ 15,049,656	90.6%	\$ 15,320,752	90.5%	\$ 15,598,825	90.5%	
Land Danier Dani			2.1%		2.8%		1.8%		1.8%		1.8%		
Local Program Revenues (Fund 11 unless noted otherwise)	A 200 742	0.10/		0.40/	A 22/ 220	0.10/	A 220 (02	2.00/	¢ 242.000	0.00/	A 040.050	2.00/	50 " 1 1 11 11 11 11 11 11 11
Instructional Fees	\$ 329,713	2.1%	\$ 333,000	2.1%	\$ 336,330	2.1%	\$ 339,693	2.0%	\$ 343,090	2.0%	\$ 349,952	2.0%	ES supplies, planners, lockers, WL, science, counseling, art, music fees
Other Local Revenues	\$ 10,000	0.1%	\$ 5,000	0.0%	\$ 5,000	0.0%	\$ 5,000	0.0%	\$ 5,000	0.0%	\$ 5,000	0.0%	Local fees and fines, insurance refunds, rental income, BVSD transfers
Athletics & Activities Revenue	\$ 287,441	1.8%	\$ 307,094	1.9%	\$ 307,094	1.9%	\$ 307,094	1.8%	\$ 307,094	1.8%	\$ 307,094	1.8%	Athletics & Activities fee revenue
Friends of P2P Net Fundraising Transfer-In	\$ 401,000	2.6%	\$ 355,826	2.2%	\$ 373,084	2.3%	\$ 391,342	2.4%	\$ 409,600	2.4%	\$ 427,858	2.5%	Net revenues from events, donations and other fundraising activities
Bank Rebates, Refunds, Interest Earnings	\$ 20,000	0.1%	\$ 20,000	0.1%	\$ 20,000	0.1%	\$ 20,000	0.1%	\$ 20,000	0.1%	\$ 20,000	0.1%	Bond reserve annual refund, procard rebates, reserve interest earnings
BAASC Revenue	\$ 218,000	1.4%	\$ 232,000	1.5%	\$ 236,740	1.5%	\$ 241,622	1.5%	\$ 246,651	1.5%	\$ 251,830	1.5%	Before and After School Care fee revenue
Center for Professional Development	\$ 51,000	0.3%	\$ 51,000	0.3%	\$ 51,000	0.3%	\$ 51,000	0.3%	\$ 52,000	0.3%	\$ 52,000	0.3%	CPD fees for contracted services with external partners
Kindergarten Enrichment Revenue	\$ 206,552	1.3%	\$ 202,180	1.3%	\$ 206,620	1.3%	\$ 212,306	1.3%	\$ 218,162	1.3%	\$ 224,194	1.3%	Kindergarten full-day program fee revenue
Total Local Program Revenues	\$ 1,523,706	9.8%	\$ 1,506,100	9.5%	\$ 1,535,868	9.4%	\$ 1,568,057	9.4%	\$ 1,601,597	9.5%	\$ 1,637,928	9.5%	
%∆ year-over-year	¢ 15 405 570	100.00/	-1.2% \$ 15,890,021	100.0%	2.0% \$ 16.318.234	100.0%	2.1%	100.00/	2.1% \$ 16,922,349	100.00/	2.3% \$ 17,236,753	100.0%	Total savonuse
101AL REVENUES  %∆ year-over-year	\$ 15,605,578	100.0%	\$ 15,890,021	100.0%	2.7%	100.0%	\$ 16,617,713 1.8%	100.0%	1.8%	100.0%	\$ 17,230,753 1.9%	100.0%	Total revenues
7012 year-over-year			1.0%		2.770		1.0%		1.070		1.770		
EVER 1970	FINAL REV	ISED	PRELIMIN	ARY	PROJEC	TED	PROJECT	ED	PROJEC	TED	PROJEC*	TED	EVE: 11117-0011107-0
EXPENSES	2015-16 BU	DGET	2016-17 BU	DGET	2017-18 BL		2018-19 BUI	DGET	2019-20 BU	JDGET	2020-21 BU	DGET	EXPLANATORY NOTES
	2010 10 201	DOL.	2010 17 201	DOL.	2017 10 20	DOL.	2010 17 201		2017 20 20		2020 21 20		
Instructional Exponence (Fund 11)		% of		% of		% of Total	•	% of		% of Total	¢	% of Total	
Instructional Expenses (Fund 11)	\$ ¢ 4.012.004	Total	\$	Total	\$ ¢ E 202.074	% of Total	\$	Total	\$ 5.740.012	% of Total	\$ ¢ E 074 700	% of Total	Colorino and alligando for alacconom to achieve
Instructional Teacher Salaries	\$ \$ 4,813,094 \$ 1,503,642	Total 29.2%	\$ 4,979,037	Total 31.8%	\$ 5,292,874	33.0%	\$ 5,547,982	Total 34.0%	\$ 5,740,812	34.3%	\$ 5,874,708	34.5%	Salaries and slipends for classroom teachers
Instructional Teacher Salaries Instructional Teacher Benefits	\$ 1,502,642	Total 29.2% 9.1%	\$ 4,979,037 \$ 1,616,109	Total 31.8% 10.3%	\$ 5,292,874 \$ 1,737,566	33.0% 10.8%	\$ 5,547,982 \$ 1,864,478	Total 34.0% 11.4%	\$ 5,740,812 \$ 1,983,111	34.3% 11.9%	\$ 5,874,708 \$ 2,093,497	34.5% 12.3%	Employee benefits for classroom teachers
Instructional Teacher Salaries Instructional Teacher Benefits Instructional Support Staff Salaries	\$ 1,502,642 \$ 145,167	Total 29.2% 9.1% 0.9%	\$ 4,979,037 \$ 1,616,109 \$ 145,179	Total 31.8% 10.3% 0.9%	\$ 5,292,874 \$ 1,737,566 \$ 154,906	33.0% 10.8% 1.0%	\$ 5,547,982 \$ 1,864,478 \$ 165,285	Total 34.0% 11.4% 1.0%	\$ 5,740,812 \$ 1,983,111 \$ 176,359	34.3% 11.9% 1.1%	\$ 5,874,708 \$ 2,093,497 \$ 179,886	34.5% 12.3% 1.1%	Employee benefits for classroom teachers Instructional support staff salaries
Instructional Teacher Salaries Instructional Teacher Benefits Instructional Support Staff Salaries Instructional Support Staff Benefits	\$ 1,502,642 \$ 145,167 \$ 42,991	Total 29.2% 9.1% 0.9% 0.3%	\$ 4,979,037 \$ 1,616,109 \$ 145,179 \$ 37,107	Total 31.8% 10.3% 0.9% 0.2%	\$ 5,292,874 \$ 1,737,566 \$ 154,906 \$ 40,232	33.0% 10.8% 1.0% 0.3%	\$ 5,547,982 \$ 1,864,478 \$ 165,285 \$ 43,778	Total 34.0% 11.4% 1.0% 0.3%	\$ 5,740,812 \$ 1,983,111 \$ 176,359 \$ 47,622	34.3% 11.9% 1.1% 0.3%	\$ 5,874,708 \$ 2,093,497 \$ 179,886 \$ 49,889	34.5% 12.3% 1.1% 0.3%	Employee benefits for classroom teachers Instructional support staff salaries Instructional support staff employee benefits
Instructional Teacher Salaries Instructional Teacher Benefits Instructional Support Staff Salaries Instructional Support Staff Benefits Instructional Technology	\$ 1,502,642 \$ 145,167 \$ 42,991 \$ 53,080	Total 29.2% 9.1% 0.9% 0.3% 0.3%	\$ 4,979,037 \$ 1,616,109 \$ 145,179 \$ 37,107 \$ 60,416	Total 31.8% 10.3% 0.9% 0.2% 0.4%	\$ 5,292,874 \$ 1,737,566 \$ 154,906 \$ 40,232 \$ 55,040	33.0% 10.8% 1.0% 0.3% 0.3%	\$ 5,547,982 \$ 1,864,478 \$ 165,285 \$ 43,778 \$ 55,744	Total 34.0% 11.4% 1.0% 0.3% 0.3%	\$ 5,740,812 \$ 1,983,111 \$ 176,359 \$ 47,622 \$ 62,984	34.3% 11.9% 1.1% 0.3% 0.4%	\$ 5,874,708 \$ 2,093,497 \$ 179,886 \$ 49,889 \$ -	34.5% 12.3% 1.1% 0.3% 0.0%	Employee benefits for classroom teachers Instructional support staff salaries Instructional support staff employee benefits Local software and printer supply expenses
Instructional Teacher Salaries Instructional Teacher Benefits Instructional Support Staff Salaries Instructional Support Staff Benefits Instructional Technology Instructional Program	\$ 1,502,642 \$ 145,167 \$ 42,991 \$ 53,080 \$ 369,869	Total 29.2% 9.1% 0.9% 0.3% 0.3% 2.2%	\$ 4,979,037 \$ 1,616,109 \$ 145,179 \$ 37,107 \$ 60,416 \$ 457,082	Total 31.8% 10.3% 0.9% 0.2% 0.4% 2.9%	\$ 5,292,874 \$ 1,737,566 \$ 154,906 \$ 40,232 \$ 55,040 \$ 382,798	33.0% 10.8% 1.0% 0.3% 0.3% 2.4%	\$ 5,547,982 \$ 1,864,478 \$ 165,285 \$ 43,778 \$ 55,744 \$ 382,798	Total 34.0% 11.4% 1.0% 0.3% 0.3% 2.3%	\$ 5,740,812 \$ 1,983,111 \$ 176,359 \$ 47,622 \$ 62,984 \$ 382,798	34.3% 11.9% 1.1% 0.3% 0.4% 2.3%	\$ 5,874,708 \$ 2,093,497 \$ 179,886 \$ 49,889 \$ - \$ 382,798	34.5% 12.3% 1.1% 0.3% 0.0% 2.2%	Employee benefits for classroom teachers Instructional support staff salaries Instructional support staff employee benefits
Instructional Teacher Salaries Instructional Teacher Benefits Instructional Support Staff Salaries Instructional Support Staff Benefits Instructional Technology Instructional Program Total Instructional Expenses	\$ 1,502,642 \$ 145,167 \$ 42,991 \$ 53,080 \$ 369,869	Total 29.2% 9.1% 0.9% 0.3% 0.3%	\$ 4,979,037 \$ 1,616,109 \$ 145,179 \$ 37,107 \$ 60,416 \$ 457,082 \$ 7,294,930	Total 31.8% 10.3% 0.9% 0.2% 0.4%	\$ 5,292,874 \$ 1,737,566 \$ 154,906 \$ 40,232 \$ 55,040 \$ 382,798 \$ 7,663,416	33.0% 10.8% 1.0% 0.3% 0.3%	\$ 5,547,982 \$ 1,864,478 \$ 165,285 \$ 43,778 \$ 55,744 \$ 382,798 \$ 8,060,066	Total 34.0% 11.4% 1.0% 0.3% 0.3%	\$ 5,740,812 \$ 1,983,111 \$ 176,359 \$ 47,622 \$ 62,984 \$ 382,798 \$ 8,393,686	34.3% 11.9% 1.1% 0.3% 0.4%	\$ 5,874,708 \$ 2,093,497 \$ 179,886 \$ 49,889 \$ - \$ 382,798 \$ 8,580,778	34.5% 12.3% 1.1% 0.3% 0.0%	Employee benefits for classroom teachers Instructional support staff salaries Instructional support staff employee benefits Local software and printer supply expenses
Instructional Teacher Salaries Instructional Teacher Benefits Instructional Support Staff Salaries Instructional Support Staff Benefits Instructional Technology Instructional Program Total Instructional Expenses  % A year-over-year	\$ 1,502,642 \$ 145,167 \$ 42,991 \$ 53,080 \$ 369,869	Total 29.2% 9.1% 0.9% 0.3% 0.3% 2.2%	\$ 4,979,037 \$ 1,616,109 \$ 145,179 \$ 37,107 \$ 60,416 \$ 457,082	Total 31.8% 10.3% 0.9% 0.2% 0.4% 2.9%	\$ 5,292,874 \$ 1,737,566 \$ 154,906 \$ 40,232 \$ 55,040 \$ 382,798	33.0% 10.8% 1.0% 0.3% 0.3% 2.4%	\$ 5,547,982 \$ 1,864,478 \$ 165,285 \$ 43,778 \$ 55,744 \$ 382,798	Total 34.0% 11.4% 1.0% 0.3% 0.3% 2.3%	\$ 5,740,812 \$ 1,983,111 \$ 176,359 \$ 47,622 \$ 62,984 \$ 382,798	34.3% 11.9% 1.1% 0.3% 0.4% 2.3%	\$ 5,874,708 \$ 2,093,497 \$ 179,886 \$ 49,889 \$ - \$ 382,798	34.5% 12.3% 1.1% 0.3% 0.0% 2.2%	Employee benefits for classroom teachers Instructional support staff salaries Instructional support staff employee benefits Local software and printer supply expenses
Instructional Teacher Salaries Instructional Teacher Benefits Instructional Support Staff Salaries Instructional Support Staff Benefits Instructional Technology Instructional Program Total Instructional Expenses  %Δ year-over-year Admin, Library, Counseling Expenses (Fund 11)	\$ 1,502,642 \$ 145,167 \$ 42,991 \$ 53,080 \$ 369,869 <b>\$ 6,926,843</b>	Total 29.2% 9.1% 0.9% 0.3% 0.3% 2.2% 42.0%	\$ 4,979,037 \$ 1,616,109 \$ 145,179 \$ 37,107 \$ 60,416 \$ 457,082 \$ 7,294,930 5.3%	Total 31.8% 10.3% 0.9% 0.2% 0.4% 2.9% 46.6%	\$ 5,292,874 \$ 1,737,566 \$ 154,906 \$ 40,232 \$ 55,040 \$ 382,798 \$ 7,663,416	33.0% 10.8% 1.0% 0.3% 0.3% 2.4% 47.7%	\$ 5,547,982 \$ 1,864,478 \$ 165,285 \$ 43,778 \$ 55,744 \$ 382,798 \$ 8,060,066 5.2%	Total 34.0% 11.4% 1.0% 0.3% 0.3% 2.3% 49.4%	\$ 5,740,812 \$ 1,983,111 \$ 176,359 \$ 47,622 \$ 62,984 \$ 382,798 <b>\$ 8,393,686</b>	34.3% 11.9% 1.1% 0.3% 0.4% 2.3% 50.2%	\$ 5,874,708 \$ 2,093,497 \$ 179,886 \$ 49,889 \$ - \$ 382,798 <b>\$ 8,580,778</b> 2.2%	34.5% 12.3% 1.1% 0.3% 0.0% 2.2% 50.4%	Employee benefits for classroom teachers Instructional support staff salaries Instructional support staff employee benefits Local software and printer supply expenses Textbooks, library books, dep't materials, IT and copying expenses
Instructional Teacher Salaries Instructional Teacher Benefits Instructional Support Staff Salaries Instructional Support Staff Benefits Instructional Technology Instructional Program Total Instructional Expenses  %∆ year-over-year Admin, Library, Counseling Expenses (Fund 11) Admin, Library, Counseling Salaries	\$ 1,502,642 \$ 145,167 \$ 42,991 \$ 53,080 \$ 369,869 <b>\$ 6,926,843</b>	Total 29.2% 9.1% 0.9% 0.3% 0.3% 2.2% 42.0%	\$ 4,979,037 \$ 1,616,109 \$ 145,179 \$ 37,107 \$ 60,416 \$ 457,082 \$ 7,294,930 5.3% \$ 1,865,595	Total 31.8% 10.3% 0.9% 0.2% 0.4% 2.9% 46.6%	\$ 5,292,874 \$ 1,737,566 \$ 154,906 \$ 40,232 \$ 55,040 \$ 382,798 \$ 7,663,416 5.1%	33.0% 10.8% 1.0% 0.3% 0.3% 2.4% 47.7%	\$ 5,547,982 \$ 1,864,478 \$ 165,285 \$ 43,778 \$ 55,744 \$ 382,798 \$ 8,060,066 5.2% \$ 2,033,140	Total 34.0% 11.4% 1.0% 0.3% 0.3% 2.3% 49.4%	\$ 5,740,812 \$ 1,983,111 \$ 176,359 \$ 47,622 \$ 62,984 \$ 382,798 \$ 8,393,686 4.1%	34.3% 11.9% 1.1% 0.3% 0.4% 2.3% 50.2%	\$ 5,874,708 \$ 2,093,497 \$ 179,886 \$ 49,889 \$ - \$ 382,798 <b>\$ 8,580,778</b> 2.2%	34.5% 12.3% 1.1% 0.3% 0.0% 2.2% 50.4%	Employee benefits for classroom teachers Instructional support staff salaries Instructional support staff employee benefits Local software and printer supply expenses Textbooks, library books, dep't materials, IT and copying expenses  Salaries for administrative staff, librarians, counselors
Instructional Teacher Salaries Instructional Teacher Benefits Instructional Support Staff Salaries Instructional Support Staff Benefits Instructional Technology Instructional Program  Total Instructional Expenses  \$\times \times \tim	\$ 1,502,642 \$ 145,167 \$ 42,991 \$ 53,080 \$ 369,869 <b>\$ 6,926,843</b> \$ 1,804,433 \$ 547,601	Total 29.2% 9.1% 0.9% 0.3% 0.3% 2.2% 42.0%	\$ 4,979,037 \$ 1,616,109 \$ 145,179 \$ 37,107 \$ 60,416 \$ 457,082 \$ 7,294,930 \$ 5,3% \$ 1,865,595 \$ 582,762	Total 31.8% 10.3% 0.9% 0.2% 0.4% 2.9% 46.6%	\$ 5,292,874 \$ 1,737,566 \$ 154,906 \$ 40,232 \$ 55,040 \$ 382,798 \$ 7,663,416 5.1% \$ 1,951,004 \$ 620,199	33.0% 10.8% 1.0% 0.3% 0.3% 2.4% 47.7%	\$ 5,547,982 \$ 1,864,478 \$ 165,285 \$ 43,778 \$ 55,744 \$ 382,798 \$ 8,060,066 5 2% \$ 2,033,140 \$ 662,920	Total 34.0% 11.4% 1.0% 0.3% 0.3% 2.3% 49.4%	\$ 5,740,812 \$ 1,983,111 \$ 176,359 \$ 47,622 \$ 62,984 \$ 382,798 \$ 8,393,686 4.1% \$ 2,109,622 \$ 706,338	34.3% 11.9% 1.1% 0.3% 0.4% 2.3% 50.2%	\$ 5,874,708 \$ 2,093,497 \$ 179,886 \$ 49,889 \$ - \$ 382,798 \$ 8,580,778 2,2% \$ 2,149,467 \$ 743,137	34.5% 12.3% 1.1% 0.3% 0.0% 2.2% 50.4%	Employee benefits for classroom teachers Instructional support staff salaries Instructional support staff employee benefits Local software and printer supply expenses Textbooks, library books, dep't materials, IT and copying expenses  Salaries for administrative staff, librarians, counselors Employee benefits for administrators, librarians, counselors
Instructional Teacher Salaries Instructional Teacher Benefits Instructional Support Staff Salaries Instructional Support Staff Benefits Instructional Technology Instructional Program Total Instructional Expenses  **A year-over-year Admin, Library, Counseling Expenses (Fund 11) Admin, Library, Counseling Salaries Admin, Library, Counseling Salaries Administrative Support Staff Salaries	\$ 1,502,642 \$ 145,167 \$ 42,991 \$ 53,080 \$ 369,869 \$ 6,926,843 \$ 1,804,433 \$ 547,601 \$ 267,249	Total 29.2% 9.1% 0.9% 0.3% 0.3% 42.2% 42.0%	\$ 4,979,037 \$ 1,616,109 \$ 145,179 \$ 37,107 \$ 60,416 \$ 457,082 \$ 7,294,930 \$ 5,3% \$ 1,865,595 \$ 582,762 \$ 269,268	Total 31.8% 10.3% 0.9% 0.2% 0.4% 2.9% 46.6%  11.9% 3.7% 1.7%	\$ 5,292,874 \$ 1,737,566 \$ 154,906 \$ 40,232 \$ 55,040 \$ 382,798 \$ 7,663,416 5.1% \$ 1,951,004 \$ 620,199 \$ 285,292	33.0% 10.8% 1.0% 0.3% 0.3% 2.4% 47.7%	\$ 5,547,982 \$ 1,864,478 \$ 165,285 \$ 43,778 \$ 55,744 \$ 382,798 \$ 8,060,066 \$ 5,2% \$ 2,033,140 \$ 662,920 \$ 302,390	Total 34.0% 11.4% 1.0% 0.3% 0.3% 49.4%  12.5% 4.1% 1.9%	\$ 5,740,812 \$ 1,983,111 \$ 176,359 \$ 47,622 \$ 62,984 \$ 382,798 \$ 8,393,686 4.1% \$ 2,109,622 \$ 706,338 \$ 320,634	34.3% 11.9% 1.1% 0.3% 0.4% 2.3% 50.2%	\$ 5,874,708 \$ 2,093,497 \$ 179,886 \$ 49,889 \$\$ 382,798 <b>8,580,778</b> 2,2% \$ 2,149,467 \$ 743,137 \$ 326,445	34.5% 12.3% 1.1% 0.3% 0.0% 2.2% 50.4% 12.6% 4.4% 1.9%	Employee benefits for classroom teachers Instructional support staff salaries Instructional support staff employee benefits Local software and printer supply expenses Textbooks, library books, dep't materials, IT and copying expenses  Salaries for administrative staff, librarians, counselors Employee benefits for administrators, librarians, counselors Admin support staff salaries
Instructional Teacher Salaries Instructional Teacher Benefits Instructional Support Staff Salaries Instructional Support Staff Benefits Instructional Program Total Instructional Expenses  *\( \frac{\parameters}{\parameters} \) Admin, Library, Counseling Expenses (Fund 11) Admin, Library, Counseling Benefits Admin, Library, Counseling Benefits Administrative Support Staff Salaries Administrative Support Staff Benefits	\$ 1,502,642 \$ 145,167 \$ 42,991 \$ 369,869 \$ 6,926,843 \$ 1,804,433 \$ 547,601 \$ 267,249 \$ 115,278	Total 29.2% 9.1% 0.9% 0.3% 0.3% 42.2% 42.0%  10.9% 3.3% 1.6% 0.7%	\$ 4,979,037 \$ 1,616,109 \$ 145,179 \$ 37,107 \$ 60,416 \$ 457,082 \$ 7,294,930 \$ 5,3% \$ 1,865,595 \$ 582,762 \$ 269,268 \$ 124,334	Total 31.8% 10.3% 0.9% 0.2% 0.4% 2.9% 46.6%  11.9% 3.7% 1.7% 0.8%	\$ 5,292,874 \$ 1,737,566 \$ 154,906 \$ 40,232 \$ 55,040 \$ 382,798 \$ 7,663,416 \$ 1,951,004 \$ 620,199 \$ 285,292 \$ 132,370	33.0% 10.8% 1.0% 0.3% 0.3% 2.4% 47.7% 12.2% 3.9% 1.8% 0.8%	\$ 5,547,982 \$ 1,864,478 \$ 165,285 \$ 43,778 \$ 55,744 \$ 382,798 \$ 8,060,066 \$ 5,2% \$ 2,033,140 \$ 662,920 \$ 302,390 \$ 142,621	Total 34.0% 11.4% 1.0% 0.3% 0.3% 49.4%  12.5% 4.1% 1.9% 0.9%	\$ 5,740,812 \$ 1,983,111 \$ 176,359 \$ 47,622 \$ 62,984 \$ 382,798 \$ 8,393,686 4.1% \$ 2,109,622 \$ 706,338 \$ 320,634 \$ 153,693	34.3% 11.9% 1.1% 0.3% 0.4% 2.3% 50.2% 12.6% 4.2% 1.9% 0.9%	\$ 5,874,708 \$ 2,093,497 \$ 179,886 \$ 49,889 \$ 382,798 <b>\$ 8,580,778</b> 2.2% \$ 2,149,467 \$ 743,137 \$ 326,445 \$ 162,458	34.5% 12.3% 1.1% 0.3% 0.0% 2.2% 50.4% 12.6% 4.4% 1.9% 1.0%	Employee benefits for classroom teachers Instructional support staff salaries Instructional support staff employee benefits Local software and printer supply expenses Textbooks, library books, dep't materials, IT and copying expenses  Salaries for administrative staff, librarians, counselors Employee benefits for administrators, librarians, counselors Admin support staff employee benefits Admin support staff employee benefits
Instructional Teacher Salaries Instructional Teacher Benefits Instructional Support Staff Salaries Instructional Support Staff Senefits Instructional Technology Instructional Program  Total Instructional Expenses  \$\frac{\partial \text{N}}{\partial \text{N}}\$  Admin, Library, Counseling Expenses (Fund 11)  Admin, Library, Counseling Benefits  Administrative Support Staff Salaries  Administrative Support Staff Salaries  Administrative Support Staff Senefits  Administrative Support Staff Senefits  Administrative Support Staff Senefits  Administrative Support Staff Senefits	\$ 1,502,642 \$ 145,167 \$ 42,991 \$ 53,080 \$ 369,869 \$ 6,926,843 \$ 1,804,433 \$ 547,601 \$ 267,249 \$ 115,278 \$ 281,630	Total 29.2% 9.1% 0.9% 0.3% 0.3% 2.2% 42.0%  10.9% 3.3% 1.6% 0.7% 1.7%	\$ 4,979,037 \$ 1,616,109 \$ 145,179 \$ 37,107 \$ 60,416 \$ 457,082 \$ 7,294,930 \$ 5,3% \$ 1,865,595 \$ 582,762 \$ 269,268 \$ 124,334 \$ 258,895	Total 31.8% 10.3% 0.9% 0.2% 0.4% 2.9% 46.6%  11.9% 3.7% 1.7% 0.8% 1.7%	\$ 5,292,874 \$ 1,737,566 \$ 154,996 \$ 40,232 \$ 55,040 \$ 382,798 \$ 7,663,416 \$ 51% \$ 1,951,004 \$ 620,199 \$ 285,292 \$ 132,370 \$ 259,210	33.0% 10.8% 1.0% 0.3% 0.3% 2.4% 47.7% 12.2% 3.9% 1.8% 0.8% 1.6%	\$ 5,547,982 \$ 1,864,478 \$ 165,285 \$ 155,744 \$ 382,798 \$ 8,060,066 \$ 5,2% \$ 2,033,140 \$ 662,920 \$ 302,390 \$ 142,621 \$ 259,534	Total 34.0% 11.4% 1.0% 0.3% 0.3% 2.3% 49.4%  12.5% 4.1% 1.9% 0.9% 1.6%	\$ 5,740,812 \$ 1,983,111 \$ 176,359 \$ 47,622 \$ 62,984 \$ 382,798 \$ 8,393,686 4.1% \$ 2,109,622 \$ 706,338 \$ 320,634 \$ 153,693 \$ 259,869	34.3% 11.9% 1.1% 0.3% 0.4% 2.3% 50.2% 12.6% 4.2% 1.9% 0.9% 1.6%	\$ 5,874,708 \$ 2,093,497 \$ 179,886 \$ 49,889 \$ - \$ 382,798 \$ 8,580,778 2,2% \$ 2,149,467 \$ 743,137 \$ 326,445 \$ 162,458 \$ 260,213	34.5% 12.3% 1.1% 0.3% 0.0% 2.2% 50.4% 12.6% 4.4% 1.9% 1.0% 1.5%	Employee benefits for classroom teachers Instructional support staff salaries Instructional support staff employee benefits Local software and printer supply expenses Textbooks, library books, dep't materials, IT and copying expenses  Salaries for administrative staff, librarians, counselors Employee benefits for administrators, librarians, counselors Admin support staff salaries
Instructional Teacher Salaries Instructional Teacher Benefits Instructional Support Staff Salaries Instructional Support Staff Benefits Instructional Technology Instructional Program  Total Instructional Expenses  **Apvar-over-year* Admin, Library, Counseling Expenses (Fund 11)  Admin, Library, Counseling Benefits Administrative Support Staff Salaries Administrative Support Staff Salaries Administrative Support Staff Selaries	\$ 1,502,642 \$ 145,167 \$ 42,991 \$ 369,869 \$ 6,926,843 \$ 1,804,433 \$ 547,601 \$ 267,249 \$ 115,278	Total 29.2% 9.1% 0.9% 0.3% 0.3% 42.2% 42.0%  10.9% 3.3% 1.6% 0.7%	\$ 4,979,037 \$ 1,616,109 \$ 145,179 \$ 37,107 \$ 60,416 \$ 457,082 \$ 7,294,930 \$ 5,3% \$ 1,865,595 \$ 582,762 \$ 269,268 \$ 124,334 \$ 258,895 \$ 3,100,854	Total 31.8% 10.3% 0.9% 0.2% 0.4% 2.9% 46.6%  11.9% 3.7% 1.7% 0.8%	\$ 5,292,874 \$ 1,737,566 \$ 154,906 \$ 40,232 \$ 55,040 \$ 382,798 \$ 7,663,416 \$ 620,199 \$ 285,292 \$ 132,370 \$ 255,292 \$ 3,248,075	33.0% 10.8% 1.0% 0.3% 0.3% 2.4% 47.7% 12.2% 3.9% 1.8% 0.8%	\$ 5,547,982 \$ 1,864,478 \$ 165,285 \$ 43,778 \$ 55,744 \$ 382,798 \$ 8,060,066 \$ 52% \$ 2,033,140 \$ 662,920 \$ 302,390 \$ 142,621 \$ 255,340,605	Total 34.0% 11.4% 1.0% 0.3% 0.3% 49.4%  12.5% 4.1% 1.9% 0.9%	\$ 5,740,812 \$ 1,983,111 \$ 176,359 \$ 47,622 \$ 62,984 \$ 382,798 \$ 8,393,686 4.1% \$ 2,109,622 \$ 706,338 \$ 320,634 \$ 153,693 \$ 153,693 \$ 259,869 \$ 3,550,156	34.3% 11.9% 1.1% 0.3% 0.4% 2.3% 50.2% 12.6% 4.2% 1.9% 0.9%	\$ 5,874,708 \$ 2,093,497 \$ 179,886 \$ 49,889 \$ 382,798 \$ 8,580,778 2.2% \$ 2,149,467 \$ 743,137 \$ 326,445 \$ 162,458 \$ 260,213 \$ 3,641,720	34.5% 12.3% 1.1% 0.3% 0.0% 2.2% 50.4% 12.6% 4.4% 1.9% 1.0%	Employee benefits for classroom teachers Instructional support staff salaries Instructional support staff employee benefits Local software and printer supply expenses Textbooks, library books, dep't materials, IT and copying expenses  Salaries for administrative staff, librarians, counselors Employee benefits for administrators, librarians, counselors Admin support staff employee benefits Admin support staff employee benefits
Instructional Teacher Salaries Instructional Teacher Benefits Instructional Support Staff Salaries Instructional Support Staff Benefits Instructional Program Total Instructional Program Total Instructional Expenses  **A year-over-year Admin, Library, Counseling Expenses (Fund 11) Admin, Library, Counseling Salaries Admin, Library, Counseling Benefits Administrative Support Staff Salaries Administrative Support Staff Benefits Admin and Counseling Program Total Admin, Library, Counseling Expenses  **A year-over-year**	\$ 1,502,642 \$ 145,167 \$ 42,991 \$ 53,080 \$ 369,869 \$ 6,926,843 \$ 1,804,433 \$ 547,601 \$ 267,249 \$ 115,278 \$ 281,630	Total 29.2% 9.1% 0.9% 0.3% 0.3% 2.2% 42.0%  10.9% 3.3% 1.6% 0.7% 1.7%	\$ 4,979,037 \$ 1,616,109 \$ 145,179 \$ 37,107 \$ 60,416 \$ 457,082 \$ 7,294,930 \$ 5,3% \$ 1,865,595 \$ 582,762 \$ 269,268 \$ 124,334 \$ 258,895	Total 31.8% 10.3% 0.9% 0.2% 0.4% 2.9% 46.6%  11.9% 3.7% 1.7% 0.8% 1.7%	\$ 5,292,874 \$ 1,737,566 \$ 154,996 \$ 40,232 \$ 55,040 \$ 382,798 \$ 7,663,416 \$ 51% \$ 1,951,004 \$ 620,199 \$ 285,292 \$ 132,370 \$ 259,210	33.0% 10.8% 1.0% 0.3% 0.3% 2.4% 47.7% 12.2% 3.9% 1.8% 0.8% 1.6%	\$ 5,547,982 \$ 1,864,478 \$ 165,285 \$ 155,744 \$ 382,798 \$ 8,060,066 \$ 5,2% \$ 2,033,140 \$ 662,920 \$ 302,390 \$ 142,621 \$ 259,534	Total 34.0% 11.4% 1.0% 0.3% 0.3% 2.3% 49.4%  12.5% 4.1% 1.9% 0.9% 1.6%	\$ 5,740,812 \$ 1,983,111 \$ 176,359 \$ 47,622 \$ 62,984 \$ 382,798 \$ 8,393,686 4.1% \$ 2,109,622 \$ 706,338 \$ 320,634 \$ 153,693 \$ 259,869	34.3% 11.9% 1.1% 0.3% 0.4% 2.3% 50.2% 12.6% 4.2% 1.9% 0.9% 1.6%	\$ 5,874,708 \$ 2,093,497 \$ 179,886 \$ 49,889 \$ - \$ 382,798 \$ 8,580,778 2,2% \$ 2,149,467 \$ 743,137 \$ 326,445 \$ 162,458 \$ 260,213	34.5% 12.3% 1.1% 0.3% 0.0% 2.2% 50.4% 12.6% 4.4% 1.9% 1.0% 1.5%	Employee benefits for classroom teachers Instructional support staff salaries Instructional support staff employee benefits Local software and printer supply expenses Textbooks, library books, dep't materials, IT and copying expenses  Salaries for administrative staff, librarians, counselors Employee benefits for administrators, librarians, counselors Admin support staff employee benefits Admin support staff employee benefits
Instructional Teacher Salaries Instructional Teacher Benefits Instructional Support Staff Salaries Instructional Support Staff Benefits Instructional Program Total Instructional Program Total Instructional Expenses  *\( \frac{\partial \text{Vear-over-year}}{\partial \text{Admin, Library, Counseling Expenses (Fund 11)}}  Admin, Library, Counseling Benefits Admin, Library, Counseling Benefits Administrative Support Staff Salaries Administrative Support Staff Benefits Admin and Counseling Program Total Admin, Library, Counseling Expenses  *\( \frac{\partial \text{Vear-over-year}}{\partial \text{Salaries}} \)	\$ 1,502,642 \$ 145,167 \$ 42,991 \$ 53,080 \$ 369,869 \$ 6,926,843 \$ 1,804,433 \$ 547,601 \$ 267,249 \$ 115,278 \$ 281,630 \$ 3,016,191	Total 29.2% 9.1% 0.9% 0.3% 2.2% 42.0%  10.9% 3.3% 1.6% 0.7% 18.3%	\$ 4,979,037 \$ 1,616,109 \$ 145,179 \$ 37,107 \$ 60,416 \$ 457,082 \$ 7,294,930 \$ 5,3% \$ 1,865,595 \$ 582,762 \$ 269,268 \$ 124,334 \$ 258,895 \$ 3,100,854 2,9%	Total 31.8% 10.3% 0.9% 0.2% 0.4% 2.9% 46.6%  11.9% 3.7% 1.7% 0.8% 1.7%	\$ 5,292,874 \$ 1,737,566 \$ 154,996 \$ 40,232 \$ 55,040 \$ 382,798 \$ 7,663,416 \$ 1,951,004 \$ 620,199 \$ 285,292 \$ 132,370 \$ 259,210 \$ 3,248,075 4,7%	33.0% 10.8% 1.0% 0.3% 2.4% 47.7% 12.2% 3.9% 1.8% 0.8% 1.6% 20.2%	\$ 5,547,982 \$ 1,864,478 \$ 165,285 \$ 43,778 \$ 55,744 \$ 382,798 \$ 8,060,066 \$ 5,2% \$ 2,033,140 \$ 662,920 \$ 302,390 \$ 142,621 \$ 259,534 \$ 3,400,605 4,7%	Total 34.0% 11.4% 1.0% 0.3% 0.3% 49.4%  12.5% 4.1% 1.9% 0.9% 1.6% 20.9%	\$ 5,740,812 \$ 1,983,111 \$ 176,359 \$ 47,622 \$ 62,984 \$ 382,798 \$ 8,393,686 4.1% \$ 2,109,622 \$ 706,338 \$ 320,634 \$ 153,693 \$ 259,869 \$ 3,550,156 4.4%	34.3% 11.9% 1.1% 0.3% 0.4% 2.3% 50.2% 12.6% 4.2% 1.9% 0.9% 1.6% 21.2%	\$ 5,874,708 \$ 2,093,497 \$ 179,886 \$ 49,889 \$	34.5% 12.3% 1.1% 0.3% 0.0% 2.2% 50.4% 12.6% 4.4% 1.9% 1.0% 1.5% 21.4%	Employee benefits for classroom teachers Instructional support staff salaries Instructional support staff employee benefits Local software and printer supply expenses Textbooks, library books, dep't materials, IT and copying expenses  Salaries for administrative staff, librarians, counselors Employee benefits for administrators, librarians, counselors Admin support staff employee benefits Staff dev't, testing, counseling, copiers, supplies, IT, OE, HR expenses
Instructional Teacher Salaries Instructional Teacher Benefits Instructional Support Staff Salaries Instructional Support Staff Benefits Instructional Technology Instructional Program  Total Instructional Expenses  **A year-over-year  Admin, Library, Counseling Expenses (Fund 11)  Admin, Library, Counseling Benefits Administrative Support Staff Salaries Administrative Support Staff Salaries Administrative Support Staff Benefits Administrative Support Staff Benefits Administrative Support Staff Salaries  *Administrative Support Staff Benefits Administrative Support Staff Benefits Admin and Counseling Program  Total Admin, Library, Counseling Expenses  **A year-over-year  Facilities Expenses (Fund 11) Facilities Salaries	\$ 1,502,642 \$ 145,167 \$ 42,991 \$ 53,080 \$ 369,869 \$ 6,926,843 \$ 1,804,433 \$ 547,601 \$ 267,249 \$ 115,278 \$ 281,630 \$ 3,016,191	Total 29.2% 9.1% 0.9% 0.3% 0.3% 2.2% 42.0%  10.9% 3.3% 1.6% 0.7% 1.7% 18.3%	\$ 4,979,037 \$ 1,616,109 \$ 145,179 \$ 37,107 \$ 60,416 \$ 457,082 \$ 7,294,930 \$ 5,3% \$ 1,865,595 \$ 582,762 \$ 269,268 \$ 124,334 \$ 258,895 \$ 3,100,854 \$ 28% \$ 148,073	Total 31.8% 10.3% 0.9% 0.2% 0.4% 46.6%  11.9% 3.7% 1.7% 0.8% 1.7% 19.8%	\$ 5,292,874 \$ 1,737,566 \$ 154,906 \$ 40,232 \$ 55,040 \$ 382,798 \$ 7,663,416 \$ 1,951,004 \$ 620,199 \$ 285,292 \$ 132,370 \$ 259,210 \$ 3,248,075 4.7%	33.0% 10.8% 1.0% 0.3% 2.4% 47.7% 12.2% 3.9% 1.8% 0.8% 1.6% 20.2%	\$ 5,547,982 \$ 1,864,478 \$ 165,285 \$ 43,778 \$ 55,744 \$ 382,798 \$ 8,060,066 \$ 52% \$ 2,033,140 \$ 662,920 \$ 302,390 \$ 142,621 \$ 259,534 \$ 3,400,605 \$ 4,7%	Total 34.0% 11.4% 1.0% 0.3% 0.3% 2.3% 49.4%  12.5% 4.1% 1.9% 0.9% 1.6% 20.9%	\$ 5,740,812 \$ 1,983,111 \$ 176,359 \$ 47,622 \$ 62,984 \$ 382,798 \$ 8,393,686 4.1% \$ 2,109,622 \$ 706,338 \$ 320,634 \$ 153,693 \$ 259,869 \$ 3,550,156 4.4% \$ 170,635	34.3% 11.9% 1.1% 0.3% 0.4% 2.3% 50.2% 12.6% 4.2% 1.9% 0.9% 1.6% 21.2%	\$ 5,874,708 \$ 2,093,497 \$ 179,886 \$ 49,889 \$ 8,580,778 \$ 2,149,467 \$ 743,137 \$ 326,445 \$ 162,458 \$ 260,213 \$ 3,641,720 26% \$ 173,926	34.5% 12.3% 1.1% 0.3% 0.0% 2.2% 50.4% 12.6% 4.4% 1.9% 1.0% 21.4%	Employee benefits for classroom teachers Instructional support staff salaries Instructional support staff employee benefits Local software and printer supply expenses Textbooks, library books, dep't materials, IT and copying expenses  Salaries for administrative staff, librarians, counselors Employee benefits for administrators, librarians, counselors Admin support staff salaries Admin support staff employee benefits Staff dev't, testing, counseling, copiers, supplies, IT, OE, HR expenses  Facility and custodial staff salaries
Instructional Teacher Salaries Instructional Teacher Benefits Instructional Support Staff Salaries Instructional Support Staff Benefits Instructional Program Total Instructional Expenses  *\( \lambda \) year-over-year Admin, Library, Counseling Expenses (Fund 11)  Admin, Library, Counseling Salaries Admin, Library, Counseling Benefits Adminstrative Support Staff Salaries Administrative Support Staff Senefits Admin and Counseling Program Total Admin, Library, Counseling Expenses  *\( \lambda \) year-over-year  Facilities Expenses (Fund 11) Facilities Salaries Facilities Salaries Facilities Senefits	\$ 1,502,642 \$ 145,167 \$ 42,991 \$ 53,080 \$ 369,869 \$ 6,926,843 \$ 1,804,433 \$ 547,601 \$ 267,249 \$ 115,278 \$ 281,630 \$ 3,016,191	Total 29.2% 9.1% 0.9% 0.3% 2.2% 42.0%  10.9% 3.3% 1.6% 0.7% 1.7% 18.3%  1.3% 0.4%	\$ 4,979,037 \$ 1,616,109 \$ 145,179 \$ 37,107 \$ 60,416 \$ 457,082 \$ 7,294,930 \$ 1,865,595 \$ 582,762 \$ 269,268 \$ 124,334 \$ 258,895 \$ 3,100,854 28% \$ 148,073 \$ 148,073 \$ 44,463	Total 31.8% 10.3% 0.9% 0.2% 0.4% 2.9% 46.6%  11.9% 3.7% 1.7% 0.8% 1.7% 19.8%	\$ 5,292,874 \$ 1,737,566 \$ 154,906 \$ 40,232 \$ 55,040 \$ 382,798 \$ 7,663,416 \$ 620,199 \$ 285,292 \$ 132,370 \$ 259,210 \$ 3,248,075 4.7%	33.0% 10.8% 1.0% 0.3% 0.3% 2.4% 47.7% 12.2% 3.9% 1.8% 0.8% 1.6% 20.2%	\$ 5,547,982 \$ 1,864,478 \$ 165,285 \$ 43,778 \$ 55,744 \$ 382,798 \$ 8,060,066 \$ 52% \$ 2,033,140 \$ 662,920 \$ 302,390 \$ 142,621 \$ 259,534 \$ 3,400,605 \$ 4,7% \$ 163,256 \$ 51,011	Total 34.0% 11.4% 1.0% 0.3% 0.3% 2.3% 49.4%  12.5% 4.1% 1.9% 0.9% 1.6% 20.9%	\$ 5,740,812 \$ 1,983,111 \$ 176,359 \$ 47,622 \$ 62,984 \$ 382,798 \$ 8,393,686 4.1% \$ 2,109,622 \$ 706,338 \$ 320,634 \$ 153,693 \$ 259,869 \$ 3,550,156 4.4%	34.3% 11.9% 1.1% 0.3% 0.4% 2.3% 50.2% 12.6% 4.2% 1.9% 0.9% 1.6% 21.2%	\$ 5,874,708 \$ 2,093,497 \$ 179,886 \$ 49,889 \$ 382,798 \$ 8,580,778 2.2% \$ 2,149,467 \$ 743,137 \$ 326,445 \$ 162,458 \$ 260,213 \$ 3,641,720 2.6% \$ 173,926 \$ 57,430	34.5% 12.3% 1.1% 0.3% 0.0% 2.2% 50.4% 12.6% 4.4% 1.9% 1.0% 21.4%	Employee benefits for classroom teachers Instructional support staff salaries Instructional support staff employee benefits Local software and printer supply expenses Textbooks, library books, dep't materials, IT and copying expenses  Salaries for administrative staff, librarians, counselors Employee benefits for administrators, librarians, counselors Admin support staff salaries Admin support staff employee benefits Staff dev't, testing, counseling, copiers, supplies, IT, OE, HR expenses  Facility and custodial staff salaries Facility and custodial staff salaries Facility and custodial staff employee benefits
Instructional Teacher Salaries Instructional Teacher Benefits Instructional Support Staff Salaries Instructional Support Staff Benefits Instructional Program Total Instructional Expenses  *\( \lambda \) year-over-year  Admin, Library, Counseling Expenses (Fund 11)  Admin, Library, Counseling Salaries  Admin, Library, Counseling Benefits  Admin Library, Counseling Benefits  Admin Library, Counseling Program  Total Admin, Library, Counseling Expenses  *\( \lambda \) year-over-year  Facilities Expenses (Fund 11)  Facilities Salaries  Facilities Program	\$ 1,502,642 \$ 145,167 \$ 42,991 \$ 53,080 \$ 369,869 \$ 6,926,843 \$ 1,804,433 \$ 547,601 \$ 267,249 \$ 115,278 \$ 281,630 \$ 3,016,191 \$ 218,408 \$ 70,913 \$ 720,535	Total 29.2% 9.1% 0.9% 0.3% 2.2% 42.0%  10.9% 3.3% 1.6% 0.7% 1.7% 18.3%  1.3% 0.4% 4.4%	\$ 4,979,037 \$ 1,616,109 \$ 145,179 \$ 37,107 \$ 60,416 \$ 457,082 \$ 7,294,930 \$ 1,865,595 \$ 2,669,268 \$ 124,334 \$ 258,895 \$ 3,100,854 \$ 28% \$ 148,073 \$ 148,073	Total 31.8% 10.3% 0.9% 0.2% 0.4% 2.9% 46.6%  11.9% 3.7% 1.7% 0.8% 1.7% 19.8%	\$ 5,292,874 \$ 1,737,566 \$ 154,906 \$ 40,232 \$ 55,040 \$ 382,798 \$ 7,663,416 \$ 1,951,004 \$ 1,951,004 \$ 285,292 \$ 132,370 \$ 259,210 \$ 3,248,075 4.7% \$ 1,55,460 \$ 47,471 \$ 584,500	33.0% 10.8% 1.0% 0.3% 0.3% 2.4% 47.7% 12.2% 3.9% 1.8% 0.8% 1.6% 20.2%	\$ 5,547,982 \$ 1,864,478 \$ 165,285 \$ 43,778 \$ 55,744 \$ 382,798 \$ 8,060,066 \$ 5,2% \$ 2,033,140 \$ 662,920 \$ 302,390 \$ 142,621 \$ 259,534 \$ 3,400,605 \$ 4,7% \$ 5,1011 \$ 5,1011 \$ 5,1011 \$ 5,1011 \$ 5,1011 \$ 254,000	Total 34.0% 11.4% 1.0% 0.3% 2.3% 49.4%  12.5% 4.1% 1.9% 0.9% 1.6% 20.9%	\$ 5,740,812 \$ 1,983,111 \$ 176,359 \$ 47,622 \$ 62,984 \$ 382,798 \$ 8,393,686 4,1% \$ 2,109,622 \$ 706,338 \$ 320,634 \$ 153,693 \$ 259,869 \$ 3,550,156 4,4% \$ 170,635 \$ 54,616 \$ 157,000	34.3% 11.9% 1.1% 0.3% 0.4% 2.3% 50.2% 12.6% 4.2% 1.9% 0.9% 21.2%	\$ 5,874,708 \$ 2,093,497 \$ 179,886 \$ 49,889 \$ 382,798 \$ 8,580,778 2.2% \$ 2,149,467 \$ 326,445 \$ 162,458 \$ 260,213 \$ 3,641,720 2.6% \$ 173,926 \$ 57,430 \$ 160,000	34.5% 12.3% 1.1% 0.3% 0.0% 2.2% 50.4% 12.6% 4.4% 1.9% 1.0% 21.4%	Employee benefits for classroom teachers Instructional support staff salaries Instructional support staff employee benefits Local software and printer supply expenses Textbooks, library books, dep't materials, IT and copying expenses  Salaries for administrative staff, librarians, counselors Employee benefits for administrators, librarians, counselors Admin support staff salaries Admin support staff employee benefits Staff dev't, testing, counseling, copiers, supplies, IT, OE, HR expenses  Facility and custodial staff salaries
Instructional Teacher Salaries Instructional Teacher Benefits Instructional Support Staff Salaries Instructional Support Staff Senefits Instructional Technology Instructional Program  Total Instructional Expenses  %\( \) year-over-year  Admin, Library, Counseling Expenses (Fund 11)  Admin, Library, Counseling Benefits Adminstrative Support Staff Salaries Administrative Support Staff Salaries Administrative Support Staff Senefits Admin and Counseling Program  Total Admin, Library, Counseling Expenses  %\( \) year-over-year  Facilities Expenses (Fund 11)  Facilities Salaries Facilities Program  Total Facilities Expenses  Total Facilities Expenses	\$ 1,502,642 \$ 145,167 \$ 42,991 \$ 53,080 \$ 369,869 \$ 6,926,843 \$ 1,804,433 \$ 547,601 \$ 267,249 \$ 115,278 \$ 281,630 \$ 3,016,191	Total 29.2% 9.1% 0.9% 0.3% 2.2% 42.0%  10.9% 3.3% 1.6% 0.7% 1.7% 18.3%  1.3% 0.4%	\$ 4,979,037 \$ 1,616,109 \$ 145,179 \$ 37,107 \$ 60,416 \$ 457,082 \$ 7,294,930 \$ 582,762 \$ 269,268 \$ 124,334 \$ 258,895 \$ 3,100,854 \$ 28% \$ 148,073 \$ 44,463 \$ 918,785 \$ 1,111,321	Total 31.8% 10.3% 0.9% 0.2% 0.4% 2.9% 46.6%  11.9% 3.7% 1.7% 0.8% 1.7% 19.8%	\$ 5,292,874 \$ 1,737,566 \$ 154,906 \$ 40,232 \$ 55,040 \$ 382,798 \$ 7,663,416 \$ 1,951,004 \$ 620,199 \$ 285,292 \$ 132,370 \$ 259,210 \$ 3,248,075 4,7% \$ 1,551,460 \$ 47,471 \$ 584,500 \$ 787,430	33.0% 10.8% 1.0% 0.3% 0.3% 2.4% 47.7% 12.2% 3.9% 1.8% 0.8% 1.6% 20.2%	\$ 5,547,982 \$ 1,864,478 \$ 165,285 \$ 43,778 \$ 55,744 \$ 382,798 \$ 8,060,066 \$ 5,2% \$ 2,033,140 \$ 662,920 \$ 302,390 \$ 142,621 \$ 259,534 \$ 3,400,605 \$ 4,7% \$ 163,256 \$ 51,011 \$ 254,000 \$ 468,267	Total 34.0% 11.4% 1.0% 0.3% 0.3% 2.3% 49.4%  12.5% 4.1% 1.9% 0.9% 1.6% 20.9%	\$ 5,740,812 \$ 1,983,111 \$ 176,359 \$ 47,622 \$ 62,984 \$ 382,798 \$ 8,393,686 4.1% \$ 2,109,622 \$ 706,338 \$ 320,634 \$ 153,693 \$ 259,869 \$ 3,550,156 4.4% \$ 170,635 \$ 54,616 \$ 157,000 \$ 382,251	34.3% 11.9% 1.1% 0.3% 0.4% 2.3% 50.2% 12.6% 4.2% 1.9% 0.9% 1.6% 21.2%	\$ 5,874,708 \$ 2,093,497 \$ 179,886 \$ 49,889 \$ \$ 382,798 \$ 8,580,778 2,2% \$ 2,149,467 \$ 743,137 \$ 326,445 \$ 162,458 \$ 260,213 \$ 3,641,720 2,6% \$ 173,926 \$ 57,430 \$ 160,000 \$ 391,356	34.5% 12.3% 1.1% 0.3% 0.0% 2.2% 50.4% 12.6% 4.4% 1.9% 1.0% 21.4%	Employee benefits for classroom teachers Instructional support staff salaries Instructional support staff employee benefits Local software and printer supply expenses Textbooks, library books, dep't materials, IT and copying expenses  Salaries for administrative staff, librarians, counselors Employee benefits for administrators, librarians, counselors Admin support staff salaries Admin support staff employee benefits Staff dev't, testing, counseling, copiers, supplies, IT, OE, HR expenses  Facility and custodial staff salaries Facility and custodial staff salaries Facility and custodial staff employee benefits
Instructional Teacher Salaries Instructional Teacher Benefits Instructional Support Staff Salaries Instructional Support Staff Benefits Instructional Program Total Instructional Expenses  *\( \lambda \) year-over-year Admin, Library, Counseling Expenses (Fund 11)  Admin, Library, Counseling Benefits Admin, Library, Counseling Benefits Administrative Support Staff Salaries Administrative Support Staff Salaries Administrative Support Staff Benefits Admin and Counseling Program Total Admin, Library, Counseling Expenses  *\( \lambda \) year-over-year Facilities Expenses (Fund 11) Facilities Salaries Facilities Benefits Facilities Program Total Facilities Expenses	\$ 1,502,642 \$ 145,167 \$ 42,991 \$ 53,080 \$ 369,869 \$ 6,926,843 \$ 1,804,433 \$ 547,601 \$ 267,249 \$ 115,278 \$ 281,630 \$ 3,016,191 \$ 218,408 \$ 70,913 \$ 720,535	Total 29.2% 9.1% 0.9% 0.3% 2.2% 42.0%  10.9% 3.3% 1.6% 0.7% 1.7% 18.3%  1.3% 0.4% 4.4%	\$ 4,979,037 \$ 1,616,109 \$ 145,179 \$ 37,107 \$ 60,416 \$ 457,082 \$ 7,294,930 \$ 1,865,595 \$ 2,669,268 \$ 124,334 \$ 258,895 \$ 3,100,854 \$ 28% \$ 148,073 \$ 148,073	Total 31.8% 10.3% 0.9% 0.2% 0.4% 2.9% 46.6%  11.9% 3.7% 1.7% 0.8% 1.7% 19.8%	\$ 5,292,874 \$ 1,737,566 \$ 154,906 \$ 40,232 \$ 55,040 \$ 382,798 \$ 7,663,416 \$ 1,951,004 \$ 1,951,004 \$ 285,292 \$ 132,370 \$ 259,210 \$ 3,248,075 4.7% \$ 1,55,460 \$ 47,471 \$ 584,500	33.0% 10.8% 1.0% 0.3% 0.3% 2.4% 47.7% 12.2% 3.9% 1.8% 0.8% 1.6% 20.2%	\$ 5,547,982 \$ 1,864,478 \$ 165,285 \$ 43,778 \$ 55,744 \$ 382,798 \$ 8,060,066 \$ 5,2% \$ 2,033,140 \$ 662,920 \$ 302,390 \$ 142,621 \$ 259,534 \$ 3,400,605 \$ 4,7% \$ 5,1011 \$ 5,1011 \$ 5,1011 \$ 5,1011 \$ 5,1011 \$ 254,000	Total 34.0% 11.4% 1.0% 0.3% 2.3% 49.4%  12.5% 4.1% 1.9% 0.9% 1.6% 20.9%	\$ 5,740,812 \$ 1,983,111 \$ 176,359 \$ 47,622 \$ 62,984 \$ 382,798 \$ 8,393,686 4,1% \$ 2,109,622 \$ 706,338 \$ 320,634 \$ 153,693 \$ 259,869 \$ 3,550,156 4,4% \$ 170,635 \$ 54,616 \$ 157,000	34.3% 11.9% 1.1% 0.3% 0.4% 2.3% 50.2% 12.6% 4.2% 1.9% 0.9% 21.2%	\$ 5,874,708 \$ 2,093,497 \$ 179,886 \$ 49,889 \$ 382,798 \$ 8,580,778 2.2% \$ 2,149,467 \$ 326,445 \$ 162,458 \$ 260,213 \$ 3,641,720 2.6% \$ 173,926 \$ 57,430 \$ 160,000	34.5% 12.3% 1.1% 0.3% 0.0% 2.2% 50.4% 12.6% 4.4% 1.9% 1.0% 21.4%	Employee benefits for classroom teachers Instructional support staff salaries Instructional support staff employee benefits Local software and printer supply expenses Textbooks, library books, dep't materials, IT and copying expenses  Salaries for administrative staff, librarians, counselors Employee benefits for administrators, librarians, counselors Admin support staff salaries Admin support staff employee benefits Staff dev't, testing, counseling, copiers, supplies, IT, OE, HR expenses  Facility and custodial staff salaries Facility and custodial staff salaries Facility and custodial staff employee benefits
Instructional Teacher Salaries Instructional Teacher Benefits Instructional Support Staff Salaries Instructional Support Staff Benefits Instructional Program Total Instructional Expenses  *\( \( \Delta \) year-over-year  *Admin, Library, Counseling Expenses (Fund 11)  Admin, Library, Counseling Salaries  Admin, Library, Counseling Benefits  Administrative Support Staff Salaries  Administrative Support Staff Senefits  Admin and Counseling Program  Total Admin, Library, Counseling Expenses  *\( \Delta \) year-over-year  Facilities Expenses (Fund 11)  Facilities Benefits  Facilities Program  Total Facilities Expenses  *\( \Delta \) year-over-year  Debt Service (Fund 11)	\$ 1,502,642 \$ 145,167 \$ 42,991 \$ 53,080 \$ 369,869 \$ 6,926,843 \$ 1,804,433 \$ 547,601 \$ 267,249 \$ 115,278 \$ 281,630 \$ 3,016,191	Total 29.2% 9.1% 9.1% 0.3% 0.3% 42.0% 10.9% 10.9% 10.9% 10.9% 10.9% 3.3% 1.3% 0.4% 4.4% 6.1%	\$ 4,979,037 \$ 1,616,109 \$ 145,179 \$ 37,107 \$ 60,416 \$ 457,082 \$ 7,294,930 \$ 1,865,595 \$ 582,762 \$ 269,268 \$ 124,334 \$ 258,895 \$ 3,100,854 \$ 258,895 \$ 3,100,854 \$ 288 \$ 148,073 \$ 148,073 \$ 148,073 \$ 1,111,321 \$ 1,00%	Total 31.8% 10.3% 0.9% 0.2% 0.4% 2.9% 46.6% 11.9% 3.7% 1.79% 0.8% 1.7% 19.8%	\$ 5,292,874 \$ 1,737,566 \$ 154,906 \$ 40,232 \$ 55,040 \$ 382,798 \$ 7,663,416 \$ 620,199 \$ 285,292 \$ 132,370 \$ 259,210 \$ 3,248,075 \$ 4.7% \$ 155,460 \$ 47,471 \$ 584,500 \$ 787,430 \$ 787,430	33.0% 10.8% 1.0% 0.3% 2.4% 47.7% 12.2% 3.9% 1.8% 0.8% 20.2%	\$ 5,547,982 \$ 1,864,478 \$ 165,285 \$ 43,778 \$ 55,744 \$ 382,798 \$ 8,060,066 \$ 52% \$ 2,033,140 \$ 662,920 \$ 302,390 \$ 142,621 \$ 259,534 \$ 3,400,605 \$ 4,7% \$ 163,256 \$ 51,011 \$ 254,000 \$ 468,267 \$ 468,267	Total 34.0% 11.4% 0.3% 0.3% 2.3% 49.4% 12.5% 4.1% 1.9% 0.9% 1.6% 20.9%	\$ 5,740,812 \$ 1,983,111 \$ 176,359 \$ 47,622 \$ 62,984 \$ 382,798 \$ 8,393,686 4.1% \$ 2,109,622 \$ 706,338 \$ 320,634 \$ 153,693 \$ 259,869 \$ 3,550,156 4.4% \$ 170,635 \$ 54,616 \$ 157,000 \$ 382,251 -18.4%	34.3% 11.9% 1.11% 0.3% 0.4% 2.3% 50.2% 12.6% 4.2% 1.9% 0.9% 21.2%	\$ 5,874,708 \$ 2,093,497 \$ 179,886 \$ 49,889 \$ 382,798 \$ 8,580,778 \$ 2,149,467 \$ 743,137 \$ 326,445 \$ 162,458 \$ 260,213 \$ 3,641,720 26% \$ 173,926 \$ 57,430 \$ 160,000 \$ 391,356 2,4%	12.6% 1.1% 0.3% 0.0% 2.2% 50.4% 12.6% 4.4% 1.9% 1.5% 21.4% 1.0% 0.3% 0.9% 2.3%	Employee benefits for classroom teachers Instructional support staff salaries Instructional support staff employee benefits Local software and printer supply expenses Textbooks, library books, dep't materials, IT and copying expenses  Salaries for administrative staff, librarians, counselors Employee benefits for administrators, librarians, counselors Admin support staff salaries Admin support staff employee benefits Staff dev't, testing, counseling, copiers, supplies, IT, OE, HR expenses  Facility and custodial staff salaries Facility and custodial staff employee benefits Utilities, contracted services, custodial supplies, insurance premiums
Instructional Teacher Salaries Instructional Teacher Benefits Instructional Support Staff Salaries Instructional Support Staff Senefits Instructional Technology Instructional Program  Total Instructional Expenses  %\( \) year-over-year  Admin, Library, Counseling Expenses (Fund 11)  Admin, Library, Counseling Salaries Admin, Library, Counseling Benefits Administrative Support Staff Salaries Administrative Support Staff Salaries Administrative Support Staff Senefits Administrative Support Staff Senefits Admin and Counseling Program  Total Admin, Library, Counseling Expenses  %\( \) year-over-year  Facilities Expenses (Fund 11)  Facilities Salaries Facilities Program  Total Facilities Expenses  %\( \) year-over-year  Debt Service (Fund 11)  Debt Service (Fund 11)  Debt Service (Fund 11)	\$ 1,502,642 \$ 145,167 \$ 42,991 \$ 53,080 \$ 369,869 \$ 6,926,843 \$ 1,804,433 \$ 547,601 \$ 267,249 \$ 115,278 \$ 281,630 \$ 3,016,191 \$ 70,913 \$ 70,913 \$ 70,913 \$ 1,427,608	Total 29.2% 9.1% 0.9% 0.3% 0.3% 2.2% 42.0%  1.09% 3.3% 1.6% 0.7% 1.7% 4.4% 6.1%	\$ 4,979,037 \$ 1,616,109 \$ 145,179 \$ 37,107 \$ 60,416 \$ 457,082 \$ 7,294,930 \$ 582,762 \$ 269,268 \$ 124,334 \$ 258,895 \$ 3,100,854 \$ 28% \$ 148,073 \$ 44,463 \$ 918,785 \$ 1,111,321 \$ 10,0% \$ 1,443,055	Total 31.8% 10.3% 10.3% 0.2% 0.4% 2.9% 46.6%  11.9% 3.7% 1.7% 0.8% 1.7% 0.8% 5.9% 7.1%	\$ 5,292,874 \$ 1,737,566 \$ 154,906 \$ 40,232 \$ 55,040 \$ 382,798 \$ 7,663,416 \$ 620,199 \$ 285,292 \$ 132,370 \$ 259,210 \$ 3,248,075 4,7% \$ 155,460 \$ 47,471 \$ 584,500 \$ 787,430 -29,7%	33.0% 10.8% 1.0% 0.3% 2.4% 47.7% 12.2% 3.9% 1.8% 0.8% 1.6% 20.2%	\$ 5,547,982 \$ 1,864,478 \$ 165,285 \$ 43,778 \$ 55,744 \$ 382,798 \$ 8,060,066 \$ 5,2% \$ 2,033,140 \$ 662,920 \$ 302,390 \$ 142,621 \$ 259,534 \$ 3,400,605 \$ 47% \$ 51,011 \$ 254,000 \$ 468,267 \$ 468,267 \$ 468,586 \$ 1,437,038	Total 34.0% 11.4% 11.4% 0.3% 0.3% 49.4% 12.5% 41.1% 0.9% 1.6% 20.9% 1.6% 2.9% 8.8%	\$ 5,740,812 \$ 1,983,111 \$ 176,359 \$ 47,622 \$ 62,984 \$ 382,798 \$ 8,393,686 4.1% \$ 2,109,622 \$ 706,338 \$ 320,634 \$ 153,693 \$ 259,869 \$ 3,550,156 \$ 4,4% \$ 170,635 \$ 54,616 \$ 157,000 \$ 382,251 -18.4% \$ 1,438,868	34.3% 11.9% 1.1% 0.3% 0.4% 2.3% 50.2% 12.6% 4.2% 1.9% 0.9% 1.6% 21.2%	\$ 5,874,708 \$ 2,093,497 \$ 179,886 \$ 49,889 \$ 382,798 \$ 8,580,778 \$ 2,2% \$ 2,149,467 \$ 326,445 \$ 162,458 \$ 260,213 \$ 3,641,720 26% \$ 173,926 \$ 57,430 \$ 160,000 \$ 391,356 24% \$ 1,439,861	34.5% 12.3% 1.1% 0.3% 0.0% 2.2% 50.4% 12.6% 4.4% 1.0% 1.5% 21.4% 0.3% 0.9% 2.3%	Employee benefits for classroom teachers Instructional support staff salaries Instructional support staff employee benefits Local software and printer supply expenses Textbooks, library books, dep't materials, IT and copying expenses  Salaries for administrative staff, librarians, counselors Employee benefits for administrators, librarians, counselors Admin support staff salaries Admin support staff employee benefits Staff dev't, testing, counseling, copiers, supplies, IT, OE, HR expenses  Facility and custodial staff salaries Facility and custodial staff salaries Facility and custodial staff employee benefits
Instructional Teacher Salaries Instructional Teacher Benefits Instructional Support Staff Salaries Instructional Support Staff Senefits Instructional Technology Instructional Program  Total Instructional Expenses  **A year-over-year  Admin, Library, Counseling Expenses (Fund 11)  Admin, Library, Counseling Benefits Administrative Support Staff Salaries Administrative Support Staff Salaries Administrative Support Staff Benefits Administrative Support Staff Benefits Administrative Support Staff Benefits Administrative Support Staff Salaries Facilities Expenses (Fund 11)  Facilities Expenses (Fund 11)  Facilities Expenses  **A year-over-year  Total Facilities Expenses  **A year-over-year  Debt Service (Fund 11)  Debt Servicing  Total Debt Service Expenses	\$ 1,502,642 \$ 145,167 \$ 42,991 \$ 53,080 \$ 369,869 \$ 6,926,843 \$ 1,804,433 \$ 547,601 \$ 267,249 \$ 115,278 \$ 281,630 \$ 3,016,191	Total 29.2% 9.1% 9.1% 0.3% 0.3% 42.0% 10.9% 10.9% 10.9% 10.9% 10.9% 3.3% 1.3% 0.4% 4.4% 6.1%	\$ 4,979,037 \$ 1,616,109 \$ 145,179 \$ 37,107 \$ 60,416 \$ 457,082 \$ 7,294,930 \$ 582,762 \$ 269,268 \$ 124,334 \$ 258,895 \$ 3,100,854 \$ 258,895 \$ 1,111,321 \$ 148,073 \$ 148,073 \$ 141,035 \$ 1,443,055 \$ 1,443,055	Total 31.8% 10.3% 0.9% 0.2% 0.4% 2.9% 46.6% 11.9% 3.7% 1.79% 0.8% 1.7% 19.8%	\$ 5,292,874 \$ 1,737,566 \$ 154,906 \$ 40,232 \$ 55,040 \$ 382,798 \$ 7,663,416 \$ 620,199 \$ 285,292 \$ 132,370 \$ 259,210 \$ 3,248,075 \$ 47,471 \$ 584,500 \$ 787,430 \$ 787,430 \$ 1,438,683 \$ 1,438,683	33.0% 10.8% 1.0% 0.3% 2.4% 47.7% 12.2% 3.9% 1.8% 0.8% 20.2%	\$ 5,547,982 \$ 1,864,478 \$ 165,285 \$ 43,778 \$ 55,744 \$ 382,798 \$ 8,060,066 \$ 52% \$ 2,033,140 \$ 662,920 \$ 302,390 \$ 142,621 \$ 259,534 \$ 3,400,605 \$ 4,7% \$ 163,256 \$ 51,011 \$ 254,000 \$ 468,267 \$ 40,5% \$ 1,437,038 \$ 1,437,038	Total 34.0% 11.4% 0.3% 0.3% 2.3% 49.4% 12.5% 4.1% 1.9% 0.9% 1.6% 20.9%	\$ 5,740,812 \$ 1,983,111 \$ 176,359 \$ 47,622 \$ 62,984 \$ 382,798 \$ 8,393,686 4.1% \$ 2,109,622 \$ 706,338 \$ 320,634 \$ 153,693 \$ 259,869 \$ 3,550,156 4.4% \$ 170,635 \$ 14,616 \$ 157,000 \$ 382,251 -18.4% \$ 1,438,868 \$ 1,438,868	34.3% 11.9% 1.11% 0.3% 0.4% 2.3% 50.2% 12.6% 4.2% 1.9% 0.9% 21.2%	\$ 5,874,708 \$ 2,093,497 \$ 179,886 \$ 49,889 \$ 8,580,778 \$ 2,149,467 \$ 743,137 \$ 326,445 \$ 162,458 \$ 260,213 \$ 3,641,720 2.6% \$ 173,926 \$ 57,430 \$ 160,000 \$ 391,356 2.4% \$ 1,439,861 \$ 1,439,861 \$ 1,439,861	12.6% 1.1% 0.3% 0.0% 2.2% 50.4% 12.6% 4.4% 1.9% 1.5% 21.4% 1.0% 0.3% 0.9% 2.3%	Employee benefits for classroom teachers Instructional support staff salaries Instructional support staff employee benefits Local software and printer supply expenses Textbooks, library books, dep't materials, IT and copying expenses  Salaries for administrative staff, librarians, counselors Employee benefits for administrators, librarians, counselors Admin support staff salaries Admin support staff employee benefits Staff dev't, testing, counseling, copiers, supplies, IT, OE, HR expenses  Facility and custodial staff salaries Facility and custodial staff employee benefits Utilities, contracted services, custodial supplies, insurance premiums
Instructional Teacher Salaries Instructional Teacher Benefits Instructional Support Staff Salaries Instructional Support Staff Benefits Instructional Program Total Instructional Expenses  *\( \lambda \) year-over-year Admin, Library, Counseling Expenses (Fund 11) Admin, Library, Counseling Salaries Admini, Library, Counseling Benefits Administrative Support Staff Salaries Administrative Support Staff Salaries Administrative Support Staff Benefits Admin and Counseling Program Total Admin, Library, Counseling Expenses  *\( \lambda \) year-over-year Facilities Expenses (Fund 11) Facilities Benefits Facilities Benefits Facilities Expenses  *\( \lambda \) year-over-year Debt Service (Fund 11) Debt Servicieg Total Debt Service Expenses  *\( \lambda \) year-over-year	\$ 1,502,642 \$ 145,167 \$ 42,991 \$ 53,080 \$ 369,869 \$ 6,926,843 \$ 1,804,433 \$ 547,601 \$ 267,249 \$ 115,278 \$ 281,630 \$ 3,016,191 \$ 70,913 \$ 70,913 \$ 70,913 \$ 1,427,608	Total 29.2% 9.1% 0.9% 0.3% 0.3% 2.2% 42.0%  1.09% 3.3% 1.6% 0.7% 1.7% 4.4% 6.1%	\$ 4,979,037 \$ 1,616,109 \$ 145,179 \$ 37,107 \$ 60,416 \$ 457,082 \$ 7,294,930 \$ 582,762 \$ 269,268 \$ 124,334 \$ 258,895 \$ 3,100,854 \$ 28% \$ 148,073 \$ 44,463 \$ 918,785 \$ 1,111,321 \$ 10,0% \$ 1,443,055	Total 31.8% 10.3% 10.3% 0.2% 0.4% 2.9% 46.6%  11.9% 3.7% 1.7% 0.8% 1.7% 0.8% 5.9% 7.1%	\$ 5,292,874 \$ 1,737,566 \$ 154,906 \$ 40,232 \$ 55,040 \$ 382,798 \$ 7,663,416 \$ 620,199 \$ 285,292 \$ 132,370 \$ 259,210 \$ 3,248,075 4,7% \$ 155,460 \$ 47,471 \$ 584,500 \$ 787,430 -29,7%	33.0% 10.8% 1.0% 0.3% 2.4% 47.7% 12.2% 3.9% 1.8% 0.8% 1.6% 20.2%	\$ 5,547,982 \$ 1,864,478 \$ 165,285 \$ 43,778 \$ 55,744 \$ 382,798 \$ 8,060,066 \$ 5,2% \$ 2,033,140 \$ 662,920 \$ 302,390 \$ 142,621 \$ 259,534 \$ 3,400,605 \$ 47% \$ 51,011 \$ 254,000 \$ 468,267 \$ 468,267 \$ 468,586 \$ 1,437,038	Total 34.0% 11.4% 11.4% 0.3% 0.3% 49.4% 12.5% 41.1% 0.9% 1.6% 20.9% 1.6% 2.9% 8.8%	\$ 5,740,812 \$ 1,983,111 \$ 176,359 \$ 47,622 \$ 62,984 \$ 382,798 \$ 8,393,686 4.1% \$ 2,109,622 \$ 706,338 \$ 320,634 \$ 153,693 \$ 259,869 \$ 3,550,156 \$ 4,4% \$ 170,635 \$ 54,616 \$ 157,000 \$ 382,251 -18.4% \$ 1,438,868	34.3% 11.9% 1.1% 0.3% 0.4% 2.3% 50.2% 12.6% 4.2% 1.9% 0.9% 1.6% 21.2%	\$ 5,874,708 \$ 2,093,497 \$ 179,886 \$ 49,889 \$ 382,798 \$ 8,580,778 \$ 2,2% \$ 2,149,467 \$ 326,445 \$ 162,458 \$ 260,213 \$ 3,641,720 26% \$ 173,926 \$ 57,430 \$ 160,000 \$ 391,356 24% \$ 1,439,861	34.5% 12.3% 1.1% 0.3% 0.0% 2.2% 50.4% 12.6% 4.4% 1.0% 1.5% 21.4% 0.3% 0.9% 2.3%	Employee benefits for classroom teachers Instructional support staff salaries Instructional support staff employee benefits Local software and printer supply expenses Textbooks, library books, dep't materials, IT and copying expenses  Salaries for administrative staff, librarians, counselors Employee benefits for administrators, librarians, counselors Admin support staff salaries Admin support staff employee benefits Staff dev't, testing, counseling, copiers, supplies, IT, OE, HR expenses  Facility and custodial staff salaries Facility and custodial staff employee benefits Utilities, contracted services, custodial supplies, insurance premiums
Instructional Teacher Salaries Instructional Teacher Benefits Instructional Support Staff Salaries Instructional Support Staff Salaries Instructional Support Staff Benefits Instructional Program  Total Instructional Expenses  %Δ year-over-year  Admin, Library, Counseling Expenses (Fund 11)  Admin, Library, Counseling Salaries Admin, Library, Counseling Benefits Administrative Support Staff Salaries Administrative Support Staff Salaries Administrative Support Staff Benefits Admin and Counseling Program  Total Admin, Library, Counseling Expenses  %Δ year-over-year  Facilities Expenses (Fund 11)  Facilities Expenses (Fund 11)  Facilities Program  Total Facilities Expenses  %Δ year-over-year  Debt Service (Fund 11)  Debt Servicing  Total Debt Service Expenses	\$ 1,502,642 \$ 145,167 \$ 42,991 \$ 53,080 \$ 369,869 \$ 6,926,843 \$ 1,804,433 \$ 17,601 \$ 267,249 \$ 115,278 \$ 281,630 \$ 70,913 \$ 720,535 \$ 1,427,608 \$ 1,427,608	Total 29.2% 9.1% 0.9% 0.3% 0.3% 42.0%  10.9% 1.7% 1.3% 4.4% 6.1%	\$ 4,979,037 \$ 1,616,109 \$ 145,179 \$ 37,107 \$ 60,416 \$ 457,082 \$ 7,294,930 \$ 1,865,595 \$ 582,762 \$ 269,268 \$ 124,334 \$ 258,895 \$ 3,100,854 28% \$ 148,073 \$ 44,463 \$ 918,785 \$ 1,111,321 1,00% \$ 1,443,055 \$ 1,443,055 \$ 1,443,055	Total 31.8% 0.9% 0.2% 0.4% 46.6% 11.9% 1.7% 1.7% 1.7% 0.8% 1.7% 0.8% 5.9% 7.1% 9.2% 9.2%	\$ 5,292,874 \$ 1,737,566 \$ 154,906 \$ 40,232 \$ 55,040 \$ 382,798 \$ 7,663,416 \$ 620,199 \$ 285,292 \$ 132,370 \$ 259,210 \$ 3,248,075 4.7% \$ 1,55,460 \$ 47,471 \$ 584,500 \$ 787,430 -29,1% \$ 1,438,683 \$ 1,438,683 \$ 0,3%	33.0% 10.8% 1.0% 0.3% 0.3% 2.4% 47.7% 12.2% 1.8% 0.8% 1.6% 4.9% 9.0%	\$ 5,547,982 \$ 1,864,478 \$ 165,285 \$ 43,778 \$ 55,744 \$ 382,798 \$ 8,060,066 \$ 52% \$ 2,033,140 \$ 302,390 \$ 142,621 \$ 259,534 \$ 3,400,605 \$ 4,7% \$ 163,256 \$ 51,011 \$ 254,000 \$ 468,267 \$ 40,5% \$ 1,437,038 \$ 1,437,038 \$ 1,437,038	Total 34.0% 11.4% 1.0% 0.3% 1.0.3% 49.4%  12.5% 4.1% 1.9% 0.9% 1.6% 20.9%  8.8% 8.8%	\$ 5,740,812 \$ 1,983,111 \$ 176,359 \$ 47,622 \$ 62,984 \$ 382,798 \$ 8,393,686 \$ 4,1% \$ 2,109,622 \$ 706,338 \$ 320,634 \$ 153,693 \$ 259,869 \$ 3,550,156 \$ 4,4% \$ 170,635 \$ 54,616 \$ 157,000 \$ 382,251 \$ 1,438,868 \$ 1,438,868 \$ 0,1%	34.3% 11.9% 1.11% 0.3% 0.4% 2.3% 50.2% 12.6% 4.2% 1.9% 0.9% 1.6% 21.2% 8.6% 8.6%	\$ 5,874,708 \$ 2,093,497 \$ 179,886 \$ 49,889 \$ 382,798 \$ 8,580,778 \$ 743,137 \$ 326,445 \$ 162,458 \$ 260,213 \$ 3,641,720 2.6% \$ 173,926 \$ 57,430 \$ 160,000 \$ 391,356 2.4% \$ 1,439,861 \$ 1,439,861 0.7%	34.5% 12.3% 0.0% 2.2% 50.4% 12.6% 4.4% 1.0% 1.5% 21.4% 8.4% 8.4%	Employee benefits for classroom teachers Instructional support staff salaries Instructional support staff employee benefits Local software and printer supply expenses Textbooks, library books, dep't materials, IT and copying expenses  Salaries for administrative staff, librarians, counselors Employee benefits for administrators, librarians, counselors Admin support staff salaries Admin support staff employee benefits Staff dev't, testing, counseling, copiers, supplies, IT, OE, HR expenses  Facility and custodial staff salaries Facility and custodial staff employee benefits Utilities, contracted services, custodial supplies, insurance premiums  Rent paid to Prairie View to make bond payments
Instructional Teacher Salaries Instructional Teacher Benefits Instructional Support Staff Salaries Instructional Support Staff Benefits Instructional Technology Instructional Program  Total Instructional Expenses  *Δ year-over-year  Admin, Library, Counseling Expenses (Fund 11)  Admin, Library, Counseling Expenses (Fund 11)  Admin, Library, Counseling Benefits  Administrative Support Staff Salaries  Administrative Support Staff Benefits  Facilities Expenses (Fund 11)  Facilities Expenses (Fund 11)  Facilities Benefits  Facilities Benefits  Facilities Benefits  Facilities Experses  *Δ year-over-year  Debt Service (Fund 11)  Debt Servicing  Total Debt Service Expenses  *Δ year-over-year  Local Program Expenses (Fund 11 unless noted otherwise)  Miscellaneous Local Expenses	\$ 1,502,642 \$ 145,167 \$ 42,991 \$ 53,080 \$ 369,869 \$ 6,926,843 \$ 547,601 \$ 267,249 \$ 115,278 \$ 281,630 \$ 3,016,191 \$ 218,408 \$ 70,913 \$ 720,535 \$ 1,009,856 \$ 1,427,608 \$ 1,427,608	Total 29.2% 9.1% 0.9% 0.3% 0.3% 42.0%  10.9% 3.3% 1.6% 1.7% 18.3%  1.3% 6.1% 8.7% 8.7%	\$ 4,979,037 \$ 1,616,109 \$ 145,179 \$ 37,107 \$ 60,416 \$ 457,082 \$ 7,294,930 \$ 582,762 \$ 269,268 \$ 269,268 \$ 124,334 \$ 258,895 \$ 3,100,854 \$ 28% \$ 1,111,321 \$ 1,111,321 \$ 1,113,21 \$ 1,113,21	Total 31.8% 0.9% 0.2% 0.4% 46.6% 11.9% 3.7% 1.7% 19.8% 7.1% 9.2% 9.2% 0.3% 0.3%	\$ 5,292,874 \$ 1,737,566 \$ 154,906 \$ 40,232 \$ 55,040 \$ 382,798 \$ 7,663,416 \$ 620,199 \$ 285,292 \$ 132,370 \$ 259,210 \$ 3,248,075 47,471 \$ 155,460 \$ 47,471 \$ 584,500 \$ 787,430 -29,1% \$ 1,438,683 -0.3% \$ 45,000	33.0% 10.8% 1.0% 0.3% 0.3% 2.4% 47.7% 12.2% 3.9% 1.8% 20.2% 1.0% 0.3% 3.6% 4.9%	\$ 5,547,982 \$ 1,864,478 \$ 165,285 \$ 43,778 \$ 55,744 \$ 382,798 \$ 8,060,066 \$ 52% \$ 2,033,140 \$ 662,920 \$ 302,390 \$ 142,621 \$ 259,534 \$ 3,400,605 \$ 4,7% \$ 163,256 \$ 51,011 \$ 254,000 \$ 468,267 \$ 40.5% \$ 1,437,038 \$ 1,437,038 \$ 1,437,038 \$ 1,437,038	Total 34.0% 11.4% 1.0% 0.3% 49.4%  12.5% 4.1% 1.9% 20.9%  1.6% 20.9%  8.8% 8.8%	\$ 5,740,812 \$ 1,983,111 \$ 176,359 \$ 47,622 \$ 62,984 \$ 382,798 \$ 8,393,686 4.1% \$ 2,109,622 \$ 706,338 \$ 320,634 \$ 153,693 \$ 259,869 \$ 3,550,156 4.4% \$ 170,635 \$ 54,616 \$ 157,000 \$ 382,251 -18.4% \$ 1,438,868 \$ 1,438,868 \$ 1,438,868 \$ 1,438,868	34.3% 11.9% 1.1% 0.3% 0.4% 2.3% 50.2% 12.6% 4.2% 1.9% 0.9% 0.3% 21.2%	\$ 5,874,708 \$ 2,093,497 \$ 179,886 \$ 49,889 \$ 8,580,778 \$ 2,149,467 \$ 743,137 \$ 326,445 \$ 162,458 \$ 260,213 \$ 3,641,720 26% \$ 173,926 \$ 57,430 \$ 160,000 \$ 391,356 24% \$ 1,439,861 0.7% \$ 45,000	34.5% 12.3% 0.0% 0.2% 0.0% 2.2% 4.4% 1.9% 1.0% 0.3% 21.4% 1.0% 0.3% 8.4% 0.3%	Employee benefits for classroom teachers Instructional support staff salaries Instructional support staff salaries Local software and printer supply expenses Textbooks, library books, dep't materials, IT and copying expenses  Salaries for administrative staff, librarians, counselors Employee benefits for administrators, librarians, counselors Admin support staff salaries Admin support staff employee benefits Staff dev't, testing, counseling, copiers, supplies, IT, OE, HR expenses  Facility and custodial staff salaries Facility and custodial staff salaries Facility and custodial staff employee benefits Utilities, contracted services, custodial supplies, insurance premiums  Rent paid to Prairie View to make bond payments  Bank fees, RTD fees, other local fees
Instructional Teacher Salaries Instructional Teacher Benefits Instructional Support Staff Salaries Instructional Support Staff Salaries Instructional Support Staff Benefits Instructional Program  Total Instructional Expenses  %Δ year-over-year  Admin, Library, Counseling Expenses (Fund 11)  Admin, Library, Counseling Salaries Admin, Library, Counseling Benefits Administrative Support Staff Salaries Administrative Support Staff Salaries Administrative Support Staff Benefits Admin and Counseling Program  Total Admin, Library, Counseling Expenses  %Δ year-over-year  Facilities Expenses (Fund 11)  Facilities Expenses (Fund 11)  Facilities Program  Total Facilities Expenses  %Δ year-over-year  Debt Service (Fund 11)  Debt Servicing  Total Debt Service Expenses	\$ 1,502,642 \$ 145,167 \$ 42,991 \$ 53,080 \$ 369,869 \$ 6,926,843 \$ 1,804,433 \$ 17,601 \$ 267,249 \$ 115,278 \$ 281,630 \$ 70,913 \$ 720,535 \$ 1,427,608 \$ 1,427,608	Total 29.2% 9.1% 0.9% 0.3% 0.3% 42.0%  10.9% 1.7% 1.3% 4.4% 6.1%	\$ 4,979,037 \$ 1,616,109 \$ 145,179 \$ 37,107 \$ 60,416 \$ 457,082 \$ 7,294,930 \$ 5,3% \$ 1,865,595 \$ 582,762 \$ 269,268 \$ 124,334 \$ 258,895 \$ 3,100,854 \$ 248,073 \$ 148,073 \$ 144,055 \$ 1,111,321 \$ 10,0% \$ 1,443,055 \$ 1,443,055	Total 31.8% 0.9% 0.2% 0.4% 46.6% 11.9% 3.7% 1.7% 19.8% 7.1% 9.2% 9.2% 0.3% 0.3%	\$ 5,292,874 \$ 1,737,566 \$ 154,906 \$ 40,232 \$ 55,040 \$ 382,798 \$ 7,663,416 \$ 620,199 \$ 285,292 \$ 132,370 \$ 259,210 \$ 3,248,075 \$ 47,471 \$ 584,500 \$ 787,430 \$ 787,430 \$ 1,438,683 \$ 1,438,683 \$ 1,438,683 \$ 1,438,683 \$ 1,3148	33.0% 10.8% 1.0% 0.3% 0.3% 2.4% 47.7% 12.2% 1.8% 0.8% 1.6% 4.9% 9.0%	\$ 5,547,982 \$ 1,864,478 \$ 165,285 \$ 43,778 \$ 55,744 \$ 382,798 \$ 8,060,066 \$ 52% \$ 2,033,140 \$ 302,390 \$ 142,621 \$ 259,534 \$ 3,400,605 \$ 4,7% \$ 163,256 \$ 51,011 \$ 254,000 \$ 468,267 \$ 40,5% \$ 1,437,038 \$ 1,437,038 \$ 1,437,038	Total 34.0% 11.4% 1.0% 0.3% 49.4%  12.5% 4.1% 1.9% 20.9%  1.0% 0.3% 1.6% 2.9%  8.8%  0.3% 0.9%	\$ 5,740,812 \$ 1,983,111 \$ 176,359 \$ 47,622 \$ 62,984 \$ 382,798 \$ 8,393,686 \$ 4,1% \$ 2,109,622 \$ 706,338 \$ 320,634 \$ 153,693 \$ 259,869 \$ 3,550,156 \$ 4,4% \$ 170,635 \$ 54,616 \$ 157,000 \$ 382,251 \$ 1,438,868 \$ 1,438,868 \$ 0,1%	34.3% 11.9% 1.11% 0.3% 0.4% 2.3% 50.2% 12.6% 4.2% 1.9% 0.9% 1.6% 21.2% 8.6% 8.6%	\$ 5,874,708 \$ 2,093,497 \$ 179,886 \$ 49,889 \$ 382,798 \$ 8,580,778 \$ 743,137 \$ 326,445 \$ 162,458 \$ 260,213 \$ 3,641,720 2.6% \$ 173,926 \$ 57,430 \$ 160,000 \$ 391,356 2.4% \$ 1,439,861 \$ 1,439,861 0.7%	34.5% 12.3% 0.0% 2.2% 50.4% 12.6% 4.4% 1.0% 1.5% 21.4% 8.4% 8.4%	Employee benefits for classroom teachers Instructional support staff salaries Instructional support staff employee benefits Local software and printer supply expenses Textbooks, library books, dep't materials, IT and copying expenses  Salaries for administrative staff, librarians, counselors Employee benefits for administrators, librarians, counselors Admin support staff salaries Admin support staff employee benefits Staff dev't, testing, counseling, copiers, supplies, IT, OE, HR expenses  Facility and custodial staff salaries Facility and custodial staff employee benefits Utilities, contracted services, custodial supplies, insurance premiums  Rent paid to Prairie View to make bond payments



## **FUND 11 MULTI-YEAR BUDGET SUMMARY**

Athletics & Activities Program Expenses	\$ 238,		% \$	339,150	2.2%	\$	259,150	1.6%	\$ 259,150	1.6%	\$ 259,150	1.5%	\$ 259,150	1.5%	Transportation, referees, supplies, A&A equipment
BAASC Salaries	\$ 59,	329 0.49		54,354	0.3%	\$	57,923	0.4%	\$ 61,732	0.4%	\$ 65,795	0.4%	\$ 67,090	0.4%	BAASC staff salaries
BAASC Benefits	\$ 25,	487 0.29	% \$	24,818	0.2%	\$	26,497	0.2%	\$ 28,627	0.2%	\$ 30,931	0.2%	\$ 32,714	0.2%	BAASC staff employee benefits
BAASC Program Expenses	\$ 84,	000 0.59	% \$	84,000	0.5%	\$	84,000	0.5%	\$ 84,000	0.5%	\$ 84,000	0.5%	\$ 84,000	0.5%	Transportation, program costs, supplies, staff benefit lost revenue
CPD Salaries	\$ 29,	500 0.29	% \$	29,700	0.2%	\$	30,383	0.2%	\$ 31,113	0.2%	\$ 31,891	0.2%	\$ 32,138	0.2%	CPD salaries and stipends
CPD Benefits	\$ 6.	013 0.09	% \$	6,247	0.0%	\$	6,550	0.0%	\$ 6,870	0.0%	\$ 7,210	0.0%	\$ 7,434	0.0%	CPD employee benefits
CPD Program Expenses		250 0.19			0.1%	\$	12,250	0.1%	\$ 12,250	0.1%	\$ 12,250		\$ 12,250	0.1%	CPD marketing expenses, office and job fair supplies
Enrichment Salaries		446 0.29			0.2%	\$	37.084	0.2%	\$ 39,569	0.2%	\$ 42,220	0.3%	\$ 43.065	0.3%	Enrichment staff salaries
Enrichment Benefits		785 0.19			0.1%	\$	15.072	0.1%	\$ 16,303	0.1%	\$ 17.635	0.1%	\$ 18.618	0.1%	Enrichment staff employee benefits
Enrichment Program Expenses		025 0.29			0.2%	\$	28,300	0.2%	\$ 28,300		\$ 28,300		\$ 28,300	0.2%	Transportation, program costs and supplies for enrichment
Total Local Program Expenses	\$ 816,				5.2%	\$	763,785	4.8%	\$ 783,715	4.8%	\$ 805,055		\$ 814,102	4.8%	Harisportation, program costs and supplies for enhantenic
%∆ year-over-year	\$ 010 <sub>1</sub>	307 3.0	,,	0.6%	5.270	Ψ .	-7.0%	4.070	2.6%	4.070	2.7%		1.1%	4.070	
Capital Projects Expenses				0.070			-7.070		2.070		2.7 %		1.170		
Replacement Reserve Expenses						\$	151.500	0.9%	\$ 109,650	0.7%	\$ 51.500	0.3%	\$ 26,000	0.2%	
Capital Projects Expenses Funded by Friends Fund 26	\$ 25.	000 0.29	% \$	48,250		\$	57,900	0.770	\$ 67,550	0.770	\$ 77,200	0.570	\$ 86,850	0.270	
Total Capital Projects Expenses	\$ 1.575.				0.3%	\$	209,400	1.3%	\$ 177,200	1.1%	\$ 128,700	0.8%	\$ 112,850	0.7%	
%∆ year-over-year	\$ 1,575,	000 7.0	/0	-96.9%	0.370	Ψ .	334.0%	1.370	-15.4%	1.170	-27.4%		-12.3%	0.770	
BVSD Purchased Services	¢ 1712	524 10.4	0/. ¢	1.835.005	11.7%	\$ 1.9	942.632	12.1%	\$ 1.981.485	12.2%	\$ 2.021.114		\$ 2.061.537	12 10/	Services purchased from BVSD: SpEd, ELL, Legal, Business, IT, HR, TAG
	\$ 1,712,	324 10.4	70 3	7.2%	11.770	Ф 1,	5.9%	12.170	3 1,901,403	12.270	2.0%	12.170	2.0%	12.170	Services purchased from BVSD: SpEd, ELL, Legal, Business, 11, HR, TAG
%∆ year-over-year TOTAL EXPENSES	¢ 16 404	591 100.0	nº/. ¢		100.0%	\$ 161	053.422	100.0%	\$ 16.308.376	100.0%	\$ 16.719.831	100.0%	\$ 17.042.203	100.0%	Total expenses
%∆ year-over-year	\$ 10,404;	371 100.0	0 /0 3	-5.0%	100.0%	φ 10,	2.5%	100.0%	16%	100.076	2.5%	100.0%	1.9%	100.070	Total expenses
TOTAL REVENUES LESS TOTAL EXPENSES	\$ (879,	013)	\$	235.221		\$	264.812		\$ 309.337		\$ 202,518		\$ 194,550		Total net revenues before transfers
			#												
TRANSFERS															
Transfer Out to Replacement Reserves			\$	,		\$	150,000		\$ 150,000		\$ 150,000		\$ 150,000		Allocation to replacement reserves to upkeep campus physical assets
Transfer Out to Food Services (Fund 21)			\$			\$	14,136		\$ 15,943		\$ 21,588		\$ 20,726		Allocation to supplement food services Fund 21
TOTAL NET TRANSFERS			\$	175,000		\$	164,136		\$ 165,943		\$ 171,588		\$ 170,726		
NET CHANGE IN BUDGET BALANCE	\$ (879,	013)	\$	60,221		\$	100,676		\$ 143,394		\$ 30,930		\$ 23,824		Total net revenues after transfers
Beginning Fund Balance - Unassigned	\$ 3,233,	588	\$	470,506			572,064		\$ 791,333		\$ 1,045,599		\$ 1,159,907		Beginnining of year unassigned financial reserves
Beginning Fund Balance - Assigned Bond Covenant Req't			\$	\$ 2,238,608			206,285		\$ 2,240,210		\$ 2,245,757		\$ 2,226,136		Beginning of year assigned for bond covenant reserves (70 DCOH)
Beginning Fund Balance - Assigned Replacement Reserves		-	\$	-			150,000		\$ 148,500		\$ 188,850		\$ 287,350		Beginning of year assigned replacement reserves
Beginning Fund Balance - Assigned Special Ed	\$ 150,	000	\$	150,000		7	150,000		\$ 150,000		\$ 150,000		\$ 150,000		Beginning of year assigned special education financial reserves
Beginning Fund Balance - Restricted TABOR	\$ 471,	124	\$	470,766		\$ 4	486,752		\$ 499,869		\$ 509,043		\$ 518,375		Beginning of year restricted TABOR financial reserves
TOTAL BEGINNING FUND BALANCE	\$ 3,854,	712	\$	3,329,880		\$ 3,	565,101		\$ 3,829,912		\$ 4,139,249		\$ 4,341,767		TOTAL FUND BALANCE AT BEGINNING OF THE YEAR
Ending Fund Balance - Unassigned	\$ 470,	506	\$	572,064		\$	791,333		\$ 1,045,599		\$ 1,159,907		\$ 1,289,592		End of year unassigned financial reserves
Ending Fund Balance - Assigned Bond Covenant Req't	\$ 2,238,	608	\$	2,206,285		\$ 2,	240,210		\$ 2,245,757		\$ 2,226,136		\$ 2,157,369		End of year financial reserves assigned for bond covenant (70 DCOH)
Ending Fund Balance - Assigned Replacement Reserves			\$	150,000		\$	148,500		\$ 188,850		\$ 287,350		\$ 411,350		End of year financial reserves assigned for replacement reserves
Ending Fund Balance - Assigned Special Education	\$ 150,	000	\$	150,000		\$	150,000		\$ 150,000		\$ 150,000		\$ 150,000		End of year financial reserves asigned for special education
Ending Fund Balance - Restricted TABOR	\$ 470,	766	\$	486,752		\$ .	499,869		\$ 509,043		\$ 518,375		\$ 528,006		End of year financial reserves restricted for TABOR Reserve
TOTAL ENDING FUND BALANCE	\$ 3,329,		\$			\$ 3,	829,912		\$ 4,139,249		\$ 4,341,767		\$ 4,536,317		TOTAL FUND BALANCE AT END OF YEAR
Days Cash on Hand (fund balance + accruals formula)		99.1		100.2			104.8		110.0		111.4		113.3		(Ending Fund Balance + Salary & Benefit Accrual) / Daily Operating Exper
Salaries & Benefits	\$ 9,842	2,920 59.	.7% \$	10,128,532	64.7%	\$ 1	10,752,459	67.0%	\$ 11,331,877	69.5%	\$ 11,839,797	70.8%	\$ 12,196,244	71.6%	
Facilities			9% \$		6.2%		793,900	4.9%		2.6%				1.6%	. ,
Debt Service/Bond Payments			7% \$		9.2%	\$	1,438,683	9.0%			\$ 1,438,868		\$ 1,439,861		Amount of total budget allocated to bond debt service
Supplies			3% \$	776,393	5.0%	\$	697,048		\$ 698,077		\$ 705,651		\$ 643,011	3.8%	3
Local Programs			.0% \$	504,780		\$	428,700	2.7%	\$ 428,700		\$ 428,700		\$ 428,700		Amount of total budget allocated to expenses associated with local programs
BVSD Purchased Services				1,835,005	11.7%		1,942,632	12.1%	\$ 1,981,485		\$ 2,021,114		\$ 2,061,537		Amount of total budget allocated to BVSD purchased services
2732 - dichased Services	,/ 12	.,		1,000,000	, 70	-	.,,,,,,,,,,	12.170	1,707,400	12.270	2,021,114	12.170	2,001,007	12.17	
Salaries	\$ 7.493	3.576 45.	5% \$	7.652.276	48.9%	S	8.098.075	50.4%	\$ 8.484.640	52.0%	\$ 8.805.636	52.7%	\$ 8,996,780	52.8%	Amount of total budget allocated to employee salaries
Benefits	,			2,476,256			2,654,383	16.5%		17.5%			\$ 3,199,464	18.8%	
Purchased Services			.3% \$				2,054,363	12.9%		10.7%			\$ 1,599,861		Amount of total budget allocated to all purchased services
			.4% \$ .0% \$	1,220,757	7.8%	s	1,070,708	6.7%	\$ 1,746,782 \$ 1,071,033		\$ 1,058,853		\$ 1,071,711		*
Supplies			.0% \$ .6% \$	1,220,757		s	209,400		\$ 1,071,033 \$ 177,200	1.1%	,,				Amount of total budget allocated to supplies and local program expenses  Amount of total budget allocated to property and equipment
Property & Equipment															
BVSD Purchased Services	\$ 1,712	2,524 10.	.4% \$	1,835,005	11.7%	2	1,942,632	12.1%	\$ 1,981,485	12.2%	\$ 2,021,114	12.1%	\$ 2,061,537	12.1%	Amount of total budget allocated to BVSD purchased services

FUND 21 FOOD S	SERVICES P	ROGR	RAM M	ULTI-Y	'EAR E	BUDGI	ET SUMMARY
PEAK TO F	PEAK FOOD SERV	/ICES PR	OGRAM I	BUDGET (	(Fund 21,	Program	3100)
	Acct Code	2016-17	2017-18	2018-19	2019-20	2020-21	Explanatory Notes
REVENUES							
Food Sales	4600	\$405,000	\$425,000	\$435,625			Food purchased by students and staff
National School Lunch Program Reimbursements	4553, 4555, 5164, 5169	\$ 71,000	\$ 89,250	\$ 91,481	\$ 93,768	\$ 96,112	Reimbursements from FRL and NSLP
GRAND TOTAL FOOD SERVICES REVENUES		\$476,000	\$514,250	\$527,106	\$540,284	\$553,791	Grand total food service program revenues
EXPENSES							
Repairs & Maintenance	6430	\$ 4,600	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	Equipment repair and maintenance expenses
Supplies	6610	\$ 5,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	Paper products, flatware, other supply expenses
Food Costs	6630	\$300,000	\$300,000	\$299,909	\$302,908	\$305,938	Food purchases
Equipment	6735	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	Food services equipment purchases
Salaries		\$152,413	\$157,013	\$167,380	\$178,441		Food services employee salaries
Benefits		\$ 58,926	\$ 61,873	\$ 66,260	\$ 71,023	\$ 75,353	Food services employee benefits expenses
GRAND TOTAL FOOD SERVICES EXPENSES		\$522,439	\$528,386	\$543,049			Grand total food services program expenses
TOTAL FOOD SERVICES NET REVENUES		\$ (46,439)	\$ (14,136)	\$ (15,943)	\$ (21,588)	\$ (20,726)	Total food services program net revenues
TRANSFER IN FROM FUND 11		\$ 25,000	\$ 14,136	\$ 15,943	\$ 21,588	\$ 20,726	Transfer in form Fund 11
TOTAL BEGINNING FOOD SERVICES FUND BALANC	E	\$ 22,223	\$ 784	\$ 784	\$ 784	\$ 784	Beginning food services program fund balance
TOTAL ENDING FOOD SERVICES FUND BALANCE		\$ 784	\$ 784	\$ 784	\$ 784	\$ 784	Ending food services program fund balance



## 2016-17 MULTI-YEAR BUDGET SUMMARY

FRIENDS OF PEAK TO PEAK BUDGET (Fund 26, Program 2322)

	Obj	- 2	2016-17		2017-18		2018-19		2019-20	2	2020-21
REVENUES											
Major Gifts Revenues				Ţ,		Ų		Ţ,			
Scholarship Fund Donations	4920	\$	75,000	\$	85,000	\$	95,000	\$	105,000	\$	115,000
Previously Committed Scholarship Fund Donations	4920	\$	38,500	\$	38,500	\$	38,500			_	
Other Major Gifts Donations	4920	\$	50,000	\$	60,000	\$	70,000	\$	80,000	\$	90,000
Total Major Gifts Revenues	_	\$	163,500	\$	183,500	\$	203,500	\$	185,000	\$	205,000
Franks and Other Franksisin a December											
Events and Other Fundraising Revenues	4000	¢	150,000	¢	1/2 000	•	1/0.000	¢	172 000	¢	170.000
Annual Gift Donations Annual Auction and Gala Revenues	4920	\$	158,000 130,000	\$	163,000 135,000	\$ \$	168,000	\$ \$	173,000 145,000	\$	178,000
Run for the Peak Revenues	4750	\$		\$	31,000		140,000	\$	33,000	\$	150,000
Ongoing Fundraising Revenues	4750 4750	\$	30,000 60,000	\$ \$	62.000	\$ \$	32,000 64,000	\$	66.000	\$	34,000 68,000
Athletics & Activities Fundraising Revenues		\$	30.000	\$	31.000	\$	32.000	\$	33.000	\$	34,000
Total Events and Other Fundraising Revenues	4/50	\$	408.000	\$	422,000	\$	436.000	\$	450.000	\$	464,000
Total Events and Other Fundraising Revenues		Þ	400,000	Þ	422,000	Þ	430,000	Þ	430,000	Þ	404,000
Indirect Revenues											
Realized Gains (Losses)	4510	\$	23.363	\$	24.724	\$	25.992	\$	27.145	\$	28,163
Unrealized Gains (Losses)	4510	\$	23,303	\$	24,724	\$	23,772	\$	27,140	\$	20,103
Total Indirect Revenues	4310	\$	23,363	\$	24,724	\$	25,992	\$	27,145	\$	28,163
Total indirect revenues	-	Ŷ	23,303	φ	24,724	φ	23,772	Ŷ	27,140	Φ	20,103
GRAND TOTAL FRIENDS REVENUES		\$	594,863	\$	630,224	\$	665,492	\$	662,145	\$	697,163
ON THE POPULATION REVENUES		•	374,003	Ψ	000,224	Ψ	000,172	•	002,140	Ψ	077,100
EXPENSES											
EM EMOLO											
Major Gifts Expenses											
Scholarship Fund Expenses	6610	\$	4.625	\$	4,975	\$	5,325	\$	5,675	\$	6,025
Other Major Gifts Expenses	6610	\$	1.750	\$	2.100	\$	2,450	\$	2.800	\$	3.150
Total Major Gifts Expenses	-	\$	6,375	\$	7,075	\$	7,775	\$	8,475	\$	9,175
	-										
Events and Other Fundraising Expenses											
Annual Gift Expenses	6610	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	3,000
Annual Auction and Gala Expenses	6610	\$	40,000	\$	43,000	\$	46,000	\$	49,000	\$	52,000
Run for the Peak Expenses	6610	\$	1,000	\$	1,500	\$	2,000	\$	2,500	\$	3,000
Ongoing Fundraising Expenses	6610	\$	25,000	\$	27,000	\$	28,000	\$	29,000	\$	30,000
Athletics Fundraising Expenses	6610	\$	20,000	\$	20,500	\$	21,000	\$	21,500	\$	22,000
Other Expenses	6610	\$	11,424	\$	11,816	\$	12,208	\$	12,600	\$	12,992
Total Events and Other Fundraising Expenses		\$	100,424	\$	106,816	\$	112,208	\$	117,600	\$	122,992
Indirect Expenses											
Awarded Scholarships	6870	\$	52,500	\$	67,500	\$	83,500	\$	62,000	\$	66,000
CFF Investment Management Fees	6313	\$	11,682	\$	12,362	\$	12,996	\$	13,573	\$	14,082
Total Indirect Expenses		\$	64,182	\$	79,862	\$	96,496	\$	75,573	\$	80,082
GRAND TOTAL FRIENDS EXPENSES		\$	170,981	\$	193,753	\$	216,479	\$	201,648	\$	212,249
		_		_		_		_			
TOTAL FRIENDS NET REVENUE		\$	423,882	\$	436,471	\$	449,013	\$	460,497	\$	484,914
Not Faire de Transfer to DOD			255.027		272.004		201 272		400 /00		407.050
Net Friends Transfer to P2P		\$	355,826	\$	373,084	\$	391,342	\$	409,600	\$	427,858
INCREASE (DECREASE) IN FUND DALAMOS		•	(0.05/	φ.	/2 207	•	E7 /71		E0 007	φ.	E7.05/
INCREASE (DECREASE) IN FUND BALANCE		\$	68,056	\$	63,387	\$	57,671	\$	50,897	\$	57,056
TOTAL PECININING FLIND DALANCE		¢1	1 224 107	6-	1 202 142	0	1 255 550	φ.	1 //12 221	¢1	141 110
TOTAL BEGINNING FUND BALANCE		ΦI	1,224,107	Þ	1,292,163	Þ	1,355,550	Þ	1,413,221	<b>\$</b> 1	,464,118
TOTAL ENDING FUND BALANCE		61	1 202 142	61	1 255 550	φ.	1 /12 221	ė.	1 161 110	¢1	521 174
TOTAL LINDING FUND DALANCE		ð.	1,292,163	•	1,355,550	•	1,413,221	•	1,464,118	Φl	,521,174

FUND 65 PROGRAM BUDGET (Fund 65, Programs 1600, 2600, 4100, 4200, 4600)	FUND 65 OPERATION	IS & M	AINTEN	ANCE	M	ULTI-	YE <i>F</i>	AR E	BUDG	iΕΊ	ΓSUMMARY
REVENUES   2016 BVSD Mill Levy Override   4600   \$ 474,483   \$ 701,513   \$ 911,967   \$ 1,112,599   \$ 1,150,428   2016 BVSD operations & maintenance MLO revenue GRAND TOTAL OPERATIONS & MAINTENANCE REVENUES   \$ 474,483   \$ 701,513   \$ 911,967   \$ 1,112,599   \$ 1,150,428   2016 BVSD operations & maintenance MLO revenue GRAND TOTAL OPERATIONS & MAINTENANCE REVENUES   \$ 474,483   \$ 701,513   \$ 911,967   \$ 1,112,599   \$ 1,150,428   2016 BVSD operations & maintenance MLO revenue GRAND TOTAL OPERATIONS & MAINTENANCE REVENUES   \$ 474,483   \$ 701,513   \$ 911,967   \$ 1,112,599   \$ 1,150,428   2016 BVSD operations & maintenance MLO revenue GRAND TOTAL OPERATIONS & MAINTENANCE REVENUES   \$ 474,483   \$ 701,513   \$ 911,967   \$ 1,112,599   \$ 1,150,428   2016 BVSD operations & maintenance MLO revenue GRAND TOTAL OPERATIONS & MAINTENANCE REVENUES   \$ 470,000   \$ 1,112,599   \$ 1,150,428   2016 BVSD operations & maintenance MLO revenue GRAND TOTAL OPERATIONS & MAINTENANCE REVENUES   \$ 198,499   \$ 1,150,428   2016 BVSD operations & maintenance MLO revenue GRAND TOTAL OPERATIONS & MAINTENANCE REVENUES   \$ 1,100,000   \$ 1,112,599   \$ 1,150,428   2016 BVSD operations & maintenance MLO revenue GRAND TOTAL OPERATIONS & MAINTENANCE REVENUES   \$ 1,100,000   \$ 1,112,599   \$ 1,150,428   2016 BVSD operations & maintenance MLO revenue GRAND TOTAL OPERATIONS & MAINTENANCE REVENUES   \$ 1,100,000   \$ 1,100,428   2016 BVSD operations & maintenance MLO revenue GRAND TOTAL OPERATIONS & \$ 1,112,599   \$ 1,150,428   2016 BVSD operations & maintenance MLO revenue GRAND TOTAL OPERATIONS & \$ 1,112,599   \$ 1,150,428   2016 BVSD operations & maintenance MLO revenue GRAND TOTAL OPERATIONS & \$ 1,112,599   \$ 1,150,428   2016 BVSD operations & maintenance Employee shedders & \$ 340,000   \$ 21,000   \$ 21,000   \$ 20,000	FUND 65 PROG	RAM BUD	GET (Fund	65, Prog	ram	ns 1600,	2600,	4100,	4200, 4	1600	0)
2016 BVSD Mill Levy Override							_				
2016 BVSD Mill Levy Override  GRAND TOTAL OPERATIONS & MAINTENANCE REVENUES  \$ 474,483 \$ 701,513 \$ \$ 911,967 \$ \$1,112,599 \$ \$1,150,428 \$ crand total flood service program revenues  EXPENSES  Site Improvements (Program 4200)  Major Renovations  623 \$ 198,499			•								
Standard Total Operations & Maintenance Revenues   Standard Total Operations & Maintenance Revenues   Standard Total Operations   Standard T											
EXPENSES  Site Improvements (Program 4200)		4600									
Site Improvements (Program 4200)   Major Renovations   6723   \$198,499	GRAND TOTAL OPERATIONS & MAINTENANCE REVENUES		\$ 474,483	\$ 701,513	\$	911,967	\$1,11	2,599	\$1,150,4	128	Grand total food service program revenues
Site Improvements (Program 4200)   Major Renovations   6723   \$198,499	EVDENCES										
Major Renovations											
Capital Projects \$340,000 \$25,000 \$50,000 Printized capital projects on a plate of schedule Contracted Facilities Professional Services 6330 \$211,590 \$211,590 \$215,601 \$219,690 \$223,864 Contracted custodial services, inspections, monitoring Water/Sewage 6411 \$25,000 \$50,000 \$50,000 \$23		4722	¢ 100 /00								
Capital Projects         \$ 340,000         \$ 225,000         \$ 10,000         \$ 50,000         Prioritized capital projects on capital needs schedule           Contracted Facilities Professional Services         6330         \$ 211,590         \$ 215,601         \$ 219,691         \$ 223,664         Contracted custodial services, inspections, monitoring           Water/Sewage         6411         \$ 57,000         \$ 57,000         \$ 59,000         Water and sewage services provided by city           Disposal Services         6421         \$ 7,500         \$ 7,500         \$ 7,500         Sonow Removal         6422         \$ 7,500         \$ 38,000         \$ 39,000         Sonow removal services provided by city           Lawn & Grounds Maintenance         6424         \$ 49,000         \$ 50,000         \$ 51,000         Moving, fertilizing, irrigation service, tree service           Telephone         6531         \$ 20,000         \$ 42,000         \$ 170,000         \$ 11,000         Moving, fertilizing, irrigation service, tree service           Natural Gas         6621         \$ 20,000         \$ 172,000         \$ 174,000         Electrically         Moving, fertilizing, irrigation service, tree service           Major Renovations         6723         \$ 79,450         \$ 30,000         \$ 172,000         \$ 174,000         Electrical Project service expenses for solar and local utility		0/23	ֆ 170, <del>4</del> 77								
Contracted Facilities Professional Services 6330 \$211,500 \$215,601 \$219,691 \$223,864 Contracted ustodial services, inspections, monitoring Water/Sewage 6411 \$57,000 \$58,000 \$59,000 Water and sewage services provided by city 57,000 \$50,000 \$50,000 \$50,000 \$50,000 \$7,500 \$50,000				¢ 240 000	¢	225 000	¢ 21	0.000	¢ E0.0	200	Delegation of control
Water/Sewage         6411         \$ 57,000         \$ 58,000         \$ 59,000         Water and sewage services provided by city           Dispoasl Services         6421         \$ 7,500         \$ 7,500         \$ 7,500         Gease trap services           Snow Removal         6422         \$ 38,000         \$ 39,000         Snow removal services           Lawn & Grounds Maintenance         6424         \$ 49,000         \$ 50,000         \$ 51,000         Mowing, fertilizing, irrigation service, tree service           Telephone         6531         \$ 20,000         \$ 42,000         \$ 172,000         \$ 21,000         Mowing, fertilizing, irrigation service, tree service           Natural Gas         6627         \$ 20,000         \$ 42,000         \$ 43,000         \$ 44,000         Natural gas expenses           Electricity         6622         \$ 172,000         \$ 173,000         \$ 174,000         Electric service expenses for solar and local utility           Major Renovations         6723         \$ 79,450         \$ 30,000         \$ 112,300         \$ 114,800         Electrical, HVAC, plumbing repairs & maintenance           Maintenance and Repairs         6430         \$ 13,500         \$ 107,300         \$ 112,300         \$ 114,800         Electrical, HVAC, plumbing repairs & maintenance           Custodial & Maintenance Salaries <td< td=""><td></td><td>(220</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		(220									
Dispoal Services 6421 \$7,500 \$7,500 \$7,500 Gease trap services  Snow Removal 6422 \$38,000 \$39,000 Snow removal services  Lawn & Grounds Maintenance 6424 \$49,000 \$50,000 \$51,000 Mowing, fertilizing, irrigation service, tree service  Telephone 6531 \$20,000 \$42,000 \$43,000 \$173,000 \$174,000 Sease trap services  Natural Gas 6621 \$20,000 \$42,000 \$43,000 \$44,000 Notile and land line telephone service  Electricity 6622 \$172,000 \$173,000 \$174,000 Sease trap services  Major Renovations 6723 \$79,450 \$30,000 \$174,000 Sease trap services  Maintenance and Repairs 6430 \$13,500 \$107,300 \$109,800 \$112,300 Sease trap services  Maintenance and Repairs 6430 \$13,500 \$107,300 \$109,800 \$112,300 Sease trap services  Equipment Rentals 6440 \$13,500 \$107,300 \$109,800 \$112,300 Sease trap services  Short-term rental of equipment countries and cleaning supplies Custodial & Maintenance Salaries  Custodial & Maintenance Salaries  Custodial & Maintenance Benefits  Replacement Reserve Expenses  Technology Program (Program 1600)  Technology Program Expenses  Fechnology Program				\$ 211,590							
Snow Removal Lawn & Grounds Maintenance 6424  Lawn & Grounds Maintenance 6424  Telephone 6531  Natural Gas 6621  \$20,000 \$42,000 \$42,000 \$43,000 \$174,000 \$1	•										
Lawn & Grounds Maintenance 6424 \$ \$49,000 \$ 50,000 \$ 51,000 Mowing, fertilizing, irrigation service, tree service Telephone 6531 \$ 20,000 \$ 42,000 \$ 21,000 Mobile and land line telephone service Natural Gas 6621 \$ 20,000 \$ 42,000 \$ 43,000 \$ 44,000 Natural gas expenses Electricity 6622 \$ 172,000 \$ 173,000 \$ 174,000 Electric service expenses for solar and local utility Major Renovations 6723 Non-Capital Equipment 6735 \$ 79,450 \$ 30,000 \$ 112,300 \$ 112,300 \$ 114,800 Electrical, HVAC, plumbing repairs & maintenance Equipment Rentals 6440 \$ 13,500 \$ 107,300 \$ 109,800 \$ 112,300 \$ 114,800 Electrical, HVAC, plumbing repairs & maintenance Equipment Rentals 6440 \$ 2,000 \$ 45,000 \$ 46,000 Paper products and cleaning supplies Custodial & Maintenance Salaries Custodial & Maintenance Enefits Replacement Reserve Expenses  Technology Program (Program 1600) Technology Equipment Purchases Technology Program Expenses	•				\$	7,500		,	. , ,		•
Telephone 6531  Natural Gas 6621  Natural Gas 6622  Najor Renovations 6623  Non-Capital Equipment 6735  Maintenance and Repairs 6430  Maintenance and Repairs 6430  Custodial Supplies 6610  Custodial Supplies 6610  Custodial & Maintenance Benefits Replacement Reserve Expenses  Replacement Reserve Expenses  Technology Program (Program 1600)  Technology Program Expenses  633  Alagor Renovations 6735  Alagor Renovations 6						10.000					
Natural Gas 6621 \$20,000 \$42,000 \$43,000 \$174,00					\$	49,000					
Electricity 6622 \$ 172,000 \$ 173,000 \$ 174,000 \$ Lectric service expenses for solar and local utility Major Renovations Non-Capital Equipment 6735 \$ 79,450 \$ 30,000 \$ 107,300 \$ 109,800 \$ 112,300 \$ 114,800 Electrical, HVAC, plumbing repairs & maintenance Equipment Rentals Equipment Rentals 6440 \$ 2,000 \$ 107,300 \$ 109,800 \$ 112,300 \$ 114,800 Electrical, HVAC, plumbing repairs & maintenance Equipment Rentals Custodial Supplies 6610 \$ 2,000 \$ 45,000 Paper products and cleaning supplies Custodial & Maintenance Salaries Custodial & Maintenance Benefits Replacement Reserve Expenses  Technology Program (Program 1600) Technology Equipment Purchases Technology Program Expenses  Fendance African Strain	•							,			
Major Renovations Non-Capital Equipment 6735 \$ 79,450 \$ 30,000 Maintenance and Repairs Equipment Rentals Custodial Supplies Custodial & Maintenance Salaries Custodial & Maintenance Benefits Replacement Reserve Expenses  Technology Program (Program 1600) Technology Program Expenses  6735 \$ 166,185		6621		\$ 20,000							
Non-Capital Equipment Maintenance and Repairs Maintenance and Repairs Maintenance and Repairs Equipment Rentals Custodial Supplies Custodial & Maintenance Salaries Custodial & Maintenance Benefits Replacement Reserve Expenses  Technology Program (Program 1600) Technology Program Expenses  6735  \$ 79,450 \$ 107,300 \$ 109,800 \$ 112,300 \$ 112,300 \$ 114,800 Electrical, HVAC, plumbing repairs & maintenance Short-term rental of equipment Short-term rental of equipment Felorogic expenses  45,000 \$ 46,000 Paper products and cleaning supplies Custodial & Maintenance Benefits Replacement Reserve Expenses  Technology Program (Program 1600) Technology Program Expenses  6735  \$ 166,185  Custodial Equipment Short-term rental of equipment Short-term	•	6622			\$	172,000	\$ 17	3,000	\$ 174,0	000	Electric service expenses for solar and local utility
Maintenance and Repairs 6430 \$ 13,500 \$ 107,300 \$ 109,800 \$ 112,300 \$ 114,800 Electrical, HVAC, plumbing repairs & maintenance Equipment Rentals 6440 \$ 2,000 \$ 12,000 \$ 112,300 \$ 114,800 Electrical, HVAC, plumbing repairs & maintenance Short-term rental of equipment Custodial Supplies 6610 \$ 2,000 \$ 45,000 \$ 46,000 Paper products and cleaning supplies Custodial & Maintenance Salaries Custodial & Maintenance Benefits Replacement Reserve Expenses \$ 37,261 \$ 64,514 Custodial and maintenenace employee benefits Replacement Reserve Expenses \$ 2,000 \$		6723									
Equipment Rentals 6440 \$ 2,000 Short-term rental of equipment Custodial Supplies 6610 \$ 45,000 \$ 46,000 Paper products and cleaning supplies Custodial & Maintenance Salaries \$ 98,016 \$ 192,368 Custodial and maintenance employee salaries Custodial & Maintenance Benefits Replacement Reserve Expenses \$ 37,261 \$ 64,514 Custodial and maintenance employee benefits Replacement Reserve Expenses \$ 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	· · ·	6735									
Custodial Supplies 6610 \$ 45,000 \$ 46,000 Paper products and cleaning supplies Custodial & Maintenance Salaries Custodial & Maintenance Benefits Custodial & Maintenance Benefits Replacement Reserve Expenses Replacement Reserve Expenses Technology Program (Program 1600) Technology Equipment Purchases Technology Program Expenses  6735 \$ 166,185  Custodial and maintenenace employee benefits Replacement and renovations expenses on schedule Computer purchases Computer purchases Computer purchases Feda,680 Software licenses and printer supplies	Maintenance and Repairs	6430	\$ 13,500	\$ 107,300	\$	109,800	\$ 11	2,300	\$ 114,8	300	Electrical, HVAC, plumbing repairs & maintenance
Custodial & Maintenance Salaries Custodial & Maintenance Benefits Custodial & Maintenance Benefits Replacement Reserve Expenses  Technology Program (Program 1600) Technology Equipment Purchases Technology Program Expenses  6735 \$ 166,185 Technology Program Expenses  \$ 98,016 \$ 192,368 Custodial and maintenenace employee benefits Replacement and renovations expenses on schedule  Computer purchases Computer purchases Computer purchases February Solitories (198,016)  Computer purchases February	Equipment Rentals	6440			\$	2,000					Short-term rental of equipment
Custodial & Maintenance Benefits Replacement Reserve Expenses  Technology Program (Program 1600) Technology Equipment Purchases Technology Program Expenses  6735 \$ 166,185 Technology Program Expenses  \$ 163,680 Software licenses and printer supplies	Custodial Supplies	6610					\$ 4	5,000	\$ 46,0	000	Paper products and cleaning supplies
Replacement Reserve Expenses  Technology Program (Program 1600)  Technology Equipment Purchases Technology Program Expenses  6735 \$ 166,185 Technology Program Expenses  \$ 63,680 Software licenses and printer supplies	Custodial & Maintenance Salaries						\$ 9	8,016	\$ 192,3	368	Custodial and maintenenace employee salaries
Replacement Reserve Expenses  Technology Program (Program 1600)  Technology Equipment Purchases Technology Program Expenses  6735 \$ 166,185 Technology Program Expenses  \$ 63,680 Software licenses and printer supplies	Custodial & Maintenance Benefits						\$ 3	7,261	\$ 64,5	514	Custodial and maintenenace employee benefits
Technology Program (Program 1600)Technology Equipment Purchases6735\$ 166,185Computer purchasesTechnology Program Expenses\$ 63,680Software licenses and printer supplies	Replacement Reserve Expenses										
Technology Equipment Purchases 6735 \$ 166,185 Computer purchases  Technology Program Expenses \$ 63,680 Software licenses and printer supplies											
Technology Program Expenses \$ 63,680 Software licenses and printer supplies		6735	\$ 166.185								Computer purchases
			,,						\$ 63.6		
GRAND TOTAL OPERATIONS & MAINTENANCE EXPENSES \$ 457,634 \$ 678,890 \$ 909,901 \$1,112,768 \$1,150,726 Grand total operations & maintenance expenses			\$ 457,634	\$ 678.890	\$	909,901	\$1,11	2.768			
			,,	, , , , , , ,		,		,	. ,		
TOTAL OPERATIONS & MAINTENANCE NET REVENUES \$ 16,849 \$ 22,623 \$ 2,066 \$ (169) \$ (298) Total operations & maintenance net revenues	TOTAL OPERATIONS & MAINTENANCE NET REVENUES		\$ 16,849	\$ 22,623	\$	2,066	\$	(169)	\$ (2	298)	Total operations & maintenance net revenues
TOTAL OPERATIONS & MAINTENANCE BEGINNING FUND BALANCE \$ - \$ 16,849 \$ 39,472 \$ 41,538 \$ 41,369 Beginning fund balance	TOTAL OPERATIONS & MAINTENANCE BEGINNING FUND BAI	LANCE	\$ -	\$ 16,849	\$	39,472	\$ 4	1,538	\$ 41,3	369	Beginning fund balance
TABOR RESERVE (3%) RESTRICTED FUND BALANCE \$ 14,234 \$ 21,045 \$ 27,359 \$ 33,378 \$ 34,513 TABOR reserve restricted fund balance	TABOR RESERVE (3%) RESTRICTED FUND BALANCE		\$ 14,234	\$ 21,045	\$	27,359	\$ 3	3,378	\$ 34,5	513	TABOR reserve restricted fund balance
TOTAL OPERATIONS & MAINTENANCE UNRESTRICTED FUND BALANCE \$ 2,615 \$ 18,427 \$ 14,179 \$ 7,991 \$ 6,558 Unrestricted fund balance	TOTAL OPERATIONS & MAINTENANCE UNRESTRICTED FUND	BALANCE	\$ 2,615	\$ 18,427	\$	14,179	\$	7,991	\$ 6,5	558	Unrestricted fund balance
TOTAL OPERATIONS & MAINTENANCE ENDING FUND BALANCE \$ 16,849 \$ 39,472 \$ 41,538 \$ 41,369 \$ 41,071 Ending fund balance	TOTAL OPERATIONS & MAINTENANCE ENDING FUND BALAN	ICE	\$ 16.849	\$ 39,472	\$	41.538	\$ 4	1.369	\$ 41.0	)71	Ending fund balance