Working Five Year Projections	FY24 Revised Approved 1.4.2024	FY25 Budget Approved	FY25 Revised Approved	FY26 Preliminary Budget - Approved
			12.12.2024	
Adopted Date		June 27, 2024	31.92%	27.16%
Total Headcount	***184.2***	***225.0***	***243.0***	***309.0***
PreK Enrollment	***18.0***	***23.0***	***23.0***	***24.0***
K-5 Enrollment	***184.2***	***205.0***	***214.0***	***284.0***
K-5 Homeschool			***6.0***	***1.0***
SPED Enrollment			***32.0***	***44.0***
PPOR	***10,087.3***	***10,829.7***	***10,807.2***	***11,057.3***
UPK	***5,944.9***	***6,063.8***	***6,063.8***	***6,136.1***
	Budget	**Budget**	**Budget**	**Budget**
Beginning Fund Balance	**$858,684**	**$787,229**	**$1,196,707**	**$1,419,761**
Revenue				
1000 Revenue Local Sources				
1510000 Interest on Investments	50	53	20,000	20,000
1740000 Technology Fees				
1740001 Enrichment				
1740074 Field Trips	7,500	9,163	9,896	12,584
1750000 Fundraising	15,000	18,326	20,540	25,168
1900004 Activity / Student fees	15,379	18,790	20,293	25,804
1910000 Facility Rental Income	38	0	0	0
1920001 Donations	500	525	525	551
Colorado School Funds Grant				125,000
1956001 Food Sales, paid by parents	101	0	0	0
1956002 Parent Paid Tuition	45,630	59,471	87,809	96,209
190001 Misc Grants				
1990000 Miscellaneous	2,500	0	12,750	0
Total 1000 Revenue Local Sources	***$86,698***	***$106,328***	***$171,813***	***$305,317***
3000 Revenue State Sources				
3010001 ST UPK	81,976	139,467	139,467	147,266
3954001 ST Capital Construction 3113	54,540	72,680	63,377	110,192
Charter Schools Facilities Incentive Grant		30,517		33,228
3954002 ST Mill Levy Equalization 3241	256,860	450,248	446,586	639,965
3954003 ST READ Act 3259	10,192	11,445	11,445	11,445
3954004 ST ECEA SPED 3130	42,928	58,070	58,070	78,840
3954005 ST ELP 3140	5,569	3,360	3,360	3,861
3954007 ST ECEA GT 3150	2,060	2,318	2,408	1,134
3954008 ST At Risk 3235	850	1,248	1,248	1,248
3954010 STATE GT Screening Grant 3228	449	471	763	471
3954009 ST MLE Interest	1,552	1,630	45,000	1,630
3954017 High Impact Tutoring Grant 3276	75,000	74,786	74,786	
3954018 FED 21st CLLC #5625	145,750	0	0	0
High Needs CSI Mini Grant			10,300	
School Based Mental Health Servcies				
Early Literacy Professional Development Grant				126,287
3954021 Newcomer Grant				
3954022 State Library Grant				
3956003 ST HMFA Lunch 3162	36,663	44,794	48,377	61,517
Capacity Building Grant (Pre-K)	5,000	0	0	0
Total 3000 Revenue State Sources	***$719,390***	***$891,034***	***$905,188***	***$1,217,083***
4000 Revenue Federal Sources				
4010002 FED Supply Chain Assist	6,709	0	0	0
Education of Homeless Children and Youth Grant				
4954000 FED Title I 4010	33,615	29,890	29,890	29,975
4954001 FED IDEA Part B 4027	37,995	51,993	51,993	52,793
4954001 FED IDEA Part B Preschool 4027				822

Working Five Year Projections	FY24 Revised Approved 1.4.2024	FY25 Budget Approved	FY25 Revised Approved	FY26 Preliminary Budget - Approved
			12.12.2024	
Adopted Date		June 27, 2024	31.92%	27.16%
4954002 FED Title II 4367	1,562	1,500	1,500	1,962
4954004 FED Title III 4365	1,944	1,120	2,200	1,127
4010000 FED US Commodities Grant 4550	5,374	5,643	5,643	5,643
4954010 FED Title IA Homeless 9202	8,250	0	1,500	1,500
4954012 FED Title IA Parent 9211	648	392	392	382
4954014 FED ESSER III 4414				
4954017 FED School Nurse Workforce 7354				
4956001 FED School Lunch Reimb 4555	45,787	58,738	63,437	127,347
4956002 FED Breakfast Reimb Grant 4553	10,983	14,090	15,217	38,624
4956004 Fresh Fruit & Veggies Grant			1,550	
4956016 FED Summer Food Service			5,404	
Total 4000 Revenue Federal Sources	***$152,866***	***$163,365***	***$178,725***	***$260,174***
5000 Revenue Other Sources				**3,140,285**
5710000 State Share Per Pupil Revenue	1,857,673	2,220,093	2,345,162	3,140,285
Total 5000 Revenue Other Sources	***1,857,673***	***2,220,093***	***2,345,162***	***3,140,285***
Total Revenue	***$2,816,627***	***$3,380,819***	***$3,600,888***	***$4,922,858***
Expenditures				
0100 Salaries				
0110103 Extended Care				
0110104 Preschool	86,560	93,112	103,626	146,882
0110105 Salary Admin/Principal	92,663	150,825	153,585	260,765
0110201 Salary Teacher	525,486	614,095	731,482	776,809
0110202 Salary Teacher SPED	51,224	60,000	60,000	113,035
0110233 Salary Nurse	6,475	6,475	20,008	20,408
0110234 Salary OT	27,180	36,394	36,229	83,379
0110236 Salary Psychologist	27,563	11,830	20,160	20,563
0110238 Salary SLP	40,045	60,000	0	37,536
0110382 Salary IT Tech	8,222	8,469	8,469	8,639
0110409 Salary Health Aide				
0110415 Salary Paraprofessional	218,161	225,673	362,044	395,390
0110506 Salary General Office	100,060	110,842	111,795	173,116
0110607 Salary Food Services				
0110608 Salary Custodian	39,463	40,653	85,789	62,169
0120207 Salary Substitutes	5,000	0	0	0
0150105 Stipends Admin	2,000	2,100	11,000	11,000
0150201 Stipends Teacher	4,000	4,200	3,956	4,154
0150415 Stipends Paraprofessional	5,737	6,024	0	0
Total 0100 Salaries	***$1,239,838***	***$1,430,691***	***$1,708,143***	***$2,113,845***
0200 Employee Benefits				
0210 Life, ELI, ELPI				
0211105 Life EAP ELPI Admin	106	214	289	375
0211201 Life EAP ELPI Teacher	1,267	1,496	1,543	2,002
0211202 Life EAP ELPI Teacher SPED	106	107	96	375
0210207 Life Substitutes			0	0
0211233 Life EAP ELI Nurse	106	107	96	125
0211234 Life EAP ELI OT/PT	106	214	96	250
0211236 Life EAP ELPI Psychology	106	107	96	125
0211238 Life EAP ELI SLP	106	107	0	85
0211382 Life EAP ELPI I IT Tech	106	107	96	125
0211415 Life EAP ELPI Paraprofessional	844	855	1,350	1,583
0211500 Life EAP ELPI Admin/Business Support	317	320	289	500
0211608 Life EAP ELPI Custodial	106	107	193	250
Preschool	211	214	289	500

Working Five Year Projections	FY24 Revised Approved 1.4.2024	FY25 Budget Approved	FY25 Revised Approved 12.12.2024	FY26 Preliminary Budget - Approved
Adopted Date		June 27, 2024	31.92%	27.16%
Total 0210 Life, ELI, ELPI	***$3,483***	***$3,953***	***$4,437***	***$6,169***
0217 Colorado FAMILI				
0217000 FAMLI	3,211	5,845	7,687	9,444
0221 Medicare				
0220105 Med/FICA Admin	7,089	11,538	12,591	19,949
0220201 Med/FICA Teacher	40,200	46,978	56,261	59,426
0220202 Med/FICA SPED	3,919	4,590	4,590	8,647
0220207 Med/FICA Subs	372	0	0	0
0220233 Med/FICA Nurse	495	495	1,531	1,561
0220234 Med/FICA Occupational Therapist	2,079	2,784	2,772	6,378
0220236 Med/FICA Psychologist	2,109	905	1,542	1,573
0220238 Med/FICA SLP	3,063	2,547	0	2,872
0220382 Med/FICA IT Tech	629	648	648	661
0220414 Med/FICA Food Service			0	
0220415 Med/FICA Paraprofessional	16,689	17,264	27,696	30,247
0220500 Med/FICA Admin Support	7,655	8,479	8,552	13,243
0220608 Med/FICA Custodian	3,019	3,110	6,563	4,756
Preschool Med/FICA	6,622	7,123	7,927	11,236
Total 0221 Medicare	**$93,939**	**$106,463**	**$130,673**	**$160,550**
0250 Health, Dental, Vision				
0250105 Health Dental Vision Admin	7,008	14,802	10,091	19,723
0250201 Health Dental Vision Teachers	77,306	96,442	86,085	92,907
0250202 Health Dental Vision SPED	7,008	7,401	6,731	13,524
0250238 Health Dental Vision SLP	6,790	0	0	0
0250415 Health Dental Vision Paraprofessional	21,024	22,204	16,140	120
0250500 Health Dental Vision General Office	7,008	7,401	6,605	19,280
0250608 Health Dental Vision Custodian	6,900	7,291	11,295	12,397
Preschool Health Dental Vision	14,016	14,802	9,305	12,618
Total 0250 Health, Dental, Vision	**$147,061**	**$170,344**	**$146,252**	**$170,569**
0290 Other Benefits				
0290105 401K Match Admin	3,000	3,462	7,541	10,400
0290201 401K Match Teachers	5,000	5,770	9,370	16,145
0290500 401K Match Business Support	1,624	1,874	8,895	11,665
Total 0290 Other Benefits	**$9,624**	**$11,105**	**$25,807**	**$38,210**
Total 0200 Employee Benefits	***$257,318***	***$297,709***	***$314,855***	***$384,941***
0300 Purchased Prof & Tech Services				
0313000 Bank Fees	1,000	1,050	3,000	3,815
0315000 PayPal Fees	500	525	525	551
0300001 Other				
0320000 Professional Development	3,800	3,990	3,990	5,320
0320003 Consulted Education Services	175,000	183,750	183,750	192,938
0328000 Assessments	12,050	12,653	500	2,600
0331000 Legal Services	6,000	6,300	6,300	8,412
0332000 Audit Services	9,750	10,238	10,238	11,261
0339000 SPED Services ECEA 3130	100	105	70,000	6,000
ELG Consultant				70,000
0339002 Background Checks	500	525	525	551
0340000 PPTS Technical Services	1,500	1,575	1,575	1,654
0350000 Employee Training and Development	10,000	10,500	7,500	7,875
0390000 Other Purch Services Temp Staff Support	86,890	91,235	85,000	65,100
0399000 CDE PPR Admin Fee	2,000	5,550	46,903	94,209
Total 0300 Purchased Prof & Tech Services	***$309,090***	***$327,995***	***$419,806***	***$470,285***
0400 Purchased Property Services				

Working Five Year Projections	FY24 Revised Approved 1.4.2024	FY25 Budget Approved	FY25 Revised Approved 12.12.2024	FY26 Preliminary Budget - Approved
Adopted Date		June 27, 2024	31.92%	27.16%
0421000 Disposal Services	1,070	1,124	6,000	12,500
0422000 Snow Removal	12,796	13,436	14,108	29,391
0423000 Custodial Services	41,184	43,243	22,176	33,264
0424000 Landscaping	8,178	8,587	4,936	22,000
0430000 Repair & Maintenance	29,392	30,862	33,235	75,000
0441000 Rent or Lease of Buildings	270,923	388,000	388,000	669,000
0441001 Rent Management Fees	19,797	20,787	27,018	
0441002 Rental Storage Unit	2,000	2,100	2,100	0
0442000 PPS Equipment Rental				0
0622000 Supplies Electricity/Water/Sewer	47,402	49,772	55,138	114,870
Total 0400 Purchased Property Services	***$445,392***	***$571,193***	***$552,709***	***$956,025***
0500 Other Purchased Services				
0513000 Contracted Field Trips	10,000	10,500	10,500	14,019
0522000 Property Insurance	12,052	13,478	13,478	30,000
0525000 Unemployment Insurance	34,161	37,002	48,394	32,298
0526000 Workers Compensation	10,396	10,396	10,396	17,839
0527000 Multiple-Coverage Insurance	12,046	12,648	12,648	25,246
0530000 Telephone	4,919	5,165	5,165	5,423
0531000 Community Relations	2,000	2,100	2,100	2,205
0533000 Postage	250	263	263	276
0534000 Internet	5,540	5,817	5,817	12,216
0540000 Advertising & Recruitment	15,000	15,750	15,750	16,538
0572000 Food Manangement	80,060	102,705	110,922	159,252
0580000 Travel Registration & Entrance	5,108	5,363	5,363	5,632
0594001 Platte Valley Detention Center	800	840	840	882
0595000 CSI 3% Overhead Fee	55,730	66,603	23,452	7,851
0596000 FS Lunch admin fee 5555	690	885	956	1,379
0596001 FS Snack Admi Fee 4555	4,690	6,017	6,498	9,370
0596002 OPS Summer Feeding			1,000	1,335
0633000 Commodities Expense 4550	5,374	5,643	5,643	5,643
Total 0500 Other Purchased Services	***$258,817***	***$301,175***	***$279,184***	***$347,402***
0600 Supplies				**21,363**
0610000 Supplies Classroom	9,000	9,450	16,000	21,363
0610001 Supplies Music	1,000	1,050	5,000	5,478
0610002 Supplies Office	6,000	6,300	6,300	6,615
0610003 Supplies Custodial	10,000	10,500	24,000	36,000
0610004 Supplies SPED 3130	1,750	1,838	1,838	2,653
0610006 Supplies G&T 3150	250	263	263	379
0610007 Supplies Library	1,500	1,575	2,500	3,338
0610008 Supplies Integrated	200	210	210	221
0610011 Supplies Health	1,500	1,575	3,000	4,006
0610012 Supplies Homeless			1,500	1,500
0610013 Miscellaneous	100	0	600	660
0610014 Supplies PTO			1,500	1,575
0610015 Supplies Kitchen				
0610074 Supplies Activities F74	1,500	1,575	1,575	2,103
0614074 Supplies Fundraiser F74	500	525	525	551
0621000 Supplies Natural Gas	8,906	9,351	5,675	11,820
0630001 Supplies Food Services	10,000	12,829	13,855	15,000
0630002 Supplies Food Services CLLC	750	788	788	827
0631000 Supplies Milk	6,000	7,697	8,313	11,099
0640000 Supplies Textbooks	11,256	14,440	2,600	10,000
0650000 Supplies Electronic Media Materials	9,586	45,000	18,000	25,000

Working Five Year Projections	FY24 Revised Approved 1.4.2024	FY25 Budget Approved	FY25 Revised Approved	FY26 Preliminary Budget - Approved
			12.12.2024	
Adopted Date		June 27, 2024	31.92%	27.16%
0650001 Supplies Powerschool	4,210	14,000	19,505	20,480
0690000 Supplies Programs for Staff, Students, volunteers	8,000	10,263	11,084	14,799
0691000 Supplies Security	823	6,004	6,004	11,454
Total 0600 Supplies	***$92,831***	***$155,232***	***$150,633***	***$206,921***
0700 Property				
0733000 Equipment FF&E	20,000	21,000	15,600	75,000
0734000 Equipment Technology	8,500	12,000	18,500	19,425
0735000 Non-Capital Equipment	0	5,000	27,000	28,350
0770000 Copier Rental (lease GASB 87)	8,943	9,390	9,390	17,747
Total 0700 Property	***$37,443***	***$47,390***	***$70,490***	***$140,522***
0800 Other Objects				
0810000 Dues & Fees	4,300	4,515	4,515	4,741
Total 0800 Other Objects	***$4,300***	***$4,515***	***$4,515***	***$4,741***
0830 Interest				
0833000 Interest on Leases				
Total 0830 Interest				
0900 Other Uses of Funds				
0913000 Principal on Financing Arrangements				
Total 0900 Other Uses of Funds				
5400000 Capital Financing (Leases)				
Total Expenditures	***$2,645,430***	***$3,135,900***	***$3,500,336***	***$4,624,682***
Net Operating Revenue	***$171,197***	***$244,919***	***$100,552***	***$298,177***
Beginning Fund Balance	**616,032**	**787,229**	**1,032,148**	**1,419,761**
Tabor	77,312	93,334	97,511	130,721
SPED Reserve	18,416	22,500	24,300	30,900
Unassigned Fund Balance	691,501	916,314	1,010,890	1,556,316
Ending Fund Balance	**787,229**	**1,032,148**	**1,132,700**	**1,717,938**