

<b>STEM School Highlands Ranch</b>			
	<b>Audited Actual 2017-2018</b>	<b>Adopted Budget 2018-2019</b>	<b>Final Revised Budget 2018-2019</b>
<b>Balance on Hand July 1</b>	\$ 2,879,069	\$ 3,802,492	\$ 3,802,492
<b>Revenue:</b>			
5700 Per Pupil Revenue	13,079,291	14,146,395	14,146,395
1110 Mill Levy/Override	973,892	990,642	990,642
1300 Tuition		-	-
1400 Transportation Fees		-	-
1500 Earnings on Investments	53,101	35,000	35,000
1600 Food Services		-	-
1700 Pupil Activities	590,947	738,144	738,144
1800 Community Service Activities		-	-
1900 Other Local Revenue		-	-
1910 Rental/Lease	54,000	54,000	54,000
1920 Contributions/Donations	46,853	30,000	30,000
1990 Miscellaneous Revenue		-	-
3000 Categorical Revenue		-	-
3954 Other State Revenue	520,344	529,461	529,461
4000 Grants Federal			
5200 Fund Transfer			
5900 Other Sources			
Cap Reserve Bond Revenue			
Grants Local			
<b>Total Revenue</b>	<b>\$ 15,318,428</b>	<b>\$ 16,523,642</b>	<b>\$ 16,523,642</b>
<b>Total Sources</b>	<b>\$ 18,197,497</b>	<b>\$ 20,326,134</b>	<b>\$ 20,326,134</b>
<b>Expenditures:</b>			
0100 Salaries	\$ 7,715,788	8,187,175	8,187,175
0200 Benefits	1,991,309	2,234,859	2,234,859
0300 Purchased Professional and Technical Services	245,041	233,666	233,666
0400 Purchased Property Services	2,177,508	2,549,799	2,549,799
0500 Other Purchased Services	1,052,165	1,194,707	1,194,707
0600 Supplies	382,961	578,372	578,372
0700 Property	800,331	1,015,000	1,015,000
0800 Other Expenses	20,225	1,717,000	1,717,000
0900 Other Uses of Funds	9,678		
0910 Redemption of Principal			
0913 Principal on Leases			
Grant Expense			
Cap Reserve Expense			
<b>Total Expenditures</b>	<b>\$ 14,395,005</b>	<b>\$ 17,710,578</b>	<b>\$ 17,710,578</b>
<b>Balance on Hand June 30</b>	<b>\$ 3,802,492</b>	<b>\$ 2,615,556</b>	<b>\$ 2,615,556</b>
<b>Fund Balance as a % of Revenue</b>	<b>25%</b>	<b>16%</b>	<b>16%</b>
<i>Information Only (not presented)</i>			
<i>TABOR Reserve (must meet 3% minimum):</i>	<i>25%</i>	<i>16%</i>	<i>16%</i>

<b>Douglas County School District</b> <b>District Code: 961</b> <b>Revised/Final Budget</b> <b>Adonted Dec 2018</b> <b>Budgeted nunil Count: 1844</b>		Object Source	11 Charter School Fund	TOTAL
<b>Beginning Fund Balance</b>				
<b>(Includes All Reserves)</b>			3,802,492	3,802,492
<b>Revenues</b>				
Local Sources	1000 - 1999		1,847,787	1,847,787
Intermediate Sources	2000 - 2999		-	-
State Sources	3000 - 3999		529,461	529,461
Federal Sources	4000 - 4999		-	-
<b>Total Revenues</b>			2,377,248	2,377,248
<b>Total Beginning Fund Balance and Reserves</b>			6,179,740	6,179,740
Total Allocations To/From Other Funds	5600,5700, 5800		14,146,395	14,146,395
Transfers To/From Other Funds	5200 - 5300		-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991		-	-
<b>Available Beginning Fund Balance &amp; Revenues</b>				
<b>(nlus Or Minus (If Revenue) Allocations And</b>				
<b>Transfers)</b>			20,326,135	20,326,135
<b>Exnenditures</b>				
<b>Instruction - nrogram 0010 to 2099</b>				
Salaries	0100		5,014,632	5,014,632
Emnloyee Benefits	0200		1,368,847	1,368,847
nurchased Services	0300,0400, 0500		723,744	723,744
Sunnlies and Materials	0600		578,372	578,372
nronerty	0700		-	-
Other	0800, 0900		-	-
<b>Total Instruction</b>			7,685,595	7,685,595
<b>Sunning Services</b>				
<b>Students - nrogram 2100</b>				
Salaries	0100		546,702	546,702
Emnloyee Benefits	0200		149,234	149,234
nurchased Services	0300,0400, 0500		-	-
Sunnlies and Materials	0600		-	-
nronerty	0700		-	-
Other	0800, 0900		-	-
<b>Total Students</b>			695,936	695,936
<b>Instructional Staff - nrogram 2200</b>				
Salaries	0100		355,396	355,396
Emnloyee Benefits	0200		97,012	97,012
nurchased Services	0300,0400, 0500		-	-
Sunnlies and Materials	0600		-	-
nronerty	0700		-	-
Other	0800, 0900		-	-
<b>Total Instructional Staff</b>			452,408	452,408

<b>Total School Administration</b>		-	-
<b>School Administration - nrogram 2400</b>			
Salaries	0100	1,142,194	1,142,194
Emnloyee Benefits	0200	311,785	311,785
nurchased Services	0300,0400,		
	0500	-	-
Sunnlies and Materials	0600	-	-
nronerty	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		<b>1,453,980</b>	<b>1,453,980</b>
<b>Business Services - nrogram 2500, including nrogram 2501</b>			
Salaries	0100	698,386	698,386
Emnloyee Benefits	0200	190,639	190,639
nurchased Services	0300,0400,		
	0500	3,254,429	3,254,429
Sunnlies and Materials	0600	-	-
nronerty	0700	-	-
Other	0800, 0900	1,717,000	1,717,000
<b>Total Business Services</b>		<b>5,860,454</b>	<b>5,860,454</b>
<b>Onerations and Maintenance - nrogram 2600</b>			
Salaries	0100	304,539	304,539
Emnloyee Benefits	0200	83,130	83,130
nurchased Services	0300,0400,		
	0500	-	-
Sunnlies and Materials	0600	-	-
nronerty	0700	1,015,000	1,015,000
Other	0800, 0900	-	-
<b>Total Onerations and Maintenance</b>		<b>1,402,669</b>	<b>1,402,669</b>
<b>Central Sunnort - nrogram 2800, including nrogram 2801</b>			
Salaries	0100	125,325	125,325
Emnloyee Benefits	0200	34,210	34,210
nurchased Services	0300,0400,		
	0500	-	-
Sunnlies and Materials	0600	-	-
nronerty	0700	-	-
Other	0800, 0900	-	-
<b>Total Central Sunnort</b>		<b>159,535</b>	<b>159,535</b>
<b>Total Sunnorting Services</b>		<b>10,024,981</b>	<b>10,024,981</b>
<b>Other Uses - nrogram 5000s - including Transfers Out and/or Allocations Out as an exnenditure</b>			
Salaries	0100	N/A	-
Emnloyee Benefits	0200	N/A	-
nurchased Services	0300,0400,		
	0500	N/A	-
Sunnlies and Materials	0600	N/A	-
nronerty	0700	N/A	-
Other	0800, 0900	-	-
<b>Total Other Uses</b>		<b>-</b>	<b>-</b>

<b>Total Expenditures</b>		17,710,576	17,710,576
<b>AnnROnRIATED RESERVES</b>			
Other Reserved Fund Balance (9900)	0840	-	-
Other Restricted Reserves (932X)	0840	-	-
Reserved Fund Balance (9100)	0840	-	-
District Emergency Reserve (9315)	0840	-	-
Reserve for TABOR 3% (9321)	0840	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-
<b>Total Reserves</b>		-	-
<b>Total Expenditures and Reserves</b>		17,710,576	17,710,576
<b>BUDGETED ENDING FUND BALANCE</b>			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9900)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	495,709	495,709
TABOR multi year obligations (9322)	6722	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-
Colorado nreschool nrogram (Cnn) (9324)	6724	-	-
Full day kindergarten reserve (9325)	6725	-	-
Risk-related / restricted canital reserve (9326)	6726	-	-
BEST canital renewal reserve (9327)	6727	-	-
Total nrogram reserve (9328)	6728	-	-
Committed fund balance (9900)	6750	-	-
Committed fund balance (15% limit) (9200)	6750	-	-
Assigned fund balance (9900)	6760	-	-
Unassigned fund balance (9900)	6770	2,119,851	2,119,851
Net investment in canital assets (9900)	6790	-	-
Restricted net nosition (9900)	6791	-	-
Unrestricted net nosition (9900)	6792	-	-
<b>Total Ending Fund Balance</b>		2,615,560	2,615,560
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		(1)	(1)
Use of a nortion of beginning fund balance resolution required?		Yes	Yes

	<b>Estimated Actual 2018-2019</b>	<b>Projected Budget 2019-2020</b>
2	\$ 3,802,492	\$ 7,280,630
5	14,146,395	14,770,123
2	1,641,928	2,160,038
	-	
	-	
0	95,917	85,000
	-	
4	625,000	360,888
	-	
	-	
0	54,000	54,000
0	100,566	50,000
	-	
	-	
1	529,461	562,696
	-	
2	\$ 17,193,267	\$ 18,042,745
4	\$ 20,995,759	\$ 25,323,375
5	\$ 7,059,363	\$ 8,396,345
9	1,826,179	2,335,761
3	220,000	285,985
9	2,208,921	2,619,766
7	1,200,000	1,370,671
2	415,904	626,030
0	750,000	1,166,950
0	34,762	867,510
3	\$ 13,715,129	\$ 17,669,019
5	\$ 7,280,630	\$ 7,654,356
%	42%	42%
%	42%	42%