



Fountain • Fort Carson
SCHOOL DISTRICT EIGHT

**El Paso County
School District Eight**

**July 1, 2020 - June 30, 2021
Mid-Year Budget**

December, 9, 2020

EL PASO COUNTY SCHOOL DISTRICT EIGHT
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December 9, 2020

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2020-2021 BUDGET PARAMETERS

The budget parameters are consistent with priorities developed during the 2017 – 2022 Strategic Planning process.

The strategic plan priorities are as follows:

Priority #1 **Student Learning** – Commit to the academic and behavioral growth and achievement of all students by providing diverse opportunities for students.

Budget Parameters

- Continue to fund District-wide textbook adoption cycle
- Maintain class sizes that are conducive to maximum learning and individual attention for students
- Fund professional development opportunities during the summer and throughout the school year
- Continue to provide resources and professional development for academic and behavior intervention
- Continue to support gifted education programming
- Explore additional enrichment and extended learning opportunities outside of the classroom
- Dedicate funds to continue focus on social emotional learning and restorative practices
- Continue to prioritize technology to meet the current educational needs of students

Priority #2 **Operational Planning** – Commit to collaborative strategic planning that ensures the best learning environment and outcomes for students as well as fiscal accountability.

Budget Parameters

- Provide competitive salary schedules and fringe benefits
- Fund District construction projects relative to growth and need
- Develop long-range plan for improving and/or replacing aging facilities, including possibility of a new voter-approved mill levy override to sustain heavily impacted funds in the future
- Maintain and upgrade technology infrastructure and network to support needs of all district stakeholders

Priority #3 **Communications and Community Engagement** – Commit to the development of family and community partnerships to build a supportive environment and culture that engages students to be responsible citizens.

Budget Parameters

- Commit to dedicate resources toward improving and maintaining school safety and security, including professional development opportunities for staff across the District
- Provide resources to support parent outreach and involvement
- Continue to fund SRO programs throughout the District

GENERAL FUND
Comparison of Major Budget Areas
for 2020-2021 Mid-Year Budget

REVENUES	20-21 Mid-Year		19-20 Audited		Change				
Local Revenue	\$	5,090,227	5.0%	\$	5,297,180	5.0%	\$	(206,953)	-3.9%
Interest Revenue		15,000	0.0%		132,355	0.1%		(117,355)	-88.7%
State Equalization		58,225,000	57.5%		63,226,316	59.2%		(5,001,316)	-7.9%
Other State Funding		5,056,771	5.0%		6,211,350	5.8%		(1,154,579)	-18.6%
Federal Revenue		32,833,877	32.4%		31,957,120	29.9%		876,757	2.7%
Total Revenues		101,220,875	100.0%		106,824,321	100.0%	\$	(5,603,446)	-5.2%
Allocations and Transfers		(21,547,441)			(21,358,035)				
Fund Balance		8,161,498			-				
	\$	87,834,932		\$	85,466,286				

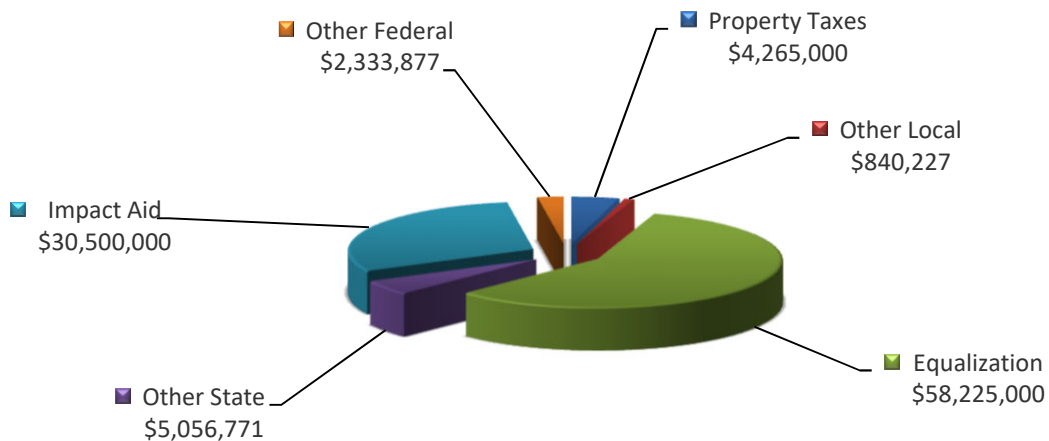
EXPENDITURES BY PROGRAM	20-21 Mid-Year		19-20 Audited		Change				
Instruction	\$	46,810,852	57.1%	\$	49,236,234	58.7%	\$	(2,425,382)	-4.9%
Instructional Support		9,292,797	11.3%		9,374,910	11.2%		(82,113)	-0.9%
Support Services		11,970,335	14.6%		11,914,130	14.2%		56,205	0.5%
Building Administration		6,573,642	8.0%		6,728,927	8.0%		(155,285)	-2.3%
Central Support Services		6,102,341	7.4%		5,752,964	6.9%		349,377	6.1%
Other		1,223,467	1.5%		880,686	1.0%		342,781	38.9%
Total Expenditures		81,973,434	100.0%		83,887,851	100.0%	\$	(1,914,417)	-2.3%
Contingency Reserve		5,861,498			1,578,435				
	\$	87,834,932		\$	85,466,286				

EXPENDITURES BY OBJECT	20-21 Mid-Year		19-20 Audited		Change				
Salaries	\$	52,781,058	64.4%	\$	55,158,958	65.8%	\$	(2,377,900)	-4.3%
Employee Benefits		16,457,246	20.1%		18,118,673	21.6%		(1,661,427)	-9.2%
Purchased Services		6,603,142	8.1%		5,378,285	6.4%		1,224,857	22.8%
Supplies & Materials		5,460,133	6.7%		4,779,964	5.7%		680,169	14.2%
Equipment		441,937	0.5%		274,363	0.3%		167,574	61.1%
Other		229,918	0.3%		177,608	0.2%		52,310	29.5%
Total Expenditures		81,973,434	100.0%		83,887,851	100.0%	\$	(1,914,417)	-2.3%
Contingency Reserve		5,861,498			1,578,435				
	\$	87,834,932		\$	85,466,286				

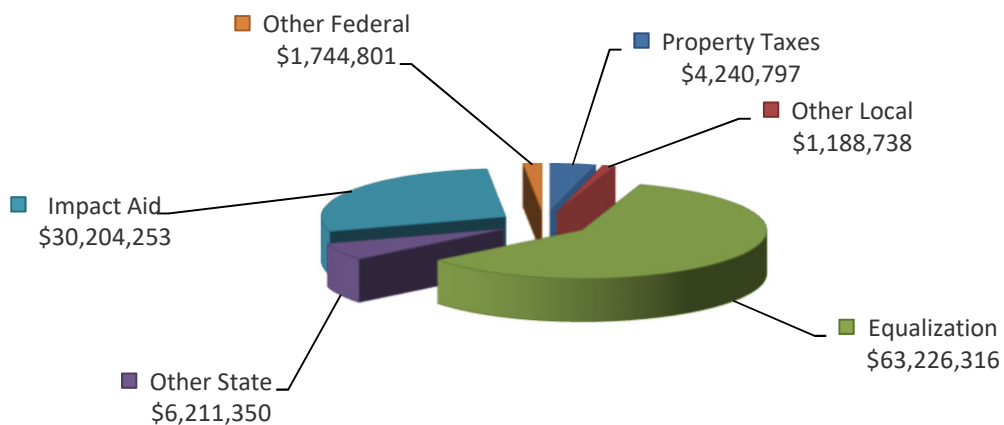
GENERAL FUND

Revenue Comparison

20-21 Mid-Year Budget Revenues



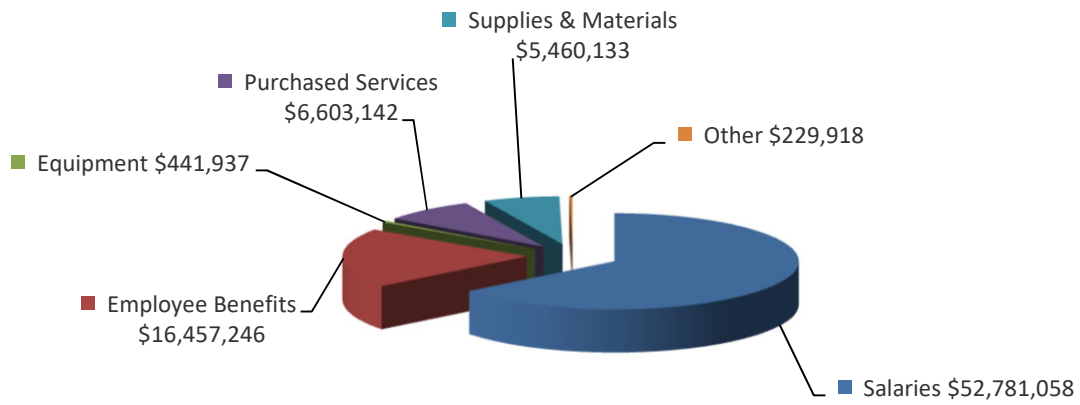
19-20 Audited Revenue



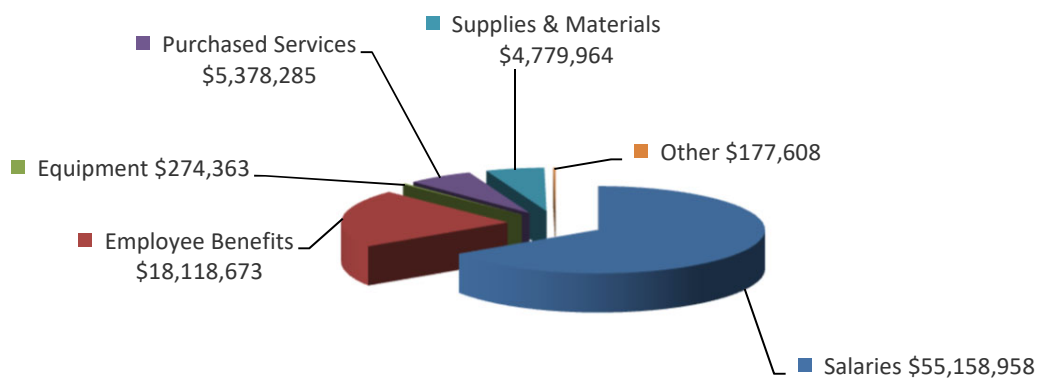
GENERAL FUND

Expenditure Comparison

20-21 Mid-Year Budget Expenditures



19-20 Audited Expenditures



2020-2021 Mid-Year Budget

General Fund	Description	20-21 Mid-Year	19-20 Final Budget	19-20 Audited	18-19 Audited
Local Sources	Revenues				
	Taxes	3,440,000	3,405,000	3,388,252	2,976,310
	Taxes-Mill Levy Override	825,000	800,000	852,545	751,170
	Taxes-Specific Ownership	384,000	390,451	460,409	467,702
	Local Grants and Donations	197,852	256,332	202,254	147,098
	Tuition	25,000	35,000	15,895	40,788
	Interest	15,000	150,000	132,355	239,254
	Miscellaneous	218,375	504,309	377,825	628,805
	Subtotal	5,105,227	5,541,092	5,429,535	5,251,127
State Sources	Equalization	58,225,000	62,481,000	63,226,316	56,875,185
	Special Education	3,025,698	2,946,345	2,975,960	2,614,676
	Transportation	730,156	725,000	733,772	768,894
	READ Act	414,098	440,072	361,555	348,691
	Nonemployer PERA	-	1,300,000	1,265,942	1,273,872
	Miscellaneous Grants	886,819	937,899	874,121	1,045,438
	Subtotal	63,281,771	68,830,316	69,437,666	62,926,756
Federal Sources	Title VII Impact Aid	30,500,000	30,203,276	30,204,253	30,974,031
	DoD Impact Aid	2,097,306	1,350,498	1,350,498	995,180
	SAMHSA Project Aware Grant	-	96,980	147,972	379,905
	JROTC	125,000	125,000	134,628	126,760
	Preschool	57,324	57,093	57,093	56,357
	Carl Perkins Grant	54,247	61,073	54,610	56,329
	Child Find	-	-	8,066	-
	Subtotal	32,833,877	31,893,920	31,957,120	32,588,562
Allocations and Transfers	Building Fund	(18,100,000)	(17,100,000)	(17,100,000)	(17,600,000)
	Capital Projects	(2,172,441)	(3,208,035)	(3,208,035)	(3,178,728)
	Insurance Reserve	(1,175,000)	(1,050,000)	(1,050,000)	(950,000)
	Insurance Reserve Sub-fund	(100,000)	-	-	-
	Subtotal	(21,547,441)	(21,358,035)	(21,358,035)	(21,728,728)
	Fund Balance-Multi-Yr	357,592	589,093	-	-
	Fund Balance-MiLO	221,116	356,842	-	-
	Fund Balance-TABOR reserve	2,275,000	2,060,000	-	-
	Fund Balance-Unreserved	5,307,790	3,577,128	-	-
	Subtotal	8,161,498	6,583,063	-	-
		87,834,932	91,490,356	85,466,286	79,037,717
	Total Revenues	101,220,875	106,265,328	106,824,321	100,766,445
	Funded Pupil Count	8,185.5	8,313.0	8,313.0	7,807.0
	Amount Per Pupil	12,366	12,783	12,850	12,907

2020-2021 Mid-Year Budget

General Fund	Description	20-21 Mid-Year	19-20 Final Budget	19-20 Audited	18-19 Audited
Instruction	Expenditures				
	Salaries	32,638,850	34,161,317	34,347,299	31,262,395
	Benefits	10,139,319	10,935,531	11,143,597	10,438,295
	Purchased Services	1,707,230	1,817,267	1,528,460	1,901,902
	Supplies & Materials	1,893,484	2,347,568	1,941,196	1,333,095
	Equipment	282,791	212,733	175,681	137,671
	Other	149,178	156,852	100,001	139,527
	Subtotal	46,810,852	49,631,268	49,236,234	45,212,885
Counselors & SPED Support	Salaries	4,483,214	4,615,703	4,626,977	4,023,188
	Benefits	1,325,606	1,538,470	1,473,744	1,295,988
	Purchased Services	334,462	267,036	152,411	138,144
	Supplies & Materials	379,690	387,709	343,986	288,879
	Equipment	20,600	20,500	11,154	6,357
	Other	5,500	5,500	9,333	7,869
	Subtotal	6,549,072	6,834,918	6,617,605	5,760,425
Curriculum, Media, Staff Dev & Equipment	Salaries	1,694,913	1,824,427	1,892,756	1,704,330
	Benefits	549,633	565,053	622,586	547,198
	Purchased Services	350,184	308,720	189,691	389,203
	Supplies & Materials	124,995	91,398	51,984	67,795
	Equipment	1,500	2,500	-	2,496
	Other	22,500	22,500	288	219
	Subtotal	2,743,725	2,814,598	2,757,305	2,711,241
BOE, Legal, Public Relations & Superintendent	Salaries	444,469	442,526	444,005	415,776
	Benefits	197,557	196,965	202,793	173,912
	Purchased Services	212,200	241,950	160,580	202,850
	Supplies & Materials	106,350	89,725	69,301	76,753
	Equipment	2,600	2,500	2,074	2,103
	Other	79,000	78,500	68,853	51,871
	Subtotal	1,042,176	1,052,166	947,606	923,265
School Administration	Salaries	4,948,844	5,133,371	5,025,800	5,030,660
	Benefits	1,447,134	1,631,200	1,629,265	1,642,596
	Purchased Services	39,825	36,789	27,766	27,513
	Supplies & Materials	130,670	46,116	43,423	53,921
	Equipment	4,946	5,600	2,099	14,532
	Other	2,223	1,937	574	105
	Subtotal	6,573,642	6,855,013	6,728,927	6,769,327
Business Support & Warehouse	Salaries	840,977	890,464	827,018	816,587
	Benefits	287,015	287,320	305,738	284,839
	Purchased Services	147,800	147,800	89,441	136,830
	Supplies & Materials	75,000	75,000	65,364	80,078
	Equipment	36,000	36,000	10,190	16,528
	Other	(48,317)	(51,497)	(33,340)	(51,136)
	Subtotal	1,338,475	1,385,087	1,264,411	1,283,726

2020-2021 Mid-Year Budget

General Fund	Description	20-21 Mid-Year	19-20 Final Budget	19-20 Audited	18-19 Audited
Operations, Maintenance & Security	Salaries	3,153,997	3,113,438	3,156,708	2,891,524
	Benefits	1,044,450	1,104,387	1,095,427	1,032,324
	Purchased Services	1,434,675	1,387,475	1,397,158	1,227,171
	Supplies & Materials	2,062,000	2,258,200	1,851,169	2,258,409
	Equipment	56,500	61,500	45,468	97,580
	Other	(681)	(625)	(948)	2,199
	Subtotal	7,750,941	7,924,375	7,544,982	7,509,207
Transportation	Salaries	2,642,553	2,820,605	2,960,639	2,672,998
	Benefits	917,846	1,134,038	1,047,408	984,522
	Purchased Services	103,600	98,600	86,964	95,405
	Supplies & Materials	575,500	560,500	285,949	417,907
	Equipment	15,000	10,000	17,716	11,943
	Other	(35,105)	(42,795)	(29,528)	(39,571)
	Subtotal	4,219,394	4,580,948	4,369,148	4,143,204
Personnel & Information Systems Services	Salaries	1,752,955	1,852,496	1,778,012	1,624,707
	Benefits	521,597	570,479	566,687	519,812
	Purchased Services	1,317,218	1,240,850	1,037,005	926,497
	Supplies & Materials	102,300	101,900	127,472	40,538
	Equipment	22,000	15,000	9,981	19,371
	Other	5,620	23,825	21,790	18,489
	Subtotal	3,721,690	3,804,550	3,540,947	3,149,414
Community Services	Salaries	180,286	79,354	99,744	91,498
	Benefits	27,089	25,621	31,428	28,961
	Purchased Services	955,948	725,895	708,809	561,217
	Supplies & Materials	10,144	10,224	120	313
	Other	50,000	50,000	40,585	89,280
	Subtotal	1,223,467	891,094	880,686	771,269
Reserves	Contingency - Multi-Year	368,811	367,811	750	356,842
	Contingency-MiLO	87,116	479,093	(367,977)	168,188
	Contingency-TABOR Reserve	2,005,000	2,300,000	215,000	200,000
	Contingency	3,400,571	2,569,435	1,730,662	78,723
	Subtotal	5,861,498	5,716,339	1,578,435	803,753
		87,834,932	91,490,356	85,466,286	79,037,716
	Total Expenditures	81,973,434	85,774,017	83,887,851	78,233,963
	Transfers & Allocations	21,547,441	21,358,035	21,358,035	21,728,728
		103,520,875	107,132,052	105,245,886	99,962,691
	Funded Pupil Count	8,185.5	8,313.0	8,313.0	7,807.0
	Amount Per Pupil	12,647	12,887	12,660	12,804

2020-2021 Mid-Year Budget

Insurance Reserve Sub-Fund	Description	20-21 Mid-Year	19-20 Final Budget	19-20 Audited	18-19 Audited
Local Sources	Revenues				
	Interest on Investments	25	100	101	118
	Allocation from General Fund	1,175,000	1,050,000	1,050,000	950,000
	Fund Balance	157,295	166,664	9,369	-
		1,332,320	1,216,764	1,059,470	950,118
	Expenditures				
	Workers' Compensation	360,000	350,100	329,500	328,365
	Property & Liability Insurance	905,000	800,000	729,970	554,791
	Contingency	67,320	66,664	-	66,962
		1,332,320	1,216,764	1,059,470	950,118

2020-2021 Mid-Year Budget

Food Service	Description	20-21 Mid-Year	19-20 Final Budget	19-20 Audited	18-19 Audited
	Revenues				
Local Sources	Food Sales	1,026,000	1,095,375	781,010	946,957
	Interest on Investments	1,500	5,000	7,629	6,091
	Subtotal	1,027,500	1,100,375	788,639	953,048
State Sources	Matching Funds	29,667	32,000	29,418	30,758
	Start Smart	17,365	17,365	14,917	16,674
	K-2 Reduced Lunches	45,000	45,000	42,913	45,287
	Subtotal	92,032	94,365	87,248	92,719
Federal Sources	Reimbursement	2,116,096	2,104,497	1,950,162	1,971,159
	USDA Commodities	301,607	298,088	269,885	229,363
	Subtotal	2,417,703	2,402,585	2,220,047	2,200,522
	Fund Balance	1,043,921	946,306	-	-
		4,581,156	4,543,631	3,095,934	3,246,289
	Expenditures				
	Salaries	53,500	53,500	53,116	49,688
	Benefits	23,225	23,225	23,126	22,284
	Purchased Services	1,597,703	1,509,254	1,260,785	1,365,900
	Supplies & Materials	1,882,807	1,891,346	1,572,644	1,616,719
	Equipment	30,000	45,000	13,648	26,187
	Other	50,000	100,000	75,000	100,000
	Contingency	943,921	921,306	97,615	65,511
		4,581,156	4,543,631	3,095,934	3,246,289

2020-2021 Mid-Year Budget

Grants Fund	Description	20-21 Mid-Year	19-20 Final Budget	19-20 Audited	18-19 Audited
	Revenues				
Federal Sources					
Title I - A	Title I	1,326,990	1,346,314	1,292,346	1,238,229
	Carryover	53,968	124,413	124,413	189,594
	Subtotal	1,380,958	1,470,727	1,416,759	1,427,823
IDEA - B	Special Education	1,383,918	1,298,827	1,282,816	1,289,144
	Carryover	16,011	17,816	17,816	-
	Subtotal	1,399,929	1,316,643	1,300,632	1,289,144
Title II - A	Teacher Quality	217,637	258,249	192,340	227,931
	Carryover	65,909	-	-	27,948
	Subtotal	283,546	258,249	192,340	255,879
Title III	English Language Learner	29,670	27,986	11,938	21,463
	Carryover	16,048	9,169	9,169	6,371
	Subtotal	45,718	37,155	21,107	27,834
Title IV - A	Student Support	94,934	97,142	61,012	80,538
	Carryover	36,130	11,605	11,605	6,075
	Subtotal	131,064	108,747	72,617	86,613
Title VI	Indian Education	9,235	9,742	2,061	9,492
	Carryover	7,681	-	-	-
	Subtotal	16,916	9,742	2,061	9,492
Title X	McKinney-Vento	63,444	60,000	60,000	37,500
ESEA	Distinguished Schools	-	-	-	10,000
DoDEA	CCCRS	201,658	307,661	264,037	558,398
DoDEA	STEAM	119,870	578,645	514,394	-
CRF	Coronavirus Relief Fund	2,978,651	4,339,961	1,461,390	-
CRF At-Risk	Coronavirus Relief Fund	265,465	-	-	-
ESSER	ESSER Formula (90%)	953,136	1,086,768	133,632	-
ESSER	ESSER Indian Educ (10%)	4,400	-	-	-
		7,844,755	9,574,298	5,438,969	3,702,683

2020-2021 Mid-Year Budget

Grants Fund	Description	20-21 Mid-Year	19-20 Final Budget	19-20 Audited	18-19 Audited
	Expenditures				
Title I - A	Salaries	1,007,013	975,938	976,902	929,922
	Benefits	282,505	288,527	285,893	259,350
	Purchased Services	18,800	41,981	17,201	36,620
	Supplies	63,053	75,776	54,752	56,230
	Equipment	-	5,000	4,968	16,866
	Other	9,587	83,505	77,043	128,835
	Subtotal	1,380,958	1,470,727	1,416,759	1,427,823
IDEA - B	Salaries	1,078,040	1,014,500	1,005,900	999,512
	Benefits	321,889	302,143	294,732	289,632
	Subtotal	1,399,929	1,316,643	1,300,632	1,289,144
Title II - A	Salaries	141,773	171,092	134,088	168,516
	Benefits	27,913	43,657	36,845	44,019
	Purchased Services	113,860	43,500	21,407	41,844
	Supplies	-	-	-	1,500
	Subtotal	283,546	258,249	192,340	255,879
Title III	Salaries	7,870	3,300	900	5,236
	Benefits	1,600	750	195	259
	Purchased Services	18,248	15,984	11,453	15,012
	Supplies	18,000	17,121	8,559	7,327
	Other	-	-	-	-
	Subtotal	45,718	37,155	21,107	27,834
Title IV - A	Salaries	14,000	-	-	-
	Purchased Services	69,934	88,747	56,936	25,825
	Supplies	47,130	20,000	15,681	60,788
	Subtotal	131,064	108,747	72,617	86,613
Title VI	Salaries	3,100	3,100	776	3,147
	Benefits	700	700	169	693
	Purchased Services	4,968	3,942	758	1,782
	Supplies	7,148	1,000	172	3,325
	Other	1,000	1,000	186	545
	Subtotal	16,916	9,742	2,061	9,492
Title X	Salaries	46,000	46,000	43,524	28,225
	Benefits	17,444	14,000	16,476	9,275
	Purchased Services	-	-	-	-
	Subtotal	63,444	60,000	60,000	37,500
ESEA	Purchased Services	-	-	-	6,645
	Supplies	-	-	-	3,355
	Subtotal	-	-	-	10,000

2020-2021 Mid-Year Budget

Grants Fund	Description	20-21 Mid-Year	19-20 Final Budget	19-20 Audited	18-19 Audited
	Expenditures				
DoDEA CCCRS Grant	Salaries	79,763	68,028	81,222	96,386
	Benefits	27,945	10,306	27,577	30,553
	Purchased Services	46,384	173,093	106,776	90,976
	Supplies	47,566	37,036	25,749	319,282
	Other	-	19,198	22,713	21,201
	Subtotal	201,658	307,661	264,037	558,398
DoDEA STEAM Grant	Salaries	7,750	4,000	250	-
	Benefits	2,090	1,072	55	-
	Purchased Services	30,077	439,375	423,798	-
	Supplies	75,646	112,198	70,598	-
	Equipment	707	20,000	19,293	-
	Other	3,600	2,000	400	-
	Subtotal	119,870	578,645	514,394	-
CRF	Salaries	569,289	-	114,168	-
	Fringe Benefits	154,669	-	25,516	-
	Purchased Services	33,000	50,000	17,000	-
	Supplies	913,677	1,038,668	113,511	-
	Equipment	1,308,016	3,251,293	1,191,195	-
	Subtotal	2,978,651	4,339,961	1,461,390	-
CRF At-Risk	Equipment	265,465	-	-	-
		265,465	-	-	-
ESSER (90%)	Salaries	373,500	585,000	131,800	-
	Fringe Benefits	133,236	140,000	1,832	-
	Supplies	446,400	361,768	-	-
	Subtotal	953,136	1,086,768	133,632	-
ESSER (10%)	Supplies	4,400			
	Subtotal	4,400	-	-	-
		7,844,755	9,574,298	5,438,969	3,702,683

2020-2021 Mid-Year Budget

Activity Fund	Description	20-21 Mid-Year	19-20 Final Budget	19-20 Audited	18-19 Audited
Local Sources	Revenues				
	Interest on Investments	25	50	59	83
	Activity Receipts	750,000	1,000,000	648,500	961,344
	Donations	10,000	10,000	14,461	8,505
	Vending	-	-	-	15,000
	Subtotal	760,025	1,010,050	663,020	984,932
	Transfer from General Fund	100,000	-	-	-
	Due to Student Organizations	-	-	-	-
	Fund Balance	241,464	271,317	29,853	-
		1,101,489	1,281,367	692,873	984,932
	Expenditures				
	Supplies & Materials	960,025	1,181,367	692,873	887,403
	Due to Student Organizations	-	-	-	97,529
	Contingency	141,464	100,000	-	-
		1,101,489	1,281,367	692,873	984,932
Note: Effective July 1, 2019 the Pupil Activity Agency Fund was re-classified to a Special Revenue Fund. Comparative information for prior year is provided for Agency Fund receipts and disbursements.					

2020-2021 Mid-Year Budget

Building Fund	Description	20-21 Mid-Year	19-20 Final Budget	19-20 Audited	18-19 Audited
	Revenues				
Local Sources	Fees	175,000	125,000	190,552	129,614
	Interest on Investments	23,100	175,000	119,425	202,069
State Sources	Kindergarten Construction Grant	-	306,593	306,592	-
Federal Sources	Impact Aid Construction	-	701,477	701,477	805,205
Other Sources	COP Proceeds	-	-	-	-
	Transfer from General Fund	18,100,000	17,100,000	17,100,000	17,600,000
	Fund Balance	14,134,564	12,471,419	-	6,423,900
		32,432,664	30,879,489	18,418,046	25,160,788
	Expenditures				
	Mesa remodel and addition	14,000,000	12,000,000	6,081,542	1,226,667
	FMS Construction	200,000	7,851,896	6,424,883	19,395,581
	FFCHS Arena Complex	12,100,000	1,000,000	1,220,036	-
	FFCHS Pool upgrades	-	500,000	460,456	1,304,648
	Major Remodels	-	1,750,000	1,368,277	1,414,801
	Land acquisition	-	-	-	450,198
	Project Management	93,000	86,100	80,934	82,912
	C.O.P. Fees	1,500	1,500	1,500	1,500
	C.O.P. Lease Principal	715,000	690,000	690,000	830,000
	C.O.P. Interest	402,124	427,273	427,273	454,481
	Contingency Reserves	4,921,040	6,572,720	1,663,145	-
		32,432,664	30,879,489	18,418,046	25,160,788

2020-2021 Mid-Year Budget

Capital Projects	Description	20-21 Mid-Year	19-20 Final Budget	19-20 Audited	18-19 Audited
Local Sources	Revenues				
	Interest	2,500	190,000	148,335	402,125
	Insurance Proceeds	-	4,284,570	4,322,327	24,787,482
State Sources	Proceeds From Lease Financing	-	-	-	361,876
	SSD Security Grant	-	1,039,682	1,039,682	105,931
	Transfer from General Fund	2,172,441	3,208,035	3,208,035	3,178,728
	Fund Balance	3,177,013	17,973,549	14,796,536	-
		5,351,954	26,695,836	23,514,915	28,836,142
	Expenditures				
	Improvements	1,840,800	911,000	850,906	1,065,129
	Vehicles	676,956	477,000	474,089	656,192
	Equipment	458,500	1,487,682	1,339,589	524,998
	Technology	440,825	277,011	351,211	250,290
	Instructional Technology	1,113,041	352,200	1,464,651	865,386
	Insurance - Property	-	22,404,050	18,923,989	7,615,331
	Insurance - Vehicles	-	106,721	110,480	523,491
		4,530,122	26,015,664	23,514,915	11,500,817
	Contingency - Insurance Recoveries	-	-	-	17,010,537
	Contingency - BEST Reserve	142,000	128,000	-	14,000
	Contingency	679,832	552,172	-	310,788
		821,832	680,172	-	17,335,325
		5,351,954	26,695,836	23,514,915	28,836,142

Capital Projects List 2020-2021 Mid-Year Budget

	6/24/2020 Adopted	Changes	12/9/2020 Mid-Year	
Improvements/Maintenance				
Repave parking lot and bus lanes	150,000	2,000	152,000	Mountainside
Repave parking lot	-	140,000	140,000	CMS
Concrete/Asphalt repairs	49,000	16,500	65,500	Mountainside, Weikel, Conrad, FFCHS
HVAC cooling tower replacement	100,000	175,000	275,000	FFCHS
HVAC systems	35,000	10,000	45,000	Central office, FFCHS Press Box
Bathroom remodel	100,000	-	100,000	Aragon
Computer Science remodel	200,000	-	200,000	FFCHS
ADA & safety improvements	-	500,000	500,000	FFCHS
Removal of monopole towers	50,000	-	50,000	various
SSF additional garage door	20,000	80,000	100,000	Transportation
Other renovations & improvements	106,000	93,300	199,300	various
BEST Grant Maintenance Reserve (Yr 10)	14,000	-	14,000	Weikel
	<u>824,000</u>	<u>1,016,800</u>	<u>1,840,800</u>	
Equipment				
Basketball Hoops (main gym)	50,000	-	50,000	FFCHS
Marching Band Instruments	45,000	-	45,000	FFCHS
Auditorium Sound Shells	17,000	-	17,000	FFCHS
Auditorium Sound System & Lighting	55,000	-	55,000	FFCHS
Exterior signage	35,000	6,000	41,000	FFCHS, CMS
Camera and swipe card systems	80,000	-	80,000	SSF, TSC
Custodial Equipment	50,000	-	50,000	District-wide
Grounds Equipment (plastic sanders)	20,000	-	20,000	District-wide
Forklift	35,000	-	35,000	Warehouse
Mobile Bus Lift	40,000	500	40,500	Transportation
Bus Camera Systems	25,000	-	25,000	Transportation
	<u>452,000</u>	<u>6,500</u>	<u>458,500</u>	
Vehicles				
Buses, Special Needs - growth (3)	361,500	-	361,500	Transportation
Buses, Special Needs - replacement (1)	120,500	-	120,500	Transportation
Buses - Regular Ed (4) - lease (Yr 2 of 5)	81,721	-	81,721	Transportation
Minivan - Transition program	33,000	-	33,000	Transportation
Trucks - replacement (1) + growth (1)	70,000	-	70,000	Maintenance
Trailer - replacement (1)	10,000	235	10,235	Maintenance
	<u>676,721</u>	<u>235</u>	<u>676,956</u>	
Instructional Technology				
High School 1:1 Initiative lease (Yr 3 of 3)	506,909	-	506,909	FFCHS
6th Grade 1:1 initiative	-	-	-	FMS, CMS
7th & 8th Grade 1:1 replacement devices	-	-	-	FMS, CMS
Special education devices	-	-	-	District-wide
Computers for 7 specialized labs	256,450	-	256,450	FFCHS, WEC, FMS, CMS
Elementray (K-5) 1:1 initiative	-	-	-	Elementary schools
Tech lab computer replacements	29,400	-	29,400	Elementary schools
Instructional management software	-	12,500	12,500	District-wide
Mobile Hot Spots	10,000	-	10,000	District-wide
Certified staff laptop lease (Yr 3 of 4)	297,782	-	297,782	District-wide
	<u>1,100,541</u>	<u>12,500</u>	<u>1,113,041</u>	
Technology				
Office staff computer replacements	77,655	4,420	82,075	District-wide
Upgrade sound system in PD room	4,000	-	4,000	FMS
Network cabling for computer ER's	5,000	-	5,000	FFCHS, FMS, CMS
Board member computer replacements	4,750	1,000	5,750	
Server replacements	80,000	-	80,000	District-wide
Switches (NET of e-rate discount)	150,000	60,000	210,000	District-wide
Replace school PA systems	27,000	-	27,000	Patriot, Abrams, Eagleside, Aragor
Replace Help Desk software sysytem	27,000	-	27,000	Tech
	<u>375,405</u>	<u>65,420</u>	<u>440,825</u>	
Total Capital Projects Requests	<u>\$ 3,428,667</u>	<u>\$ 1,101,455</u>	<u>\$ 4,530,122</u>	

COMPLIANCE STATEMENT

This budget's revenue projections were prepared using information provided by the Colorado Department of Education, the County Assessor, the Federal Government and other sources using methods recommended in the Financial Policies and Procedures Handbook.

This budget's expenditure projections were prepared based on program needs, enrollment projections, mandated requirements, employee contracts, contracted services and anticipated changes in economic conditions using methods described in the Financial Policies and Procedures Handbook. Beginning fund balances and revenues equal or exceed budgeted expenditures and reserves.

This budget includes the actual audited revenues, expenditures and fund balances for the last completed fiscal year. The figures are contained in the District's annual audit available for review on the District website, or may be obtained through the Colorado Department of Education or the State Auditor's office.

The 2020-2021 Mid-Year Budget was prepared in compliance with the revenue, expenditure, tax limitation and reserve requirements of Section 20 of Article X of the Constitution.