

2019-20 Budget

As of May 15, 2019

The Odyssey School 6550 East 21st Ave Denver, CO 80207 303.316.3944 Fax - 303.316.4016

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The Odyssey School - 5 Year Projected Budget As of May 15, 2019

	-		Projection										
			Increase / (Decrease)	Proposed	Increase /	Projected	Increase / (Decrease)	Projected	Increase / (Decrease)	Projected	Increase / (Decrease)	Projected	Increase / (Decrease)
Description	Actual FY 2017-18	Projected 2018- 2019	from Prior Year % Chg	2019-20 Budget	(Decrease) from Prior Year % Chg	2020-21 Budget	from Prior Year % Chg	2021-22 Budget	from Prior Year % Chg	2022-23 Budget	from Prior Year % Chg	2023-24 Budget	from Prior Year % Chg
BEGINNING FUND BALANCE													
Beginning Fund Balance	\$ 834,927	\$ 935,218	\$ 100,291	\$ 972,438	\$ 37,221	\$ 921,699	\$ (50,739)	\$ 871,642	\$ (50,057)	\$ 829,383	3 \$ 829,383	\$ 774,498	\$ 774,498
REVENUES													
PPR	7,924.70	8,409.01	484 6.1%	8,736.96	327.95 3.9%	8,955.39	218 2.59	6 9,179.27	224 2.5%	9,408.75	229 2.5%	9,643.97	235 2.5%
FTE		223.08		234.0	10.92	234.0		234.	0	234.		234.0	<u> </u>
School Finance Funding Mill Levy	1,771,716	1,875,882	104,166 5.9%	2,044,449	168,567 9.0%	2,095,560	51,111 2.59	6 2,147,949	52,389 2.5%	2,201,648	3 53,699 2.5%	2,256,689	55,041 2.5%
1998 Mill Levy - Student Literacy (Reading, Library, and													
Tutoring)	29,441	29,304	(137) -0.5%	28,718	(586) -2.0%	28,143	(574) -2.09		(563) -2.0%	27,029		26,488	(541) -2.0%
1998 Mill Levy - Technology 2003 Mill Levy - Academic Achievement (Tutoring)	8,030 6,690	7,991 6.660	(39) -0.5% (31) -0.5%	7,831 6,526	(160) -2.0% (133) -2.0%	7,675 6,396	(157) -2.09 (131) -2.09		(153) -2.0% (128) -2.0%	7,371 6.143		7,223 6,020	(147) -2.0% (123) -2.0%
2003 Mill Levy - Elementary Arts	33,159	33,689	530 1.6%	33,015	(674) -2.0%	32,355	(660) -2.09	6 31,708	(647) -2.0%		(634) -2.0%	30,452	(621) -2.0%
2003 Mill Levy - Textbooks 2003 Mill Levy - Kindergarten	9,367 5.400	9,325 6.450	(42) -0.5% 1,051 19.5%	9,138 6.321	(186) -2.0% (129) -2.0%	8,956 6,195	(183) -2.09 (126) -2.09		(179) -2.0% (124) -2.0%	8,601 5,950		8,429 5.831	(172) -2.0% (119) -2.0%
2012 Mill Levy - PE/Enrichment	28,849	28,995	146 0.5%	29,285	290 1.0%	29,578	293 1.09	6 29,874	296 1.0%	30,172	299 1.0%	30,474	302 1.0%
2012 Mill Levy - Tutoring 2012 Mill Levy - Technology	43,642 14,871	43,630 15,123	(12) 0.0% 253 1.7%	44,066 15,275	436 1.0% 151 1.0%	44,507 15,427	441 1.09 153 1.09		445 1.0% 154 1.0%			45,856 15.895	454 1.0% 157 1.0%
2012 Mill Levy - Textbooks	14,871	15,123	253 1.7%	15,275	151 1.0%	15,427	153 1.09		154 1.0%			15,895	157 1.0%
2012 Mill Levy - Kindergarten	6,654	8,117	1,462 22.0%	8,198	81 1.0%	8,280	82 1.09		83 1.0%				84 1.0%
2016 Mill Levy - Early Literacy Supports 2016 Mill Levy - Classroom Technology	13,281 10.474	13,674 10.805	392 3.0% 331 3.2%	13,810 10,913	137 1.0% 108 1.0%	13,949 11.023	138 1.09 109 1.09		139 1.0% 110 1.0%			14,371 11,357	142 1.0% 112 1.0%
2016 Mill Levy - Great Teachers	23,009	23,738	729 3.2%	23,975	237 1.0%	24,215	240 1.09	6 24,457	242 1.0%	24,702	2 245 1.0%	24,949	247 1.0%
2016 Mill Levy - Support the Whole Child	23,805 20,166	24,556 25,661	751 3.2% 5,494 27.2%	24,801 25,917	246 1.0% 257 1.0%	25,049 26,176	248 1.09 259 1.09		250 1.0% 262 1.0%	25,553 26,703		25,808 26,970	256 1.0% 267 1.0%
2016 Mill Levy - Equalization Total Mill Levy	291,709	302,840	11,131 3.8%	303,066	226 0.1%	303,350	284 0.19		342 0.1%			304,547	456 0.1%
Fundraising													
Foundation Revenue Adventure Campaign	5,000 37,010	10,000 38,487	5,000 1,477	5,000 38.487	(5,000)	5,000 38,487	-	5,000 38,487	-	5,000 38,487		5,000 38,487	1
Annual Campaign	27,661	37,189	9,528	37,189		37,189	-	37,189	-	37,189		37,189	
Auction	41,739	53,652	11,913	30,000	(23,652)	30,000	-	30,000	-	30,000		30,000	-
Miscellaneous Fundraising Other Revenues	15,065	14,882	(183)	14,882	•	14,882	-	14,882	-	14,882	-	14,882	*
Kindergarten Tuition	49,414	45,772	(3,641)	-	(45,772)	-	-	-	-	-		-	-
Interest Income Site Seminar	9,414 13,750	14,200	4,786 (13,750)	14,200	-	14,200 14,000	- 14,000	14,200	- (14,000)	14,200 14,000		14,200	- (14,000)
E-Rate Funding	2,874	29,794	26,920	1,600	(28,194)	1,600	14,000	1,600		1,600		1,600	
DPS - Technology Bond		15,561	15,561	-	(15,561)		-		-	-		-	-
Other Revenue - Local Sources Service Grants (EL Education)	2,999	3,000 83,958	1 83,958	3,000	(83.958)	3,000	-	3,000	-	3,000		3,000	1
Local Grants- Assistive Tech; Stapleton	1,964	1,200	(764)	-	(1,200)	-	-	-	-	-	-	-	-
State and Federal Funding	0.544	- 2,607	(0.004)	0.007		2,607	-	2,607	-	0.00		2.607	
ELPA Funding ELPA Support	6,541 9,186	2,607	(3,934) (6,538)	2,607 2,649		2,607	-	2,649	-	2,607 2,649		2,649	1
Colorado READ Act	17,908	13,357	(4,551)	13,357		13,357	-	13,357	-	13,357	-	13,357	-
Additional At-Risk Funding Gifted & Talented - Salaries	804 876	3,732 589	2,928 (288)	3,732 589	1	3,732 589		3,732 589	-	3,732 589		3,732 589	1
Title IIIA Homeless	188	290	102	290	-	290	-	290		290	-	290	1
Title II - Part A - Prof Dev	8,087	7,816	(271) 134	7,867 713	51	7,867 713	-	7,867 713	-	7,867 713		7,867 713	-
Title III Funding Title IV Funding	647	781 3,314	3,314	4,523	(68)	4,523	-	4,523	-	4,523		4,523	1
State Capital Construction	29,497	33,447	3,950	28,466	(4,981)	28,466	-	28,466		28,466		28,466	-
State Capital Construction - Carry-over Funds Total Revenues	2.344.050	2.594.999	250,949 10.8%	2.556,666	(39,543) -1.5%	2,622,061	65,395 2.69	- 2.660.792	38,731 1.5%	2,728,890	73.098 2.7%	2,770,387	41,497 1.5%
Total Hevenues	2,044,030	2,004,000	230,343 10.076	2,000,000	(00,040) -1.576	2,022,001	00,000 2.07	2,000,732	00,701 1.370	2,720,030	70,030 2.776	2,770,007	41,407 1.576
Beginning Fund Balance & Revenues	3,178,977	3,530,217	351,240	3,529,104	(2,322)	3,543,760	14,656	3,532,434	(11,327)	3,558,273	902,481	3,544,885	815,996
EXPENDITURES													
Salaries:													· '
Administration & Specialists	244,598 686,186	260,536	15,939 6.5%	284,057	23,521 9.0% 45,398 5.8%	289,844 854,745	5,786 2.09			301,766 897,845		307,906	6,140 2.0% 22.134 2.5%
Teachers & Classroom Aides Stipends	39,709	788,362 41,500	102,177 14.9% 1,791	833,761 74,000	45,398 5.8% 32,500	854,745 74,000	20,984 2.5%	6 876,103 74,000		897,845 74,000		919,979 74,000	22,134 2.5% -
Retention/Interim Lead Bonus		-	1-1	- 1			-		-	1,20	-	,-	
Salaries of Temporary Employees Substitutes	19,276	21,185	1.909	19.000	(2.185)	19.000	_	19.095	- 95	19.095		19.095	
Long-Term Substitutes	2,478	21,115	18,637	3,000	(18,115)	3,000	-	3,015	15	3,015	-	3,015	1
Adventure	6,737	9,180	2,443	9,180	-	9,180	-	9,226	46	9,226		9,226	- 1
Playground/ Lunch/ Enrichment Total Salaries of Temp Employees	5,772 34,262	8,399 59,879	2,627 25,616 76.1%	31,180	(8,399) (28,699) -47.9%	31,180	- 0.0%	6 31,336	156 0.5%	31,336	- 3 - 0.0%	31,336	- 0.0%
Total Salaries	1,004,754	1,150,277	145,523 14.4%	1,222,998	72,721 6.3%	1,249,768	26,770 2.29	6 1,277,185	27,416 2.2%	1,304,947	7 27,762 2.2%	1,333,221	28,275 2.2%
Percentage of Revenues Benefits:	42.9%	44.3%		47.8%		47.7%		48.09	6	47.89	%	48.1%	
PERA & PCOPS	179,198	204,000	24,802 14%	227,342	23,342 11.4%	222,810	(4,532) -2.09					224,035	(344) -0.2%
Medicare	17,073	20,003	2,930 17%	20,981	978 4.9%	21,369	388 1.89	6 21,766	398 1.9%	22,170	403 1.9%	22,581	411 1.9%
Benefits-Medical, Dental and Life & Disability other Total Benefits	99,681 295,952	112,000 336,003	12,319 12% 40,051 14%	114,635 362,958	2,635 2.4% 26,955 8.0%	124,952 369,131	10,317 9.09 6,172 1.79			148,456 395,004		161,817 408,432	13,361 9.0% 13,429 3.4%
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The Odyssey School - 5 Year Projected Budget As of May 15, 2019

			Projection Increase / (Decrease)	Proposed	Increase /	Projected	Increase / (Decrease)	Projected	Increase / (Decrease)	Projected	Increase / (Decrease)	Projected	Increase / (Decrease)
Description	Actual FY 2017-18	Projected 2018- 2019	from Prior Year % Chg	2019-20 Budget	(Decrease) from Prior Year % Chg	2020-21 Budget	from Prior Year % Chg	2021-22 Budget	from Prior Year % Chg	2022-23 Budget	from Prior Year % C	2023-24 hg Budget	from Prior Year % Chg
Total Salaries and Benefits Percentage of Revenues	1,300,707 55.5%	1,486,280 57.3%	185,574 14.3%	1,585,957 62.0%	99,677 6.7%	1,618,899 61.7%	32,942 2.1%	1,659,208 62.4%	40,309 2.5%	1,699,950 62.3%	40,742	1,741,654 62.9%	41,703 2.5%
INSTRUCTIONAL: Purchased Services Assessments/GT/Testing Reading Program CPR/Wilderness First Responder School Design Consulting / Coaching Teacher Prof Development General Prof Dev (Travel, Registration, etc.) Total Purchased Services	21,228 2,000 1,217 18,185 - 4,519 4,022 51,171	24,661 2,000 2,361 26,185 10,000 5,475 3,649 74,331	3,433 16% (0) 0% 1,144 94% 8,000 44% 10,000 0% 956 21% (373) -9% 23,160 45%	12,661 2,000 2,361 26,185 10,000 6,300 5,690 65,197	(12,000) - - - - 825 2,041 (9,134) -12.3%	13,040 2,000 2,361 26,185 10,000 6,300 5,690	380 - - - - - - 380 0.6%	13,432 2,000 2,361 26,185 10,000 6,300 5,690	391 - - - - - - 391 0.6%	13,432 2,000 2,361 26,185 10,000 6,300 5,690 65,968	- - - - - - - -	13,432 2,000 2,361 26,185 10,000 6,300 5,590 .0%	- - - - - - - 0 0.0%
Supplies and Materials Adventure Crew Supplies Passages and Graduation Food - Adventure Supplies - Local Grants Curriculum Total Supplies & Materials	19,982 22,637 2,139 10,250 1,364 - 56,372	21,659 35,303 4,330 9,438 70,730	1,677 8% 12,666 56% 2,191 102% (812) -8% (1,364) -100% - - 14,358 26.3%	17,159 20,303 4,330 9,438 - 3,100 54,330	(4,500) (15,000) - - - - - - - - - - - - - - - - - -	17,159 20,303 4,330 9,438 - 3,193 54,423	- - - - - - - - 0 0.0%	17,159 20,303 4,330 9,438 - 3,289 54,519	- - - - - - 0 0.0%	17,159 20,303 4,330 9,438 - 3,289 54,519	- - - - -	17,159 20,303 4,330 9,438 3,289 54,519	- - - - - - - 0 0.0%
FF&E and Technology Technology - Hardware/Software Equipment Lease - Copier Classroom FFAE (Non-Capitalized) DPS Technology Bond Total FF&E and Technology Mill Levy Expenditures	11,400 11,551 - - 22,950	15,376 11,911 1,346 15,561 44,195	3,976 35% 361 3% 1,346 0% 15,561 0% 21,245 92.6%	15,376 12,409 1,346 - 29,131	497 (15,561) (15,064) -34.1%	15,837 12,935 1,387 - 30,159	461 526 40 - 1,028 3.5%	16,312 13,492 1,428 - 31,233	475 557 42 - 1,074 3.6%	16,312 13,492 1,428 - - 31,233	- - - - 0 (16,312 13,492 1,428 .0% 31,233	- - - - 0 0.0%
1998 Mill Levy - Student Literacy 1998 ML - Reading Program 1998 ML - Technology - Comp Tech Services 2003 ML - Acad Ach - Math Specialist 2003 ML - Acad Ach - Math Specialist 2003 ML - Textbooks 2003 ML - Textbooks 2003 ML - Textbooks 2012 ML - PEEEnrichment - PE Salary 2012 ML - PEEEnrichment - PE Salary 2012 ML - Fachonology - Comp Tech Services 2012 ML - Textbooks 2012 ML - Earby Literacy/Math Spec 2012 ML - Kindergarten (salary) 2016 ML - Textbooks 2012 ML - Service Services 2012 ML - Service Services 2012 ML - Service Service Services 2012 ML - Service Service Services 2016 ML - Support the Whole Child 2016 ML - Support the Whole Child 2016 ML - Service Services	16,441 13,000 8,030 6,690 33,159 9,367 5,400 28,849 43,642 14,871 6,654 13,281 10,474 23,009 23,805 20,166	16,304 13,000 7,991 6,660 33,689 9,325 6,450 28,955 43,630 15,123 8,117 13,674 10,805 23,738 24,556 25,561 302,840	(137) - (39) (31) 530 (42) 1,051 146 (12) 253 253 1,462 331 729 751 5,494 11,131 3,8%	15,718 13,000 7,831 6,526 33,015 9,138 6,321 29,285 44,066 15,275 8,198 13,810 10,913 23,975 24,801 25,917	(586) - (160) (133) (674) (186) (129) 290 436 151 151 81 137 108 237 246 257 226 0.1%	15,143 13,000 7,675 6,396 32,355 8,956 6,195 29,578 44,507 15,427 15,427 8,280 11,023 24,215 25,049 26,176 303,350	(574) - (157) (131) (660) (183) (126) 293 441 153 82 138 109 244 248 259 284 0.1%	14,581 13,000 7,521 6,268 31,708 8,777 6,071 29,874 44,952 15,582 15,582 14,088 11,133 24,457 25,300	(563) - (153) (128) (647) (179) (124) 296 445 154 83 139 110 242 250 262 342 0.1%	14,029 13,000 7,371 6,143 31,074 8,601 5,950 30,172 45,402 15,737 8,446 14,229 11,244 24,702 25,553 304,092	(552) (150) (125) (634) (176) (121) 299 450 156 84 141 111 245 253 264 399	13,488 13,000 7,223 6,020 30,452 8,429 5,831 30,474 45,856 15,895 8,531 14,371 11,357 24,949 25,800 26,970	(541) . (147) (123) (621) (172) (119) 302 454 157 157 84 142 112 247 256 267 456 0.1%
State and Federal Funding ELPA Funding - Salaries ELPA Funding Support Colorado READ Act Salaries Colorado READ Act Salaries Colorado READ Act - Reading Consultant Gifted & Talented Title III - Part A - Staff Development Title IIIA Funding - ELL - salaries Title III Funding - Staff Development - salaries Title III Funding - CommunityFamily Council Title IV Funding - CommunityFamily Council Title IV Funding - Student Achmt Total State and Federal Grants	6,541 9,186 10,908 7,000 876 8,087 188 647 - - 43,433	2,607 2,649 6,357 7,000 589 7,816 290 781 2,500 814	(3,934) (6,538) (4,551) - (288) (271) 102 134 2,500 814 (12,031) -27.7%	2,607 2,649 6,357 7,000 589 7,867 290 713 4,523		2,607 2,649 6,357 7,000 589 7,867 290 713 4,523	- - - - - - - -	2,607 2,649 6,357 7,000 589 7,867 290 713 4,523	- - - - - - -	2,607 2,649 6,357 7,000 589 7,867 290 713 4,523		2,607 2,649 6,357 7,000 589 7,867 290 713 4,523	- - - - - - - - - - - - - - - - - - -
Total Instructional	465,636	523,498	57,862 12.4%	484,318	(43,421) -8.3%	486,103	1,692 0.3%	488,006	1,807 0.4%	488,405	399 (.1% 488,861	<u>456</u> 0.1%
SUPPORTING SERVICES: Properly Related Services Facility Lease (DPS) Liability Insurance - Property Capital Construction Projects Total Property Related Services	142,244 23,415 10,242 175,901	152,343 21,000 26,889 200,232	10,099 7.1% (2,415) -10.3% 16,647 24,331 13.8%	162,442 21,420 15,000 198,862	10,099 6.6% 420 2.0% (11,889) (1,370) -0.7%	172,541 22,063 15,000 209,604	10,099 6.2% 643 3.0% - 10,742 5.4%	183,268 22,504 15,000 220,772	10,727 6.2% 441 2.0% - 11,168 5.3%	188,766 22,954 15,000 226,720	450 2	.0% 194,429 .0% 23,413 15,000 .7% 232,842	5,663 3.0% 459 2.0%
Operations Purchased Services Telephone/ Cell Phone/ Internet Advertising and Marketing Business Services Banking Payroll Services Legal Services Cities Emplayers Papelits	5,175 149 3,078 2,836 1,322	5,610 4,054 3,222 2,856 5,000	435 3,905 145 20 3,678	5,610 4,054 3,222 2,856 5,000	- - -	5,778 4,176 3,319 2,942 5,000	168 122 97 86	5,952 4,301 3,418 3,030 5,000	173 125 100 88	6,130 4,430 - 3,521 3,121 5,150	179 129 - 103 91 150	6,314 4,563 3,627 3,214 5,305	184 133 - 106 94 155
Other Employee Benefits Postage Audit & Accounting Services Business Services - BFS	843 7,000 43,900	1,632 6,500 37,000	789 (500) (6,900)	1,632 7,500 38,000	1,000 1,000	1,681 7,600 38,000	49 100 -	1,731 7,828 39,140	50 228 1,140	1,783 8,063 39,140	52 235	1,837 8,305 40,314	53 242 1,174

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The Odyssey School - 5 Year Projected Budget As of May 15, 2019

			Projection Increase /				Increase /		Increase /		Increase /		Increase /
	Actual FY	Projected 2018-	(Decrease) from Prior	Proposed 2019-20	Increase / (Decrease) from	Projected 2020-21	(Decrease) from Prior	Projected 2021-22	(Decrease) from Prior	Projected 2022-23	(Decrease) from Prior	Projected 2023-24	(Decrease) from Prior
Description	2017-18	2019	Year % Chg	Budget	Prior Year % Cho		Year % Chg		Year % Chg	Budget	Year % Chg	Budget	Year % Chg
Strategic Planning Consultant													
Board Training Consultant/Search Committee	-	-	-	-	-	1	-		-	-			1
E-Rate Consultant	500	500	-	500	-	500	-	500	-	500		500	-
Food Service Program Human Resources	3,444	5,666	2,222	5,666	-	5,836	170	6,011	175	6,191	180	6,377	186
Unemployment Insurance	3,532	4,139	606	4,327	189	4,408	80	4,490	82	4,573		4,658	85
Workers Comp Insurance Advertising / Recruiting HR	6,957	6,493	(464)	6,623	130	6,822	199	6,958	136	7,097	139	7,239	142
Purchased Services District (DPS)			-		-				-				
Special Education	80,246	75,084	(5,162) -6.4%	81,497	6,413 8.5		815 1.0%		823	83,966		84,806	840
Nurse: I day Psych: 2 days	14,216 5,836	14,511 6,270	295 2.1% 434 7.4%	15,962 9,107	1,451 10.0° 2,837 45.2°		319 2.0% 430 4.7%		326 441	16,939 10,431		17,278 10,895	339 464
District Administrative Fee	70,937	82,064	11,128 15.7%	80,173	(1,891) -2.3		- 0.0%		-	80,173		80,173	-
Total Purchased Services	249,970	260,600	10,630 4.3%	271,729	11,129 4.3	% 274,363	2,634 1.0%	278,252	3,889 1.4%	281,208	2,957 1.1%	285,404	4,196 1.5%
Supplies and Materials Admin:													
Supplies & Materials - Office	17,119	16,541	(578)	16,541	-	17,037	496	17,037	-	17,548		17,548	-
Family Council Food General	774 3,657	1,000 2,827	226 (830)	1,000 2,827	-	1,000 2,912	- 85	1,000 2,912	-	1,030 3.000		1,030 3.000	1
Dues and Fees	1,728	1,838	110	1,875	37	1,931	56	1,931	-	1,989		1,989	
Site Seminar Expense	2,274	-	(2,274)	-	-	2,500	2,500		(2,500)	2,500		-	(2,500)
Misc. Expenditures - Fundraising Total Supplies & Materials	10,402 35,953	12,466 34,673	2,064 (1,280) -3.9%	10,497 32,740	(1,969) (1,932) -5.6	10,812 % 36,192	315 3,452 10.5%	10,812	(2,500) -6.9%	11,136 37,203		11,136 34,703	(2,500) -6.7%
			<u> </u>		(77-7				(///				()
Transportation Vehicle - Repairs & Maintenance	8,533	7.000	(1,533)	8,533	1,533	10,533	2,000	12,533	2,000	8,533	(4,000)	10,533	2,000
Vehicle - Rentals	-	3,500							· ·				-
Motor Vehicle Fuels Total Transportation	7,060 15,593	5,766 16,266	(1,294) (2,827) -22.3%	5,266 13,799	(500) 1,033 6.4	5,424 % 15,957	158 2,158 15.6%	5,587 18,120	163 2,163 13.6%	5,754 14,287		5,927 16,460	173 2,173 15.2%
Total Transportation	13,393	10,200	(2,021) -22.3%	13,799	1,000 0.4	15,557	2,130 15.076	10,120	2,103 13.0%	14,207	(3,832) -21.2%	10,400	2,173 13.2%
TOTAL EXPENDITURES GENERAL	2,243,759	2,521,548	274,289 12.1%	2,587,405	65,115 2.6	% 2,641,118	53,621 2.1%	2,698,050	56,836 2.2%	2,747,775	49,724 1.8%	2,799,924	52,149 1.9%
Other Revenues / Expenditures													
REVENUES													
Sale of Bus		36,000	36,000	-	-	20,000	20,000	15,000	15,000	35,000			(35,000)
Total Other Revenue EXPENDITURES		36,000	36,000	-	<u> </u>	20,000	20,000	15,000	15,000	35,000	20,000		(35,000)
Purchase of Bus		72,230	72,230	20,000	20,000	51,000	51,000	20,000	20,000	71,000	51,000		(71,000)
Total Other Expenditures		72,230	72,230	20,000	20,000	51,000	51,000	20,000	20,000	71,000	51,000		(71,000)
Change in Other Revenue/Expenditures Fund Balance	_	(36,230)	_	(20,000)	16,230	(31,000)	(11,000)	(5,000)	26,000	(36,000	(31,000)		36,000
		(55,255)		(25,535)	,	(0.1,000)	(11,1000)	(0,000	20,000	(33,333	(0.1000)		33,333
BEGINNING FUND BALANCE	834,927	935,218	100,291	972,438	37,221	921,699	(50,739)	871,642	(50,057)	829,383	(42,258)	774,498	(54,885)
TOTAL REVENUES WITH OTHER	2,344,050	2,630,999	286,949	2,556,666	(74,334)	2,642,061	85,395	2,675,792	33,731	2,763,890	88,098	2,770,387	6,497
BEGINNING FUND BALANCE & REVENUES	\$ 3,178,977	\$ 3,566,217	\$ 387,240	\$ 3,529,104	\$ (37,113)	\$ 3,563,760	\$ 3,563,760	\$ 3,547,434	\$ 3,547,434	\$ 3,593,273	\$ 45,839	\$ 3,544,885	\$ (48,388)
TOTAL EXPENDITURES WITH OTHER	2,243,759	2,593,778	350,019	2,607,405	13,626 0.5	% 2,692,118	84,714	2,718,050	25,932	2,818,775	100,724	2,799,924	(18,851)
ENDING FUND BALANCE			,.			111	- '	, ,,,,,	1,71				(-1,)
Unrestricted = Over or (Under) Target of 14%	518,425	525,438	7,014	481,499	(43,939)	421,842	(59,657)	370,683	(51,158)	306,798	(63,885)	269,961	(36,837)
Operating Reserve 14% Target	314,126	353,000	38,874	362,200	9,200	369,800	7,600	377,700	7,900	384,700	7,000	392,000	7,300
Earmarked - Technology Earmarked - Van Acquisitions	18,000 14,667	18,000	- (14,667)	-	(18,000)	-	-		-	-	-	-	-
Tabor Reserve 3%	70,000	76,000	6,000	78,000	2,000	80,000	2,000	81,000	1,000	83,000	2,000	83,000	
Ending Fund Balance	935,218	972,438	37,221 4.0%	921,699	(50,739) -5.2	% 871,642	(50,057) -5.4%	829,383	(42,258) -4.8%	774,498	(54,885) -6.6%	744,961	(29,537) -3.8%
Total Expenditures & Ending Fund Balance	3,178,977	3,566,217	387,240	3,529,104	(37,113)	3,563,760	34,656	3,547,434	(16,327)	3,593,273	45,839	3,544,885	(48,388)
CHANGE IN FUND BALANCE Prior to Contingency	100,291	\$ 37,221	(63,070)	\$ (50,739)	(87,960) -236	(50,057)	682	(42,258)	7,799	(54,885)) (54,885)	(29,537)	25,348
Surplus/(Deficit) % of Expenditures	4.5%	1.4%		-1.9%		-1.9%		-1.6%	5	-1.9%	6	-1.1%	
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