

**ENGLEWOOD SCHOOLS**  
Englewood, Colorado

**GENERAL FUND**  
**FISCAL YEAR 2023-24 Proposed Budget**

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Estimated	2023-24 Proposed	2023-24 Percent of Total
<b>Revenues</b>						
Property taxes	\$ 19,987,802	\$ 20,398,578	\$ 22,502,461	\$ 23,083,158	\$ 26,213,839	67.01%
Specific ownership taxes	2,199,951	2,293,787	1,990,281	2,009,835	1,920,475	5.83%
Interest income	97,537	8,837	11,603	72,000	250	0.21%
Other local income	943,843	656,616	665,157	738,266	686,333	2.14%
State revenue	10,337,833	7,768,881	6,914,293	7,326,123	6,664,615	21.27%
Federal revenue	336,759	4,824,456	2,141,772	2,055,590	-	5.97%
Allocations to other funds	(1,077,492)	(810,140)	(777,594)	(835,082)	-	-2.42%
<b>Total revenues net of allocations</b>	<b>32,826,233</b>	<b>35,141,015</b>	<b>33,447,973</b>	<b>34,449,890</b>	<b>35,485,512</b>	<b>100.00%</b>
<b>Expenditures</b>						
Salaries	20,176,028	21,316,292	21,772,453	22,299,469	21,714,541	60.48%
Employee benefits	6,864,396	6,721,589	6,816,781	7,024,333	6,843,354	19.05%
Purchased Services	3,765,717	4,722,701	4,480,228	5,454,313	4,855,087	14.79%
Supplies	1,580,048	2,319,595	1,821,141	1,640,524	1,812,106	4.45%
Property	288,639	573,583	213,315	328,953	174,850	0.89%
Other	105,854	28,393	30,776	125,337	120,757	0.34%
<b>Total Expenditures</b>	<b>32,780,682</b>	<b>35,682,153</b>	<b>35,134,694</b>	<b>36,872,929</b>	<b>35,520,695</b>	<b>100.00%</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>45,551</b>	<b>(541,138)</b>	<b>(1,686,721)</b>	<b>(2,423,039)</b>	<b>(35,183)</b>	
<b>Beginning Fund Balance</b>	<b>9,595,933</b>	<b>9,641,484</b>	<b>9,100,346</b>	<b>7,413,625</b>	<b>4,990,586</b>	
<b>Ending Fund Balance</b>	<b>\$ 9,641,484</b>	<b>\$ 9,100,346</b>	<b>\$ 7,413,625</b>	<b>\$ 4,990,586</b>	<b>\$ 4,955,403</b>	
Minus TABOR Reserve 3%	\$984,787	\$1,054,230	\$1,003,439	\$1,033,497	\$1,064,565	
Minus Board Reserve	\$3,282,623	\$3,514,102	\$3,344,797	\$3,444,989	\$3,548,551	
Unassigned Reserve	\$5,374,073	\$4,532,014	\$3,065,388	\$512,100	\$342,287	
	<u>\$9,641,484</u>	<u>\$9,100,346</u>	<u>\$7,413,625</u>	<u>\$4,990,586</u>	<u>\$4,955,404</u>	

**Budget Assumptions:**

Funded Pupil Count is 2,250.0, down 54.4 students (and excluding CPP Students)  
 Actual Pupil Count is assumed at 2,142.5 and held flat for years 2 and 3  
 Assessed valuation of \$808,670,780  
 Per Pupil increase of ~\$1,100  
 Budget Stabilization Buydown of \$180M, to \$141.2M remaining  
 Colorado Preschool Program (Fund 19) now included in General Fund as UPK  
 Inflation rate of 8%

**ENGLEWOOD SCHOOLS**  
Englewood, Colorado

**COLORADO PRESCHOOL PROGRAM FUND**  
**FISCAL YEAR 2023-24 Proposed Budget**

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Estimated	2023-24 Proposed	2023-24 Percent of Total
Allocations from Other Funds	\$ 922,124	\$ 646,731	\$ 777,594	\$ 835,082	\$ -	100.00%
State revenue on behalf payment to PERA	19,679	-	-			100.00%
<b>Total Revenues</b>	<b>941,803</b>	<b>646,731</b>	<b>777,594</b>	<b>835,082</b>	<b>-</b>	
<b>Expenditures</b>						
Salaries	674,764	709,894	550,648	603,231	-	73.07%
Employee benefits	249,381	247,681	187,565	212,693	-	25.49%
Purchased Services	7,012	1,084	736	4,211	-	0.11%
Supplies	37,304	9,340	16,803	16,679	-	0.96%
Equipment	4,233	-	13,150			0.00%
Other	3,542	3,576	3,978	2,982	-	0.37%
<b>Total Expenditures</b>	<b>976,236</b>	<b>971,575</b>	<b>772,880</b>	<b>839,796</b>	<b>-</b>	<b>100.00%</b>
Excess (Deficiency) of Revenues over Expenditures	(34,433)	(324,844)	4,714	(4,714)	-	
Beginning Fund Balance	359,277	324,844	-	4,714	-	
<b>Ending Fund Balance</b>	<b>\$ 324,844</b>	<b>\$ -</b>	<b>\$ 4,714</b>	<b>\$ -</b>	<b>\$ -</b>	

Assumptions:

Preschool Program sunsets with the introduction of Universal Pre-School  
Fund will be closed at the end of FY23

**ENGLEWOOD SCHOOLS**  
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**FOOD SERVICES FUND**  
**FISCAL YEAR 2023-24 Proposed Budget**

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Estimated	2023-24 Proposed	2023-24 Percent of Total
Operating Revenues						
Charges for Services						
Student and Adult Meals	\$ 139,297	\$ 17,984	\$ 45,207	\$ 36,165	\$ 40,000	3.0%
Other	16,215	3,311	21,163	136,835	34,700	11.3%
Federal Aid						
School Breakfast & Lunches	845,305	1,011,786	1,643,958	901,675	743,780	74.2%
Donated Commodities	74,132	28,797	38,973	110,955	76,262	9.1%
State Aid						
School Breakfast/Lunch Program	19,110	-	-	21,882	483,105	1.8%
State Match	7,996	8,062	17,248	7,954	-	0.7%
Allocation from General Fund	155,368	163,409	-	-	-	0.0%
Total Revenues	<u>1,257,423</u>	<u>1,233,349</u>	<u>1,766,549</u>	<u>1,215,466</u>	<u>1,377,847</u>	<u>100.0%</u>
Operating Expenses						
Salaries	448,429	476,189	502,426	491,493	521,570	33.8%
Employee Benefits	183,802	197,641	182,293	160,465	169,510	11.0%
Purchased Services	19,994	24,251	55,741	52,240	50,000	3.6%
Donated Commodities	74,132	28,797	38,972	110,955	76,262	7.6%
Supplies	524,385	397,460	660,565	621,759	760,180	42.8%
Equipment	-	1,493	-	16,811	15,000	1.2%
Other	(1,378)	334	(4,809)	541	-	0.0%
Total Expenditures	<u>1,249,364</u>	<u>1,126,165</u>	<u>1,435,188</u>	<u>1,454,264</u>	<u>1,592,522</u>	<u>100.0%</u>
Excess (Deficiency) Revenue over Expend	8,059	107,184	331,361	(238,798)	(214,675)	
Beginning Fund Balance	6,976	15,035	122,219	453,580	214,782	
Ending Fund Balance	<u>\$ 15,035</u>	<u>\$ 122,219</u>	<u>\$ 453,580</u>	<u>\$ 214,782</u>	<u>\$ 107</u>	

**ENGLEWOOD SCHOOLS**  
Englewood, Colorado

**DESIGNATED PURPOSE GRANTS FUND**  
**FISCAL YEAR 2023-24 Proposed Budget**

	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Percent of Total</b>
<b>Revenues</b>						
Local Sources	\$ -	\$ -		\$ -	\$ -	0.0%
State Sources	767,531	553,144	585,130	558,459	1,150,000	13.2%
State revenue on behalf payment to PERA						0.0%
Federal Sources	2,954,466	3,190,041	3,633,109	3,660,285	4,225,000	86.8%
<b>Total Revenues</b>	<b>3,721,997</b>	<b>3,743,185</b>	<b>4,218,239</b>	<b>4,218,744</b>	<b>5,375,000</b>	<b>100.0%</b>
<b>Expenditures</b>						
Salaries	2,212,304	2,163,906	2,364,525	2,812,460	3,194,825	66.7%
Employee Benefits	750,968	701,061	746,193	887,876	1,084,486	21.0%
State expense on behalf payment to PERA	-	-		-	-	0.0%
Purchased Services	432,726	476,905	610,821	315,838	624,907	7.5%
Supplies	155,118	176,535	249,645	169,333	224,009	4.0%
Equipment	74,819	102,087	116,721	24,942	108,048	0.6%
Other	96,062	122,691	130,334	8,295	138,725	0.2%
<b>Total Expenditures</b>	<b>3,721,997</b>	<b>3,743,185</b>	<b>4,218,239</b>	<b>4,218,744</b>	<b>5,375,000</b>	<b>100.0%</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	
<b>Beginning Fund Balance</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**Budget Assumptions:**

This proposed budget includes known grants and grants pending approval through an award process.

**ENGLEWOOD SCHOOLS**  
**Englewood, Colorado**

**TUITION PROGRAMS FUND - EARLY CHILDHOOD EDUCATION**  
**FISCAL YEAR 2023-24 Proposed Budget**

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Estimated	2023-24 Proposed	2023-24 Percent of Total
Operating Revenues						
Charges for Services						
Tuition - Early Childhood Education	\$ 134,196	\$ 141,454	\$ 309,591	\$ 380,000	\$ 465,000	100.0%
State revenue onbehalf payment to PERA						
Total Revenues	134,196	141,454	309,591	380,000	465,000	100.0%
Operating Expenses						
Salaries	66,024	102,909	166,908	226,323	351,380	65.3%
Employee Benefits	23,466	30,954	48,418	68,743	96,728	19.8%
Purchased Services	6,491	6,208	1,276	2,276	600	0.7%
Supplies	10,754	4,272	9,109	47,585	9,250	13.7%
Other	420	1,066	617	1,873	250	0.5%
Total Expenditures	107,155	145,409	226,328	346,800	458,208	100.0%
Excess (Deficiency) Revenues over Expend	27,041	(3,955)	83,263	33,200	6,792	
Beginning Fund Balance	179,172	206,213	202,258	285,521	318,721	
Ending Fund Balance	<u>\$ 206,213</u>	<u>\$ 202,258</u>	<u>\$ 285,521</u>	<u>\$ 318,721</u>	<u>\$ 325,513</u>	

**Budget Assumptions:**

Tuition rates alone are not enough to pay for a preschool classroom, the classroom funding comes in the form of a blend with UPK, Head Start, Title and Special Education.

**ENGLEWOOD SCHOOLS**  
Englewood, Colorado

**BOND REDEMPTION FUND**  
**FISCAL YEAR 2023-24 Proposed Budget**

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Estimated	2023-24 Proposed	2023-24 Percent of Total
<b>Revenues</b>						
Property Taxes	\$ 11,293,694	\$ 11,487,737	\$ 11,334,647	\$ 11,459,858	\$ 10,155,376	99.8%
Earnings on Investments	145,676	17,974	17,408	260,000	15,000	0.2%
<b>Total Revenues</b>	<b>11,439,370</b>	<b>11,505,711</b>	<b>11,352,055</b>	<b>11,719,858</b>	<b>10,170,376</b>	<b>100.0%</b>
<b>Expenditures</b>						
Principal	3,589,511	3,714,317	3,859,734	4,010,785	4,197,497	38.3%
Interest and Fiscal Charges	6,505,563	6,370,928	6,221,493	6,146,567	5,892,367	61.7%
Bond Issuance/Maintenance Costs	3,550	2,750	4,550	5,000	5,000	0.0%
<b>Total Expenditures</b>	<b>10,098,624</b>	<b>10,087,995</b>	<b>10,085,777</b>	<b>10,162,352</b>	<b>10,094,864</b>	<b>100.0%</b>
Excess (Deficiency) of Rev. over Expend.	1,340,746	1,417,716	1,266,278	1,557,506	75,512	
Beginning Fund Balance	10,238,611	11,579,357	12,997,073	14,263,351	15,820,857	
Ending Fund Balance	<u>\$ 11,579,357</u>	<u>\$ 12,997,073</u>	<u>\$ 14,263,351</u>	<u>\$ 15,820,857</u>	<u>\$ 15,896,369</u>	

**Budget Assumptions:**

The use of Fund Balance is a concentrated effort to keep the levy as low as possible and still have enough revenue to make the December Principal and Interest payments.

Assuming 13.533 mill assessment = 10,094,864

Assuming Net Assessed Valuation is \$808 million

**ENGLEWOOD SCHOOLS**  
Englewood, Colorado

**BUILDING FUND**  
**FISCAL YEAR 2023-24 Proposed Budget**

	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Percent of Total</b>
<b>Revenues</b>						
Investment Earnings	\$ 286,252	\$ 5,254	\$ 4,298	\$ 5,040	\$ -	100.00%
State revenue onbehalf payment to PERA	2,889	-	-	-	-	
<b>Total Revenues</b>	<b>289,141</b>	<b>5,254</b>	<b>4,298</b>	<b>5,040</b>	<b>-</b>	<b>100.00%</b>
<b>Expenditures</b>						
Salaries	119,916	56,513	47,941	23,916	-	4.40%
Employee benefits	40,093	17,690	14,097	7,152	-	1.32%
Building and Building Improvements	17,046,470	2,322,685	930,479	510,032	-	93.78%
Purchased Services	165,464	-	-	-	-	
Supplies and Materials	799	949	-	-	-	
Equipment	2,123,787	574,569	254,200	2,733	-	0.50%
<b>Total Expenditures</b>	<b>19,496,529</b>	<b>2,972,406</b>	<b>1,246,717</b>	<b>543,833</b>	<b>-</b>	<b>100.00%</b>
Excess (Deficiency) of Rev. over Expend.	(19,207,388)	(2,967,152)	(1,242,419)	(538,793)	-	
Beginning Fund Balance	23,955,752	4,748,364	1,781,212	538,793	-	
<b>Ending Fund Balance</b>	<b>\$ 4,748,364</b>	<b>\$ 1,781,212</b>	<b>\$ 538,793</b>	<b>\$ -</b>	<b>\$ -</b>	

Fund Balance spend down with completion of Bannock Block Remodel

**ENGLEWOOD SCHOOLS**  
Englewood, Colorado

**CAPITAL PROJECTS FUND**  
**FISCAL YEAR 2023-24 Proposed Budget**

	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Percent of Total</b>
Revenues						
Proceeds from Sale of Capital Assets	2,000,000	-	-	1,850,000	-	
Other	54,608	-	-	-	-	-
Interest income	29,779	3,819	3,724	39,017	50	100.0%
<b>Total Revenues</b>	<b>2,084,387</b>	<b>3,819</b>	<b>3,724</b>	<b>1,889,017</b>	<b>50</b>	<b>100.0%</b>
Expenditures						
Capital Outlay						
Purchased Services	164,198	-	-	87,890	200,000	100.0%
Contracted Services - Buildings	-	32,332	19,842	4,069,707	-	-
Equipment	66,319	95,267	-	284,019	-	-
<b>Total Expenditures</b>	<b>230,517</b>	<b>127,599</b>	<b>19,842</b>	<b>4,441,616</b>	<b>200,000</b>	<b>100.0%</b>
Excess (Deficiency) of Revenue over Expenditures	1,853,870	(123,780)	(16,118)	(2,552,599)	(199,950)	
Beginning Fund Balance	1,244,435	3,098,305	2,974,525	2,958,407	405,808	
Ending Fund Balance	<u>\$ 3,098,305</u>	<u>\$ 2,974,525</u>	<u>\$ 2,958,407</u>	<u>\$ 405,808</u>	<u>\$ 205,858</u>	

Budget Assumptions:

Zero allocation is planned from the General Fund to the Capital Projects Fund  
Projecting \$200k spend in FY23-24 for elevator modernization at CFHSC



**ENGLEWOOD SCHOOLS**  
Englewood, Colorado

**TRUST FUND**  
**FISCAL YEAR 2023-24 Proposed Budget**

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Estimated	2023-24 Proposed	2023-24 Percent of Total
<b>Revenues</b>						
Earnings on Investments	\$ 825	\$ 46	\$ 108	\$ 200	\$ 200	100.0%
Total Revenues	825	46	108	200	200	100.0%
<b>Expenditures</b>						
Scholarships	4,000	6,000	6,000	4,000	4,000	100.0%
Total Expenditures	4,000	6,000	6,000	4,000	4,000	100.0%
Excess (Deficiency) of Rev. over Expend.	(3,175)	(5,954)	(5,892)	(3,800)	(3,800)	
Beginning Fund Balance	54,969	51,794	45,840	39,948	36,148	
Ending Fund Balance	<u>\$ 51,794</u>	<u>\$ 45,840</u>	<u>\$ 39,948</u>	<u>\$ 36,148</u>	<u>\$ 32,348</u>	

**Budget Assumptions:**

Scholarships will continue at up to \$4,000 per year until the balance in this fund is depleted.  
Interest is earned on the balance in this fund, but at a very minimal rate.

**ENGLEWOOD SCHOOLS**  
Englewood, Colorado

**STUDENT ACTIVITY FUND**  
**FISCAL YEAR 2023-24 Proposed Budget**

	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Percent of Total</b>
Revenues						
Fees and Donations	\$ 277,492	\$ 126,509	\$ 250,385	\$ 220,190	\$ 225,000	100.0%
State revenue on behalf payment to PERA	-	-	-	-	-	0.0%
Total Revenues	<u>277,492</u>	<u>126,509</u>	<u>250,385</u>	<u>220,190</u>	<u>225,000</u>	<u>100.0%</u>
Student Activity Fund						
Expenditures						
Supplies and Materials	292,637	132,798	230,766	227,616	225,000	100.0%
State expense on behalf payment to PERA	-	-	-	-	-	0.0%
Total Expenditures	<u>292,637</u>	<u>132,798</u>	<u>230,766</u>	<u>227,616</u>	<u>225,000</u>	<u>100.0%</u>
Excess (Deficiency) of Rev. over Expend.	(15,145)	(6,289)	19,619	(7,426)	-	
Beginning Fund Balance	285,707	270,562	264,273	283,892	276,465	
Ending Fund Balance	<u>\$ 270,562</u>	<u>\$ 264,273</u>	<u>\$ 283,892</u>	<u>\$ 276,465</u>	<u>\$ 276,465</u>	

Revenue is generated by fees, donations and fund-raisers and accounted for by program.

**ENGLEWOOD SCHOOL**  
Englewood, Colorado

**ALL FUNDS BUDGET SUMMARIES**  
**FISCAL YEAR 2023-24 Proposed Budget**

2023-24 Proposed	Estimated Beginning Fund Balance	Proposed Revenue	Proposed Expenditures	Estimated Ending Fund Balance
General Fund	\$ 4,990,586	\$ 35,485,512	\$ 35,520,695	\$ 4,955,403
Colorado Preschool Fund	-	-	-	-
Food Service Fund	214,782	1,377,847	1,592,522	107
Designated Purpose Grants Fund	-	5,375,000	5,375,000	-
Tuition Programs Fund	318,721	465,000	458,208	325,513
Bond Redemption Fund	15,820,857	10,170,376	10,094,864	15,896,369
Building Fund	-	-	-	-
Capital Projects Fund	405,808	50	200,000	205,858
Trust Fund	36,148	200	4,000	32,348
Student Activity Fund	276,465	225,000	225,000	276,465
<b>Totals</b>	<b>\$ 22,063,368</b>	<b>\$ 53,098,985</b>	<b>\$ 53,470,289</b>	<b>\$ 21,692,064</b>

2022-23 Estimated	Actual Beginning Fund Balance	Estimated Revenue	Estimated Expenditures	Estimated Ending Fund Balance
General Fund	\$ 7,413,625	\$ 34,449,890	\$ 36,872,929	\$ 4,990,586
Colorado Preschool Fund	4,714	835,082	839,796	-
Food Service Fund	453,580	1,215,466	1,454,264	214,782
Designated Purpose Grants Fund	-	5,375,000	5,375,000	-
Tuition Programs Fund	285,521	380,000	346,800	318,721
Bond Redemption Fund	14,263,351	11,719,858	10,162,352	15,820,857
Building Fund	538,793	5,040	543,833	-
Capital Projects Fund	2,958,407	1,889,017	4,441,616	405,808
Trust Fund	39,948	200	4,000	36,148
Student Activity Fund	283,892	220,190	227,616	276,465
<b>Totals</b>	<b>\$ 26,241,831</b>	<b>\$ 56,089,743</b>	<b>\$ 60,268,206</b>	<b>\$ 22,063,368</b>

**ENGLEWOOD SCHOOLS**  
Englewood, Colorado

**BUDGET SUMMARY OF ALL FUNDS**  
**FISCAL YEAR 2023-24 Proposed Budget**

	<u>General Fund</u>		<u>Debt Service Fund</u>	<u>Capital Projects Funds</u>		<u>Special Revenue Funds</u>			
	<u>General Fund</u>	<u>Colorado Preschool Program Fund</u>	<u>Bond Redemption Fund</u>	<u>Capital Projects Fund</u>	<u>Building Fund</u>	<u>Designated Purpose Grants Fund</u>	<u>Food Service Fund</u>	<u>Trust Fund</u>	<u>Totals</u>
Revenues									
Property taxes	\$ 26,213,839	\$ -	\$ 10,155,376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,369,215
Specific ownership taxes	1,920,475	-	15,000	-	-	-	-	-	1,935,475
Interest income	250	-	-	50	-	-	-	200	500
Other local income	686,333	-	-	-	-	-	74,700	-	761,033
State/Federal revenue	6,664,615	-	-	-	-	5,375,000	1,303,147	-	13,342,762
Allocations from (to) other funds	-	-	\$ -	-	-	-	-	-	-
Total revenues net of allocations	<u>35,485,512</u>	<u>-</u>	<u>10,170,376</u>	<u>50</u>	<u>-</u>	<u>5,375,000</u>	<u>1,377,847</u>	<u>200</u>	<u>52,408,985</u>
Expenditures									
Salaries	21,714,541	-	-	-	-	3,194,827	521,570	-	25,430,938
Employee benefits	6,843,354	-	-	-	-	1,084,486	169,510	-	8,097,350
Purchased Services	4,855,087	-	-	200,000	-	624,907	50,000	-	5,729,994
Supplies	1,812,106	-	-	-	-	224,009	836,442	-	2,872,557
Debt Service	-	-	10,089,864	-	-	-	-	-	10,089,864
Property / Capital Outlay	174,850	-	-	-	-	108,048	15,000	-	297,898
Other	120,757	-	5,000	-	-	138,725	-	4,000	268,482
Total Expenditures	<u>35,520,695</u>	<u>-</u>	<u>10,094,864</u>	<u>200,000</u>	<u>-</u>	<u>5,375,000</u>	<u>1,592,522</u>	<u>4,000</u>	<u>52,787,082</u>
Revenues net of allocations over expenditures	(35,183)	-	75,512	(199,950)	-	-	(214,675)	(3,800)	(378,097)
Projected Bg. Fund Balance	4,990,586	-	15,820,857	405,808	-	-	214,782	36,148	21,468,181
Projected Eg. Fund Balance	<u>\$ 4,955,403</u>	<u>\$ -</u>	<u>\$ 15,896,369</u>	<u>\$ 205,858</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 107</u>	<u>\$ 32,348</u>	<u>\$ 21,090,084</u>

\*\* Excluding Tuition Program Fund and Student Activity Fund