
BOARD MEMORANDUM

TO: BOARD OF EDUCATION; DAVE LINDENBERG
FROM: CHRISTINE HAMRICK
SUBJECT: 2015-16 SUPPLEMENTAL BUDGET
DATE: 1/22/2016
CC:

A supplemental budget request is a budget request after the initial budget has been adopted. Re-2 uses supplemental budgets to keep flexible in meeting the District's and students' needs during the school year as the financial landscape changes. This supplemental budget request will not change the deficit, and will be funded through additional student growth. The below information summarizes the January 26, 2016 supplemental budget request:

REVENUE:

\$90,420 – Additional Total Program Fund revenue from additional student count. This amount is estimated from current state numbers, and excludes the current additional state appropriation currently going through legislature. The additional supplemental appropriation from the legislature would give Re-2 an additional \$26,383 if it passes. Below is a calculation of the Total Program Funding available:

Total Per Pupil Funding	\$7,066.26	
Final Student Count FTE	4,699.70	
Actual Total Program Funding (TPF)		\$33,209,302
Budgeted TPF		\$32,956,775
Difference		252,527
Less: Difference in Specific Ownership Tax		<u>(24,826)</u>
Additional Funding vs. Original Budget, TPF	\$	227,701
Less: Supplemental budget use previously:		
9/8/15, Additional teacher		(56,000)
10/13, CASB Search		(12,000)
12/8, 50% match for truck		(19,281)
12/8, Additional teaching staff		<u>(50,000)</u>
Available funding for this match		90,420

EXPENSES:

\$14,236 – Additional school allocations for October 1 count student growth. In years where we receive additional funding over the budgeted amount, we give the schools who've grown the additional per student allocation for their non-salary budget. We don't, however, reduce non-salary allocations for those schools that have reduced in enrollment. Please see the attached detail regarding the schools who would receive an additional allocation.

\$10,000 – Lanes Consulting. This is a recommended extension of the contract with Lanes consulting.

\$66,184 – Elk Creek Elementary District match for 2015-16. This is the estimated portion of the \$153,000 District match that will be paid through this year. We would estimate ½ of the \$153,000 would come out of this year, however, the \$66,184 is what is currently available, and we believe we can make up the difference through other variances in the Capital Projects Fund budget. Originally, we stated \$50,000, however, since there is \$16,184 in additional funding available due to student count increases, we added that additional amount to this year's budget. Any unused portion of this year's budget will be carried over to the 2015-16 budget.

Garfield School District Re-2
2015-16 Supplemental Budget
Capital Projects Fund and General Fund
1/26/16

REVENUES:

School Allocations, additional student ct. 6-10-000-00-0000-3110-000-3110	90,420
TOTAL REVENUES & CREDITS	\$ 90,420

EXPENDITURES:

School Allocations, additional student count	6-10-XXX-11-00X0-0610-000-0000	14,236
Lanes Consulting	6-10-691-23-2311-0500-000-0000	10,000
Elk Creek Elementary, estimated match 2015-16	6-43-182-40-4000-0723-000-0000	66,184
TOTAL EXPENDITURES & DEBITS		\$ 90,420

APPROPRIATION RESOLUTION

BE IT RESOLVED by the Board of Education of Garfield School District # Re-2 in Garfield County that the above amounts be added to the 2015-16 Budget for Garfield Re-2. The Use of Fund Balance for the General Fund will remain the same at (\$1,299,968).

1.26.16

Date of Adoption



Signature of President of the Board

**Garfield School District Re-2
 Building Allocation Summary
 Fiscal Year 2015-16 ALLOCATIONS - Actual Oct. 1 Student Ct.**

	2015-16 Budget	2015-16 Actual	2015-16 Budget vs. Actual
Elementary: K - 4			
Wamsley	\$ 49,660	\$ 49,660	\$ -
Highland	72,837	73,324	487
Graham Mesa	66,345	67,724	1,379
Cactus Valley	68,810	70,936	2,126
Elk Creek Elementary	45,154	45,154	-
Kathryn Senor	46,397	46,397	-
Raising a Reader	4,800	4,800	-
TOTAL ELEMENTARY	354,004	357,996	3,992
Middle School: 5-8			
Rifle Middle School	184,793	190,587	5,795
Riverside Middle School	151,538	151,538	-
TOTAL MIDDLE SCHOOL	336,331	342,126	5,795
High School: 9-12			
Rifle High School	306,288	306,288	-
Coal Ridge	225,365	229,814	4,449
TOTAL HIGH SCHOOL	531,653	536,102	4,449
TOTAL	\$ 1,221,987	\$ 1,236,223	\$ 14,236

Fiscal Year 2015-16 ALLOCATIONS - Actual Oct. 1 Student Ct.

	Flat Rate Allocation				Alloc. Before Fees	Plus: Activity & Other Fees	Plus: ELL/PreK/SN/ Instruments	Total Allocation
	Per Student Allocation	General	Transportation					
Elementary:								
Wamsley	\$ 41,659	\$ 2,800	\$ 1,000	\$ 45,459	\$ -	4,202	\$ 49,660	
Highland	63,697	2,800	1,000	67,497	90	5,737	73,324	
Graham Mesa Elementary	58,910	2,800	1,000	62,710	79	4,936	67,724	
Cactus Valley	62,626	2,800	1,000	66,426	661	3,850	70,936	
Elk Creek Elementary	35,914	4,300	1,000	41,214	31	3,909	45,154	
Kathryn Senor	39,143	2,800	1,000	42,943	111	3,343	46,397	
TOTAL ELEMENTARY	301,948	18,300	6,000	326,248	972	25,976	353,196	
Middle School:								
Rifle Middle School	161,678	1,000	3,900	166,578	18,383	5,627	190,587	
Riverside	128,261	1,000	3,900	133,161	13,984	4,394	151,538	
TOTAL MIDDLE SCHOOL	289,938	2,000	7,800	299,738	32,367	10,020	342,126	
High School:								
Rifle High School	239,839	1,000	29,500	270,339	30,760	5,189	306,288	
Coal Ridge	164,331	1,000	29,500	194,831	32,168	2,815	229,814	
TOTAL HIGH SCHOOL	404,170	2,000	59,000	465,170	62,928	8,004	536,102	
TOTAL ALLOCATION	\$ 996,056	\$ 22,300	\$ 72,800	\$ 1,091,156	\$ 96,267	44,000	1,231,423	
							4,800	
							1,236,223	

	Actual Total Pupil Count	Greater of Bud or Act Funded Pupil Count
Elementary: K - 4		
Wamsley	296.0	256.7
Highland	438.0	392.5
Graham Mesa	407.0	363.0
Cactus Valley	442.0	385.9
Elk Creek	262.0	221.3
Kathryn Senor	272.0	241.2
TOTAL ELEMENTARY	2,117.0	1,860.6
Middle School: 5-8		
Rifle Middle School	837.0	837.0
Riverside Middle	662.0	664.0
TOTAL MIDDLE SCHOOL	1,499.0	1,501.0
High School: 9-12		
Rifle High School	734.0	765.5
Coal Ridge	527.0	524.5
TOTAL HIGH SCHOOL	1,261.0	1,290.0
TOTAL PUPIL COUNT	4,877.0	4,651.6

2015-16 Per Student Allocation	
	Per Student Allocation
Grades K - 4	162.29
Grades 5 - 8	193.16
High School	313.31
Textbook adoptions, including math journals, are budgeted at the district level. EXCLUDES GRANTS.	

2015-16 Bud Student Ct.		
	Total Pupil Count	Funded Pupil Count
Elementary: K - 4		
Wamsley	293.5	256.7
Highland	441.0	389.5
Graham Mesa	399.5	354.5
Cactus Valley	419.5	372.8
Elk Creek	298.0	221.3
Kathryn Senor	283.5	241.2
ELEMENTARY	2,095.0	1,836.0
Middle School: 5-8		
Rifle Middle Schc	807.0	807.0
Riverside Middle	664.0	664.0
MIDDLE	1,471.0	1,471.0
High School: 9-12		
Rifle High School	765.5	765.5
Coal Ridge	510.3	510.3
HIGH SCHOOL	1,275.8	1,275.8
TOT PUPIL CT	4,841.8	4,582.8

Garfield School District No. Re-2
 Fiscal Year 2015-16 FINAL Oct. 1 Count
 Dated 1/15/2016

Description of Students	Highland Elementary		Wamsley Elementary		Graham Mesa Elementary		Cactus Valley Elementary	
	Total Students	FTE	Total Students	FTE	Total Students	FTE	Total Students	FTE
PK - Regular	1.0	-	4.0	-	3.0	-	9.0	-
PK - Special Ed	11.0	5.5	10.0	5.0	15.0	7.5	9.0	4.5
PK - CPKP	15.0	7.5	14.0	7.0	10.0	5.0	11.0	5.5
Half Day - Kindergarten (at .58 FTE)	73.0	41.9	79.0	45.3	67.0	38.5	88.0	50.9
Grade 1	90.0	89.5	51.0	51.0	80.0	80.0	77.0	77.0
Grade 2	77.0	77.0	49.0	49.0	78.0	78.0	91.0	91.0
Grade 3	85.0	85.0	51.0	51.0	79.0	79.0	70.0	70.0
Grade 4	86.0	86.0	38.0	38.0	75.0	75.0	87.0	87.0
Grade 5								
Grade 6								
Grade 7								
Grade 8								
Grade 9								
Grade 10								
Grade 11								
Grade 12								
Totals	438.0	392.4	296.0	246.3	407.0	363.0	442.0	385.9
2015-16 Original Budget Pupil Count		389.5		256.7		354.5		372.8
+/- 15-16 Bud vs. 15-16 Actual		2.9		(10.4)		8.5		13.1
NOTE: Free Lunch Count		219		150		170		144
NOTE: Reduced Lunch Count		64		49		60		55

Description of Students	Elk Creek Elementary		Kathryn Senior Elementary		Rifle Middle School		Riverside School	
	Total Students	FTE	Total Students	FTE	Total Students	FTE	Total Students	FTE
PK - Regular	14.0	-	12.0	-				
PK - Special Ed	4.0	2.0	5.0	2.5				
PK - CPKP	9.0	4.5	14.0	7.0				
Half Day - Kindergarten (at .58 FTE)	47.0	26.5	41.0	23.6				
Grade 1	50.0	50.0	49.0	49.0				
Grade 2	41.0	41.0	44.0	44.0				
Grade 3	50.0	50.0	54.0	54.0				
Grade 4	47.0	47.0	53.0	53.0				
Grade 5					236.0	236.0	169.0	169.0
Grade 6					192.0	192.0	170.0	170.0
Grade 7					201.0	201.0	167.0	167.0
Grade 8					208.0	208.0	156.0	156.0
Grade 9								
Grade 10								
Grade 11								
Grade 12								
Totals	262.0	221.0	272.0	233.1	837.0	837.0	662.0	662.0
2015-16 Original Budget Pupil Count	221.3		241.2		807.0		664.0	
+/- 15-16 Bud vs. 15-16 Actual	(0.3)		(8.1)		30.0		(2.0)	
NOTE: Free Lunch Count		96	88		387		242	
NOTE: Reduced Lunch Count		40	29		114		99	

Garfield School District No. Re-2
 Fiscal Year 2015-16 FINAL Oct. 1 Count
 Dated 1/15/2016

Description of Students	Rifle High School		Coal Ridge		Other Non-District		Total	
	Students	FTE	Students	FTE	Students	FTE	Students	FTE
PK - Regular							43.0	-
PK - Special Ed							54.0	27.0
PK - CPKP					27.0	13.5	100.0	50.0
Half Day - Kindergarten (at .58 FTE)							395.0	226.7
Grade 1							397.0	396.5
Grade 2							380.0	380.0
Grade 3							389.0	389.0
Grade 4							386.0	386.0
Grade 5							405.0	405.0
Grade 6							362.0	362.0
Grade 7							368.0	368.0
Grade 8							364.0	364.0
Grade 9	190.0	190.0	139.0	139.0	8.0	8.0	337.0	337.0
Grade 10	205.0	204.0	148.0	148.0	19.0	19.0	372.0	371.0
Grade 11	180.0	180.0	115.0	114.5	24.0	24.0	319.0	318.5
Grade 12	159.0	158.0	125.0	123.0	38.0	38.0	322.0	319.0
Totals	734.0	732.0	527.0	524.5	116.0	102.5	4,993.0	4,699.7
2015-16 Original Budget Pupil Count	765.5		510.3		78.0		4,660.8	
+/- 15-16 Bud vs. 15-16 Actual	(33.5)		14.2		24.5		38.9	
NOTE: Free Lunch Count		241		140		39		1,916.0
NOTE: Reduced Lunch Count		98		67		1		676.0