

V1	FY16 Grades 1-12 FTE	8,022.4
V1.1	FY16 Kindergarten FTE	211.0
V2	FY16 Special Education Preschool FTE	32.0
V3	FY16 October FTE Count (sum of line V1, V1.1 and line V2)	8,265.4
V4	FY16 Multi District On-line Pupil Count	2,561.8
V4.1	FY16 ASCENT Pupil Count	6.0
V5	FY16 October FTE Count (minus on-line and ASCENT pupil count)	5,697.6
V6	FY16 Free Lunch (grades 1 - 8) Count	2,675
V7	FY16 Free Lunch (grades K - 12) Count	4,288.0
V8	FY16 Percent At-risk - State Average	0.3720
V9	FY16 October Membership (grades 1 - 8)	5,145
V10	FY16 October Membership (grades K-12)	8,236.0
V11	FY16 Charter School FTE Count	0.0
V12	FY15 Funded Pupil Count	8,203.9
V13	FY15 October FTE Count (minus CPP, OODS, Online)	5,666.0
V14	FY14 October FTE Count (minus CPP, OODS, Online)	5,613.5
V15	FY13 October FTE Count (minus CPP, OODS, Online)	5,486.5
V15.1	FY12 October FTE Count (minus CPP, OODS, Online)	5,197.5
V16.1	FY16 Single District On-line Pupil Count	0.0
V17	FY16 Colorado Preschool Program Count FTE	167.0
V18	FY15 ELL Count (Dominant Language not English)	181
V19	FY16 Charter School Institute Grades K - 12 FTE	0.0
V19.1	FY16 Charter School Institute Kindergarten FTE	0.0
V20	FY16 Charter School Institute On-line Student FTE	0.0
V20.5	FY16 Charter School Institute CPP	0.0
V20.6	FY16 Charter School Institute ASCENT	0.0

**FUNDING ELEMENTS**

**7,875.42**

V21	FY16 Base Funding	6,292.39
V22	FY16 Minimum Funding	7,875.42
V22.5	FY16 On-Line Funding	7,588.00
V23	FY16 Cost of Living Factor	1.223
V24	FY16 At-risk 'Base' Factor	0.120
V26	FY16 Minimum State Aid	0.00

**TAXES**

V30	FY16 Specific Ownership Tax	952,819
V31	FY16 Assessed Valuation	488,984,531
V32	FY15 Mill Levy (FINAL)	0.026080
V33	FY15 General Fund Property Tax (incl. Categorical Buyout)	999,999,999.00

**PRIOR YEAR FUNDING**

V40	FY15 Total Program	65,980,348.29
V41	FY15 Total Program Per-Pupil Funding	8,042.56

**CATEGORICAL FUNDING**

V50	Transportation payments paid in FY16	478,466.97
V51	Vocational Education payments paid in FY15	0.00
V52	English Language Proficiency Act payments paid in FY16	749,848.21
V53	Special Education - Children with Disabilities payments paid in FY16	716,297.00
V54	Special Education - Gifted/Talented payments paid in FY16	51,732.13
V55	Small Attendance Center payments paid in FY15	0.00
V56	Total Categorical Funding sum of lines V50, V51, V52, V53, V54 and V55	1,996,344.31

**OTHER**

V60	CY14 Inflation	0.028
V62	FY16 Allowable Spending for this line, enter 999,999,999.00 if ever passed a TABOR election; else enter Total Program amount at December closeout calculation plus any amount (including \$0 if not required to certify) included on the actual 12/1/15 certification	999,999,999.00
V63	FY16 Actual Funding Beyond TABOR Formula Paid for this line, enter 999,999,999.00 if ever passed a TABOR election; enter 888,888,888.88 if never passed a TABOR election and NOT required to certify at 12/1/15; else enter Funding Beyond TABOR Formula (incremental) amount certified at 12/1/15	999,999,999.00
V64	FY 95 Hold Harmless Amount (FY 95 year stays constant)	214,049.99
V65	FY 95 Excess Hold Harmless Revenue (FY 95 year stays constant)	0.00
V66	Voter Approved Override Amount	4,670,000.00
	FY 02 Cost of Living Amount (FY 02 year stays constant)	1,023,645.96
	Maximum Override (Sum of 25% Total program & COL, minus SOT)	18,515,759.87

0.08000

**FUNDED PUPIL COUNT**

FC1	FY16 October FTE Count (minus on-line)- enter line V5	5,697.6
FC2	FY15 October FTE Count - enter line V13	5,666.0
FC3	FY14 October FTE Count - enter line V14	5,613.5
FC4	FY13 October FTE Count - enter line V15	5,486.5
FC4.1	FY12 October FTE Count - enter line V15.1	5,197.5
FC5	AVERAGED FUNDED PUPIL COUNT - enter the greater of line FC1 or average of (lines FC1 and FC2) or (lines FC1, FC2 and FC3) or (lines FC1, FC2, FC3 and FC4)	5,697.6
FC5.1	FY16 Full Day Kindergarten Factor	33.8
FC6	FY16 CPP Pupil Count - enter line V17	167.0
FC6.1	FY16 Charter Institute CPP Pupil Count - enter line V20.1	0.0
FC6.5	FY16 CHARTER INSTITUTE PUPIL COUNT - enter line V19	0.0
FY6.6	FY16 Charter Institute Full Day Kindergarten Factor	0.0
FC7	FY16 FUNDED PUPIL COUNT - enter line FC5, plus FC5.1, plus line FC6, plus FC6.1	5,898.4
FC7.5	FY16 ASCENT Pupil Count - enter line FC4.1	6.0
FC7.6	FY16 CHARTER INSTITUTE ASCENT Pupil Count - enter line V20.6	0.0
FC8	FY16 On-line Multi-District Pupil Count - enter line V4	2,561.8
FC8.5	FY16 CHARTER INSTITUTE ONLINE PUPIL COUNT - enter line V20	0.0
FC9	TOTAL FUNDED PUPIL COUNT - enter line FC7 plus line FC8 plus line FC7.5	8,466.2
FC10	<b>DISTRICT FUNDED PUPIL COUNT (FC5 plus FC5.1 plus FC6 plus FC8)</b>	8,466.2
FC11	<b>INSTITUTE FUNDED PUPIL COUNT (FC6.1 plus FC6.5 plus FC6.6 plus FC8.5)</b>	0.0

**SIZE FACTOR**

SZ1	Alternative Funded Pupil Count for Eligible District with Charter School - enter line FC9 minus (line V11 times .65)	0.0
SZ2	Size Factor for Eligible District with Charter School	0.0000
SZ3	Size Factor for All Districts	1.0297
SZ13	SIZE FACTOR - enter the greater of lines SZ2 or SZ3	1.0297

PL6	<b>PERSONNEL COSTS FACTOR</b>	0.8856
-----	-------------------------------	--------

**PER-PUPIL FUNDING**

PP1	Base Funding - enter line V21	6,292.39
PP2	Personnel Costs Factor - enter line PL6	0.8856
PP3	Cost of Living Factor - enter line V23	1.223
PP4	Base Funding - enter line V21	6,292.39
PP5	Non-personnel Costs Factor - enter (1 minus line PL6)	0.1144
PP6	Size Factor - enter line SZ13	1.0297

PP7	PER-PUPIL FUNDING ((line PP1 times line PP2 times line PP3) plus (line PP5 times line PP4)) times line PP6	7,758.8580268
PP8	Funded Pupil Count - enter line FC7	5,898.4
PP9	FORMULA FUNDING WITHOUT AT-RISK - enter line PP7 times line PP8	45,764,848.19

#### AT RISK PUPILS

AR1	Free Lunch (grades 1-8) Count - enter line V6	2,675
AR2	October Membership (grades 1-8) - enter line V9	5,145
AR3	Percent 1-8 free lunch count - line AR1 divided by line AR2	0.51990
AR4	Projected K-12 free lunch count using 1-8 percent - enter (line AR3 times line V10) plus V18 (ELL Count)	4,462.9
AR5	Free Lunch (grades K-12) Count - enter line V7 plus V18 (ELL Count)	4,469.0
AR6	FY16 At-Risk Pupil Count enter the greater of lines AR4 or AR5	4,469.0 0.0
AR7	District percent of at-risk pupils - enter line AR6 divided line V10	0.5426
AR8	At-risk 'Base' Factor - enter line V24	0.120
AR9	At-risk 'Concentration' Factor (Districts with FPC<=50,000) - enter greater of zero or (line AR7 minus line V8) times 0.3	0.0512
AR10	At-risk 'Concentration' Factor (Districts with FPC>50,000) - enter greater of zero or (line AR7 minus line V8) times 0.36	0.0000
AR11	At-risk 'Concentration' Factor - enter greater of line AR9 or line AR10	0.0512
AR12	Total At-risk Factor - enter lesser of 0.3 or (line AR8 plus line AR11)	0.1712
AR13	If FC9 is less/equal 459, enter line PP7 times line AR8 times line AR6 (go to line AR19)	0.00
AR14	If line AR7 less/equal line V8, enter line PP7 times line AR8 times line AR6 (go to line AR19)	0.00
AR15	Number of At-risk funded pupils at state average - enter line V8 times line V10	3,063.8
AR16	At-risk 'Base' Funding - enter line PP7 times line AR9 times line AR15	2,852,590.71
AR17	At-risk 'Concentration' Factor - enter line PP7 times line AR12 times (line AR6 minus line AR15)	1,866,550.34
AR18	At-risk 'Combined' Funding enter line AR16 plus line AR17	4,719,141.05
AR19	TOTAL FORMULA AT-RISK FUNDING enter the greater of lines AR13, AR14 or AR18	4,719,141.05

#### ON-LINE & ASCENT FORMULA FUNDING

OL1	FY16 On-Line Count - enter line V4 plus line V20	2,561.8
OL2	FY16 Base Minimum Funding - enter line V22	7,588.00
OL3	TOTAL ON-LINE FORMULA FUNDING (enter line OL2 times line OL3)	19,438,938.40
OL4	FY16 ASCENT Count - enter line V4.1 plus V20.6	6.00
OL5	TOTAL ASCENT FORMULA FUNDING (enter line OL4 times line OL2)	45,528.00
OL6	TOTAL ON-LINE & ASCENT FORMULA FUNDING (enter line OL3 plus OL5)	19,484,466.40

#### 459 SIZE FACTOR (SMOOTHING)

SM1	If line FC9 less/equal to 459, enter 1 (go to line TB1)	0.00
SM2	If line AR7 is less/equal line V8, enter 1 (go to line TB1)	0.00
SM3	Per-Pupil Funding without size factor - enter	7,535.06655023

	line PP7 divided by line SZ13	
SM4	Size factor using 459 Funded Pupil Count enter - (1027 minus 459) times .00020599 plus 1.1215	1.2385
SM5	Adjusted per-pupil funding - enter line SM4 times line SM3	9,332.179922
SM6	Adjusted formula funding - enter (line SM5 times 459) plus (.112 times line SM5 times line AR6)	9,288,132.03
SM7	Funded pupil count - enter line FC7	5,898.4
SM8	TOTAL FORMULA USING 459 SIZE FACTOR enter (line SM6 divided by 459 times line SM7) plus on line (OL3)	138,842,021.88

**TABOR FORMULA FUNDING**

TB1	FY15 Total Program - enter line V40	65,980,348.29
TB2	CY14 Inflation - enter line V60	0.028
TB3	FY16 Enrollment Growth - enter (line FC9 minus line V12) divided by line V12	0.0320
TB4	FY16 TABOR FORMULA FUNDING enter line TB1 times (1 plus line TB2 plus line TB3)	69,939,169.19

**MINIMUM FORMULA FUNDING**

MF1	FY16 'Base' Minimum Funding - enter line V22	7,875.42
MF2	Total Funded Pupil Count (minus on-line) - enter line FC7	5,898.4
MF3	FY16 On-line Funding - enter line V22.5	7,588.0
MF4	Total On-Line and Ascent Pupil Count - enter sum (line FC8 & FC8.5)	2,567.8
MF5	Guaranteed Minimum Funding - enter line MF1 times line MF2	65,936,843.73

**TOTAL FORMULA FUNDING**

TF1	Formula Funding without At-risk - enter line PP9	45,764,848.19
TF2	Formula At-risk Funding - enter line AR19	4,719,141.05
TF3	Formula Funding - enter line TF1 plus line TF2	50,483,989.24
TF4	On-Line Formula Funding - enter line OL3	19,484,466.40
TF5	Total Formula Funding (including on-line funding) - enter line TF3 plus line TF4	69,968,455.64
TF6	Minimum Formula Funding - enter line MF3	65,936,843.73
TF7	Formula Funding using 459 Size Factor If line SM8 greater than zero, enter line SM8 else enter 999,999,999.00	138,842,021.88
TF8	Subtotal Formula Funding Enter the lesser of line TF7 or (greater of lines TF5 or TF6)	69,968,455.64

TF9	Maximum Total Formula Funding Enter 1.25 times line FC9 times line V41	0.00
-----	---	------

TF10	TABOR Formula Funding - enter line TB4	69,939,169.19
------	--	---------------

TF11	<b>TOTAL FORMULA FUNDING</b>	69,939,169.19
------	------------------------------	---------------

	enter the lesser of lines TF8, TF9 or TF10	
TF12	TOTAL PER-PUPIL FORMULA FUNDING enter line TF11 divided by line FC9	8,260.99

**AMOUNT OF FUNDING BEYOND TABOR FORMULA (FOR DISTRICTS WHO HAVE NOT PASSED A TABOR ELECTION)**

AF1	If line TB4 equals line TF11 and line V63 is not equal to 888,888,888.88 - go to line AF2, else go to line TP1	
-----	---	--

AF2	Formula Funding enter the lesser of lines TF8 or TF9	69,968,455.64
-----	---	---------------

AF3	TABOR Formula Funding - enter line TB4	69,939,169.19
-----	--	---------------

AF4	Allowable Spending - enter line V62	999,999,999.00
-----	-------------------------------------	----------------

AF5	Funding Beyond TABOR Formula (CALC) enter the lesser of	29,286.45
-----	--	-----------

	(line AF2 minus line AF3) or (line AF4 minus line AF3) - if negative enter zero	
AF6	Funding Beyond TABOR Formula (FINAL) enter the lesser of lines V63 or AF5	29,286.45
<b>TOTAL PROGRAM FUNDING</b>		
TP1	Total Formula Funding - enter line TF11	69,939,169.19
TP2	Total Funding Beyond TABOR Formula - enter line AF6	29,286.45
TP3	TOTAL PROGRAM FUNDING - enter line TP1 plus line TP2	69,968,455.64
<b>MILL LEVY</b>		
ML1	Mill Levy from prior year enter line V32	0.026080
ML2	Mill Levy to buyout Total Program Funding (line TP3 minus (line FC9 times line V26) minus line V30) divided by line V31	0.141140
ML3	Mill Levy at TABOR maximum (line V33 times (1 plus line TB2 plus line TB3)) divided by line V31	2.167758
ML4	Equalized Mill Levy (CALC) enter the lesser of lines ML1, ML2, ML3	0.026080
ML5	Equalized Mill Levy (ADJUST)	0.000000
ML6	EQUALIZED MILL LEVY (FINAL) enter line ML5 if greater than zero, else enter line ML4	0.026080
<b>CATEGORICAL BUYOUT MILL LEVY</b>		
CB1	Categorical Program Funding - enter line V56	1,996,344.31
CB2	Mill levy to buyout categorical programs enter line CB1 divided by line V31	0.004083
CB3	Categorical Buyout Mill Levy (CALC) enter the lesser of line CB2 or (line ML1 minus line ML6) or (line ML3 minus line ML6)	0.000000
CB4	Categorical Buyout Mill Levy (ADJUST)	0.000000
CB5	CATEGORICAL BUYOUT MILL LEVY (FINAL) enter line CB4 if line ML5 is greater than zero else enter line CB3	0.000000
<b>GRAND TOTAL PROGRAM FUNDING</b>		
GT1	TOTAL PROGRAM FUNDING - enter line TP3	69,968,455.64
GT2	PROPERTY TAX REVENUES - enter line ML6 times line V31	12,752,716.58
GT3	SPECIFIC OWNERSHIP TAX - enter line V30	952,818.86
GT4	STATE SHARE enter line GT1 minus line GT2 minus line GT3	56,262,920.20
GT5	CATEGORICAL BUYOUT MILL LEVY REVENUE enter line CB5 times line V31	0.00
GT6	TOTAL PROGRAM PER-PUPIL FUNDING enter line GT1 divided by line FC9	8,264.45
GT7	<b>NEGATIVE FACTOR</b>	<b>(8,489,078.12)</b>
<b>NEGATIVE FACTOR TOTAL PROGRAM FUNDING</b>		
GT7.1	TOTAL PROGRAM	61,479,377.52
GT7.2	PROPERTY TAXES	12,752,716.58
GT7.3	SPECIFIC OWNERSHIP TAXES	952,818.86
GT7.4	STATE SHARE	47,773,842.08
GT7.5	REQUIRED CATEGORICAL BUYOUT FROM TOTAL PROGRAM	0.00

GT7.6	PER PUPIL FUNDING AFTER NEGATIVE FACTOR	7,261.74
<b>TOTAL PROGRAM FUNDING CHARTER INSTITUTE</b>		
GT8	Adjusted district In-school per pupil funding	7,520.50
GT9	District On-line per pupil funding	6,667.37
GT10	Charter School Institute Total Program Funding	0.00
GT11	DISTRICT'S ADJUSTED TOTAL PROGRAM FUNDING (GT1 plus GT10)	61,479,377.52
GT12	PROPERTY TAX REVENUES - enter line GT2	12,752,716.58
GT13	SPECIFIC OWNERSHIP TAX - enter line GT3	952,818.86
GT14	DISTRICT'S ADJUSTED STATE SHARE	47,773,842.08
	(enter line GT11 minus line GT12 minus line GT13)	
	REQUIRED CATEGORICAL BUYOUT FROM TOTAL PROGRAM	0.00
<b>TOTAL PROPERTY TAX MILL LEVIES</b>		
TM1	Total Program - enter line ML6	0.026080
TM2	Categorical Buyout - enter line CB5	0.000000
TM3	Hold Harmless Override line V64 divided by line V31	0.000438
TM4	Excess Harm Harmless Override line V65 divided by line V31	0.000000
TM5	Voter Approved Override line V66 divided by Line V31	0.009550
TM6	Mill Levy to Certify December 15, 2015 enter lines TM1 plus TM2 plus TM3 plus TM 4 plus TM5	0.036068
		8,558.93
	Floor District Calculation	50,483,989.2
<b>Hold-harmless Calculation</b>		
	Full-day Kindergarten Factor	
	Hold Harmless Half-day Kindergarten Pupil Count	30
	Times Hold Harmless Factor of .42	12.6