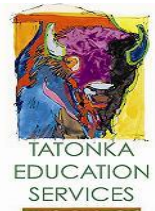


Budget Presentation 2016 -2017
T.R. PAUL ACADEMY OF ARTS & KNOWLEDGE
Version A



Provide by Tatonka Education Services, Inc PBC



Version E

T.R. PAUL ACADEMY OF ARTS & KNOWLEDGE

Assumptions

Revenue Assumptions

1. Used the current Total enrollment numbers, except where the numbers exceed the classroom cap.
2. The tech fee stays the same and about 67% of the students pay the fee.
3. The before/after school revenue projection is decrease to match closer to this year's expected actual.
4. Facility rent is dropped closer to what is received not including CEC.
5. Preschool rent dropped to \$85,000
6. PPOR is figured on current year's numbers, which is lower than CSI's initial guidance
7. The Read Act amount is decreased by the same dollar amount as we were decreased this year.
8. Food Service is adjusted close to this year's payment to date.
9. Pilot funds from the IDEA Part B are renewed for the next year.
10. NEW FEE - Full day kindergarten fees are based on the currently enrolled 28 students and every student pays the \$2250/yr in full. (\$ 63,000)

Expenditure Assumptions

1. We are assuming a 15% insurance rate increases over the current year.
2. Updated employee structure and 2 kinder classroom teachers instead of 3.
3. FY17 salaries were provided by the school and included the proposed increases for the next year.
4. Grants have been balance out, as required by state and federal laws.
5. CDE and CSI fees (lines 174 & 175 on the expenditures) have been calculated at legal allowed amounts.
6. Professional IT contracted services are zero, as the school has an in-house part-time IT person.
7. CEC CAM fees have been included in line 217-18 of the expenditure and adjusted to a total of \$44,700. An additional \$10,000 has been set aside for any unexpected adjustments (line 207).
8. Building lease has been adjusted to the amount in the lease agreement between CEC and TPAAK.
9. Adjusted multi-line insurance. Property insurance to CEC is rolled into CAM/Utilities
10. Food Service has an overall decrease in salaries despite increase in hourly wages, as the number of hours have changed.
11. \$20,000 allocated for technology replacement
12. \$20,000 allocated for curriculum
13. All newly hired teachers have started with a 8/1 start date for calculating benefits.

Benchmarks provided by the Colorado League of Charter Schools

	Audited			Estimated Year-End	Budget Est.	
	Performance Measure	Formula	Benchmark Goal	June 30, 2015	June 30, 2016	June 30, 2017
1	Unrestricted Cash on Hand	Total Unrestricted Fund Balance/Total Expenses	More than 3 months	1.13 months	1.56 months	1.39 months
2	Compensation Pkg as a % of PPR	Total Salaries and Benefits/ Total PPR	Between 50% - 70%	60%	68%	72%
3	Debt Service as a % of Revenue	Total Bond Debt Svc/ Total Revenue	Less than 15%	16%	N/A, as building sold in Dec.	N/A see 5
4	Cash Reserves	Recommended	30 – 72 days	54 days	55 days	58 days
5	Lease/Mortgage Payments	Lease or Mortgage Expense/Total PPR	12% - 15%	N/A see 3	N/A, as buidling status changed in Dec.	15.79%
6	Occupancy Expense	Total Purchased Property Svcs/Total Expenditures	Between 15% - 20%	N/A see 3	N/A, as buidling status changed in Dec.	16.76%
7	Current Ratio	Current Assets/Current Liabilities	Greater than or = to 1	2.3	Not available at this time	Not available at this time
8	Operating Reserve Ratio	General Fund Balance/ Total Gen Fund Expenditures (net of transfers)	Minimum of 2 weeks of reserves available	3 weeks	4 weeks	4 weeks

APPROPRIATION RESOLUTION

* Round to Nearest Dollar *

Be it resolved by the Board of Education of School District/BOCES
 T.R. Paul Academy in _Larimer_ County
 that the amounts shown in the following schedule be appropriated to each fund
 as specified in the "_Projection 2016-2017 Draft" for the ensuing fiscal year beginning
 July 1, 2016 and ending June 30, 2017.
 (Note if Adopted or Revised Budget)

FUND		APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1	2,118,420	2,118,420
	1a. Charter Schools	0	0
	1b. Insurance Reserve Fund	0	0
	1c. Pre-School Fund	0	0
Special Revenue Funds:			
	2. Capital Reserve Special Revenue Fund	0	0
	3. Governmental Designated-Purpose Grants Fund	0	0
	4. Pupil Activity Special Revenue Fund	0	0
	5. Full Day Kindergarten Mill Levy Override Fund	0	0
	6. Transportation Fund	0	0
	7. Other Special Revenue Funds	0	0
7. Bond Redemption Fund	8	0	0
Capital Projects Funds:			
	9. Building Fund	753	753
	10. Special Building and Technology Fund	0	0
	11. Capital Reserve Capital Projects Fund	0	0
Enterprise Funds:			
	12. Food Service Fund	0	0
	13. Other Enterprise Funds	0	0
Internal Service Funds:			
	14. Risk-Related Activity Fund	0	0
	15. Other Internal Service Funds	0	0
Trust/Agency Funds:			
	16. Fiduciary Fund	0	0
	17. Private Purpose Trust Funds	0	0
	18. Agency Fund	0	0
	19. Pupil Activity Agency Fund	39,012	39,012
	20. Foundations	0	0
	21. Component Units	0	0
TOTAL APPROPRIATION	22	2,158,185	2,158,185

 Date of Adoption

 Signature of Board President

Northern Colorado Academy of Arts & Knowledge

Summary

Configuration Total Pupils Funded Pupil Count # of full time kindergarteners funded at .58 fte	Projection	Draft First Revised	Draft 2nd Revised	Estimated Year End	Projection
	2015-16 Budget	2015-16 Budget	2015-16 Budget	2015-16 Projections	2016-17 Budget
	Kg-5	Kg-5	Kg-5	Kg-5	Kg-5
	284	254	254	254	247
	256	230	230	230	230
	67	57	57	57	40
	6/24/2015	10/14/2015	12/21/2015		4/25/2016
General Fund					
Revenues					
Beginning Fund Balance	\$43,028	\$109,988	\$109,988	\$109,988	\$128,382
MISCELLANEOUS	\$140,053	\$175,219	\$152,332	\$148,889	\$107,610
STUDENT FEES	\$35,297	\$26,123	\$10,394	\$5,897	\$84,514
FUNDRAISING	\$10,000	\$10,000	\$16,000	\$14,861	\$16,000
DISTRICT PPOR	\$1,691,680	\$1,577,627	\$1,593,711	\$1,593,433	\$1,597,597
GRANTS	\$110,551	\$127,234	\$128,191	\$131,871	\$120,746
FOOD SERVICE	\$47,095	\$53,166	\$62,995	\$66,347	\$63,571
DEBT PROCEEDS (Capitalized Interest)		\$0	\$0	\$0	\$0
Revenue Totals:	\$2,077,704	\$2,079,357	\$2,073,612	\$2,071,286	\$2,118,420
Expenditures					
SALARIES	\$808,551	\$868,897	\$899,107	\$933,043	\$952,995
BENEFITS	\$241,434	\$153,214	\$282,414	\$169,989	\$195,662
PURCHASED SERVICES	\$283,059	\$387,482	\$370,043	\$367,616	\$398,080
FACILITY RENT	\$302,551	\$342,612	\$376,036	\$308,238	\$252,315
SUPPLIES & MATERIALS	\$70,758	\$53,007	\$46,772	\$54,880	\$81,774
OTHER	\$5,750	\$4,350	\$6,450	\$7,791	\$1,850
TRANSFERS AND OTHER USES	\$0	\$95,000	-\$98,587	\$35,000	\$29,253
CHANGE IN RESERVE REQUIREMENTS		\$0	\$0		
PLANNED USE OF/(CONTRIBUTIONS TO) EQUITY		\$0	\$0	\$0	\$0
FOOD SERVICE	\$47,095	\$53,123	\$62,995	\$66,347	\$63,571
Expenditure Totals	\$1,759,197	\$1,957,684	\$1,945,230	\$1,942,904	\$1,975,501
RESERVES DESIGNATED					
<i>TABOR 3% Emergency Reserve (4)</i>	\$52,776	\$58,731	\$61,315	\$57,237	\$58,387
<i>Contingency Reserve</i>	\$265,731	\$62,943	\$67,067	\$71,145	\$84,532
ENDING FUND BALANCE	\$318,507	\$121,674	\$128,382	\$128,382	\$142,919

Northern Colorado Academy of Arts & Knowledge

Surplus/ (Deficit)	Surplus/ (Deficit)	Surplus/ (Deficit)	Surplus/ (Deficit)	Surplus/ (Deficit)
\$295,979.50	\$11,641.01	\$18,392.97	\$84,741.45	\$14,537.25

General Fund - Revenues

Configuration Total Pupils Funded Pupil Count # of full time kindergarteners funded at .58 fte FY16 PPOR	Projection	Draft First Revised	Draft 2nd Revised	Estimated Year-End	Projection
	2015-16 Budget	2015-16 Budget	2015-16 Budget	2015-16 Projections	2016-17 Budget
	Kg-5	Kg-5	Kg-5	Kg-5	Kg-5
	284	254	254	254	247
	256	230	230	230	230
	67	57	57	57	40
	\$6,612.00	\$6,870.00	\$6,912.87	\$6,912.87	\$6,940.04
	6/24/2015	10/14/2015	12/21/2015		4/25/2016

BEGINNING FUND BALANCE **\$43,028** **\$109,988** **\$109,988** **\$109,988** **\$128,382**

11-950-00-0000-1510-000-0000	INVESTMENT INTEREST EARNINGS	\$53	\$53	\$100	\$100	\$110
11-950-00-0000-1740-000-0000	FEES					
11-950-00-0000-1740-000-0001	FEES - Preschool			-\$12,729	-\$12,729	
11-950-00-0000-1740-000-0003	FEES - Kg	\$1,000	\$1,000	\$1,000	\$1,000	\$63,000
11-950-00-0000-1740-000-0004	FEES - kg - 8th grade Student Book/Technology Fee	\$31,297	\$22,123	\$22,123	\$17,626	\$21,514
11-950-00-0000-1740-000-0005	FEES - Camp					
11-950-00-0000-1750-000-0000	Fundraising		\$10,000	\$16,000	\$14,861	\$16,000
11-950-00-0000-1820-000-0000	BEFORE/AFTER SCHOOL TUITION	\$3,000	\$3,000	\$3,000	\$2,712	\$2,500
11-950-00-0000-1900-000-0000	Various Local Grants			\$2,100	\$2,045	\$0
11-950-00-0000-1910-000-0000	FACILITY RENT	\$30,000	\$30,167	\$32,132	\$39,117	\$5,000
11-950-00-0000-1910-000-0003	FACILITY RENT - PRESCHOOL	\$100,000	\$100,000	\$100,000	\$100,000	\$85,000
11-950-00-0000-1920-000-0000	CONTRIBUTIONS/DONATIONS	\$10,000	\$10,000	\$5,000	\$960	\$5,000
11-950-00-0000-1990-000-0000	MISCELLANEOUS	\$10,000	\$10,000	\$10,000	\$6,000	\$10,000
11-950-00-0000-5710-000-0000	DISTRICT PPOR (FY17 estimate based on current year's funding)	\$1,691,680	\$1,577,627	\$1,593,711	\$1,593,433	\$1,597,597
	Reserve Refund		\$25,000	\$0	\$0	\$0

Total Local Revenues **\$1,877,030** **\$1,788,969** **\$1,772,437** **\$1,765,125** **\$1,805,721**

11-950-00-0000-3954-000-3113	ST CAP. CONSTRN FUNDING	\$57,569	\$57,410	\$57,410	\$57,410	\$57,550
11-950-00-0000-3954-000-3130	STATE SPEC ED FUNDING	\$13,050	\$13,821	\$13,821	\$13,821	\$13,821
11-950-00-0000-3954-000-3140	ESL GRANT	\$5,523	\$2,371	\$2,371	\$2,371	\$2,371
11-950-00-0000-3954-000-3139	ELPA PD		\$3,528	\$3,528	\$3,528	\$3,528
11-950-00-0000-3954-000-3150	GIFTED & TALENTED	\$4,908	\$8,092	\$8,092	\$8,092	\$8,092
11-950-00-0000-3954-000-3206	READ Act	\$15,295	\$20,937	\$20,937	\$20,937	\$13,800
11-950-00-0000-3954-000-3235	At-Risk Funding	\$0	\$0	\$0	\$787	\$0
11-950-00-0000-3954-000-3228	Gifted & Talented Universal Screening			\$448	\$448	\$0

Total State Revenues **\$96,345** **\$106,158** **\$106,606** **\$107,393** **\$99,162**

		Projection	Draft First Revised	Draft 2nd Revised	Estimated Year-End	Projection
		2015-16 Budget	2015-16 Budget	2015-16 Budget	2015-16 Projections	2016-17 Budget
11-950-00-0000-4954-000-4010	TITLE I, PART A Homeless		\$0	\$203	\$203	\$203
11-950-00-0000-4954-000-4367	TITLE II		\$0	\$0	\$0	\$0
11-950-00-0000-4954-000-4365	TITLE III A	\$721	\$964	\$1,270	\$1,270	\$1,270
	IDEA-SPED PILOT		\$2,539	\$2,539		\$2,539
11-950-00-0000-4954-000-4027	FEDERAL REV. SPEC ED IDEA part B	\$13,485	\$17,573	\$17,573	\$20,960	\$17,573
Total Federal Revenues		\$14,206	\$21,075	\$21,585	\$22,433	\$21,585
11-950-00-0000-1611-000-0000	SALES TO STUDENTS	\$12,095	\$12,095	\$17,537	\$17,537	\$15,433
11-950-00-0000-3956-000-3164	STATE START SMART			\$550	\$174	\$300
11-950-00-0000-3956-000-3169	STATE REDUCED LUNCH REIMBURSEMENT	\$1,500	\$1,500	\$1,300	\$340	\$900
11-950-00-0000-4956-000-4550	USDA COMMODITIES	\$3,500	\$5,803	\$5,803	\$5,160	\$5,803
11-950-00-0000-4956-000-4553	CHILD NUTRITION PROGRAM - BREAKFAST		\$6,768	\$7,000	\$6,200	\$7,000
11-950-00-0000-4956-000-4555	CHILD NUTRITION PROGRAM - LUNCH	\$30,000	\$27,000	\$27,825	\$20,407	\$27,825
11-950-00-0000-5211-000-0000	TRANSFER FROM GENERAL FUND		\$0	\$2,980	\$16,529	\$6,310
Food Service Totals:		\$47,095	\$53,166	\$62,995	\$66,347	\$63,571
11-950-00-0000-5500-000-0000	LOAN PROCEEDS		\$0	\$0	\$0	\$0
11-950-00-0000-5252-000-0000	TRANSFER IN FROM ENTERPRISE FUND		\$0	\$0	\$0	\$0
Total Other Sources			\$0	\$0	\$0	\$0
General Fund Revenues:		\$1,987,581	\$1,916,203	\$1,900,628	\$1,961,298	\$1,990,038
General Fund Revenues (Including Beginning Fund Balance):		\$2,030,609	\$2,026,191	\$2,010,616	\$2,071,286	\$2,118,420

Northern Colorado Academy of Arts & Knowledge

Surplus/ (Deficit)	Surplus/ (Deficit)	Surplus/ (Deficit)	Surplus/ (Deficit)	Surplus/ (Deficit)
\$295,979.50	\$11,641.01	\$18,392.97	\$84,741.45	\$14,537.25

General Fund - Expenditures

Configuration Total Pupils Funded Pupil Count Per Pupil Expenditure	Projection 2015-16 Budget	Draft First Revised 2015-16 Budget	Draft 2nd Revised 2015-16 Budget	Estimated Year End 2015-16 Projections	Projection 2016-17 Budget
	Kg-5	Kg-5	Kg-5	Kg-5	Kg-5
	284	254	254	254	247
	256	230	230	230	230
	\$6,607.82	\$8,293.69	\$8,196.46	\$8,171.73	\$8,581.67
	6/24/2015	12/21/2015	12/21/2015		4/25/2016

11-950-00-0010-0110-201-0000	TEACHERS - Elementary	\$397,930	\$432,850	\$442,850	\$452,491	\$419,700
11-950-00-0010-0150-201-0000	Teacher - Bonuses					\$38,675
11-950-00-0010-0110-415-0000	TEACHER ASSISTANT - Elementary		\$0	\$24,360	\$19,745	\$0
11-950-00-0010-0120-207-0000	SUBSTITUTE PAY	\$29,920	\$20,150	\$16,000	\$12,977	\$20,150
11-950-00-0070-0150-201-3150	GT Coordinator	\$3,436	\$8,092	\$3,336	\$9,753	\$272
11-950-00-0510-0110-201-0000	ELL Teacher					\$13,879
11-950-00-0510-0110-201-3140	ELL Teacher	\$1,000	\$2,371	\$2,371	\$2,053	\$2,371
11-950-00-0060-0110-201-0000	TEACHERS - Specials	\$102,500	\$87,059	\$87,059	\$105,209	\$108,600
11-950-00-0511-0110-201-0000	READING INTERVENTIONIST	\$15,250	\$18,251	\$13,561		\$2,600
11-950-00-0511-0110-201-3206	READING INTERVENTIONIST - READ ACT		\$12,799	\$17,489	\$19,976	\$13,800
11-950-00-1700-0110-202-3130	SPECIAL ED TEACHER	\$24,750	\$30,581	\$40,957	\$22,414	\$26,116
11-950-00-1700-0110-202-4027	SPECIAL ED TEACHER - IDEA	\$13,485	\$17,573	\$11,953	\$10,470	\$17,573
	IDEA SPED PILOT		\$2,539	\$2,539		\$2,539
11-950-00-1700-0110-416-3130	Special Ed Teacher Assistant					\$16,250
11-950-00-2100-0110-202-0000	Teacher - Support Services					\$16,400
11-950-00-2130-0110-233-0000	SCHOOL NURSE	\$6,400	\$6,400	\$6,400	\$8,174	\$6,840
11-950-00-2130-0110-409-0000	HEALTH AIDE	\$13,340	\$14,210	\$14,210	\$14,679	\$15,200
11-950-00-2150-0110-238-3130	SPEECH/LANGUAGE PATHOLOGIST	\$11,400	\$9,120	\$6,869	\$7,865	\$10,260
11-950-00-2150-0110-238-4027	SPEECH/LANGUAGE PATHOLOGIST IDEA Part B			\$2,251	\$3,206	\$0
11-950-00-2160-0110-234-3130	OCCUPATIONAL THERAPIST	\$7,600	\$7,600	\$5,951	\$5,609	\$9,500
11-950-00-2160-0110-234-4027	OCCUPATIONAL THERAPIST IDEA Part B			\$1,649	\$2,882	\$0
11-950-00-2410-0110-105-0000	PRINCIPAL	\$70,000	\$85,000	\$85,000	\$106,510	\$95,700
11-950-00-2410-0110-500-0000	CLERICAL & SUPPORT STAFF	\$64,540	\$83,302	\$83,302	\$92,641	\$92,650
11-950-00-2620-0110-608-0000	CUSTODIAL/MAINTENANCE STAFF	\$29,500	\$31,000	\$31,000	\$36,389	\$23,920
Total Salaries		\$791,051	\$868,897	\$899,107	\$933,043	\$952,995

		Projection 2015-16 Budget	Draft First Revised 2015-16 Budget	Draft 2nd Revised 2015-16 Budget	Estimated Year End 2015-16 Projections	Projection 2016-17 Budget
11-950-00-0010-0220-201-0000	MED/SS TEACHERS SUBS - Elementary	\$30,518	\$33,113	\$33,113	\$34,616	\$35,066
11-950-00-0010-0220-207-0000	MED/FICA ELEMENTARY SUBSTITUTES	\$2,289	\$1,541	\$1,541	\$993	\$1,541
11-950-00-0010-0220-415-0000	MED/SS TEACHER ASSISTANTS		\$0	\$707	\$1,510	\$0
11-950-00-0060-0220-201-0000	MED/SS TEACHERS - Specials	\$7,841	\$6,841	\$6,841	\$8,048	\$8,308
11-950-00-0070-0220-107-3150	MED/SS GIFTED & TALENTED COORDINATOR		\$0	\$0	\$0	\$0
11-950-00-0070-0220-201-3150	MED/SS GIFTED & TALENTED TEACHER				\$746	
11-950-00-0510-0220-201-0000	MED/SS ELL Teacher					\$1,243
11-950-00-0510-0220-201-3140	MED/SS ELL				\$157	
11-950-00-0511-0220-201-0000	MED/SS READING INTERVENTIONIST					\$1,255
11-950-00-0511-0220-201-3206	MED/SS READING INTERVENTIONIST - READ ACT	\$1,167	\$2,375	\$2,375	\$1,528	
11-950-00-1700-0220-202-3130	MED/SS SPECIAL ED TEACH.	\$2,925	\$3,235	\$3,235	\$1,715	\$3,557
11-950-00-1700-0220-202-4027	MED/SS SPECIAL ED TEACH.- IDEA		\$0	\$388	\$654	\$0
11-950-00-1700-0220-416-3130	MED/SS Special Ed Teacher Assistant					\$1,243
11-950-00-2100-0110-202-0000	MED/SS Teacher Support Services					\$1,255
11-950-00-2113-0220-220-0000	MED/SS BEHAVIOR INTERVENTION SPECIALIST		\$0	\$0	\$0	\$0
11-950-00-2130-0220-233-0000	MED/SS SCHOOL NURSE	\$490	\$490	\$490	\$625	\$523
11-950-00-2130-0220-409-0000	MED/SS HEALTH AIDE	\$1,021	\$1,087	\$1,087	\$1,123	\$1,163
11-950-00-2150-0220-238-3130	MED/SS SPEECH/LANGUAGE PATHOLOGIST	\$872	\$698	\$698	\$602	\$785
11-950-00-2150-0220-238-4027	MED/SS SPEECH/LANGUAGE PATHOLOGIST IDEA			\$173	\$246	\$0
11-950-00-2160-0220-234-3130	MED/SS OCCUPATIONAL THERAPIST	\$581	\$581	\$581	\$429	\$727
11-950-00-2160-0220-234-4027	MED/SS OCCUPATIONAL THERAPIST IDEA Part B			\$126	\$220	\$0
11-950-00-2213-0220-212-0000	MED/SS CIS	\$1,339	\$0	\$0	\$0	\$0
11-950-00-2410-0220-105-0000	MED/SS PRINCIPAL	\$5,355	\$6,503	\$6,503	\$8,148	\$7,321
11-950-00-2410-0220-500-0000	MED/SS CLERICAL & SUPPORT STAFF	\$4,937	\$6,373	\$6,373	\$7,087	\$7,088
11-950-00-2620-0220-608-0000	MED/SS CUSTODIAL/MAINTENANCE STAFF	\$2,257	\$2,372	\$2,372	\$2,784	\$1,830
	PERA			\$108,905	\$0	
Total FICA		\$61,592	\$65,209	\$175,508	\$71,231	\$72,904

		Projection 2015-16 Budget	Draft First Revised 2015-16 Budget	Draft 2nd Revised 2015-16 Budget	Estimated Year End 2015-16 Projections	Projection 2016-17 Budget
11-950-00-0010-0290-201-0000	401k TEACHERS	\$1,386	\$4,329	\$4,329	\$1,269	\$4,584
11-950-00-0010-0290-415-0000	401k TEACHER ASSISTANTS		\$0	\$92	\$0	\$0
11-950-00-0010-0290-207-0000	401k ELEMENTARY SUBSTITUTES					\$202
11-950-00-0060-0290-201-0000	401k TEACHERS - Specials	\$536	\$894	\$894	\$116	\$1,086
11-950-00-0070-0290-201-3150	401k TEACHERS - Gifted & Talented				\$7	\$0
11-950-00-0510-0290-201-0000	401k ELL Teacher					\$163
11-950-00-0511-0290-201-0000	401k READING INTERVENTIONIST					\$164
11-950-00-0511-0290-201-3206	401k READING INTERVENTIONIST - READ ACT	\$76	\$0	\$0		\$0
11-950-00-1700-0290-202-3130	401k SPECIAL ED TEACHER	\$191	\$423	\$423	\$43	\$465
11-950-00-1700-0290-202-4027	401k SPECIAL ED TEACHER- IDEA		\$0	\$0	\$0	\$0
11-950-00-1700-0290-416-3130	401k Special Ed Teacher Aides					\$163
11-950-00-2100-0110-202-0000	401k Teacher Support Services					\$164
11-950-00-2130-0290-233-0000	401k SCHOOL NURSE		\$0	\$0	\$0	\$68
11-950-00-2130-0290-409-0000	401k HEALTH AIDE	\$67	\$142	\$142	\$32	\$152
11-950-00-2150-0290-238-3130	401k SPEECH/LANGUAGE PATHOLOGIST		\$0	\$0	\$0	\$103
11-950-00-2160-0290-234-3130	401k OCCUPATIONAL THERAPIST		\$0	\$0	\$0	\$95
11-950-00-2213-0290-212-0000	401k CIS	\$175	\$0	\$0	\$15	\$0
11-950-00-2410-0290-105-0000	401k PRINCIPAL	\$700	\$850	\$850	\$213	\$957
11-950-00-2410-0290-500-0000	401k CLERICAL & SUPPORT STAFF	\$395	\$768	\$768	\$817	\$927
11-950-00-2620-0290-608-0000	401k CUSTODIAL/MAINTENANCE STAFF		\$310	\$310	\$230	\$239
Total Retirement		\$3,526	\$7,716	\$7,808	\$2,742	\$9,530

		Projection 2015-16 Budget	Draft First Revised 2015-16 Budget	Draft 2nd Revised 2015-16 Budget	Estimated Year End 2015-16 Projections	Projection 2016-17 Budget
11-950-00-0010-0211-201-0000	Life Insurance - Teachers	\$0	\$0	\$328	\$248	\$302
11-950-00-0010-0211-415-0000	Life Insurance - Teacher Aides	\$0	\$0	\$0	\$2	\$0
11-950-00-0060-0211-201-0000	Life Insurance - Specials	\$0	\$0	\$76	\$62	\$76
11-950-00-0511-0211-201-0000	Life Insurance - Reading Interventionist					\$25
11-950-00-0511-0211-201-3206	Life Insurance - Reading Interventionist - Read Act			\$25	\$11	
11-950-00-1700-0211-202-3130	Life Insurance - Special Ed.	\$0	\$0	\$25	\$18	\$25
11-950-00-2130-0211-409-0000	Life Insurance - Health Aide	\$0	\$0	\$13	\$9	\$13
11-950-00-2150-0211-238-3130	Life Insurance - Speech/Language Pathologist	\$0	\$0	\$25	\$0	\$0
11-950-00-2160-0211-234-3130	Life Insurance - Occupational Therapist	\$0	\$0	\$25	\$0	\$0
11-950-00-2410-0211-105-0000	Life Insurance - Principal	\$0	\$0	\$25	\$19	\$25
11-950-00-2410-0211-500-0000	Life Insurance - Clerical & Support Staff	\$0	\$0	\$38	\$28	\$38
11-950-00-2620-0211-608-0000	Life Insurance - Custodial/Maintenance Staff	\$0	\$0	\$25	\$19	\$25
11-950-00-0010-0251-201-0000	HEALTH INS. TEACHERS - Elementary	\$105,253	\$41,970	\$46,243	\$46,226	\$61,861
11-950-00-0010-0251-415-0000	HEALTH INS. TEACHER ASSISTANTS - Elementary		\$0	\$0	\$0	\$0
11-950-00-0060-0251-201-0000	HEALTH INS. TEACHERS - Specials	\$21,928	\$9,817	\$14,204	\$14,202	\$14,936
11-950-00-0070-0251-201-3150	HEALTH Ins. GT			\$907	\$698	
11-950-00-0511-0251-201-0000	HEALTH INS. READING INTERVENTIONIST					\$4,237
11-950-00-0511-0251-201-3206	HEALTH INS. READING INTERVENTIONIST - READ ACT			\$4,908	\$2,209	
11-950-00-1700-0251-202-3130	HEALTH INS. SPECIAL ED TEACH	\$8,771	\$4,908	\$3,926	\$3,643	\$5,296
11-950-00-1700-0251-202-4027	Health Ins. Special Ed Teacher IDEA Part B			\$982	\$1,286	
11-950-00-2130-0251-409-0000	HEALTH INS. HEALTH AIDE		\$2,281	\$2,684	\$2,685	\$2,648
11-950-00-2150-0251-238-3130	HEALTH INS. SPEECH/LANGUAGE PATHOLOGIST		\$0	\$0	\$0	\$0
11-950-00-2160-0251-234-3130	HEALTH INS. OCCUPATIONAL THERAPIST		\$0	\$0	\$0	\$0
11-950-00-2213-0251-212-0000	HEALTH INS. CIS	\$4,386	\$0	\$314	\$314	
11-950-00-2410-0251-105-0000	HEALTH INS. PRINCIPAL	\$8,771	\$4,908	\$5,375	\$5,375	\$5,296
11-950-00-2410-0251-500-0000	HEALTH INS. CLERICAL & SUPPORT STAFF	\$10,451	\$7,189	\$8,153	\$8,153	\$7,944
11-950-00-2620-0251-608-0000	HEALTH INS. CUSTODIAL/MAINTENANCE STAFF	\$8,771	\$4,908	\$5,592	\$5,592	\$5,296
11-950-00-0010-0252-201-0000	DENTAL INS. TEACHERS	\$4,290	\$2,114	\$2,578	\$2,580	\$2,202
11-950-00-0010-0252-415-0000	DENTAL INS. TEACHER ASSISTANTS		\$0	\$0	\$0	\$0
11-950-00-0060-0252-201-0000	DENTAL INS. TEACHERS - Specials	\$825	\$352	\$530	\$532	\$532
11-950-00-0070-0252-201-3150	Dental Ins. - GT			\$25	\$25	
11-950-00-0511-0252-201-0000	DENTAL INS. READING INTERVENTIONIST					\$151
11-950-00-0511-0252-201-3206	DENTAL INS. READING INTERVENTIONIST - READ ACT					
11-950-00-1700-0252-202-3130	DENTAL INS. SPECIAL ED TEACH	\$330	\$176	\$132	\$131	\$189
11-950-00-1700-0252-202-4027	Dental Ins. Special Ed Teacher IDEA Part B			\$44	\$59	
11-950-00-2130-0252-409-0000	DENTAL INS. HEALTH AIDE	\$165	\$0	\$0	\$73	\$94
11-950-00-2150-0252-238-3130	DENTAL INS. SPEECH/LANGUAGE PATHOLOGIST		\$0	\$0	\$0	\$0
11-950-00-2160-0252-234-3130	DENTAL INS. OCCUPATIONAL THERAPIST		\$0	\$0	\$0	\$0
11-950-00-2213-0252-212-0000	DENTAL INS. CIS	\$165	\$0	\$14	\$14	
11-950-00-2410-0252-105-0000	DENTAL INS. PRINCIPAL	\$330	\$176	\$205	\$201	\$189
11-950-00-2410-0252-500-0000	DENTAL INS. CLERICAL & SUPPORT STAFF	\$495	\$176	\$258	\$256	\$283
11-950-00-2620-0252-608-0000	DENTAL INS. CUSTODIAL/MAINTENANCE STAFF	\$330	\$176	\$217	\$215	\$189

		Projection 2015-16 Budget	Draft First Revised 2015-16 Budget	Draft 2nd Revised 2015-16 Budget	Estimated Year End 2015-16 Projections	Projection 2016-17 Budget
11-950-00-0010-0253-201-0000	VISION INS. TEACHERS - Elementary	\$654	\$668	\$635	\$630	\$781
11-950-00-0060-0253-201-0000	VISION INS. TEACHERS - Specials	\$126	\$134	\$155	\$157	\$188
11-950-00-0060-0253-415-0000	VISION INS. TEACHER ASSISTANTS - Elementary		\$0	\$0	\$0	\$0
11-950-00-0070-0253-201-3150	Vision Ins. GT			\$4	\$4	
11-950-00-0511-0253-201-0000	Vision Ins. Reading Interventionist					\$53
11-950-00-0511-0253-201-3206	VISION INS. READING INTERVENTIONIST - READ ACT			\$67	\$30	
11-950-00-1700-0253-202-3130	VISION INS. SPECIAL ED TEACH	\$50	\$67	\$60	\$46	\$67
11-950-00-1700-0253-202-4027	Vision Ins. Special Ed Teacher IDEA Part B			\$7	\$12	
11-950-00-2130-0253-409-0000	VISION INS. HEALTH AIDE	\$25	\$34	\$38	\$32	\$34
11-950-00-2150-0253-238-3130	VISION INS. SPEECH/LANGUAGE PATHOLOGIST		\$0	\$0	\$0	\$0
11-950-00-2160-0253-234-3130	VISION INS. OCCUPATIONAL THERAPIST		\$0	\$0	\$0	\$0
11-950-00-2213-0253-212-0000	VISION INS. CIS	\$25	\$0	\$2	\$2	
11-950-00-2410-0253-105-0000	VISION INS. PRINCIPAL	\$50	\$67	\$67	\$61	\$67
11-950-00-2410-0253-500-0000	VISION INS. CLERICAL & SUPPORT STAFF	\$75	\$100	\$100	\$94	\$100
11-950-00-2620-0253-608-0000	VISION INS. CUSTODIAL/MAINTENANCE STAFF	\$50	\$67	\$67	\$63	\$67
Total Employee Insurance		\$176,316	\$80,289	\$99,099	\$96,016	\$113,228
Total Benefits		\$241,434	\$153,214	\$282,414	\$169,989	\$195,662
<i>Benefits as a % of Labor</i>		<i>31%</i>	<i>18%</i>	<i>31%</i>	<i>18%</i>	<i>21%</i>
Total Salaries and Benefits		\$1,032,485	\$1,022,111	\$1,181,521	\$1,103,032	\$1,148,657

		Projection 2015-16 Budget	Draft First Revised 2015-16 Budget	Draft 2nd Revised 2015-16 Budget	Estimated Year End 2015-16 Projections	Projection 2016-17 Budget
11-950-00-0060-0328-000-0000	ASSESSMENTS	\$4,000	\$3,500	\$3,500	\$3,628	\$3,500
11-950-00-0060-0340-000-0000	CONTRACT LABOR - INSTRUCTION		\$0	\$0	\$0	\$0
11-950-00-0090-0594-000-0000	PLATTE VALLEY DETENTION CENTER	\$545	\$139	\$139	\$916	\$1,000
11-950-00-1700-0328-000-3130	ASSESSMENTS - SPECIAL EDUCATION	\$300	\$300	\$300	\$300	\$300
11-950-00-1700-0339-000-3130	SPECIAL EDUCATION SVCS		\$0	\$0	\$512	\$0
11-950-00-2130-0339-000-3130	NURSING SERVICES		\$0	\$0	\$0	\$0
11-950-00-2149-0339-000-3130	PSYCHOLOGICAL SERVICES	\$20,700	\$19,000	\$19,000	\$13,455	\$19,000
11-950-00-2149-0339-000-0001	SPEECH/LANGUAGE SERVICES		\$0	\$0	\$0	\$0
11-950-00-2149-0339-000-0002	OCCUPATIONAL THERAPY SERVICES		\$0	\$0	\$0	\$0
11-950-00-2149-0339-000-4027	SPED CONTRACT PUPIL SERVICES-IDEA		\$0	\$0	\$2,310	\$0
11-950-00-2211-0320-000-0000	PROFESSIONAL INST. MGMT	\$15,000				
11-950-00-2213-0320-000-0000	Professional Development		\$0	\$0	\$1,796	\$0
11-950-00-2213-0320-000-3130	Contract Labor - Special Ed.			\$230	\$138	\$230
11-950-00-2213-0320-000-3139	Contract Labor - ELPA PD			\$1,778	\$1,190	\$1,778
11-950-00-2213-0320-000-4365	Professional Development - Title IIIA				\$1,270	
11-950-00-2213-0350-000-3139	Employee Training & Development Services			\$1,250	\$0	\$1,250
11-950-00-2213-0350-000-0000	Employee Training & Development Services			\$2,470	\$3,306	\$2,470
11-950-00-2300-0399-000-0000	ACCOUNTING DISTRICT FEE - CDE	\$5,921	\$5,522	\$7,402	\$7,402	\$15,976
11-950-00-2300-0595-000-0000	AUTHORIZER FEE - CSI	\$50,750	\$47,329	\$47,811	\$49,974	\$47,928
	CSI Rebate			-\$12,366	-\$12,366	
11-950-00-2315-0331-000-0000	LEGAL SERVICES	\$5,000	\$8,500	\$8,500	\$5,086	\$8,500
11-950-00-2317-0332-000-0000	AUDIT SERVICES	\$7,000	\$7,000	\$7,000	\$16,640	\$7,000
11-950-00-2321-0320-000-0000	PROFESSIONAL MGMT. SERVICES		\$96,000	\$102,693	\$106,431	\$96,000
11-950-00-2410-0320-000-0000	Contract Labor - Admin			\$290	\$186	\$290
11-950-00-2410-0340-000-0000	CONTRACT LABOR - ADMIN		\$0	\$0	\$0	\$0
11-950-00-2510-0313-000-0000	BANKING /3% CREDIT CARD DISCOUNT / PAYING AGENT SERV	\$6,847	\$6,627	\$5,800	\$4,850	\$5,800
11-950-00-2510-0320-000-0000	Contracted Educational Professional Svcs			\$3,600	\$2,140	\$0
11-950-00-2510-0330-000-0000	Professional Svcs			\$7,700	\$10,240	\$20,460
11-950-00-2510-0339-000-0000	BACKGROUND CHECKS	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
11-950-00-2510-0339-001-0000	PERMITS		\$0	\$0	\$0	\$0
11-950-00-2515-0339-000-0000	PAYROLL SERVICES	\$5,000				
11-950-00-2516-0339-000-0000	ACCOUNTING	\$10,000				
11-950-00-2840-0330-000-0000	CONTRACT LABOR - IT		\$4,000	\$450	\$540	\$0
11-950-00-2823-0340-000-0000	PROFESSIONAL MARKETING	\$15,000	\$10,000	\$10,000	\$10,000	\$12,500
Total Professional Contracted Services		\$147,063	\$208,917	\$218,547	\$230,944	\$244,982

		Projection 2015-16 Budget	Draft First Revised 2015-16 Budget	Draft 2nd Revised 2015-16 Budget	Estimated Year End 2015-16 Projections	Projection 2016-17 Budget
11-950-00-2620-0411-000-0000	WATER/SEWAGE	\$5,994	\$7,659	\$4,000	\$6,251	\$0
11-950-00-2620-0421-000-0000	DISPOSAL SERVICE	\$1,441	\$1,748	\$750	\$815	\$0
11-950-00-2620-0422-000-0000	SNOW REMOVAL	\$2,398	\$2,637	\$1,500	\$3,578	\$0
11-950-00-2620-0424-000-0000	LAWN CARE	\$1,332	\$1,465	\$1,000	\$1,116	\$0
11-950-00-2620-0430-000-0000	REPAIRS & MAINTENANCE FACILITY	\$20,000	\$40,000	\$6,875	\$17,165	\$10,000
11-950-00-2620-0431-000-0000	REP/MAINT. EQUIPMENT	\$5,000	\$2,000	\$2,005	\$2,406	\$3,000
11-950-00-2620-0441-000-0000	FACILITY RENT/BUILDING LEASE	\$244,982	\$285,202	\$318,626	\$250,828	\$194,765
11-950-00-2620-0441-000-3113	FACILITY RENT/BUILDING LEASE - Cap Const Grant	\$57,569	\$57,410	\$57,410	\$57,410	\$57,550
11-950-00-2620-0441-000-0002	FACILITY RENT/BUILDING LEASE - PreK					
11-950-00-2620-0441-000-0003	FACILITY RENT/BUILDING LEASE - CEC					
11-950-00-2620-0441-000-0004	FACILITY RENT/BUILDING LEASE - Camp		\$0	\$0	\$0	\$0
11-950-00-2620-0442-000-0000	EQUIPMENT RENTAL - COPIER/PHONES/POSTAGE METER	\$14,235	\$14,235	\$18,487	\$18,010	\$18,487
11-950-00-2620-0621-000-0000	NATURAL GAS / ELECTRICITY	\$25,437	\$21,955	\$13,502	\$21,965	\$0
11-950-00-2660-0426-000-0000	SECURITY SERVICES	\$500	\$500	\$333	\$511	\$0
	CAM Payments to CEC			\$10,850	\$0	\$20,700
	Utility Payments to CEC			\$12,580	\$0	\$26,500

Total Property Related Services

\$378,888

\$434,812

\$447,918

\$380,055

\$331,002

11-950-00-1700-0580-000-3130	Staff Development - Spec Ed			\$300	\$330	\$300
11-950-00-2213-0580-000-0000	STAFF DEVELOPMENT FEES/TRAVEL	\$1,000	\$12,000	\$12,000	\$8,674	\$12,000
11-950-00-2213-0580-000-4365	STAFF DEVELOPMENT FEES/TRAVEL - Title II	\$721	\$964	\$1,270	\$1,270	\$1,270
11-950-00-2213-0580-000-3139	ELPA PD		\$3,528	\$0	\$0	\$0
11-950-00-2311-0580-000-0000	BOARD OF DIRECTORS TRAVEL, RE		\$0	\$0	\$0	\$0
11-950-00-2410-0533-000-0000	POSTAGE	\$1,500	\$1,000	\$1,000	\$1,000	\$1,000
11-950-00-2410-0550-000-0000	PRINTING, BINDING, DUPLICATION	\$500	\$500	\$500	\$500	\$500
11-950-00-2410-0580-000-0000	ADMIN TRAVEL, REGISTRATION	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
11-950-00-2620-0530-000-0000	TELEPHONE	\$6,000	\$5,500	\$7,000	\$6,505	\$7,000
11-950-00-2620-0534-000-0000	INTERNET ONLINE SERVICE	\$2,000	\$1,500	\$2,300	\$2,096	\$2,300
11-950-00-2700-0515-000-0000	COLLECTOR BUS SERVICE		\$0	\$0	\$0	\$0
11-950-00-2800-0527-000-0000	INSURANCE (MULTIPLE COVERAGE)	\$22,324	\$28,379	\$22,250	\$17,420	\$12,000
11-950-00-2823-0540-000-0000	ADVERTISING/RECRUITING		\$0	\$0	\$0	\$0
11-950-00-2850-0525-000-0000	UNEMPLOYMENT INSURANCE	\$18,568	\$19,542	\$19,542	\$17,306	\$23,887
11-950-00-2850-0526-000-0000	WORKERS COMP INSURANCE	\$6,046	\$12,453	\$12,453	\$8,754	\$13,153

Total Other Purchased/Contracted Services

\$59,659

\$86,365

\$79,614

\$64,855

\$74,411

		Projection 2015-16 Budget	Draft First Revised 2015-16 Budget	Draft 2nd Revised 2015-16 Budget	Estimated Year End 2015-16 Projections	Projection 2016-17 Budget
11-950-00-0010-0733-000-0000	CAPITAL OUTLAY - FURNISHINGS		\$0	\$0	\$0	\$0
11-950-00-0010-0734-000-0000	CAPITAL OUTLAY - TECHNOLOGY	\$5,000	\$15,000	\$5,000	\$5,000	\$20,000
11-950-00-0010-0610-000-0000	GENERAL INSTRUCTIONAL SUPPLIES - Elementary	\$16,412	\$10,000	\$4,500	\$4,500	\$4,500
11-950-00-0060-0610-000-3140	ELPA Supplies	\$4,523				
11-950-00-0060-0610-000-3150	G & T INSTRUCTIONAL SUPPLIES	\$1,472			\$7	\$4,000
11-950-00-0060-0610-000-4010	Homeless Supplies - Title IA			\$203	\$203	\$203
11-950-00-0060-0610-000-XXXX	Various Local Grants			\$2,000	\$2,000	\$0
11-950-00-0060-0640-000-0000	TEXTBOOKS/CURRICULUM	\$20,000	\$5,000	\$5,000	\$5,712	\$20,000
11-950-00-0070-0610-000-3150	Supplies GT			\$3,820	\$262	\$3,820
11-950-00-0070-0610-000-3228	Supplies GT			\$448	\$382	\$0
11-950-00-0200-0610-000-0000	ART SUPPLIES					
11-950-00-0510-0610-000-3140	Supplies - ELPA				\$4,680	
11-950-00-1200-0610-000-0000	MUSIC SUPPLIES			\$500	\$523	\$500
11-950-00-1700-0610-000-3130	SPECIAL EDUCATION SUPPLIES			\$3,000	\$4,508	\$3,000
11-950-00-2130-0610-000-0000	HEALTH, MEDICAL, SAFETY SUPPLIES	\$300	\$300	\$300	\$300	\$300
11-950-00-2213-0610-000-0000	STAFF DEVELOPMENT SUPPLIES	\$500	\$500	\$500	\$1,098	\$500
11-950-00-2213-0610-000-3139	Staff Development - ELPA			\$500	\$0	\$500
11-950-00-2410-0610-000-0000	GENERAL OFFICE SUPPLIES	\$7,500	\$7,500	\$7,500	\$9,669	\$7,500
11-950-00-2410-0650-000-0000	SOFTWARE - POWERSCHOOL/ALPINE/FIREWALL	\$3,050	\$5,707	\$6,501	\$9,036	\$9,951
11-950-00-2620-0610-000-0000	JANITORIAL SUPPLIES	\$9,000	\$9,000	\$7,000	\$7,000	\$7,000

Total Supplies and Materials

\$67,757

\$53,007

\$46,772

\$54,880

\$81,774

11-950-00-0060-0810-000-0000	INSTRUC. DUES & FEES		\$0	\$0	\$0	\$0
11-950-00-2311-0580-000-0000	Travel - Staff Development Board of Directors				\$395	
11-950-00-2311-0810-000-0000	BOARD OF DIRECTORS DUES & FEE		\$0	\$0	\$0	\$0
11-950-00-2311-0890-000-0000	BOARD MISCELLANEOUS EXP.	\$250	\$250	\$500	\$507	\$500
11-950-00-2410-0810-000-0000	ADMIN DUES & FEES	\$1,200	\$2,500	\$1,200	\$12	\$1,200
11-950-00-2410-0890-000-0000	ADMIN MISCELLANEOUS EXP.	\$200	\$200	\$150	\$49	\$150
11-950-00-2620-0810-000-0000	ASSOCIATION DUES	\$1,100	\$1,100	\$1,100	\$1,012	\$0
11-950-00-3310-0811-000-0000	BAD DEBT EXPENSE		\$0	\$0	\$0	\$0
11-950-00-4000-0720-000-0000	Building & Improvements				\$2,316	
11-950-00-4600-0330-000-0000	Building Improvement - Professional Svcs			\$3,500	\$3,500	\$0
11-950-00-5100-0832-000-0000	SHORT TERM INTEREST	\$3,000	\$300	\$0	\$0	\$0

Total Dues/Fees/Miscellaneous Expenditures

\$5,750

\$4,350

\$6,450

\$7,791

\$1,850

		Projection 2015-16 Budget	Draft First Revised 2015-16 Budget	Draft 2nd Revised 2015-16 Budget	Estimated Year End 2015-16 Projections	Projection 2016-17 Budget
11-950-00-3120-0110-607-0000	FOOD SVC STAFF	\$6,825	\$12,729	\$12,729	\$9,381	\$14,037
11-950-00-3120-0211-607-0000	Life Insurance - Food Staff			\$25	\$5	\$0
11-950-00-3120-0220-607-0000	MED/FICA FOOD SVC STAFF	\$522	\$974	\$974	\$718	\$1,074
11-950-00-3120-0221-607-0000	HEALTH INS. FOOD SVC STAFF		\$0	\$0	\$0	\$0
11-950-00-3120-0222-607-0000	DENTAL INS. FOOD SVC STAFF		\$0	\$0	\$0	\$0
11-950-00-3120-0230-607-0000	PERA FOOD SERVICE					
11-950-00-3120-0253-607-0000	VISION INS. FOOD SVC STAFF		\$0	\$0	\$0	\$0
11-950-00-3120-0290-607-0000	401K FOOD SVC STAFF	\$34	\$84	\$84	\$6	\$140
11-950-00-3110-0313-000-0000	BANK SERVICE FEES					
11-950-00-3100-0596-000-4553	AUTHORIZER FEE - Breakfast	\$1,500	\$1,500	\$900	\$242	\$900
11-950-00-3100-0596-000-4555	AUTHORIZER FEE - Lunch			\$2,400	\$1,182	\$2,400
11-950-00-3120-0570-000-0000	CONTRACTED FOOD MANAGEMENT SERVICES	\$34,000	\$34,000	\$38,864	\$43,088	\$36,197
11-950-00-3100-0633-000-4550	Commodities Expense				\$5,160	
11-950-00-3120-0610-000-0000	NON-FOOD SUPPLIES	\$1,367	\$1,367	\$4,000	\$1,679	\$0
11-950-00-3120-0621-000-0000	UTILITIES	\$377				
11-950-00-3120-0630-000-0000	FOOD SUPPLIES	\$20	\$20	\$20	\$20	\$20
11-950-00-3120-0631-000-0000	MILK	\$2,450	\$2,450	\$3,000	\$4,866	\$3,000
11-950-00-3120-0632-000-0000	USDA COMMODITIES FEES		\$0	\$0	\$0	\$0
11-950-00-3120-0633-000-4550	USDA COMMODITIES					\$5,803
11-950-00-3120-0730-000-0000	CAPITAL OUTLAY		\$0	\$0	\$0	\$0
11-950-00-3120-0811-000-0000	BAD DEBT		\$0	\$0	\$0	\$0

Food Service Totals:

\$47,095

\$53,123

\$62,996

\$66,347

\$63,571

11-950-00-5100-0831-000-0000	NOTE INTEREST					
11-950-00-5100-0911-000-0000	NOTE PRINCIPAL					
11-950-00-9100-0840-000-0000	Contingency Reserve					\$22,943
	Transfer from Fund 11 to balance food service					
11-950-00-0000-5252-000-0000	Transfer from Fund 52			-\$133,587		
11-950-00-5000-5651-000-0000	TRANSFER TO FOOD SERVICE FUND		\$0	\$0	\$0	\$6,310
	Loan Repayment		\$95,000	\$35,000	\$35,000	

Total Transfers and Other Uses of Funds

\$0

\$95,000

(\$98,587)

\$35,000

\$29,253

Total Expenditures:

\$1,691,602

\$1,904,562

\$1,882,235

\$1,876,557

\$1,975,501

Surplus/(Deficit)

\$295,980

\$11,641

\$18,393

\$84,741

\$14,537

Surplus/(Deficit) Including Beginning Fund Balance

\$339,008

\$121,629

\$128,381

\$194,729

\$142,919

	A	B	C	D	E	F	G
1	Northern Colorado Academy of Arts & Knowledge						
2	52 ENTERPRISE FUND						
3							
4			Projection 2015-16 Budget	Draft First Revised 2015-16 Budget	Draft 2nd Revised 2015-16 Budget	Estimated Year End Projections 2015-16	Projection 2016-17 Budget
5							
6			6/24/2015	10/14/2015	12/21/2015		2/17/2016
7							
8		BEGINNING FUND BALANCE	-\$87,975	-\$87,975	-\$87,975	-\$87,975	\$5,020
9		Revenues					
10	52-950-00-0000-1510-000-0000	Interest on Investments	\$100	\$100	\$100	\$100	\$0
11		Sale of Building			\$5,060,000	\$5,060,000	\$0
12	52-950-00-0000-1910-000-0000	Lease Rent	\$122,550	\$204,250	\$277,100	\$277,100	\$0
13							
14		Total Revenues	\$122,650	\$204,350	\$5,337,200	\$5,337,200	\$0
15							
16		Total Revenues including Beginning Fund Balance	\$34,675	\$116,375	\$5,249,225	\$5,249,225	\$5,020
17							
18							
19		Expenditures					
20							
21	52-950-00-4500-0721-000-0000	Facility Acquisition/Improvements		\$0	\$0	\$0	\$0
22	52-950-00-5100-0940-000-0000	Trustee Fees	\$6,000	\$6,000	\$6,000	\$6,000	\$0
23		Debt Retirement			\$5,360,000	\$5,360,000	\$0
24	52-950-00-5100-0831-000-0000	Facility Debt Service - Interest	\$122,550	\$122,550	\$200,000	\$200,000	\$0
25	52-950-00-0000-8195-000-0000	Amortization Expense	\$6,691	\$0	\$0	\$0	\$0
26	52-950-00-3220-0740-000-0000	Depreciation Expense	\$109,125	\$109,125	\$109,125	\$109,125	\$753
27	52-950-00-0000-5252-000-000	Transfer to Fund 10			\$133,587	\$133,587	\$0
28							
29		Total Expenditures	\$244,366	\$237,675	\$5,808,712	\$5,808,712	\$753
30							
31		Surplus/(Deficit)	(\$121,716)	(\$33,325)	(\$471,512)	(\$471,512)	(\$753)
32							
33		Surplus/(Deficit) including Beginning Fund Balance	(\$87,041)	\$83,050	\$4,777,713	\$4,777,713	\$4,267

	A	B	C	D	E	F	G
1	Northern Colorado Academy of Arts & Knowledge						
2	74 STUDENT ACTIVITY FUND						
3							
4			Projection 2015-16 Budget	Draft First Revised 2015-16 Budget	Draft 2nd Revised 2015-16 Budget	Estimated Year End Projections 2015-16	Projection 2016-17 Budget
5							
6			6/24/2015	10/14/2015	12/21/2015		2/17/2016
7							
8							
9		BEGINNING FUND BALANCE	\$22,031	\$22,031	\$22,031	\$22,031	\$22,031
10	Revenues						
11	74-950-00-0000-1510-000-0000	Investment Income			\$12	\$12	\$12
12	74-950-00-0000-1700-000-0000	Activity Revenue		\$15,000	\$24,000	\$24,000	\$24,000
13	74-950-00-0000-1720-000-0000	BOOK FAIR	\$3,000	\$2,000	\$2,000	\$2,000	\$2,000
14	74-950-00-0000-1740-000-0000	FIELD TRIP FEES	\$1,500	\$8,000	\$8,000	\$8,000	\$8,000
15	74-950-00-0000-1750-000-0000	FUNDRAISERS & MISCELLANEOUS	\$37,000	\$14,000	\$5,000	\$5,000	\$5,000
16	74-950-00-0000-1790-000-0000	UNIFORM SALES	\$1,300	\$0	\$0	\$0	\$0
17							
18		Total Revenues	\$42,800	\$39,000	\$39,012	\$39,012	\$39,012
19							
20		Total Revenues including Beginning Fund Balance	\$64,831	\$61,031	\$61,043	\$61,043	\$61,043
21							
22							
23	74-950-00-1900-0614-000-0000	FUNDRAISER SUPPLIES	\$28,998	\$14,000	\$14,012	\$14,012	\$14,012
24	74-950-00-1900-0610-000-0000	Activity FD		\$16,820	\$16,820	\$16,820	\$16,820
25	74-950-00-1900-0513-000-0000	Field Trips		\$8,000	\$8,000	\$8,000	\$8,000
26	74-950-00-1900-0615-000-0000	UNIFORMS	\$1,300				
27	74-950-00-1900-0450-000-0000	REPAIR & MAINTENANCE FACILITY	\$12,322				
28	74-950-00-1900-0313-000-0000	BANKING SERVICE FEES	\$180	\$180	\$180	\$180	\$180
29							
30		Total Expenditures	\$42,800	\$39,000	\$39,012	\$39,012	\$39,012
31							
32							
33		Surplus/(Deficit)	\$0	\$0	\$0	\$0	\$0
34							
35		Surplus/(Deficit) including Beginning Fund Balance	\$64,831	\$61,031	\$61,043	\$61,043	\$61,043

PROPOSED BUDGET AS OF 4-25-2016							
SCHOOL DISTRICT	DISTRICT CODE		10 General Fund	51 Food Service	74 Pupil Activity Agency	52 Building Reserve	TOTAL
Northern Colorado Academy of Arts and Knowledge, dba Ted Paul Academy of Arts and Knowledge			Projection	Projection	Projection	Projection	Projection
Budgeted Pupil Count	230.2						
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source		128,381.69	0.00	22,031.00	5,020.23	155,432.92
REVENUES							
Local Sources	1000 - 1999		208,123.70	21,743.00	39,012.00	0.00	268,878.70
Intermediate Sources	2000 - 2999						0.00
State Sources	3000 - 3999		99,161.51	1,200.00			100,361.51
Federal Sources	4000 - 4999		21,584.51	40,628.00			62,212.51
TOTAL REVENUES			328,869.72	63,571.00	39,012.00	0.00	431,452.72
TOTAL BEGINNING FUND BALANCE & REVENUES			457,251.41	63,571.00	61,043.00	5,020.23	586,885.64
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800		1,597,597.21				1,597,597.21
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300		0.00	6,310.00		0.00	6,310.00
Other Sources	5100,5400, 5500,5900, 5990, 5991		0.00				0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)			2,054,848.62	69,881.00	61,043.00	5,020.23	2,190,792.85



PROPOSED BUDGET AS OF 4-25-2016							
SCHOOL DISTRICT	DISTRICT CODE		10 General Fund	51 Food Service	74 Pupil Activity Agency	52 Building Reserve	TOTAL
Northern Colorado Academy of Arts and Knowledge, dba Ted Paul Academy of Arts and Knowledge			Projection	Projection	Projection	Projection	Projection
EXPENDITURES							
2099							
Salaries	0100		682,524.90				682,524.90
Employee Benefits	0200		149,959.19				149,959.19
Purchased Services	0300,0400, 0500		5,100.00		8,180.00		13,280.00
Supplies and Materials	0600		36,023.10		30,832.00		66,855.10
Property	0700		20,000.00				20,000.00
Other	0800, 0900		0.00				0.00
Total Instruction			893,607.19	0.00	39,012.00	0.00	932,619.19
Supporting Services							
Students - Program 2100							
Salaries	0100		58,200.00				58,200.00
Employee Benefits	0200		7,822.82				7,822.82
Purchased Services	0300,0400, 0500		19,000.00				19,000.00
Supplies and Materials	0600		300.00				300.00
Property	0700						0.00
Other	0800, 0900						0.00
Total Students			85,322.82	0.00	0.00	0.00	85,322.82
Instructional Staff - Program 2200							
Salaries	0100						0.00
Employee Benefits	0200		0.00				0.00
Purchased Services	0300,0400, 0500		18,997.84				18,997.84
Supplies and Materials	0600		1,000.00				1,000.00
Property	0700						0.00
Other	0800, 0900						0.00
Total Instructional Staff			19,997.84	0.00	0.00	0.00	19,997.84

PROPOSED BUDGET AS OF 4-25-2016							
SCHOOL DISTRICT	DISTRICT CODE		10 General Fund	51 Food Service	74 Pupil Activity Agency	52 Building Reserve	TOTAL
Northern Colorado Academy of Arts and Knowledge, dba Ted Paul Academy of Arts and Knowledge			Projection	Projection	Projection	Projection	Projection
General Administration - Program 2300							
Salaries	0100						0.00
Employee Benefits	0200						0.00
Purchased Services	0300,0400, 0500		175,403.89				175,403.89
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900		500.00				500.00
Total School Administration			175,903.89	0.00	0.00	0.00	175,903.89
School Administration - Program 2400							
Salaries	0100		188,350.00				188,350.00
Employee Benefits	0200		30,234.48				30,234.48
Purchased Services	0300,0400, 0500		2,790.00				2,790.00
Supplies and Materials	0600		17,451.00				17,451.00
Property	0700						0.00
Other	0800, 0900		1,350.00				1,350.00
Total School Administration			240,175.48	0.00	0.00	0.00	240,175.48
Business Services - Program 2500							
Salaries	0100						0.00
Employee Benefits	0200						0.00
Purchased Services	0300,0400, 0500		27,260.00				27,260.00
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900						0.00
Total Business Services			27,260.00	0.00	0.00	0.00	27,260.00
Operations and Maintenance - Program 2600							
Salaries	0100		23,920.00				23,920.00
Employee Benefits	0200		7,645.96				7,645.96



PROPOSED BUDGET AS OF 4-25-2016							
SCHOOL DISTRICT	DISTRICT CODE		10 General Fund	51 Food Service	74 Pupil Activity Agency	52 Building Reserve	TOTAL
Northern Colorado Academy of Arts and Knowledge, dba Ted Paul Academy of Arts and Knowledge			Projection	Projection	Projection	Projection	Projection
Purchased Services	0300,0400, 0500		340,302.36				340,302.36
Supplies and Materials	0600		7,000.00				7,000.00
Property	0700						0.00
Other	0800, 0900		0.00				0.00
Total Operations and Maintenance			378,868.32	0.00	0.00	0.00	378,868.32
Student Transportation - Program 2700							
Salaries	0100						0.00
Employee Benefits	0200						0.00
Purchased Services	0300,0400, 0500		0.00				0.00
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900						0.00
Total Student Transportation			0.00	0.00	0.00	0.00	0.00
Central Support - Program 2800							
Salaries	0100						0.00
Employee Benefits	0200						0.00
Purchased Services	0300,0400, 0500		61,540.93				61,540.93
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900						0.00
Total Central Support			61,540.93	0.00	0.00	0.00	61,540.93
Other Support - Program 2900							
Salaries	0100						0.00
Employee Benefits	0200						0.00
Purchased Services	0300,0400, 0500						0.00
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900						0.00

PROPOSED BUDGET AS OF 4-25-2016							
SCHOOL DISTRICT	DISTRICT CODE		10 General Fund	51 Food Service	74 Pupil Activity Agency	52 Building Reserve	TOTAL
Northern Colorado Academy of Arts and Knowledge, dba Ted Paul Academy of Arts and Knowledge			Projection	Projection	Projection	Projection	Projection
Total Other Support			0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100							
Salaries	0100			14,037			14,037.00
Employee Benefits	0200			1,214			1,214.20
	0300,0400						
Purchased Services	,0500			39,497			39,497.00
Supplies and Materials	0600			8,823			8,823.00
Property	0700			0			0.00
Other	0800, 0900			0			0.00
Total Other Support			0.00	63,571	0.00	0.00	63,571.20
Enterprise Operations - Program 3200							
Salaries	0100						0.00
Employee Benefits	0200						0.00
	0300,0400						
Purchased Services	,0500						0.00
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900						0.00
Total Enterprise Operations			0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300							
Salaries	0100						0.00
Employee Benefits	0200						0.00
	0300,0400						
Purchased Services	,0500						0.00
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900						0.00
Total Community Services			0.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400							
Salaries	0100						0.00
Employee Benefits	0200						0.00



PROPOSED BUDGET AS OF 4-25-2016							
SCHOOL DISTRICT	DISTRICT CODE		10 General Fund	51 Food Service	74 Pupil Activity Agency	52 Building Reserve	TOTAL
Northern Colorado Academy of Arts and Knowledge, dba Ted Paul Academy of Arts and Knowledge			Projection	Projection	Projection	Projection	Projection
Purchased Services	0300,0400 ,0500						0.00
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900						0.00
Total Education for Adults Services			0.00	0.00	0.00	0.00	0.00
Total Supporting Services			989,069.28	63,571.20	0.00	0.00	1,052,640.48
Property - Program 4000							
Salaries	0100						0.00
Employee Benefits	0200						0.00
Purchased Services	0300,0400 ,0500		0.00				0.00
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900						0.00
Total Property			0.00	0.00	0.00	0.00	0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an			(6,309.80)	6,309.80			
Salaries	0100						0.00
Employee Benefits	0200						0.00
Purchased Services	0300,0400 ,0500						0.00
Supplies and Materials	0600						0.00
Property	0700					753.13	753.13
Other	0800, 0900						0.00
Total Other Uses			(6,309.80)	6,309.80	0.00	753.13	753.13
TOTAL EXPENDITURES			1,876,366.67	69,881.00	39,012.00	753.13	1,986,012.81
RESERVES							
Other Reserved Fund Balance - Program 9900	0840		0.00				0.00
Reserve for Encumbrance: 9400	0840						0.00



PROPOSED BUDGET AS OF 4-25-2016							
SCHOOL DISTRICT	DISTRICT CODE		10 General Fund	51 Food Service	74 Pupil Activity Agency	52 Building Reserve	TOTAL
Northern Colorado Academy of Arts and Knowledge, dba Ted Paul Academy of Arts and Knowledge			Projection	Projection	Projection	Projection	Projection
Reserved Fund Balance - Program 9100	0840		22,943.00				22,943.00
District Emergency Reserve - Program 9315	0840						0.00
Fiscal Emergency Restricted Reserve - Program 9330	0840						0.00
Reserve for TABOR 3% - Program 9310	0840		58,387.43				58,387.43
Res. for TABOR - Multi-Year Obligations Program 9320	0840						0.00
TOTAL RESERVES			81,330.43	0.00	0.00	0.00	81,330.43
TOTAL EXPENDITURES & RESERVES			1,957,697.10	69,881.00	39,012.00	753.13	2,067,343.24
NON-APPROPRIATED RESERVE - Program 9200			97,151.52	0.00	22,031.00	4,267.10	123,449.62
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))			(0.00)	(0.00)	0.00	0.00	(0.01)

