

	A	B	C	E	F
1	<b>Northern Colorado Academy of Arts &amp; Knowledge</b>				
2					
3	<b>DESCRIPTION</b>		<b>Audited</b>	<b>Draft 1st Revised</b>	<b>Projection</b>
4			<b>2011-12 Actuals</b>	<b>2012-13 Budget</b>	<b>2013-14 Budget</b>
5	<b>Configuration</b>		Kg-7	Kg-8	Kg-8
6	<b>Total Pupils</b>		258	289	307
7	<b>Funded Pupil Count</b>		236	255	287
8	<b># of full time kindergardeners funded at .58 fte</b>		52	58	50
9			10/31/2012	1/8/2013	5/14/2013
10	<b>General Fund</b>				
11	<b>Revenues</b>				
12	MISCELLANEOUS		\$28,070	\$11,120	\$11,000
13	STUDENT FEES		\$345,715	\$236,203	\$235,598
14	FUNDRAISING		\$135,147	\$266,000	\$125,500
15	DISTRICT PPOR		\$1,425,292	\$1,560,231	\$1,813,462
16	GRANTS		\$126,308	\$71,470	\$65,588
17	DEBT PROCEEDS (Capitalized Interest)		\$61,394	\$168,467	\$72,008
18					
19	<b>Revenue Totals:</b>		<b>\$2,121,926</b>	<b>\$2,313,491</b>	<b>\$2,323,156</b>
20					
46	<b>Expenditures</b>				
47	SALARIES		\$858,798	\$875,011	\$970,876
48	BENEFITS		\$218,895	\$223,648	\$230,251
49	PURCHASED SERVICES		\$446,756	\$571,671	\$476,769
50	FACILITY RENT		\$486,562	\$486,467	\$489,550
51	SUPPLIES & MATERIALS		\$37,143	\$49,084	\$52,743
52	OTHER		\$28,309	\$8,152	\$4,850
53	NOTE PRINCIPAL & INTEREST		\$61,394	\$66,490	\$72,008
54	CHANGE IN RESERVE REQUIREMENTS		\$15,932	\$32,645	\$25,855
55	PLANNED USE OF/(CONTRIBUTIONS TO) EQUITY		\$0	\$0	\$0
56	FOOD SERVICE		\$0	\$0	\$0
57					
58	<b>Expenditure Totals</b>		<b>\$2,153,789</b>	<b>\$2,313,169</b>	<b>\$2,322,903</b>
59					
60	<b>Surplus/(Deficit) to be resolved</b>		<b>-\$31,863</b>	<b>\$323</b>	<b>\$253</b>
61					

A	B	C	X	AA	AB
	<b>Northern Colorado Academy of Arts &amp; Knowledge</b>				
	<b>DESCRIPTION</b>	<b>Comments</b>	<b>Audited</b>	<b>Draft 1st Revised</b>	<b>Preliminary</b>
	<b>Configuration</b>		<b>2011-12 Actuals</b>	<b>2012-13 Budget</b>	<b>2013-14 Budget</b>
	<b>Total Pupils</b>		Kg-7	Kg-8	Kg-8
			258	289	307
	<b>Funded Pupil Count</b>	<b>FTE</b>	236	255	287
	<b># of full time kindergardeners funded at .58 fte for 2011-12</b>		52	58	50
			10/31/2012	1/8/2013	5/14/2013
<b>ACCOUNT TYPE &amp; NUMBER</b>					
	<b>10 GENERAL FUND</b>				
11-950-00-0000-1510-000-0000	INVESTMENT INTEREST EARNINGS		\$126	\$120	\$0
11-950-00-0000-1740-000-0001	FEES - Pre-k		\$196,945	\$216,909	\$216,909
11-950-00-0000-1740-000-0003	FEES - Kg		\$61,633	\$2,264	\$0
11-950-00-0000-1740-000-0002	FEES - SUMMER SCHOOL		\$350	\$0	
11-950-00-0000-1740-000-0000	FEES - kg - 8th grade Student Book/Technology Fee		\$28,523	\$13,800	\$15,089
11-950-00-0000-1820-000-0000	BEFORE/AFTER SCHOOL TUITION		\$58,614	\$3,230	\$3,600
11-950-00-0000-1910-000-0000	FACILITY RENT		\$6,206	\$5,000	\$5,000
11-950-00-0000-1920-000-0000	FUNDRAISING		\$135,147	\$266,000	\$125,500
11-950-00-0000-1190-000-0000	MILL LEVIES		\$0	\$0	\$0
11-950-00-0000-5710-000-0000	DISTRICT PPOR		\$1,425,292	\$1,560,231	\$1,813,462
11-950-00-0000-1990-000-0000	MISCELLANEOUS		\$21,738	\$6,000	\$6,000
	<b>TOTAL GENERAL FUND LOCAL REVENUES</b>		<b>\$1,934,574</b>	<b>\$2,073,553</b>	<b>\$2,185,560</b>
11-950-00-0000-3130-000-3130	ST CAP. CONSTRN FUNDING		\$18,630	\$20,890	\$22,191
11-950-00-0000-3113-000-3113	STATE SPEC ED FUNDING		\$45,841	\$16,576	\$17,609
11-950-00-0000-3140-000-3140	ESL GRANT		\$1,091	\$2,000	\$2,000
11-950-00-0000-3199-000-3199	ALTERNATIVE TEACHER COMPENSATION		\$975	\$975	\$0
11-950-00-0000-3150-000-3150	GIFTED & TALENTED		\$2,253	\$1,269	\$1,000
	<b>TOTAL GENERAL FUND STATE REVENUES SPECIAL ED</b>		<b>\$68,790</b>	<b>\$41,710</b>	<b>\$42,800</b>
11-950-00-0000-4010-000-4010	TITLE I, PART A		\$3,369	\$2,380	\$0
11-950-07-0000-4010-000-4010	TITLE I, PART A		\$0	\$0	\$0
11-950-00-0000-4010-000-4367	TITLE II		\$0	\$973	\$0
11-950-00-0000-4010-000-4365	TITLE III A		\$0	\$750	\$0
11-950-00-0000-4010-000-XXXX	EdJobs		\$0	\$1,821	\$0
11-950-00-0000-4173-000-4173	IDEA Preschool		\$0	\$0	\$0
11-950-00-0000-4000-000-5027	FEDERAL REV. SPEC ED IDEA part B		\$54,149	\$23,836	\$22,789
11-950-00-0000-4000-000-4391	FEDERAL REV. SPEC ED - IDEA part B ARRA		\$0	\$0	\$0
	<b>TOTAL GENERAL FUND FEDERAL REVENUES</b>		<b>\$57,518</b>	<b>\$29,760</b>	<b>\$22,789</b>
11-950-00-0000-5500-000-0000	LOAN PROCEEDS		\$61,394	\$66,490	\$72,008
11-950-00-0000-5400-000-0000	CAPITAL LEASE PROCEEDS - FURNISHING & EQUIPMENT		\$0	\$0	\$0
11-950-00-0000-5252-000-0000	TRANSFER IN FROM ENTERPRISE FUND		\$0	\$101,978	\$0
	<b>TOTAL GENERAL FUND OTHER SOURCES</b>		<b>\$61,394</b>	<b>\$168,467</b>	<b>\$72,008</b>
	<b>GENERAL FUND 10 Totals:</b>		<b>\$2,122,276</b>	<b>\$2,313,491</b>	<b>\$2,323,156</b>
	<b>51 FOOD SERVICE FUND</b>				
51-950-00-0000-1611-000-0000	SALES TO STUDENTS		\$29,800	\$33,414	\$35,495
51-950-00-0000-1510-000-0000	INVESTMENT INTEREST EARNINGS		\$1	\$1	\$0
51-950-00-0000-4550-000-4550	USDA COMMODITIES		\$0	\$0	\$3,500
51-950-00-0000-4553-000-0000	CHILD NUTRITION PROGRAM - BREAKFAST		\$0	\$0	\$0
51-950-00-0000-4555-000-4555	CHILD NUTRITION PROGRAM - LUNCH		\$32,596	\$36,549	\$38,826
51-950-00-0000-3169-000-3169	STATE REDUCED LUNCH REIMBURSEMENT		\$92	\$90	\$300
51-950-00-0000-5211-000-0000	TRANSFER FROM GENERAL FUND		\$0	\$0	\$0
	<b>FUND 51 Totals:</b>		<b>\$62,489</b>	<b>\$70,055</b>	<b>\$78,121</b>
	<b>52 ENTERPRISE FUND</b>				
52-950-00-0000-1510-000-0000	INTEREST ON INVESTMENTS		\$25	\$25	\$100
52-950-00-0000-1910-000-0000	LEASE REVENUE FROM FOUNDATION		\$511,562	\$511,467	\$514,217
	<b>FUND 52 Totals:</b>		<b>\$511,587</b>	<b>\$511,492</b>	<b>\$514,317</b>
	<b>74 STUDENT ACTIVITIES FUND</b>				
74-950-00-0000-1750-000-0000	FUNDRAISERS & MISCELLANEOUS		\$36,570	\$37,000	\$37,000
74-950-00-0000-1740-000-0000	FIELD TRIP FEES		\$186	\$1,500	\$1,500
74-950-00-0000-1790-000-0000	UNIFORM SALES		\$0	\$1,300	\$1,300
74-950-00-0000-1720-000-0000	BOOK FAIR		\$4,598	\$3,000	\$3,000
	<b>FUND 74 Totals:</b>		<b>\$41,354</b>	<b>\$42,800</b>	<b>\$42,800</b>

	A	B	C	X	AA	AB
1		<b>Northern Colorado Academy of Arts &amp; Knowledge</b>				
2						
3			<b>Comments</b>	<b>Audited</b>	<b>Draft 1st Revised</b>	<b>Preliminary</b>
4				<b>2011-12 Actuals</b>	<b>2012-13 Budget</b>	<b>2013-14 Budget</b>
5		<b>Configuration</b>		K-7	Kg-8	Kg-8
6		<b>Total Pupils</b>		258	289	307
7		<b>Funded Pupil Count</b>	<b>FTE</b>	236	255	287
8				<b>10/31/2012</b>	<b>1/8/2013</b>	<b>5/14/2013</b>
9						
10	<b>ACCOUNT TYPE &amp; NUMBER</b>	<b>DESCRIPTION</b>	<b>Comments</b>			
11		<b>11 GENERAL FUND</b>				
12	11-950-00-0010-0110-201-0000	TEACHERS - Elementary		\$390,790	\$446,431	\$498,649
13	11-950-00-0040-0110-201-0000	TEACHERS - PreK		\$46,559	\$59,841	\$61,452
14	11-950-00-0060-0110-201-0000	TEACHERS - Specials		\$107,857	\$95,070	\$120,802
15	11-950-00-0010-0110-415-0000	TEACHER ASSISTANT - Elementary		\$5,640	\$8,245	\$8,245
16	11-950-00-0040-0110-415-0000	TEACHER ASSISTANT - PreK		\$63,481	\$65,300	\$61,125
17	11-950-00-0010-0120-204-0000	SUBSTITUTE PAY		\$30,699	\$12,000	\$23,232
18	11-950-00-1700-0110-202-3130	SPECIAL ED TEACHER		\$57,754	\$37,180	\$38,600
19	11-950-00-1700-0110-416-4391	SPECIAL ED TEACHER ASSISTANT		\$207	\$0	\$0
20	11-950-00-0060-0110-201-4010	TITLE I TEACHER		\$0	\$0	\$0
21	11-950-00-0060-0110-201-4367	TITLE II TEACHER		\$0	\$4,070	\$4,071
22	11-950-00-2213-0110-212-4367	PF- TITLE II A		\$0	\$0	\$0
23	11-950-00-0510-0110-107-4365	ESL COORDINATOR- TITLE III		\$0	\$0	\$0
24	11-950-00-0060-0110-415-4010	TITLE I INSTRUCTIONAL ASSISTANT		\$0	\$0	\$0
25	11-950-00-2113-0110-220-0000	BEHAVIOR INTERVENTION SPECIALIST		\$0	\$0	\$0
26	11-950-00-0510-0110-107-3140	ESL COORDINATOR		\$1,014	\$0	\$0
27	11-950-00-2835-0110-233-0000	SCHOOL NURSE		\$16,294	\$9,260	\$15,660
28	11-950-00-2410-0110-105-0000	PRINCIPAL		\$53,337	\$60,000	\$62,400
29	11-950-00-2213-0110-212-0000	ADMINISTRATORS		\$0	\$0	\$0
30	11-950-00-2410-0110-107-4010	GRANT DIRECTOR STIPEND		\$0	\$0	\$0
31	11-950-00-0070-0150-107-3150	GIFTED & TALENTED COORDINATOR		\$1,169	\$0	\$0
32	11-950-00-0010-0150-218-3199	ATLP- MENTORING STIPENDS		\$975	\$975	\$0
33	11-950-00-2410-0110-500-0000	CLERICAL & SUPPORT STAFF		\$55,200	\$56,620	\$56,620
34	11-950-00-2620-0110-608-0000	CUSTODIAL/MAINTENANCE STAFF		\$20,843	\$20,020	\$20,020
35	11-950-00-3310-0110-403-0000	BEFORE & AFTER SCHOOL PROGRAM STAFF		\$6,979	\$0	\$0
36		TOTAL SALARIES		\$858,798	\$875,011	\$970,876
37						
38	11-950-00-0010-0220-201-0000	MED/SS TEACHERS, SUBS - Elementary		\$29,374	\$34,463	\$40,235
39	11-950-00-0040-0220-201-0000	MED/SS TEACHERS - PreK		\$3,562	\$4,578	\$4,701
40	11-950-00-0060-0220-201-0000	MED/SS TEACHERS, SUBS - Specials		\$7,690	\$7,273	\$9,241
41	11-950-00-0040-0220-415-0000	MED/SS TEACHER ASSISTANTS		\$431	\$631	\$631
42	11-950-00-0010-0220-415-0000	MED/SS TEACHER ASSISTANTS - PreK		\$4,819	\$4,995	\$4,676
43	11-950-00-0010-0220-204-0000	MED/FICA ELEMENTARY SUBSTITUTES		\$2,348	\$918	\$0
44	11-950-00-0510-0220-107-3140	MED/SS ENGLISH LANGUAGE COORDINATOR		\$77	\$0	\$0
45	11-950-00-1700-0220-202-3130	MED/SS SPECIAL ED TEACH.		\$2,985	\$2,844	\$2,953
46	11-950-00-1700-0220-202-4027	MED/SS SPECIAL ED TEACH.- IDEA		\$0	\$0	\$0
47	11-950-00-1700-0220-416-4391	MED/SS SPECIAL ED TEACHER ASSISTANT		\$577	\$0	\$0
48	11-950-00-0060-0220-201-4010	MED/SS TITLE I TEACHERS		\$0	\$0	\$0
49	11-950-00-0060-0220-201-4367	MED/SS TITLE II TEACHERS		\$0	\$0	\$0
50	11-950-00-2213-0110-212-4367	MED/SS PF- TITLE II A		\$0	\$0	\$0
51	11-950-00-0510-0110-107-4365	MED/SS ESL COORDINATOR- TITLE III		\$0	\$0	\$0
52	11-950-00-0060-0220-415-4010	MED/SS TITLE I INSTRUCTIONAL ASSISTANTS		\$0	\$0	\$0
53	11-950-00-2113-0220-220-0000	MED/SS BEHAVIOR INTERVENTION SPECIALIST		\$0	\$0	\$0
54	11-950-00-0510-0220-107-3140	MED/SS ESL COORDINATOR		\$0	\$0	\$0
55	11-950-00-2835-0220-233-0000	MED/SS SCHOOL NURSE		\$1,247	\$708	\$1,198
56	11-950-00-2410-0220-105-0000	MED/SS PRINCIPAL		\$4,057	\$4,590	\$4,774
57	11-950-00-2213-0220-212-0000	MED/SS ADMINSTRATORS		\$0	\$0	\$0

	A	B	C	X	AA	AB
3			Comments	Audited	Draft 1st Revised	Preliminary
4				2011-12 Actuals	2012-13 Budget	2013-14 Budget
58	11-950-00-2410-0220-107-4010	MED/SS GRANT DIRECTOR STIPEND		\$0	\$0	\$0
59	11-950-00-0070-0220-107-3150	MED/SS GIFTED & TALENTED COORDINATOR		\$89	\$0	\$0
60	11-950-00-2410-0220-500-0000	MED/SS CLERICAL & SUPPORT STAFF		\$4,148	\$4,331	\$4,331
61	11-950-00-2620-0220-608-0000	MED/SS CUSTODIAL/MAINTENANCE STAFF		\$1,595	\$1,532	\$1,532
62	11-950-00-3310-0220-403-0000	MED/SS BEFORE & AFTER SCHOOL PROGRAM STAFF		\$534	\$0	\$0
63		TOTAL FICA		\$63,533	\$66,864	\$74,272
65	11-950-00-0010-0290-201-0000	401k TEACHERS, SUBS - Elementary		\$1,706	\$3,369	\$3,669
66	11-950-00-0040-0290-201-0000	401k TEACHERS, SUBS - PreK		\$53	\$29	\$29
67	11-950-00-0060-0290-201-0000	401k TEACHERS, SUBS - Specials		\$484	\$73	\$0
68	11-950-00-0010-0290-415-0000	401k TEACHER ASSISTANTS - Elementary		\$0	\$0	\$0
69	11-950-00-0040-0290-415-0000	401k TEACHER ASSISTANTS - PreK		\$131	\$0	\$0
70	11-950-00-1700-0290-202-3130	401k SPECIAL ED TEACHER		\$350	\$372	\$386
71	11-950-00-1700-0290-202-4027	401k SPECIAL ED TEACHER- IDEA		\$0	\$0	\$0
72	11-950-00-1700-0290-416-4391	401k SPECIAL ED TEACHER ASSISTANT		\$38	\$0	\$0
73	11-950-00-0060-0290-201-4010	401k TITLE I TEACHERS		\$0	\$0	\$0
74	11-950-00-0060-0290-415-4010	401k TITLE I INSTRUCTIONAL ASSISTANTS		\$0	\$0	\$0
75	11-950-00-0510-0110-107-4365	401k ESL COORDINATOR- TITLE III		\$0	\$0	\$0
76	11-950-00-2835-0290-233-0000	401k SCHOOL NURSE		\$165	\$14	\$14
77	11-950-00-2410-0290-105-0000	401k PRINCIPAL		\$463	\$300	\$312
78	11-950-00-2213-0290-212-0000	401k ADMINSTRATORS		\$0	\$0	\$0
79	11-950-00-2410-0290-107-4010	401k GRANT DIRECTOR STIPEND		\$0	\$0	\$0
80	11-950-00-2410-0290-500-0000	401k CLERICAL & SUPPORT STAFF		\$442	\$340	\$340
81	11-950-00-2620-0290-608-0000	401k CUSTODIAL/MAINTENANCE STAFF		\$0	\$0	\$0
82	11-950-00-3310-0290-403-0000	401k BEFORE & AFTER SCHOOL PROGRAM STAFF		\$13	\$0	\$0
83		TOTAL RETIREMENT		\$3,845	\$4,497	\$4,750
84						
85	11-950-00-0010-0251-201-0000	HEALTH INS. TEACHERS - Elementary		\$61,059	\$71,509	\$83,946
86	11-950-00-0040-0251-201-0000	HEALTH INS. TEACHERS - PreK		\$12,460	\$9,327	\$11,193
87	11-950-00-0060-0251-201-0000	HEALTH INS. TEACHERS - Specials		\$20,675	\$13,576	\$8,954
88	11-950-00-0010-0251-415-0000	HEALTH INS. TEACHER ASSISTANTS - Elementary		\$0	\$0	\$0
89	11-950-00-0040-0251-415-0000	HEALTH INS. TEACHER ASSISTANTS - PreK		\$4,321	\$4,145	\$0
90	11-950-00-1700-0251-202-3130	HEALTH INS. SPECIAL ED TEACH		\$0	\$0	\$0
91	11-950-00-1700-0251-416-4391	HEALTH INS. SPECIAL ED TEACH ASST		\$2,070	\$0	\$0
92	11-950-00-0060-0251-201-4010	HEALTH INS. TITLE I TEACHERS		\$0	\$0	\$0
93	11-950-00-0060-0251-415-4010	HEALTH INS. TITLE I INSTRUCTIONAL ASSISTANTS		\$0	\$0	\$0
94	11-950-00-2410-0251-105-0000	HEALTH INS. PRINCIPAL		\$9,012	\$5,182	\$5,596
95	11-950-00-2213-0251-212-0000	HEALTH INS. ADMINSTRATORS		\$0	\$0	\$0
96	11-950-00-2410-0251-107-4010	HEALTH INS. GRANT DIRECTOR STIPEND		\$0	\$0	\$0
97	11-950-00-2410-0251-500-0000	HEALTH INS. CLERICAL & SUPPORT STAFF		\$5,123	\$5,959	\$6,436
98	11-950-00-2620-0251-608-0000	HEALTH INS. CUSTODIAL/MAINTENANCE STAFF		\$0	\$5,182	\$0
99	11-950-00-3310-0251-403-0000	HEALTH INS. BEFORE & AFTER SCHOOL PROGRAM STAFF		\$0	\$0	\$0
100	11-950-00-0010-0252-201-0000	DENTAL INS. TEACHERS - Elementary		\$5,641	\$4,647	\$5,455
101	11-950-00-0040-0252-201-0000	DENTAL INS. TEACHERS - PreK		\$810	\$606	\$727
102	11-950-00-0060-0252-201-0000	DENTAL INS. TEACHERS - Specials		\$1,674	\$882	\$582
103	11-950-00-0010-0252-415-0000	DENTAL INS. TEACHER ASSISTANTS - Elementary		\$0	\$0	\$0
104	11-950-00-0040-0252-415-0000	DENTAL INS. TEACHER ASSISTANTS - PreK		\$281	\$269	\$0
105	11-950-00-1700-0252-202-3130	DENTAL INS. SPECIAL ED TEACH		\$0	\$0	\$0
106	11-950-00-1700-0252-416-4391	DENTAL INS. SPECIAL ED TEACH ASST		\$135	\$0	\$0
107	11-950-00-0060-0252-201-4010	DENTAL INS. TITLE I TEACHERS		\$0	\$0	\$0
108	11-950-00-0060-0252-415-4010	DENTAL INS. TITLE I INSTRUCTIONAL ASSISTANTS		\$0	\$0	\$0
109	11-950-00-2410-0252-105-0000	DENTAL INS. PRINCIPAL		\$586	\$337	\$364
110	11-950-00-2213-0252-212-0000	DENTAL INS. ADMINSTRATORS		\$0	\$0	\$0
111	11-950-00-2410-0252-107-4010	DENTAL INS. GRANT DIRECTOR STIPEND		\$0	\$0	\$0

	A	B	C	X	AA	AB
3			Comments	Audited	Draft 1st Revised	Preliminary
4				2011-12 Actuals	2012-13 Budget	2013-14 Budget
112	11-950-00-2410-0252-500-0000	DENTAL INS. CLERICAL & SUPPORT STAFF		\$333	\$387	\$418
113	11-950-00-2620-0252-608-0000	DENTAL INS. CUSTODIAL/MAINTENANCE STAFF		\$0	\$337	\$0
114	11-950-00-3310-0252-403-0000	DENTAL INS. BEFORE & AFTER SCHOOL PROGRAM STAFF		\$0	\$0	\$0
115	11-950-00-0010-0253-201-0000	VISION INS. TEACHERS - Elementary		\$834	\$694	\$1,131
116	11-950-00-0040-0253-201-0000	VISION INS. TEACHERS - PreK		\$169	\$91	\$151
117	11-950-00-0060-0253-201-0000	VISION INS. TEACHERS - Specials		\$279	\$132	\$121
118	11-950-00-0060-0253-415-0000	VISION INS. TEACHER ASSISTANTS - Elementary		\$0	\$0	\$0
119	11-950-00-0040-0253-415-0000	VISION INS. TEACHER ASSISTANTS - PreK		\$49	\$40	\$0
120	11-950-00-1700-0253-202-3130	VISION INS. SPECIAL ED TEACH		\$0	\$0	\$0
121	11-950-00-1700-0253-416-4391	VISION INS. SPECIAL ED TEACH ASST		\$29	\$0	\$0
122	11-950-00-0060-0253-201-4010	VISION INS. TITLE I TEACHERS		\$0	\$0	\$0
123	11-950-00-0060-0253-415-4010	VISION INS. TITLE I INSTRUCTIONAL ASSISTANTS		\$0	\$0	\$0
124	11-950-00-2410-0253-105-0000	VISION INS. PRINCIPAL		\$122	\$50	\$75
125	11-950-00-2213-0253-212-0000	VISION INS. ADMINSTRATORS		\$0	\$0	\$0
126	11-950-00-2410-0253-107-4010	VISION INS. GRANT DIRECTOR STIPEND		\$0	\$0	\$0
127	11-950-00-2410-0253-500-0000	VISION INS. CLERICAL & SUPPORT STAFF		\$70	\$58	\$87
128	11-950-00-2620-0253-608-0000	VISION INS. CUSTODIAL/MAINTENANCE STAFF		\$0	\$50	\$0
129	11-950-00-3310-0253-403-0000	VISION INS. BEFORE & AFTER SCHOOL PROGRAM STAFF		\$0	\$0	\$0
130	11-950-00-0010-0210-201-0000	LIFE & DISABILITY INS. TEACHERS - Elementary		\$513	\$1,191	\$1,329
131	11-950-00-0040-0210-201-0000	LIFE & DISABILITY INS. TEACHERS - PreK		\$86	\$92	\$163
132	11-950-00-0060-0210-201-0000	LIFE & DISABILITY INS. TEACHERS - Specials		\$142	\$252	\$320
133	11-950-00-0060-0210-415-0000	LIFE & DISABILITY INS. TEACHER ASSISTANTS - Elementary		\$18	\$22	\$22
134	11-950-00-0040-0210-415-0000	LIFE & DISABILITY INS. TEACHER ASSISTANTS - PreK		\$51	\$175	\$164
135	11-950-00-1700-0210-202-3130	LIFE & DISABILITY INS. SPECIAL ED TEACH		\$49	\$98	\$102
136	11-950-00-1700-0210-415-4391	LIFE & DISABILITY INS. SPECIAL ED TEACH ASST		\$10	\$0	\$0
137	11-950-00-0060-0210-201-4010	LIFE & DISABILITY INS. TITLE I TEACHERS		\$0	\$0	\$0
138	11-950-00-0060-0210-415-4010	LIFE & DISABILITY INS. TITLE I INSTRUCTIONAL ASSISTANTS		\$0	\$0	\$0
139	11-950-00-2410-0210-105-0000	LIFE & DISABILITY INS. PRINCIPAL		\$97	\$158	\$164
140	11-950-00-2410-0210-107-0000	LIFE & DISABILITY INS. ADMINSTRATORS		\$0	\$25	\$42
141	11-950-00-2410-0210-107-4010	LIFE & DISABILITY INS. GRANT DIRECTOR STIPEND		\$0	\$0	\$0
142	11-950-00-2410-0210-500-0000	LIFE & DISABILITY INS. CLERICAL & SUPPORT STAFF		\$50	\$150	\$150
143	11-950-00-2610-0210-608-0000	LIFE & DISABILITY INS. CUSTODIAL/MAINTENANCE STAFF		\$24	\$53	\$53
144	11-950-00-3310-0210-403-0000	LIFE & DISABILITY INS. BEFORE & AFTER SCHOOL PROGRAM STAFF		\$7	\$0	\$0
145		TOTAL EMPLOYEE INSURANCE		\$126,779	\$125,678	\$127,746
147		TOTAL BENEFITS		\$194,157	\$197,039	\$206,768
148		Benefits as a % of Labor		22.61%	22.52%	21.30%
149		<b>TOTAL SALARIES AND BENEFITS</b>		<b>\$1,052,955</b>	<b>\$1,072,050</b>	<b>\$1,177,644</b>
151	11-950-00-2510-0313-000-0000	BANKING /3% CREDIT CARD DISCOUNT / PAYING AGENT SERVICE FEES		\$16,633	\$11,669	\$11,654
152	11-950-00-1700-0339-000-3130	SPECIAL EDUCATION SVCS		\$0	\$0	\$0
153	11-950-00-2130-0339-000-3130	NURSING SERVICES		\$0	\$0	\$0
154	11-950-00-2149-0339-000-0000	PSYCHOLOGICAL SERVICES		\$14,850	\$15,900	\$15,900
155	11-950-00-2149-0339-000-0001	SPEECH/LANGUAGE SERVICES		\$16,529	\$0	\$0
156	11-950-00-2149-0339-000-4173	SPEECH/LANGUAGE SERVICES-IDEA		\$0	\$8,000	\$8,000
157	11-950-00-2149-0339-000-0002	OCCUPATIONAL THERAPY SERVICES		\$16,779	\$14,000	\$14,000
158	11-950-00-0060-0328-000-0000	ASSESSMENTS		\$8,803	\$10,000	\$10,000
159	11-950-00-1700-0328-000-3130	ASSESSMENTS - SPECIAL EDUCATION		\$0	\$500	\$500
160	11-950-00-2315-0331-000-0000	LEGAL SERVICES		\$6,617	\$20,000	\$10,000
161	11-950-00-2317-0332-000-0000	AUDIT SERVICES		\$6,500	\$6,500	\$6,750
162	11-950-00-2516-0339-000-0000	ACCOUNTING	Mosaica	\$0	\$0	\$0
163	11-950-00-2510-0339-000-0000	BACKGROUND CHECKS		\$1,407	\$750	\$750
164	11-950-00-2510-0339-001-0000	PERMITS		\$0	\$0	\$0
165	11-950-00-2213-0320-000-0000	CONTRACT LABOR - INSTR STAFF DEVELOPMENT		\$0	\$0	\$0

	A	B	C	X	AA	AB
3			Comments	Audited	Draft 1st Revised	Preliminary
4				2011-12 Actuals	2012-13 Budget	2013-14 Budget
166	11-950-00-2410-0340-000-0000	CONTRACT LABOR - ADMIN		\$0	\$0	\$0
167	11-950-00-2323-0340-000-0000	CONTRACT LABOR - FUNDRAISING COMMISSIONS		\$0	\$0	\$0
168	11-950-00-0060-0340-000-0000	CONTRACT LABOR - INSTRUCTION		\$7,500	\$7,500	\$7,500
169	11-950-00-2211-0320-000-0000	PROFESSIONAL INST. MGMT		\$78,498	\$84,680	\$91,779
170	11-950-00-2321-0320-000-0000	PROFESSIONAL MGMT. SERVICES		\$78,498	\$84,680	\$91,779
171	11-950-00-2300-0300-000-0000	ACCOUNTING DISTRICT FEE - CDE	1%	\$14,258	\$7,802	\$18,135
172	11-950-00-2300-0594-000-0000	AUTHORIZER FEE - CSI	3%	\$42,773	\$46,807	\$54,404
173	11-950-00-2300-0596-000-0000	WITHHOLDING FOR CSI LOAN PRORGRAM	1%	\$13,279	\$0	\$0
174	11-950-00-2823-0340-000-0000	PROFESSIONAL MARKETING		\$21,014	\$35,000	\$20,000
175	11-950-00-2515-0339-000-0000	PAYROLL SERVICES	Mosaica	\$0	\$0	\$0
176		<b>TOTAL PROFESSIONAL CONTRACTED SERVICES</b>		<b>\$343,938</b>	<b>\$353,788</b>	<b>\$361,151</b>
177						
178	11-950-00-2620-0411-000-0000	WATER/SEWAGE		\$9,276	\$9,740	\$9,900
179	11-950-00-2620-0421-000-0000	DISPOSAL SERVICE		\$1,908	\$2,003	\$2,500
180	11-950-00-2620-0424-000-0000	SNOW REMOVAL/LAWN CARE		\$4,148	\$4,355	\$5,000
181	11-950-00-2620-0423-000-0000	CUSTODIAL SERVICES		\$0	\$0	\$0
182	11-950-00-2620-0621-000-0000	NATURAL GAS / ELECTRICITY		\$34,328	\$36,750	\$38,588
183	11-950-00-2660-0426-000-0000	SECURITY SERVICES		\$450	\$500	\$500
184	11-950-00-2620-0430-000-0000	REPAIRS & MAINTENANCE FACILITY		\$14,183	\$15,000	\$15,000
185	11-950-00-2620-0431-000-0000	REP/MAINT. EQUIPMENT		\$921	\$1,500	\$1,500
186	11-950-00-2620-0441-000-0000	FACILITY RENT/BUILDING LEASE		\$408,268	\$402,158	\$398,832
187	11-950-00-2620-0441-000-0001	FACILITY RENT/BUILDING LEASE - Cap Const Grant		\$18,630	\$20,890	\$22,191
188	11-950-00-2620-0441-000-0002	FACILITY RENT/BUILDING LEASE - PreK		\$59,664	\$63,419	\$68,528
189	11-950-00-4600-0450-000-0000	BUILDING RENOVATION SERVICES		\$0	\$104,350	\$0
190	11-950-00-2620-0442-000-0000	EQUIPMENT RENTAL - COPIER/PHONES/POSTAGE METER	2/mo. Phones 460/mo. Postage	\$7,724	\$10,200	\$7,102
191		<b>TOTAL PROPERTY RELATED SERVICES</b>		<b>\$559,500</b>	<b>\$670,865</b>	<b>\$569,640</b>
192						
193	11-950-00-2850-0521-000-0000	LIABILITY INSURANCE	July 1-June30	\$8,093	\$8,498	\$9,634
194	11-950-00-2620-0522-000-0000	PROPERTY INSURANCE	July 1-June30	\$10,273	\$10,787	\$12,383
195	11-950-00-2850-0525-000-0000	UNEMPLOYMENT INSURANCE	0.50%	\$18,390	\$20,525	\$16,800
196	11-950-00-2850-0526-000-0000	WORKERS COMP INSURANCE	0.67%	\$6,348	\$6,084	\$6,683
197	11-950-00-2620-0531-000-0000	TELEPHONE		\$5,284	\$6,500	\$6,500
198	11-950-00-2410-0533-000-0000	POSTAGE		\$914	\$2,000	\$2,000
199	11-950-00-2620-0534-000-0000	INTERNET ONLINE SERVICE	assumes fortinet server	\$2,168	\$2,200	\$1,512
200	11-950-00-2823-0540-000-0000	ADVERTISING/RECRUITING		\$0	\$0	\$0
201	11-950-00-2410-0550-000-0000	PRINTING, BINDING, DUPLICATION		\$0	\$500	\$500
202	11-950-00-2213-0580-000-0000	STAFF DEVELOPMENT FEES/TRAVEL		\$923	\$1,000	\$1,000
203	11-950-00-2213-0580-000-4010	STAFF DEVELOPMENT FEES/TRAVEL - Title I		\$0	\$0	\$0
204	11-950-00-2213-0580-000-4367	STAFF DEVELOPMENT FEES/TRAVEL - Title II		\$0	\$0	\$0
205	11-950-00-2311-0580-000-0000	BOARD OF DIRECTORS TRAVEL, RE		\$577	\$1,000	\$1,000
206	11-950-00-2410-0580-000-0000	ADMIN TRAVEL, REGISTRATION		\$1,648	\$1,000	\$1,000
207	11-950-00-2700-0515-000-0000	COLLECTOR BUS SERVICE		\$0	\$0	\$0
208		<b>TOTAL OTHER PURCHASED/CONTRACTED SERVICES</b>		<b>\$54,618</b>	<b>\$60,094</b>	<b>\$59,012</b>
209						
210	11-950-00-0060-0610-000-0000	GENERAL INSTRUCTIONAL SUPPLIES - Elementary		\$11,164	\$17,000	\$18,059
211	11-950-00-0040-0610-000-0000	GENERAL INSTRUCTIONAL SUPPLIES - PreK		\$3,368	\$4,000	\$4,000
212	11-950-00-0060-0610-000-3150	G & T INSTRUCTIONAL SUPPLIES		\$994	\$0	\$0
213	11-950-07-0060-0610-000-4010	TITLE I INSTRUCTIONAL SUPPLIES		\$3,369	\$0	\$0
214	11-950-00-0060-0640-000-0000	TEXTBOOKS/CURRICULUM		\$0	\$2,000	\$5,000
215	11-950-00-1700-0610-000-4391	SPECIAL ED SUPPLIES/EQUIPMENT - ARRA		\$237	\$0	\$0
216	11-950-00-2410-0610-000-0000	GENERAL OFFICE SUPPLIES		\$4,433	\$7,500	\$7,500
217	11-950-00-3310-0610-000-0000	OASIS SUPPLIES		\$31	\$0	\$0
218	11-950-00-2213-0610-000-0000	STAFF DEVELOPMENT SUPPLIES		\$1,037	\$900	\$500
219	11-950-00-2620-0610-000-0000	JANITORIAL SUPPLIES		\$9,126	\$14,000	\$14,000
220	11-950-00-2130-0610-000-0000	HEALTH, MEDICAL, SAFETY SUPPLIES		\$0	\$300	\$300



	A	B	C	X	AA	AB
3			Comments	Audited	Draft 1st Revised	Preliminary
4				2011-12 Actuals	2012-13 Budget	2013-14 Budget
221	11-950-00-2410-0650-000-0000	SOFTWARE - POWERSCHOOL		\$3,384	\$3,384	\$3,384
222	11-950-00-2620-0621-000-0000	EQUIPMENT - DEPRECIABLE		\$0	\$0	\$0
223	11-950-00-0010-0734-000-0000	CAPITAL OUTLAY - TECHNOLOGY		\$0	\$0	\$0
224	11-950-00-0010-0733-000-0000	CAPITAL OUTLAY - FURNISHINGS		\$0	\$0	\$0
225	11-950-00-3300-0610-000-0000	AFTER SCHOOL CHILD CARE PROGRAM SUPPLIES		\$0	\$0	\$0
226		<b>TOTAL SUPPLIES AND MATERIALS</b>		\$37,143	\$49,084	\$52,743
227						
228	11-950-00-0060-0810-000-0000	INSTRUC. DUES & FEES		\$0	\$0	\$0
229	11-950-00-2311-0810-000-0000	BOARD OF DIRECTORS DUES & FEE		\$0	\$0	\$0
230	11-950-00-2410-0810-000-0000	ADMIN DUES & FEES		\$1,560	\$2,400	\$2,400
231	11-950-00-2620-0810-000-0000	ASSOCIATION DUES		\$1,635	\$500	\$500
232	11-950-00-5100-0832-000-0000	SHORT TERM INTEREST		\$4,509	\$1,500	\$1,500
233	11-950-00-3310-0811-000-0000	BAD DEBT EXPENSE		\$0	\$0	\$0
234	11-950-00-2510-0810-000-0000	TAX ASSESSMENT ON INSURANCE CLAIMS		\$0	\$0	\$0
235	11-950-00-5100-0913-000-0000	CAPITAL LEASE REDEMPTION - PRINCIPAL		\$19,312	\$2,932	\$0
236	11-950-00-5100-0833-000-0000	CAPITAL LEASE REDEMPTION - INTEREST		\$1,013	\$71	\$0
237	11-950-00-2410-0890-000-0000	ADMIN MISCELLANEOUS EXP.		\$280	\$500	\$200
238	11-950-00-2311-0890-000-0000	BOARD MISCELLANEOUS EXP.		\$0	\$250	\$250
239		<b>TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES</b>		\$28,309	\$8,152	\$4,850
240						
241	11-950-00-9100-0840-000-0000	Release from Replacement Reserve		\$0	\$0	\$0
242		Use of beginning fund balance		\$0	\$0	\$0
243	11-950-00-9310-0840-000-0000	TABOR RESERVE 3%		-9068	7645	855.4
244	11-950-00-9900-0840-000-4394	CDE FISCAL HOLDBACK 1.9% INCREASE		\$0	\$0	\$0
245	11-950-00-5100-0831-000-0000	NOTE INTEREST		\$61,394	\$66,490	\$72,008
246	11-950-00-5100-0911-000-0000	NOTE PRINCIPAL		\$0	\$0	\$0
247	11-950-00-5000-5651-000-0000	TRANSFER TO FOOD SERVICE FUND		\$0	\$0	\$0
248	11-950-00-5000-5621-000-0000	TRANSFER TO BUILDING FUND (for replacement reserve set aside)		\$25,000	\$25,000	\$25,000
249		<b>TOTAL TRANSFERS AND OTHER USES OF FUNDS</b>		\$77,326	\$99,135	\$97,864
250						
251		<b>TOTAL GENERAL FUND 10 Totals:</b>		<b>\$2,153,789</b>	<b>\$2,313,169</b>	<b>\$2,322,903</b>
252						
253		Surplus/(Deficit)		(\$31,513.00)	\$322.59	\$253.15
330						
331		<b>51 FOOD SERVICE FUND</b>				
332	51-950-00-3120-0110-607-0000	FOOD SVC STAFF		\$7,127	\$7,125	\$7,125
333	51-950-00-3120-0220-607-0000	MED/FICA FOOD SVC STAFF		\$545	\$545	\$545
334	51-950-00-3120-0221-607-0000	HEALTH INS. FOOD SVC STAFF		\$0	\$0	\$0
335	51-950-00-3120-0222-607-0000	DENTAL INS. FOOD SVC STAFF		\$0	\$0	\$0
336	51-950-00-3120-0253-607-0000	VISION INS. FOOD SVC STAFF		\$0	\$0	\$0
337	51-950-00-3120-0210-607-0000	LIFE & DISABILITY INS. FOOD SVC STAFF		\$0	\$19	\$19
338	51-950-00-3120-0290-607-0000	401K FOOD SVC STAFF		\$0	\$0	\$0
339	51-950-00-3110-0313-000-0000	BANK SERVICE FEES		\$594	\$666	\$500
340	51-950-00-2300-0594-000-0000	AUTHORIZER FEE		\$1,630	\$1,828	\$1,500
341	51-950-00-3120-0811-000-0000	BAD DEBT		\$0	\$0	\$0
342	51-950-00-3120-0570-000-0000	CONTRACTED FOOD MANAGEMENT SERVICES		\$46,458	\$52,093	\$55,337
343	51-950-00-3120-0630-000-0000	FOOD SUPPLIES		\$4,988	\$5,000	\$5,000
344	51-950-00-3120-0610-000-0000	NON-FOOD SUPPLIES		\$646	\$1,000	\$1,000
345	51-950-00-3120-0632-000-0000	USDA COMMODITIES FEES		\$0	\$0	\$0
346	51-950-00-3120-0633-000-4550	USDA COMMODITIES		\$0	\$0	\$0
347	51-950-00-3120-0730-000-0000	CAPITAL OUTLAY		\$0	\$0	\$0
348		<b>FUND 51 Totals:</b>		<b>\$61,988</b>	<b>\$68,276</b>	<b>\$71,026</b>
349						
350		Surplus/(Deficit)		501.00	1,779.00	7,094.81
351		<b>52 ENTERPRISE FUND</b>				
352	52-950-00-4500-0721-000-0000	FACILITY ACQUISITION/IMPROVEMENTS		\$0	\$0	\$0

	A	B	C	X	AA	AB
3			Comments	Audited	Draft 1st Revised	Preliminary
4				2011-12 Actuals	2012-13 Budget	2013-14 Budget
353	52-950-00-5100-0940-000-0000	TRUSTEE FEES		\$0	\$2,910	\$2,910
354	52-950-00-5100-0831-000-0000	FACILITY DEBT SERVICE - INTEREST		\$401,800	\$395,850	\$389,550
355	52-950-00-0000-8195-000-0000	AMORTIZATION EXPENSE		\$6,691	\$6,691	\$6,691
356	52-950-00-3220-0740-000-0000	DEPRECIATION EXPENSE		\$109,318	\$109,125	\$109,125
357		<b>FUND 52 Totals:</b>		<b>\$517,809</b>	<b>\$514,576</b>	<b>\$508,276</b>
358						
359		Surplus/(Deficit)		(\$6,222.00)	(\$3,084.34)	\$6,040.64
360						
361		<b>74 STUDENT ACTIVITY FUND</b>				
362	74-950-00-1900-0614-000-0000	FUNDRAISER SUPPLIES		\$28,998	\$28,998	\$28,998
363	74-950-00-1900-0615-000-0000	UNIFORMS		\$1,300	\$1,300	\$1,300
364	74-950-00-1900-0450-000-0000	REPAIR & MAINTENANCE FACILITY		\$5,322	\$5,322	\$5,322
365	74-950-00-1900-0313-000-0000	BANKING SERVICE FEES		\$180	\$180	\$180
366		<b>FUND 74 Totals:</b>		<b>\$35,800</b>	<b>\$35,800</b>	<b>\$35,800</b>
367						
368		Surplus/(Deficit)		\$5,554.00	\$7,000.00	\$7,000.00
369						