

	A	B	C	D	E
1	Northern Colorado Academy of Arts & Knowledge				
2					
3	DESCRIPTION		Projection	Draft First Revised	Projection
4			2014-15 Budget	2014-15 Budget	2015-16 Budget
5	Configuration		Kg-8	Kg-5	Kg-5
6	Total Pupils		261	251	284
7	Funded Pupil Count		232	224	256
8	full time kindergardeners funded at .58 f		70	65	67
9			4/9/2014	10/13/2014	3/13/2015
10	General Fund				
11	Revenues				
12	Beginning Fund Balance				\$43,028
13	MISCELLANEOUS	\$	511,450	\$ 55,181	\$ 140,053
14	STUDENT FEES		233,337	384,270	35,297
15	FUNDRAISING		10,000	45,000	10,000
16	DISTRICT PPOR		1,440,509	1,484,215	1,691,680
17	GRANTS		107,453	126,561	110,551
18	FOOD SERVICE				47,095
19	DEBT PROCEEDS (Capitalized Interest)		-	-	-
20					
21	Revenue Totals:	\$	2,302,748	\$ 2,095,227	\$ 2,077,703
22					
48	Expenditures				
49	SALARIES	\$	920,138	\$ 586,952	\$ 808,551
50	BENEFITS		242,161	201,986	241,434
51	PURCHASED SERVICES		415,517	406,836	283,059
52	FACILITY RENT		487,550	488,213	302,550
53	SUPPLIES & MATERIALS		53,722	55,101	70,758
54	OTHER		4,850	3,950	5,750
55	NOTE PRINCIPAL & INTEREST		180,012	-	
56	CHANGE IN RESERVE REQUIREMENTS		(1,200)	25,000	-
57	PLANNED USE OF/(CONTRIBUTIONS TO		-	-	-
58	FOOD SERVICE		-	-	47,095
59					
60	Expenditure Totals	\$	2,302,750	\$ 1,768,036	\$ 1,759,196
61					
62					
63	RESERVES DESIGNATED				
64	TABOR 3% Emergency Reserve (4)				\$52,776
65	Contingency Reserve 10% Revenue				\$207,770
66	ENDING FUND BALANCE				\$ 57,961
67					
68					

	A	B	D	E	F
1		Northern Colorado Academy of Arts & Knowledge	\$ (1.83)	\$ 327,190.46	\$ 275,478.87
3		DESCRIPTION	Projection	Draft First Revised	Projection
4			2014-15 Budget	2014-15 Budget	2015-16 Budget
5		Configuration	Kg-8	Kg-5	Kg-5
6		Total Pupils	261	251	284
7		Funded Pupil Count	232	224	256
8		# of full time kindergardeners funded at .58 fte	70	65	67
9		FY16 PPOR			6612
10			4/9/2014	10/13/2014	3/13/2015
11	ACCOUNT TYPE & NUMBER				
12		10 GENERAL FUND		\$43,028	
13		BEGINNING FUND BALANCE			\$43,028
14					
15	11-950-00-0000-1510-000-0000	INVESTMENT INTEREST EARNINGS	-	-	53
16	11-950-00-0000-1740-000-0001	FEES - Preschool	216,909	353,500	
17	11-950-00-0000-1740-000-0003	FEES - Kg	-	1,000	1,000
18	11-950-00-0000-1740-000-0005	FEES - Camp			
19	11-950-00-0000-1740-000-0000	FEES - kg - 8th grade Student Book/Technology Fee	12,828	26,570	31,297
20	11-950-00-0000-1820-000-0000	BEFORE/AFTER SCHOOL TUITION	3,600	3,200	3,000
21	11-950-00-0000-1910-000-0000	FACILITY RENT--CEC for first three months	5,000	7,000	30,000
22	11-950-00-0000-1910-000-0003	FACILITY RENT - PRESCHOOL			100,000
23					
24					
25	11-950-00-0000-1920-000-0000	CONTRIBUTIONS/DONATIONS	10,000	45,000	10,000
26	11-950-00-0000-1190-000-0000	MILL LEVIES	-	-	-
27	11-950-00-0000-5710-000-0000	DISTRICT PPOR (FY16 estimate of \$6892.01 per Ann Kurtz e-mail on 3/12/15)	1,440,509	1,484,215	1,691,680
28	11-950-00-0000-1990-000-0000	MISCELLANEOUS	506,450	48,181	10,000
29		TOTAL GENERAL FUND LOCAL REVENUES	\$ 2,195,295	\$ 1,968,666	\$ 1,877,029
30					
31	11-950-00-0000-3130-000-3113	ST CAP. CONSTRN FUNDING	18,866	54,393	57,569
32	11-950-00-0000-3113-000-3130	STATE SPEC ED FUNDING	22,114	22,402	13,050
33	11-950-00-0000-3140-000-3140	ESL GRANT	2,000	7,105	5,523
34	11-950-00-0000-3150-000-3150	GIFTED & TALENTED	3,597	2,538	4,908
35	11-950-00-0000-3954-000-3206	READ Act			15,295
36		TOTAL GENERAL FUND STATE REVENUES SPECIAL ED	\$ 46,577	\$ 86,438	\$ 96,345
37					
38	11-950-00-0000-4010-000-4010	TITLE I, PART A	27,722	-	-
39	11-950-07-0000-4010-000-4010	TITLE I, PART A	302	-	-
40	11-950-00-0000-4010-000-4367	TITLE II	-	-	-
41	11-950-00-0000-4010-000-4365	TITLE III A	909	3,385	721
42		READ Act		14,446	
43	11-950-00-0000-4000-000-4027	FEDERAL REV. SPEC ED IDEA part B	31,942	22,292	13,485
44		TOTAL GENERAL FUND FEDERAL REVENUES	\$ 60,875	\$ 40,123	\$ 14,206
45					
46	11-950-00-0000-5500-000-0000	LOAN PROCEEDS	-	-	-
47	11-950-00-0000-5252-000-0000	TRANSFER IN FROM ENTERPRISE FUND	-	-	-

	A	B	D	E	F
3		DESCRIPTION	Projection	Draft First Revised	Projection
4			2014-15 Budget	2014-15 Budget	2015-16 Budget
48		TOTAL GENERAL FUND OTHER SOURCES	\$ -	\$ -	\$ -
49					
50		GENERAL FUND 10 Totals:	\$ 2,302,748	\$ 2,095,227	\$ 1,987,580
51		GENERAL FUND 10 Totals (Including Beginning Fund Balance):			\$ 2,030,608
52					
78		11 FOOD SERVICE			
79	11-950-00-0000-1611-000-0000	SALES TO STUDENTS	25,395	27,290	12,095
80	11-950-00-0000-1510-000-0000	INVESTMENT INTEREST EARNINGS	-	-	-
81	11-950-00-0000-4550-000-4550	USDA COMMODITIES	3,500	3,500	3,500
82	11-950-00-0000-4555-000-4555	CHILD NUTRITION PROGRAM - LUNCH	33,008	34,971	30,000
83	11-950-00-0000-3169-000-3169	STATE REDUCED LUNCH REIMBURSEMENT	300	156	1,500
84	11-950-00-0000-5211-000-0000	TRANSFER FROM GENERAL FUND	-	-	-
85		Food Service Totals:	\$ 62,203	\$ 65,917	\$ 47,095
86					
87					
88					
89		52 ENTERPRISE FUND			
90		BEGINNING FUND BALANCE			(87,975)
91					
92	52-950-00-0000-1510-000-0000	INTEREST ON INVESTMENTS	100	100	100
93	52-950-00-0000-1910-000-0000	LEASE REVENUE FROM FOUNDATION	487,992	512,992	122,550
94		FUND 52 Totals:	\$ 488,092	\$ 513,092	\$ 122,650
95		FUND 52 Totals (Including Beginning Fund Balance):			\$ 34,675
96					
97		74 STUDENT ACTIVITIES FUND			
98		BEGINNING FUND BALANCE			22,031
99					
100	74-950-00-0000-1750-000-0000	FUNDRAISERS & MISCELLANEOUS	37,000	37,000	37,000
101	74-950-00-0000-1740-000-0000	FIELD TRIP FEES	1,500	1,500	1,500
102	74-950-00-0000-1790-000-0000	UNIFORM SALES	1,300	1,300	1,300
103	74-950-00-0000-1720-000-0000	BOOK FAIR	3,000	3,000	3,000
104		FUND 74 Totals:	\$ 42,800	\$ 42,800	\$ 42,800
105		FUND 74 Totals (Including Beginning Fund Balance):			\$ 64,831
106					

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1		Northern Colorado Academy of Arts & Kn	\$ (1.83)	\$ 327,190.46	\$ 275,478.87
2					
3			Projection	Draft First Revised	Projection
4			2014-15 Budget	2014-15 Budget	2015-16 Budget
5		Configuration	Kg-8	Kg-5	Kg-5
6		Total Pupils	261	251	284
7		Funded Pupil Count	232	224	256
8			4/9/2014	10/13/2014	3/13/2015
9					
10	ACCOUNT TYPE & NUMBER	DESCRIPTION			
11		11 GENERAL FUND			
12	11-950-00-0010-0110-201-0000	TEACHERS - Elementary	428,378	43,028	397,930
13	11-950-00-0010-0110-415-0000	TEACHER ASSISTANT - Elementary	3,298	-	-
14	11-950-00-0010-0120-204-0000	SUBSTITUTE PAY	21,120	21,120	29,920
15	11-950-00-0070-0150-201-0000	STIPEND GT Coordinator			3,436
16	11-950-00-0510-0150-204-0000	STIPEND ESL			1,000
17	11-950-00-0060-0110-201-0000	TEACHERS - Specials	91,825	123,250	102,500
18	11-950-00-0060-0110-201-4010	TITLE I TEACHER	25,115	-	-
19	11-950-00-0070-0150-107-3150	GIFTED & TALENTED COORDINATOR	-	-	-
20	11-950-00-0511-0110-201-3206	READING INTERVENTIONIST - READ ACT			15,250
21	11-950-00-1700-0110-202-3130	SPECIAL ED TEACHER	36,240	43,718	24,750
22	11-950-00-1700-0110-202-4027	SPECIAL ED TEACHER - IDEA		22,292	13,485
23	11-950-00-2130-0110-409-0000	HEALTH AIDE			13,340
24	11-950-00-2150-0110-238-3130	SPEECH/LANGUAGE PATHOLOGIST			11,400
25	11-950-00-2160-0110-234-3130	OCCUPATIONAL THERAPIST			7,600
26	11-950-00-2213-0110-212-0000	CIS	35,000	17,500	17,500
27	11-950-00-2410-0110-105-0000	PRINCIPAL	60,000	60,000	70,000
28	11-950-00-2410-0110-500-0000	CLERICAL & SUPPORT STAFF	77,033	53,700	64,540
29	11-950-00-2620-0110-608-0000	CUSTODIAL/MAINTENANCE STAFF	29,500	29,500	29,500
30	11-950-00-2835-0110-233-0000	SCHOOL NURSE	16,400	18,900	6,400
31	11-950-00-3300-0110-201-0000	CAMP STAFF			-
32		TOTAL SALARIES	\$ 823,909	\$ 433,008	\$ 808,551
33					
34	11-950-00-0010-0220-201-0000	MED/SS TEACHERS, SUBS - Elementary	34,698	28,556	30,518
35	11-950-00-0010-0220-204-0000	MED/FICA ELEMENTARY SUBSTITUTES	-	1,616	2,289
36	11-950-00-0010-0220-415-0000	MED/SS TEACHER ASSISTANTS	4,676	-	-
37	11-950-00-0060-0220-201-0000	MED/SS TEACHERS - Specials	7,025	9,429	7,841
38	11-950-00-0070-0220-107-3150	MED/SS GIFTED & TALENTED COORDINATOR	-	-	-
39	11-950-00-0511-0220-201-3206	MED/SS READING INTERVENTIONIST - READ ACT			1,167
40	11-950-00-1700-0220-202-3130	MED/SS SPECIAL ED TEACH.	2,772	5,050	2,925
41	11-950-00-1700-0220-202-4027	MED/SS SPECIAL ED TEACH.- IDEA	-	-	-

	A	B	D	E	F
3			Projection	Draft First Revised	Projection
4			2014-15 Budget	2014-15 Budget	2015-16 Budget
42	11-950-00-2113-0220-220-0000	MED/SS BEHAVIOR INTERVENTION SPECIALIST	-	-	-
43	11-950-00-2130-0220-409-0000	MED/SS HEALTH AIDE			1,021
44	11-950-00-2150-0220-238-3130	MED/SS SPEECH/LANGUAGE PATHOLOGIST			872
45	11-950-00-2160-0220-234-3130	MED/SS OCCUPATIONAL THERAPIST			581
46	11-950-00-2213-0220-212-0000	MED/SS CIS	2,678	1,339	1,339
47	11-950-00-2410-0220-105-0000	MED/SS PRINCIPAL	4,590	4,590	5,355
48	11-950-00-2410-0220-500-0000	MED/SS CLERICAL & SUPPORT STAFF	5,893	4,108	4,937
49	11-950-00-2620-0220-608-0000	MED/SS CUSTODIAL/MAINTENANCE STAFF	2,257	2,257	2,257
50	11-950-00-2835-0220-233-0000	MED/SS SCHOOL NURSE	1,255	1,446	490
51	11-950-00-3300-0220-201-0000	MED/SS CAMP STAFF			-
52		TOTAL FICA	\$ 65,844	\$ 58,390	\$ 61,591
53					
54	11-950-00-0010-0290-201-0000	401k TEACHERS, SUBS - Elementary	2,499	1,276	1,386
55	11-950-00-0010-0290-415-0000	401k TEACHER ASSISTANTS - Elementary	-	-	-
56	11-950-00-0060-0290-201-0000	401k TEACHERS - Specials	693	704	536
57	11-950-00-0511-0290-201-3206	401k READING INTERVENTIONIST - READ ACT			76
58	11-950-00-1700-0290-202-3130	401k SPECIAL ED TEACHER	362	244	191
59	11-950-00-1700-0290-202-4027	401k SPECIAL ED TEACHER- IDEA	-	-	-
60	11-950-00-2130-0290-409-0000	401k HEALTH AIDE			67
61	11-950-00-2150-0290-238-3130	401k SPEECH/LANGUAGE PATHOLOGIST			-
62	11-950-00-2160-0290-234-3130	401k OCCUPATIONAL THERAPIST			-
63	11-950-00-2213-0290-212-0000	401k CIS	350	175	175
64	11-950-00-2410-0290-105-0000	401k PRINCIPAL	300	600	700
65	11-950-00-2410-0290-500-0000	401k CLERICAL & SUPPORT STAFF	157	295	395
66	11-950-00-2620-0290-608-0000	401k CUSTODIAL/MAINTENANCE STAFF	-	-	-
67	11-950-00-2835-0290-233-0000	401k SCHOOL NURSE	50	63	-
68	11-950-00-3300-0290-201-0000	401k CAMP STAFF			-
69		TOTAL RETIREMENT	\$ 4,411	\$ 3,356	\$ 3,526
70					
71	11-950-00-0010-0251-201-0000	HEALTH INS. TEACHERS - Elementary	79,800	60,990	105,253
72	11-950-00-0010-0251-415-0000	HEALTH INS. TEACHER ASSISTANTS - Elementary	-	-	-
73	11-950-00-0060-0251-201-0000	HEALTH INS. TEACHERS - Specials	17,100	20,114	21,928
74	11-950-00-0511-0251-201-3206	HEALTH INS. READING INTERVENTIONIST - READ ACT			
75	11-950-00-1700-0251-202-3130	HEALTH INS. SPECIAL ED TEACH	-	6,705	8,771
76	11-950-00-2130-0251-409-0000	HEALTH INS. HEALTH AIDE			-
77	11-950-00-2150-0251-238-3130	HEALTH INS. SPEECH/LANGUAGE PATHOLOGIST			-
78	11-950-00-2160-0251-234-3130	HEALTH INS. OCCUPATIONAL THERAPIST			-
79	11-950-00-2213-0251-212-0000	HEALTH INS. CIS	5,700	3,352	4,386
80	11-950-00-2410-0251-105-0000	HEALTH INS. PRINCIPAL	5,700	6,705	8,771

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3			Projection	Draft First Revised	Projection
4			2014-15 Budget	2014-15 Budget	2015-16 Budget
81	11-950-00-2410-0251-500-0000	HEALTH INS. CLERICAL & SUPPORT STAFF	13,680	8,385	10,451
82	11-950-00-2620-0251-608-0000	HEALTH INS. CUSTODIAL/MAINTENANCE STAFF	-	6,705	8,771

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3			Projection	Draft First Revised	Projection
4			2014-15 Budget	2014-15 Budget	2015-16 Budget
83	11-950-00-0010-0252-201-0000	DENTAL INS. TEACHERS - Elementary	4,620	3,465	4,290
84	11-950-00-0010-0252-415-0000	DENTAL INS. TEACHER ASSISTANTS - Elementary	-	-	-
85	11-950-00-0060-0252-201-0000	DENTAL INS. TEACHERS - Specials	990	990	825
86	11-950-00-0511-0252-201-3206	DENTAL INS. READING INTERVENTIONIST - READ ACT			
87	11-950-00-1700-0252-202-3130	DENTAL INS. SPECIAL ED TEACH	-	330	330
88	11-950-00-2130-0252-409-0000	DENTAL INS. HEALTH AIDE			165
89	11-950-00-2150-0252-238-3130	DENTAL INS. SPEECH/LANGUAGE PATHOLOGIST			-
90	11-950-00-2160-0252-234-3130	DENTAL INS. OCCUPATIONAL THERAPIST			-
91	11-950-00-2213-0252-212-0000	DENTAL INS. CIS	330	165	165
92	11-950-00-2410-0252-105-0000	DENTAL INS. PRINCIPAL	330	330	330
93	11-950-00-2410-0252-500-0000	DENTAL INS. CLERICAL & SUPPORT STAFF	792	660	495
94	11-950-00-2620-0252-608-0000	DENTAL INS. CUSTODIAL/MAINTENANCE STAFF	-	330	330
95	11-950-00-0010-0253-201-0000	VISION INS. TEACHERS - Elementary	1,027	528	654
96	11-950-00-0060-0253-201-0000	VISION INS. TEACHERS - Specials	220	151	126
97	11-950-00-0060-0253-415-0000	VISION INS. TEACHER ASSISTANTS - Elementary	-	-	-
98	11-950-00-0511-0253-201-3206	VISION INS. READING INTERVENTIONIST - READ ACT			
99	11-950-00-1700-0253-202-3130	VISION INS. SPECIAL ED TEACH	-	50	50
100	11-950-00-2130-0253-409-0000	VISION INS. HEALTH AIDE			25
101	11-950-00-2150-0253-238-3130	VISION INS. SPEECH/LANGUAGE PATHOLOGIST			-
102	11-950-00-2160-0253-234-3130	VISION INS. OCCUPATIONAL THERAPIST			-
103	11-950-00-2213-0253-212-0000	VISION INS. CIS	73	25	25
104	11-950-00-2410-0253-105-0000	VISION INS. PRINCIPAL	73	50	50
105	11-950-00-2410-0253-500-0000	VISION INS. CLERICAL & SUPPORT STAFF	176	123	75
106	11-950-00-2620-0253-608-0000	VISION INS. CUSTODIAL/MAINTENANCE STAFF	-	50	50
107		TOTAL EMPLOYEE INSURANCE	\$ 130,611	\$ 120,203	\$ 176,316
109		TOTAL BENEFITS	\$ 200,866	\$ 181,949	\$ 241,434
110		Benefits as a % of Labor	23.92%	22.10%	29.86%
111		TOTAL SALARIES AND BENEFITS	\$ 1,024,775	\$ 614,957	\$ 1,049,984
112					
113	11-950-00-0040-0110-107-0000	SUPERVISOR - PreK		10,000	
114	11-950-00-0040-0110-201-0000	TEACHERS - PreK	31,032	85,467	
115	11-950-00-0040-0110-415-0000	TEACHER ASSISTANT - PreK	61,125	45,477	
116	11-950-00-0040-0110-500-0000	ADMIN SUPPORT- PreK		13,000	
117	11-950-00-0040-0220-107-0000	MED/SS SUPERVISOR- PreK		765	
118	11-950-00-0040-0220-201-0000	MED/SS TEACHERS - PreK	2,374	6,538	
119	11-950-00-0040-0220-415-0000	MED/SS TEACHER ASSISTANTS - PreK	4,676	3,479	
120	11-950-00-0040-0220-500-0000	MED/SS ADMIN SUPPORT - PreK		995	
121	11-950-00-0040-0290-107-0000	401K SUPERVISOR - PreK		100	

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3			Projection	Draft First Revised	Projection
4			2014-15 Budget	2014-15 Budget	2015-16 Budget
122	11-950-00-0040-0290-201-0000	401k TEACHERS - PreK	50	100	
123	11-950-00-0040-0290-415-0000	401k TEACHER ASSISTANTS - PreK	-	209	
124	11-950-00-0040-0290-500-0000	401K ADMIN SUPPORT- PreK		100	
125	11-950-00-0040-0251-201-0000	HEALTH INS. TEACHERS - PreK	11,400	7,044	
126	11-950-00-0040-0251-415-0000	HEALTH INS. TEACHER ASSISTANTS - PreK	-	-	
127	11-950-00-0040-0252-201-0000	DENTAL INS. TEACHERS - PreK	660	594	
128	11-950-00-0040-0252-415-0000	DENTAL INS. TEACHER ASSISTANTS - PreK	-	-	
129	11-950-00-0040-0253-415-0000	VISION INS. TEACHER ASSISTANTS - PreK	-	-	
130	11-950-00-0040-0253-201-0000	VISION INS. TEACHERS - PreK	147	113	
131	11-950-00-0040-0339-000-0000	BACKGROUND CHECKS- PreK		452	
132	11-950-00-0040-0580-000-0000	PROFESSIONAL DEVELOPMENT - PreK			
133	11-950-00-0040-0610-000-0000	GENERAL INSTRUCTIONAL SUPPLIES - PreK	4,000	2,500	
134	11-950-00-0040-0610-000-0001	SNACKS-PreK		5,000	
135	11-950-00-0040-0610-000-0002	JANITORIAL SUPPLIES-PreK		500	
136	11-950-00-0040-0640-000-0000	CURRICULUM- PreK		1,500	
137	11-950-00-0040-0735-000-0000	NON-CAPITALIZED FURNITURE/EQUIPMENT- PreK		1,000	
138	11-950-00-0040-0810-000-0000	DUES & FEES - PreK		1,000	
139		TOTAL PRESCHOOL	\$115,464	\$185,931	\$0
140					

	A	B	D	E	F
3			Projection	Draft First Revised	Projection
4			2014-15 Budget	2014-15 Budget	2015-16 Budget
141	11-950-00-0060-0328-000-0000	ASSESSMENTS	10,000	4,000	4,000
142	11-950-00-0060-0340-000-0000	CONTRACT LABOR - INSTRUCTION	-	-	-
143	11-950-00-0090-0594-000-0000	PLATTE VALLEY DETENTION CENTER	549	528	545
144	11-950-00-1700-0328-000-3130	ASSESSMENTS - SPECIAL EDUCATION	500	300	300
145	11-950-00-1700-0339-000-3130	SPECIAL EDUCATION SVCS	-	-	-
146	11-950-00-2130-0339-000-3130	NURSING SERVICES	-	-	-
147	11-950-00-2149-0339-000-3130	PSYCHOLOGICAL SERVICES	15,900	27,000	20,700
148	11-950-00-2149-0339-000-0001	SPEECH/LANGUAGE SERVICES	-	-	-
149	11-950-00-2149-0339-000-0002	OCCUPATIONAL THERAPY SERVICES	14,000	-	-
150	11-950-00-2149-0339-000-4027	SPED CONTRACT PUPIL SERVICES-IDEA	8,000	-	-
151	11-950-00-2211-0320-000-0000	PROFESSIONAL INST. MGMT	75,639	74,498	15,000
152	11-950-00-2213-0320-000-0000	CONTRACT LABOR - INSTR STAFF DEVELOPMENT	-	-	-
153	11-950-00-2300-0300-000-0000	ACCOUNTING DISTRICT FEE - CDE	14,405	14,842	5,921
154	11-950-00-2300-0594-000-0000	AUTHORIZER FEE - CSI	43,215	44,526	50,750
155	11-950-00-2300-0596-000-0000	WITHHOLDING FOR CSI LOAN PRORGRAM	-	-	-
156	11-950-00-2315-0331-000-0000	LEGAL SERVICES	5,000	5,000	5,000
157	11-950-00-2317-0332-000-0000	AUDIT SERVICES	7,000	7,000	7,000
158	11-950-00-2321-0320-000-0000	PROFESSIONAL MGMT. SERVICES	75,639	74,498	-
159	11-950-00-2323-0340-000-0000	CONTRACT LABOR - FUNDRAISING COMMISSIONS	-	-	-
160	11-950-00-2410-0340-000-0000	CONTRACT LABOR - ADMIN	-	-	-
161	11-950-00-2510-0313-000-0000	BANKING /3% CREDIT CARD DISCOUNT / PAYING AC	11,600	15,222	6,847
162	11-950-00-2510-0339-000-0000	BACKGROUND CHECKS	750	750	1,000
163	11-950-00-2510-0339-001-0000	PERMITS	-	-	-
164	11-950-00-2515-0339-000-0000	PAYROLL SERVICES	-	-	5,000
165	11-950-00-2516-0339-000-0000	ACCOUNTING	-	-	10,000
166	11-950-00-2823-0340-000-0000	PROFESSIONAL MARKETING	21,000	10,000	15,000
167		TOTAL PROFESSIONAL CONTRACTED SERVICES	303,197.12	278,166	147,063
168					
169	11-950-00-2620-0411-000-0000	WATER/SEWAGE	8,820	8,300	5,994
170	11-950-00-2620-0421-000-0000	DISPOSAL SERVICE	2,625	2,100	1,441
171	11-950-00-2620-0422-000-0000	SNOW REMOVAL			2,398
172	11-950-00-2620-0424-000-0000	LAWN CARE	5,250	5,250	1,332
173	11-950-00-2620-0430-000-0000	REPAIRS & MAINTENANCE FACILITY	15,000	11,000	20,000
174	11-950-00-2620-0431-000-0000	REP/MAINT. EQUIPMENT	1,500	1,000	5,000
175	11-950-00-2620-0441-000-0000	FACILITY RENT/BUILDING LEASE	367,487	266,101	244,981.50
176	11-950-00-2620-0441-000-3113	FACILITY RENT/BUILDING LEASE - Cap Const Grant	18,866	54,393	57,569
177	11-950-00-2620-0441-000-0002	FACILITY RENT/BUILDING LEASE - PreK	101,198	167,718	
178	11-950-00-2620-0441-000-0003	FACILITY RENT/BUILDING LEASE - CEC			
179	11-950-00-2620-0441-000-0004	FACILITY RENT/BUILDING LEASE - Camp			-

	A	B	D	E	F
3			Projection	Draft First Revised	Projection
4			2014-15 Budget	2014-15 Budget	2015-16 Budget
180	11-950-00-2620-0442-000-0000	EQUIPMENT RENTAL - COPIER/PHONES/POSTAGE	7,102	8,340	14,235
181	11-950-00-2620-0621-000-0000	NATURAL GAS / ELECTRICITY	36,750	36,000	25,437
182	11-950-00-2660-0426-000-0000	SECURITY SERVICES	500	500	500
183	11-950-00-4600-0450-000-0000	BUILDING RENOVATION SERVICES	-	-	-
184		TOTAL PROPERTY RELATED SERVICES	565,097.00	560,703	378,887

	A	B	D	E	F
3			Projection	Draft First Revised	Projection
4			2014-15 Budget	2014-15 Budget	2015-16 Budget
186	11-950-00-2213-0580-000-0000	STAFF DEVELOPMENT FEES/TRAVEL	1,000	1,000	1,000
187	11-950-00-2213-0580-000-4367	STAFF DEVELOPMENT FEES/TRAVEL - Title II	-	-	721
188	11-950-00-2311-0580-000-0000	BOARD OF DIRECTORS TRAVEL, RE	1,000	-	-
189	11-950-00-2410-0533-000-0000	POSTAGE	2,000	2,000	1,500
190	11-950-00-2410-0550-000-0000	PRINTING, BINDING, DUPLICATION	500	500	500
191	11-950-00-2410-0580-000-0000	ADMIN TRAVEL, REGISTRATION	1,000	1,000	1,000
192	11-950-00-2620-0522-000-0000	PROPERTY INSURANCE	11,892	11,892	-
193	11-950-00-2620-0531-000-0000	TELEPHONE	6,500	5,100	6,000
194	11-950-00-2620-0534-000-0000	INTERNET ONLINE SERVICE	1,512	1,652	2,000
195	11-950-00-2700-0515-000-0000	COLLECTOR BUS SERVICE	-	-	-
196	11-950-00-2800-0527-000-0000	INSURANCE (MULTIPLE COVERAGE)			22,324
197	11-950-00-2823-0540-000-0000	ADVERTISING/RECRUITING	-	-	-
198	11-950-00-2850-0521-000-0000	LIABILITY INSURANCE	9,369	9,369	-
199	11-950-00-2850-0525-000-0000	UNEMPLOYMENT INSURANCE	15,761	16,800	18,568
200	11-950-00-2850-0526-000-0000	WORKERS COMP INSURANCE	6,346	6,415	6,046
201		TOTAL OTHER PURCHASED/CONTRACTED SERVICE	56,879.74	55,728	59,659
202					
203	11-950-00-0010-0733-000-0000	CAPITAL OUTLAY - FURNISHINGS	-	-	-
204	11-950-00-0010-0734-000-0000	CAPITAL OUTLAY - TECHNOLOGY	-	-	5,000
205	11-950-00-0060-0610-000-0000	GENERAL INSTRUCTIONAL SUPPLIES - Elementary	16,538	15,905	16,412
206	11-950-00-0060-0610-000-3140	ELPA Supplies			4,523
207	11-950-00-0060-0610-000-3150	G & T INSTRUCTIONAL SUPPLIES	-	846	1,472
208	11-950-00-0060-0640-000-0000	TEXTBOOKS/CURRICULUM	7,500	7,500	20,000
209	11-950-00-0200-0610-000-0000	ART SUPPLIES			
210	11-950-00-1200-0610-000-0000	MUSIC SUPPLIES			
211	11-950-00-1700-0610-000-3130	SPECIAL EDUCATION SUPPLIES			
212	11-950-00-2130-0610-000-0000	HEALTH, MEDICAL, SAFETY SUPPLIES	300	300	300
213	11-950-00-2213-0610-000-0000	STAFF DEVELOPMENT SUPPLIES	500	500	500
214	11-950-00-2410-0610-000-0000	GENERAL OFFICE SUPPLIES	7,500	7,500	7,500
215	11-950-00-2410-0650-000-0000	SOFTWARE - POWERSCHOOL	3,384	3,050	3,050
216		SOFTWARE - ALPINE			3,000
217	11-950-00-2620-0610-000-0000	JANITORIAL SUPPLIES	14,000	9,000	9,000
218	11-950-00-2620-0621-000-0000	EQUIPMENT - DEPRECIABLE	-	-	-
219	11-950-00-3300-0610-000-0000	CAMP SUPPLIES	-	-	-
220		TOTAL SUPPLIES AND MATERIALS	49,722.24	44,601	70,758
221					
222	11-950-00-0060-0810-000-0000	INSTRUC. DUES & FEES	-	-	-
223	11-950-00-2311-0810-000-0000	BOARD OF DIRECTORS DUES & FEE	-	-	-
224	11-950-00-2311-0890-000-0000	BOARD MISCELLANEOUS EXP.	250	250	250

	A	B	D	E	F
3			Projection	Draft First Revised	Projection
4			2014-15 Budget	2014-15 Budget	2015-16 Budget
225	11-950-00-2410-0810-000-0000	ADMIN DUES & FEES	2,400	500	1,200
226	11-950-00-2410-0890-000-0000	ADMIN MISCELLANEOUS EXP.	200	200	200
227	11-950-00-2510-0810-000-0000	TAX ASSESSMENT ON INSURANCE CLAIMS	-	-	-
228	11-950-00-2620-0810-000-0000	ASSOCIATION DUES	500	500	1,100
229	11-950-00-3310-0811-000-0000	BAD DEBT EXPENSE	-	-	-
230	11-950-00-5100-0832-000-0000	SHORT TERM INTEREST	1,500	1,500	3,000
231	11-950-00-5100-0833-000-0000	CAPITAL LEASE REDEMPTION - INTEREST	-	-	-
232	11-950-00-5100-0913-000-0000	CAPITAL LEASE REDEMPTION - PRINCIPAL	-	-	-
233		TOTAL DUES/FEES/MISCELLANEOUS EXPENDITUR	4,850.00	2,950	5,750
234					

	A	B	D	E	F
3			Projection	Draft First Revised	Projection
4			2014-15 Budget	2014-15 Budget	2015-16 Budget
235	11-950-00-9100-0840-000-0000	Release from Replacement Reserve	-	-	-
236		Use of beginning fund balance	-	-	-
237	11-950-00-5100-0831-000-0000	NOTE INTEREST	71,265	-	
238	11-950-00-5100-0911-000-0000	NOTE PRINCIPAL	108,747	-	
239	11-950-00-5000-5651-000-0000	TRANSFER TO FOOD SERVICE FUND	-	-	-
240	11-950-00-5000-5621-000-0000	TRANSFER TO BUILDING FUND (for replacement rese	-	25,000	
241		TOTAL TRANSFERS AND OTHER USES OF FUNDS	\$ 180,012	\$ 25,000	\$ -
242					
243		TOTAL GENERAL FUND 10 Totals:	2,299,997.10	1,768,036	1,712,101
244					
245		Surplus/(Deficit)	\$ 2,751	\$ 327,190	\$ 275,479
246		Surplus/(Deficit) INCLUDING BEGINNING FUND BALANCE			\$ 318,507
323					
324		11 FOOD SERVICE			
325	11-950-00-3120-0110-607-0000	FOOD SVC STAFF	7,600	6,825	6,825
326	11-950-00-3120-0220-607-0000	MED/FICA FOOD SVC STAFF	581	522	522
327	11-950-00-3120-0221-607-0000	HEALTH INS. FOOD SVC STAFF	-	-	-
328	11-950-00-3120-0222-607-0000	DENTAL INS. FOOD SVC STAFF	-	-	-
329	11-950-00-3120-0253-607-0000	VISION INS. FOOD SVC STAFF	-	-	-
330	11-950-00-3120-0210-607-0000	LIFE & DISABILITY INS. FOOD SVC STAFF	21	-	-
331	11-950-00-3120-0290-607-0000	401K FOOD SVC STAFF	-	-	34
332	11-950-00-3110-0313-000-0000	BANK SERVICE FEES	500	500	
333	11-950-00-2300-0594-000-0000	AUTHORIZER FEE	1,500	2,400	1,500
334	11-950-00-3120-0811-000-0000	BAD DEBT	-	-	-
335	11-950-00-3120-0570-000-0000	CONTRACTED FOOD MANAGEMENT SERVICES	47,046	50,707	34,000
336	11-950-00-3120-0630-000-0000	FOOD SUPPLIES	4,056	4,056	20
337	11-950-00-3120-0610-000-0000	NON-FOOD SUPPLIES	900	900	1,367
338	11-950-00-3120-0631-000-0000	MILK			2,450
339	11-950-00-3120-0632-000-0000	USDA COMMODITIES FEES	-	-	-
340	11-950-00-3120-0633-000-4550	USDA COMMODITIES	-		
341	11-950-00-3120-0621-000-0000	UTILITIES		8	377
342	11-950-00-3120-0730-000-0000	CAPITAL OUTLAY	-	-	-
343		Food Service Totals:	\$ 62,203	\$ 65,917	\$ 47,095
344					
345		Surplus/(Deficit)	(0.07)	0.00	0.00
346					
347					
348		52 ENTERPRISE FUND			
349	52-950-00-4500-0721-000-0000	FACILITY ACQUISITION/IMPROVEMENTS	-	-	-

	A	B	D	E	F
3			Projection	Draft First Revised	Projection
4			2014-15 Budget	2014-15 Budget	2015-16 Budget
350	52-950-00-5100-0940-000-0000	TRUSTEE FEES	2,910	2,910	6,000
351	52-950-00-5100-0831-000-0000	FACILITY DEBT SERVICE - INTEREST	382,550	382,550	122,550
352	52-950-00-0000-8195-000-0000	AMORTIZATION EXPENSE	6,691	6,691	6,691
353	52-950-00-3220-0740-000-0000	DEPRECIATION EXPENSE	109,125	109,125	109,125
354		FUND 52 Totals:	\$ 501,276	\$ 501,276	\$ 244,366
355					
356		Surplus/(Deficit)	(\$13,184.30)	\$11,815.70	\$ (121,716)
357		Surplus/(Deficit) INCLUDING BEGINNING FUND BALANCE			\$ (209,691)
358					
359		74 STUDENT ACTIVITY FUND			
360	74-950-00-1900-0614-000-0000	FUNDRAISER SUPPLIES	28,998	28,998	28,998
361	74-950-00-1900-0615-000-0000	UNIFORMS	1,300	1,300	1,300
362	74-950-00-1900-0450-000-0000	REPAIR & MAINTENANCE FACILITY	5,322	5,322	12,322
363	74-950-00-1900-0313-000-0000	BANKING SERVICE FEES	180	180	180
364		FUND 74 Totals:	\$ 35,800	\$ 35,800	\$ 42,800
365					
366		Surplus/(Deficit)	\$7,000.00	\$7,000.00	\$ -
367		Surplus/(Deficit) INCLUDING BEGINNING FUND BALANCE			\$ 22,031

PROPOSED BUDGET AS OF 4-20-2015							
SCHOOL DISTRICT	DISTRICT CODE		10 General Fund	51 Food Service	74 Pupil Activity Agency	Component Units	TOTAL
Northern Colorado Academy of Arts and Knowledge, dba Ted Paul Academy of Arts and Knowledge			FY2015-2016 Prelim. Budget	FY2015-2016 Prelim. Budget	FY2015-2016 Prelim. Budget	FY2015-2016 Prelim. Budget	FY2015-2016 Prelim. Budget
Budgeted Pupil Count	223.7						
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source		43,028.00	0.00	22,031.00	(87,974.92)	(22,915.92)
REVENUES							
Local Sources	1000 - 1999		1,877,028.91	12,095.00	42,800.00	122,650.00	2,054,573.91
Intermediate Sources	2000 - 2999						0.00
State Sources	3000 - 3999		96,345.12	1,500.00			97,845.12
Federal Sources	4000 - 4999		14,206.26	33,500.00			47,706.26
TOTAL REVENUES			1,987,580.29	47,095.00	42,800.00	122,650.00	2,200,125.29
TOTAL BEGINNING FUND BALANCE & REVENUES			2,030,608.29	47,095.00	64,831.00	34,675.08	2,177,209.37
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800						0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300		0.00	0.00		25,000.00	25,000.00
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)			2,030,608.29	47,095.00	64,831.00	59,675.08	2,202,209.37



PROPOSED BUDGET AS OF 4-20-2015							
SCHOOL DISTRICT	DISTRICT CODE		10 General Fund	51 Food Service	74 Pupil Activity Agency	Component Units	TOTAL
Northern Colorado Academy of Arts and Knowledge, dba Ted Paul Academy of Arts and Knowledge			FY2015-2016 Prelim. Budget	FY2015-2016 Prelim. Budget	FY2015-2016 Prelim. Budget	FY2015-2016 Prelim. Budget	FY2015-2016 Prelim. Budget
EXPENDITURES							
2099							
Salaries	0100		588,270.82				588,270.82
Employee Benefits	0200		189,155.53				189,155.53
Purchased Services	0300,0400,0500		4,845.00		12,502.00		17,347.00
Supplies and Materials	0600		42,407.80		30,298.00		72,705.80
Property	0700		5,000.00				5,000.00
Other	0800, 0900		0.00				0.00
Total Instruction			829,679.15	0.00	42,800.00	0.00	872,479.15
Supporting Services							
Students - Program 2100							
Salaries	0100		32,340.00				32,340.00
Employee Benefits	0200		2,730.85				2,730.85
Purchased Services	0300,0400,0500		20,700.00				20,700.00
Supplies and Materials	0600		300.00				300.00
Property	0700						0.00
Other	0800, 0900						0.00
Total Students			56,070.85	0.00	0.00	0.00	56,070.85
Instructional Staff - Program 2200							
Salaries	0100		17,500.00				17,500.00
Employee Benefits	0200		6,089.42				6,089.42
Purchased Services	0300,0400,0500		16,721.26				16,721.26
Supplies and Materials	0600		500.00				500.00
Property	0700						0.00
Other	0800, 0900						0.00
Total Instructional Staff			40,810.68	0.00	0.00	0.00	40,810.68



PROPOSED BUDGET AS OF 4-20-2015							
SCHOOL DISTRICT	DISTRICT CODE		10 General Fund	51 Food Service	74 Pupil Activity Agency	Component Units	TOTAL
Northern Colorado Academy of Arts and Knowledge, dba Ted Paul Academy of Arts and Knowledge			FY2015-2016 Prelim. Budget	FY2015-2016 Prelim. Budget	FY2015-2016 Prelim. Budget	FY2015-2016 Prelim. Budget	FY2015-2016 Prelim. Budget
General Administration - Program 2300							
Salaries	0100						0.00
Employee Benefits	0200						0.00
Purchased Services	0300,0400,0500		68,671.27				68,671.27
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900		250.00				250.00
Total School Administration			68,921.27	0.00	0.00	0.00	68,921.27
School Administration - Program 2400							
Salaries	0100		134,540.00				134,540.00
Employee Benefits	0200		31,560.13				31,560.13
Purchased Services	0300,0400,0500		3,000.00				3,000.00
Supplies and Materials	0600		10,550.00				10,550.00
Property	0700						0.00
Other	0800, 0900		1,400.00				1,400.00
Total School Administration			181,050.13	0.00	0.00	0.00	181,050.13
Business Services - Program 2500							
Salaries	0100						0.00
Employee Benefits	0200						0.00
Purchased Services	0300,0400,0500		22,847.12				22,847.12
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900		0.00				0.00
Total Business Services			22,847.12	0.00	0.00	0.00	22,847.12
Operations and Maintenance - Program 2600							
Salaries	0100		29,500.00				29,500.00
Employee Benefits	0200		11,408.09				11,408.09



PROPOSED BUDGET AS OF 4-20-2015							
SCHOOL DISTRICT	DISTRICT CODE		10 General Fund	51 Food Service	74 Pupil Activity Agency	Component Units	TOTAL
Northern Colorado Academy of Arts and Knowledge, dba Ted Paul Academy of Arts and Knowledge			FY2015-2016 Prelim. Budget	FY2015-2016 Prelim. Budget	FY2015-2016 Prelim. Budget	FY2015-2016 Prelim. Budget	FY2015-2016 Prelim. Budget
Purchased Services	0300,0400,0500		386,886.61				386,886.61
Supplies and Materials	0600		12,000.00				12,000.00
Property	0700						0.00
Other	0800, 0900		1,100.00				1,100.00
Total Operations and Maintenance			440,894.70	0.00	0.00	0.00	440,894.70
Student Transportation - Program 2700							
Salaries	0100						0.00
Employee Benefits	0200						0.00
Purchased Services	0300,0400,0500		22,324.00				22,324.00
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900						0.00
Total Student Transportation			22,324.00	0.00	0.00	0.00	22,324.00
Central Support - Program 2800							
Salaries	0100		6,400.00				6,400.00
Employee Benefits	0200		489.60				489.60
Purchased Services	0300,0400,0500		39,613.92				39,613.92
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900						0.00
Total Central Support			46,503.52	0.00	0.00	0.00	46,503.52
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 4-20-2015							
SCHOOL DISTRICT	DISTRICT CODE		10 General Fund	51 Food Service	74 Pupil Activity Agency	Component Units	TOTAL
Northern Colorado Academy of Arts and Knowledge, dba Ted Paul Academy of Arts and Knowledge			FY2015-2016 Prelim. Budget	FY2015-2016 Prelim. Budget	FY2015-2016 Prelim. Budget	FY2015-2016 Prelim. Budget	FY2015-2016 Prelim. Budget
Total Other Support			0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100							
Salaries	0100			6,825.00			6,825.00
Employee Benefits	0200			556.24			556.24
	0300,0400						
Purchased Services	,0500			1,500.00			1,500.00
Supplies and Materials	0600			38,213.76			38,213.76
Property	0700			0.00			0.00
Other	0800, 0900						0.00
Total Other Support			0.00	47,095.00	0.00	0.00	47,095.00
Enterprise Operatings - 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				0.00
Property	0700						0.00
Other	0800, 0900		0.00				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 4-20-2015							
SCHOOL DISTRICT	DISTRICT CODE		10 General Fund	51 Food Service	74 Pupil Activity Agency	Component Units	TOTAL
Northern Colorado Academy of Arts and Knowledge, dba Ted Paul Academy of Arts and Knowledge			FY2015-2016 Prelim. Budget	FY2015-2016 Prelim. Budget	FY2015-2016 Prelim. Budget	FY2015-2016 Prelim. Budget	FY2015-2016 Prelim. Budget
	0300,0400						
Purchased Services	,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			879,422.27	47,095.00	0.00	0.00	926,517.27
Property - Program 4000							
Salaries	0100						0.00
Employee Benefits	0200						0.00
	0300,0400						
Purchased Services	,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							
Salaries	0100						0.00
Employee Benefits	0200						0.00
	0300,0400						
Purchased Services	,0500						0.00
Supplies and Materials	0600						0.00
Property	0700					231,675.00	231,675.00
Other	0800, 0900		3,000.00			12,691.00	15,691.00
Total Other Uses			3,000.00	0.00	0.00	244,366.00	247,366.00
TOTAL EXPENDITURES			1,712,101.42	47,095.00	42,800.00	244,366.00	2,046,362.42
RESERVES							
Other Reserved Fund Balance - Program 9900	0840		0.00				0.00
Reserve for Encumbrance: 9400	0840						0.00



PROPOSED BUDGET AS OF 4-20-2015							
SCHOOL DISTRICT	DISTRICT CODE		10 General Fund	51 Food Service	74 Pupil Activity Agency	Component Units	TOTAL
Northern Colorado Academy of Arts and Knowledge, dba Ted Paul Academy of Arts and Knowledge			FY2015-2016 Prelim. Budget	FY2015-2016 Prelim. Budget	FY2015-2016 Prelim. Budget	FY2015-2016 Prelim. Budget	FY2015-2016 Prelim. Budget
Reserved Fund Balance - Program 9100	0840						0.00
District Emergency Reserve - Program 9315	0840						0.00
Fiscal Emergency Restricted Reserve - Program 9330	0840						0.00
Reserve for TABOR 3% - Program 9310	0840		0.00				0.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840						0.00
TOTAL RESERVES			0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES			1,712,101.42	47,095.00	42,800.00	244,366.00	2,046,362.42
NON-APPROPRIATED RESERVE - Program 9200			0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))			318,506.87	0.00	22,031.00	(184,690.92)	155,846.95

