

**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. Preschool rent is now gone from the budget, as CEC will be assuming the responsibility.
2. New Fee - Full day kindergarten fees are based on the currently enrolled 32 students and every student pays the \$ 2250/yr in full.
3. Grants have been updated to the latest projections from CSI, excluding food service as those funds have received from Pinnacle.
4. The student FTE has been updated to the most recent count of 195.

**Expenditure Assumptions**

1. All employees have been updated to match their current year insurance elections.
2. We have set aside \$ 12,943 as a contingency reserve for CEC CAM expenses.
3. Grants have been balance out, as required by state and federal laws.
4. CDE and CSI fees (lines 174 & 175 on the expenditures) have been calculated at legal allowed amounts.
5. Building lease has been adjusted to the amount in the lease agreement between CEC and TPAAK.

Level of Financial Support Indicators from CSI

			Audited	Audited	Audited	Budget	
	Formula	Benchmark Goal	June 30, 2014	June 30, 2015	June 30, 2016	June 30, 2017	
<b>Government-Wide Financial Statements</b>							
1	Debt to Asset Ratio	Total Liabilities/Total Assets	< .9 Shows how much of the school's assets are financed	0.98	0.98	0.41	
2	Change in Net Position	(Current Year Net Position - Prior Year Net Position) / Prior Year Net Position		0.70	-1.14	1.03	
3	Default	This is to looks to see if the school is in default with any financial covenants they might have with loan agreements.	Yes or No	Yes	Yes	No	No

**Government-Fund Financial Statements**

4	Positive Unassigned Fund Balance (TABOR)		Yes or No	No	Yes	Yes	
5	Months of Cash on Hand	Unrestricted Cash and Investements/(Operating Expenses/12)	> 2 months	0.44 months	1.13 months	1.68 months	
6	Months of Unassigned Fund Balance on Hand	Unrestricted Fund Balance/(Total Expenses/12)	> 2 months	-5.73 months	0.71 months	1.60 months	

7	Current Ratio	Current Assets/Current Liabilities	Greater than or = to 1	0.5	1.1	2.0	
8	Operating Margin	(General Fund Total Revenue - General Fund Total Expenditures, net of transfers)/General Fund Total Revenue	>0 Indicates the amount added to the school's reserve for every \$1 generated in revenue. Goal is to budget a surplus in order to grow fund balance over time.	-0.07	0.06	0.07	

### Enterprise Fund Financial Statements

9	Months of Cash on Hand	Unrestricted Cash and Investements/(Operating Expenses/12)	> 2 months	0	0	0	
10	Current Ratio	Current Assets/Current Liabilities	Greater than or = to 1	0.61	0.62	0	
11	Debt to Asset Ratio	Total Liabilities/Total Assets	< .9 Shows how much of the school's assets are financed	1.01	1.02	0	
12	Change in Net Position	(Current Year Net Position - Prior Year Net Position)/Prior Year Net Position		-1.85	0.12	0	

### Enrollment

13	Funded Pupil Count (FPC) Current-Year Variance	Oct 5th FPC/Adopted Budget FPC	Should be a positive number	0.88	0.97	0.90	0.85
14	Change in FPC from Prior-Year	(Current Year FPC - Prior Year FPC)/Prior Year FPC	>-3% Provides a look at the fluctuations in enrollment from year to year. It speaks to consistency in funding.	-1.18%	-11.11%	2.68%	-15.22%

**Benchmarks provided by CSI**  
Key Outcome Indicators

			Audited	Audited	Audited	Budget Est.	1st Draft Budget Est.	
	Performance Measure	Formula	Benchmark Goal	June 30, 2014	June 30, 2015	June 30, 2016	June 30, 2017	June 30, 2017
1	Occupancy Expense	Total Purchased Property Svcs/Total Expenditures	< 10% is desirable, charters run between 15% - 20%	N/A	N/A	N/A, as building status changed in Dec.	16.76%	13.61%
2	Instructional Expense		> 50%	46%	46%	43%	45%	42%
3	Operating Reserve Ratio	General Fund Balance/ Total Gen Fund Expenditures (net of transfers)	Less than 15%	-0.03	0.06	0.14	0.07	0.11
4	Operating Margin Ratio		Indicates amount added to the school's reserves for every \$1 generated in revenue.	-0.07	0.06	0.07	0.01	-0.04
5	Days of Cash on Hand		>45 days is good, banks/bond folks like to see >60 days	-23 days	31 days	52 days	27 days	40 days

Benchmarks provided by the Colorado League of Charter Schools

			Audited	Audited	Audited	FY17 Prelim. Budget	FY17 1st Revised Budget	
Performance Measure	Formula	Benchmark Goal	6.30.2014	06.30.2015	06.30.2016	06.30.2017	06.30.2017	
1	Unrestricted Cash on Hand (See note 1 below)	Total Unrestricted Fund Balance/Total Expenses	More than 3 months	-4.62 months	1.13 months	1.60 months	1.47 months	1.99 months
2	Compensation Pkg as a % of PPR (see note 2 below)	Total Salaries and Benefits/ Total PPR	Between 50% - 70%	76%	60%	64%	72%	77%
3	Debt Service as a % of Revenue	Total Bond Debt Svc/ Total Revenue	Less than 15%	29%	16%	N/A, as building sold in Dec.	N/A see 5	N/A see 5
4	Cash Reserves	Recommended	30 – 72 days	29 days	54 days	51 days	45 days	51 days
5	Lease/Mortgage Payments	Lease or Mortgage Expense/Total PPR	12% - 15%	N/A see 3	N/A see 3	N/A, as building status changed in Dec.	15.79%	12.19%
6	Occupancy Expense	Total Purchased Property Svcs/Total Expenditures	Between 15% - 20%	N/A see 3	N/A see 3	N/A, as building status changed in Dec.	16.76%	13.61%
7	Current Ratio	Current Assets/Current Liabilities	Greater than or = to 1	0.5	2.3	2.8	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	-1 weeks	3 weeks	7 weeks	4 weeks	6 weeks

Note 1: The school has steadily been growing is unrestricted cash on hand and expects to fully comply with the target ratio in FY18.

Note 2: The School recognizes the cost of instruction is higher than the recommended range. The School made a decision to bring instructional and administration wages up to the market average so as to secure and retain talented staff. Future increases will be minimal and strong teachers will drive retention and new enrollment bringing this ratio into compliance in future years.



APPROPRIATION RESOLUTION

\* Round to Nearest C

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 "Draft 1st Revision 2016-2017 Budget" 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		1,912,882	1,912,882
	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		0	0
Capital Projects Funds:			
	9. Building Fund	0	0
	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
<b>TOTAL APPROPRIATION</b>		<b>1,951,894</b>	<b>1,951,894</b>

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	Draft First Revised	Draft 2nd Revised	Actual	Projection	Draft 1st Revision
	2015-16 Budget	2015-16 Budget	2015-16 Projections	2016-17 Budget	2016-17 Budget
	Kg-5	Kg-5	Kg-5	Kg-5	Kg-5
	254	254	254	247	211
	230	230	230	230	195
	57	57	57	40	39
	10/14/2015	12/21/2015		4/25/2016	8/31/2016
<b>General Fund</b>					
<b>Revenues</b>					
Beginning Fund Balance	\$109,988	\$109,988	\$109,988	\$128,382	\$249,802
MISCELLANEOUS	\$175,219	\$152,332	\$111,403	\$107,610	\$22,610
STUDENT FEES	\$26,123	\$10,394	\$6,117	\$84,514	\$90,378
FUNDRAISING	\$10,000	\$16,000	\$12,046	\$16,000	\$16,000
DISTRICT PPOR	\$1,577,627	\$1,593,711	\$1,592,971	\$1,597,597	\$1,372,361
GRANTS	\$127,234	\$128,191	\$134,404	\$120,746	\$101,022
FOOD SERVICE	\$53,166	\$62,995	\$62,025	\$63,571	\$60,708
DEBT PROCEEDS (Capitalized Interest)	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals:</b>	<b>\$2,079,357</b>	<b>\$2,073,612</b>	<b>\$2,028,954</b>	<b>\$2,118,420</b>	<b>\$1,912,882</b>
<b>Expenditures</b>					
SALARIES	\$868,897	\$899,107	\$859,830	\$952,143	\$895,593
BENEFITS	\$153,214	\$282,414	\$162,646	\$195,662	\$166,263
PURCHASED SERVICES	\$387,482	\$370,043	\$330,521	\$398,080	\$357,821
FACILITY RENT	\$342,612	\$376,036	\$282,423	\$252,315	\$167,315
SUPPLIES & MATERIALS	\$53,007	\$46,772	\$38,755	\$81,774	\$59,454
OTHER	\$4,350	\$6,450	\$7,407	\$1,850	\$1,850
TRANSFERS AND OTHER USES	\$95,000	-\$98,587	\$35,545	\$29,253	\$17,334
CHANGE IN RESERVE REQUIREMENTS	\$0	\$0			
PLANNED USE OF/(CONTRIBUTIONS TO) EQUITY	\$0	\$0	\$0	\$0	\$0
FOOD SERVICE	\$53,123	\$62,995	\$62,024	\$63,571	\$60,708
<b>Expenditure Totals</b>	<b>\$1,957,684</b>	<b>\$1,945,230</b>	<b>\$1,779,152</b>	<b>\$1,974,649</b>	<b>\$1,726,339</b>
<b>RESERVES DESIGNATED</b>					
TABOR 3% Emergency Reserve (4)	\$58,731	\$61,315	\$52,308	\$58,362	\$51,270
Contingency Reserve	\$62,943	\$67,067	\$197,494	\$85,409	\$135,273
<b>ENDING FUND BALANCE</b>	<b>\$121,674</b>	<b>\$128,382</b>	<b>\$249,802</b>	<b>\$143,771</b>	<b>\$186,543</b>

**Northern Colorado Academy of Arts & Knowledge**

**General Fund - Revenues**

Surplus/ (Deficit)	Surplus/ (Deficit)	Surplus/ (Deficit)	Surplus/ (Deficit)	Surplus/ (Deficit)
<b>\$11,641.01</b>	<b>\$18,392.97</b>	<b>\$139,814.10</b>	<b>\$15,389.20</b>	<b>(\$63,258.99)</b>

	Draft First Revised 2015-16 Budget	Draft 2nd Revised 2015-16 Budget	Actual 2015-16	Projection 2016-17 Budget	Draft 1st Revision 2016-17 Budget
Configuration	Kg-5	Kg-5	Kg-5	Kg-5	Kg-5
Total Pupils	254	254	254	247	211
Funded Pupil Count	230	230	230	230	195
# of full time kindergarteners funded at .58 fte	57	57	57	40	39
FY16 PPOR	\$6,870.00	\$6,912.87	\$6,912.87	\$6,940.04	\$7,051.49
	10/14/2015	12/21/2015		4/25/2016	9/7/2016

**BEGINNING FUND BALANCE** **\$109,988** **\$109,988** **\$109,988** **\$128,382** **\$249,802**

11-950-00-0000-1510-000-0000	INVESTMENT INTEREST EARNINGS	\$53	\$100	\$125	\$110	\$110
11-950-00-0000-1740-000-0000	FEES			\$40		
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	\$200	\$63,000	\$72,000
11-950-00-0000-1740-000-0004	FEES - kg - 8th grade Student Book/Technology Fee	\$22,123	\$22,123	\$18,606	\$21,514	\$18,378
11-950-00-0000-1740-000-0005	FEES - Camp					
11-950-00-0000-1750-000-0000	Fundraising	\$10,000	\$16,000	\$12,046	\$16,000	\$16,000
11-950-00-0000-1820-000-0000	BEFORE/AFTER SCHOOL TUITION	\$3,000	\$3,000	\$2,602	\$2,500	\$2,500
11-950-00-0000-1900-000-0000	Various Local Grants		\$2,100	\$2,045	\$0	\$0
11-950-00-0000-1910-000-0000	FACILITY RENT	\$30,167	\$32,132	\$32,690	\$5,000	\$5,000
11-950-00-0000-1910-000-0003	FACILITY RENT - PRESCHOOL	\$100,000	\$100,000	\$77,865	\$85,000	\$0
11-950-00-0000-1920-000-0000	CONTRIBUTIONS/DONATIONS	\$10,000	\$5,000	\$800	\$5,000	\$5,000
11-950-00-0000-1990-000-0000	MISCELLANEOUS	\$10,000	\$10,000	-\$2,679	\$10,000	\$10,000
11-950-00-0000-5710-000-0000	DISTRICT PPOR (FY17 estimate based on current year's	\$1,577,627	\$1,593,711	\$1,592,971	\$1,597,597	\$1,372,361
	Reserve Refund	\$25,000	\$0	\$0	\$0	\$0

**Total Local Revenues** **\$1,788,969** **\$1,772,437** **\$1,724,582** **\$1,805,721** **\$1,501,349**

11-950-00-0000-3954-000-3113	ST CAP. CONSTRN FUNDING	\$57,410	\$57,410	\$59,350	\$57,550	\$48,655
11-950-00-0000-3954-000-3130	STATE SPEC ED FUNDING	\$13,821	\$13,821	\$13,851	\$13,821	\$12,798
11-950-00-0000-3954-000-3140	ESL GRANT	\$2,371	\$2,371	\$2,330	\$2,371	\$2,600
11-950-00-0000-3954-000-3139	ELPA PD	\$3,528	\$3,528	\$3,467	\$3,528	\$3,869
11-950-00-0000-3954-000-3150	GIFTED & TALENTED	\$8,092	\$8,092	\$8,092	\$8,092	\$1,540
11-950-00-0000-3954-000-3206	READ Act	\$20,937	\$20,937	\$20,937	\$13,800	\$10,163
11-950-00-0000-3954-000-3235	At-Risk Funding	\$0	\$0	\$787	\$0	\$748
11-950-00-0000-3954-000-3228	Gifted & Talented Universal Screening		\$448	\$318	\$0	\$0

**Total State Revenues** **\$106,158** **\$106,606** **\$109,132** **\$99,162** **\$80,371**

		Draft First Revised 2015-16 Budget	Draft 2nd Revised 2015-16 Budget	Actual 2015-16	Projection 2016-17 Budget	Draft 1st Revision 2016-17 Budget
11-950-00-0000-4954-000-4010	TITLE I, PART A Homeless	\$0	\$203	\$203	\$203	\$203
11-950-00-0000-4954-000-4367	TITLE II	\$0	\$0	\$0	\$0	\$0
11-950-00-0000-4954-000-4365	TITLE III A	\$964	\$1,270	\$1,270	\$1,270	\$816
	IDEA-SPED PILOT	\$2,539	\$2,539		\$2,539	\$0
11-950-00-0000-4954-000-5412	School Readiness			\$794		\$0
11-950-00-0000-4954-000-6365	Title III A, Supplemental Immigrant					\$127
11-950-00-0000-4954-000-7365	Title IIIA, Immigrant					\$289
11-950-00-0000-4954-000-4027	FEDERAL REV. SPEC ED IDEA part B	\$17,573	\$17,573	\$20,960	\$17,573	\$19,216
<b>Total Federal Revenues</b>		<b>\$21,075</b>	<b>\$21,585</b>	<b>\$23,227</b>	<b>\$21,585</b>	<b>\$20,651</b>
11-950-00-0000-1611-000-0000	SALES TO STUDENTS	\$12,095	\$17,537	\$16,273	\$15,433	\$16,300
11-950-00-0000-3956-000-3164	STATE START SMART		\$550	\$184	\$300	\$200
11-950-00-0000-3956-000-3169	STATE REDUCED LUNCH REIMBURSEMENT	\$1,500	\$1,300	\$370	\$900	\$400
11-950-00-0000-4956-000-4550	USDA COMMODITIES	\$5,803	\$5,803	\$7,417	\$5,803	\$7,417
11-950-00-0000-4956-000-4553	CHILD NUTRITION PROGRAM - BREAKFAST	\$6,768	\$7,000	\$5,942	\$7,000	\$7,500
11-950-00-0000-4956-000-4555	CHILD NUTRITION PROGRAM - LUNCH	\$27,000	\$27,825	\$24,213	\$27,825	\$24,500
11-950-00-0000-5211-000-0000	TRANSFER FROM GENERAL FUND	\$0	\$2,980	\$7,626	\$6,310	\$4,391
<b>Food Service Totals:</b>		<b>\$53,166</b>	<b>\$62,995</b>	<b>\$62,025</b>	<b>\$63,571</b>	<b>\$60,708</b>
11-950-00-0000-5500-000-0000	LOAN PROCEEDS	\$0	\$0	\$0	\$0	\$0
11-950-00-0000-5252-000-0000	TRANSFER IN FROM ENTERPRISE FUND	\$0	\$0	\$0	\$0	\$0
<b>Total Other Sources</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>General Fund Revenues:</b>		<b>\$1,916,203</b>	<b>\$1,900,628</b>	<b>\$1,918,966</b>	<b>\$1,990,038</b>	<b>\$1,663,080</b>
<b>General Fund Revenues (Including Beginning Fund Balance):</b>		<b>\$2,026,191</b>	<b>\$2,010,616</b>	<b>\$2,028,954</b>	<b>\$2,118,420</b>	<b>\$1,912,881</b>

**Northern Colorado Academy of Arts & Knowledge**

**General Fund - Expenditures**

Surplus/ (Deficit)	Surplus/ (Deficit)	Surplus/ (Deficit)	Surplus/ (Deficit)	Surplus/ (Deficit)
\$11,641.01	\$18,392.97	\$139,814.10	\$15,389.20	(\$63,258.99)

Configuration	Draft First Revised	Draft 2nd Revised	Actual	Projection	Draft 1st
	2015-16 Budget	2015-16 Budget	2015-16	2016-17 Budget	Revision
Total Pupils	254	254	254	247	211
Funded Pupil Count	230	230	230	230	195
Per Pupil Expenditure	\$8,293.69	\$8,196.46	\$7,747.57	\$8,577.97	\$8,870.30
	12/21/2015	12/21/2015		4/25/2016	9/7/2016

11-950-00-0010-0110-201-0000	TEACHERS - Elementary	\$432,850	\$442,850	\$433,703	\$419,700	\$413,174
11-950-00-0010-0150-201-0000	Teacher - Bonuses				\$38,675	\$0
11-950-00-0010-0110-415-0000	TEACHER ASSISTANT - Elementary	\$0	\$24,360	\$19,450	\$0	\$0
11-950-00-0010-0120-207-0000	SUBSTITUTE PAY	\$20,150	\$16,000	\$14,077	\$20,150	\$19,600
11-950-00-0070-0150-201-3150	GT Coordinator	\$8,092	\$3,336	\$6,866	\$272	\$0
11-950-00-0070-0110-201-3150	GT Teacher					\$1,540
11-950-00-0510-0110-201-0000	ELL Teacher				\$13,879	\$0
11-950-00-0510-0110-201-3140	ELL Teacher	\$2,371	\$2,371	\$1,918	\$2,371	\$2,600
11-950-00-0060-0110-201-0000	TEACHERS - Specials	\$87,059	\$87,059	\$95,270	\$108,600	\$104,700
11-950-00-0511-0110-201-0000	READING INTERVENTIONIST	\$18,251	\$13,561		\$1,748	5,385
11-950-00-0511-0110-201-3206	READING INTERVENTIONIST - READ ACT	\$12,799	\$17,489	\$18,630	\$13,800	\$10,163
11-950-00-1700-0110-202-3130	SPECIAL ED TEACHER	\$30,581	\$40,957	\$21,235	\$26,116	26,708
11-950-00-1700-0110-202-4027	SPECIAL ED TEACHER - IDEA	\$17,573	\$11,953	\$10,470	\$17,573	\$0
	IDEA SPED PILOT	\$2,539	\$2,539		\$2,539	\$0
11-950-00-1700-0110-416-3130	Special Ed Teacher Assistant				\$16,250	\$0
11-950-00-2100-0110-107-3130	Director of Exceptional Student Services					\$21,123
11-950-00-2100-0110-107-4027	Director of Exceptional Student Services - IDEA Part B					\$19,216
11-950-00-2100-0110-201-0000	Teacher - Support Services				\$16,400	\$15,548
11-950-00-2130-0110-233-0000	SCHOOL NURSE	\$6,400	\$6,400	\$6,430	\$6,840	\$6,840
11-950-00-2130-0110-409-0000	HEALTH AIDE	\$14,210	\$14,210	\$13,950	\$15,200	\$7,250
11-950-00-2140-0110-236-3130	Psychologist Services					\$13,077
11-950-00-2140-0110-236-3235	Psychologist Services - At Risk					\$748
11-950-00-2150-0110-238-3130	SPEECH/LANGUAGE PATHOLOGIST	\$9,120	\$6,869	\$6,578	\$10,260	\$10,500
11-950-00-2150-0110-238-4027	SPEECH/LANGUAGE PATHOLOGIST IDEA Part B		\$2,251	\$3,206	\$0	\$0
11-950-00-2160-0110-234-3130	OCCUPATIONAL THERAPIST	\$7,600	\$5,951	\$4,587	\$9,500	\$7,975
11-950-00-2160-0110-234-4027	OCCUPATIONAL THERAPIST IDEA Part B		\$1,649	\$2,882	\$0	\$0
11-950-00-2213-0110-212-0000	CIS			\$0		

		Draft First Revised 2015-16 Budget	Draft 2nd Revised 2015-16 Budget	Actual 2015-16	Projection 2016-17 Budget	Draft 1st Revision 2016-17 Budget
11-950-00-2410-0110-105-0000	PRINCIPAL	\$85,000	\$85,000	\$90,167	\$95,700	\$88,367
11-950-00-2410-0110-500-0000	CLERICAL & SUPPORT STAFF	\$83,302	\$83,302	\$79,535	\$92,650	\$96,347
11-950-00-2620-0110-608-0000	CUSTODIAL/MAINTENANCE STAFF	\$31,000	\$31,000	\$30,876	\$23,920	\$23,920
11-950-00-2820-0150-345-0000	Marketing - Extra Duty/Stipends					\$812

**Total Salaries** **\$868,897** **\$899,107** **\$859,830** **\$952,143** **\$895,593**

11-950-00-0010-0220-201-0000	MED/SS TEACHERS SUBS - Elementary	\$33,113	\$33,113	\$32,735	\$35,066	\$31,608
11-950-00-0010-0220-207-0000	MED/FICA ELEMENTARY SUBSTITUTES	\$1,541	\$1,541	\$1,077	\$1,541	\$1,499
11-950-00-0010-0220-415-0000	MED/SS TEACHER ASSISTANTS	\$0	\$707	\$1,708	\$0	\$0
11-950-00-0060-0220-201-0000	MED/SS TEACHERS - Specials	\$6,841	\$6,841	\$7,106	\$8,308	\$8,010
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			\$589		
11-950-00-0510-0220-201-0000	MED/SS ELL Teacher				\$1,243	\$0
11-950-00-0510-0220-201-3140	MED/SS ELL			\$262		
11-950-00-0511-0220-201-0000	MED/SS READING INTERVENTIONIST				\$1,255	\$1,189
11-950-00-0511-0220-201-3206	MED/SS READING INTERVENTIONIST - READ ACT	\$2,375	\$2,375	\$74		
11-950-00-1700-0220-202-3130	MED/SS SPECIAL ED TEACH.	\$3,235	\$3,235	\$1,763	\$3,557	\$2,043
11-950-00-1700-0220-202-4027	MED/SS SPECIAL ED TEACH.- IDEA	\$0	\$388	\$654	\$0	\$0
11-950-00-1700-0220-416-3130	MED/SS Special Ed Teacher Assistant				\$1,243	\$0
11-950-00-2100-0110-201-0000	MED/SS Teacher Support Services				\$1,255	\$1,189
11-950-00-2100-0220-107-3130	MED/SS Director of Exceptional Student Svcs					\$3,403
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	\$963	\$523	\$523
11-950-00-2130-0220-409-0000	MED/SS HEALTH AIDE	\$1,087	\$1,087	\$582	\$1,163	\$555
11-950-00-2140-0220-236-3130	MED/SS Psychologist					\$1,058
11-950-00-2150-0220-238-3130	MED/SS SPEECH/LANGUAGE PATHOLOGIST	\$698	\$698	\$502	\$785	\$803
11-950-00-2150-0220-238-4027	MED/SS SPEECH/LANGUAGE PATHOLOGIST IDEA		\$173	\$246	\$0	\$0
11-950-00-2160-0220-234-3130	MED/SS OCCUPATIONAL THERAPIST	\$581	\$581	\$351	\$727	\$610
11-950-00-2160-0220-234-4027	MED/SS OCCUPATIONAL THERAPIST IDEA Part B		\$126	\$220	\$0	\$0
11-950-00-2213-0220-212-0000	MED/SS CIS	\$0	\$0	\$0	\$0	\$0
11-950-00-2410-0220-105-0000	MED/SS PRINCIPAL	\$6,503	\$6,503	\$7,039	\$7,321	\$6,760
11-950-00-2410-0220-500-0000	MED/SS CLERICAL & SUPPORT STAFF	\$6,373	\$6,373	\$5,899	\$7,088	\$7,371
11-950-00-2620-0220-608-0000	MED/SS CUSTODIAL/MAINTENANCE STAFF	\$2,372	\$2,372	\$2,349	\$1,830	\$1,830
11-950-00-2820-0220-345-0000	Marketing - Extra Duty/Stipends					\$62
	PERA		\$108,905			

**Total FICA** **\$65,209** **\$175,508** **\$64,120** **\$72,904** **\$68,513**

11-950-00-0010-0290-201-0000	401k TEACHERS	\$4,329	\$4,329	\$1,009	\$4,584	\$4,132
11-950-00-0010-0290-415-0000	401k TEACHER ASSISTANTS	\$0	\$92		\$0	\$0

		Draft First Revised 2015-16 Budget	Draft 2nd Revised 2015-16 Budget	Actual 2015-16	Projection 2016-17 Budget	Draft 1st Revision 2016-17 Budget
11-950-00-0010-0290-207-0000	401k ELEMENTARY SUBSTITUTES				\$202	\$196
11-950-00-0060-0290-201-0000	401k TEACHERS - Specials	\$894	\$894	\$116	\$1,086	\$1,047
11-950-00-0070-0290-201-3150	401k TEACHERS - Gifted & Talented			\$7	\$0	\$0
11-950-00-0510-0290-201-0000	401k ELL Teacher				\$163	\$0
11-950-00-0511-0290-201-0000	401k READING INTERVENTIONIST				\$164	\$155
11-950-00-0511-0290-201-3206	401k READING INTERVENTIONIST - READ ACT	\$0	\$0		\$0	\$0
11-950-00-1700-0290-202-3130	401k SPECIAL ED TEACHER	\$423	\$423	\$43	\$465	\$267
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	\$0
11-950-00-2100-0290-201-0000	401k Teacher Support Services				\$164	\$155
11-950-00-2100-0290-107-0000	401k Exceptional Student Services Director					\$445
11-950-00-2130-0290-233-0000	401k SCHOOL NURSE	\$0	\$0		\$68	\$68
11-950-00-2130-0290-409-0000	401k HEALTH AIDE	\$142	\$142	\$32	\$152	\$73
11-950-00-2140-0290-236-3130	401k Pyschologist	\$0	\$0		\$0	\$138
11-950-00-2150-0290-238-3130	401k SPEECH/LANGUAGE PATHOLOGIST	\$0	\$0		\$103	\$105
11-950-00-2160-0290-234-3130	401k OCCUPATIONAL THERAPIST	\$0	\$0		\$95	\$80
11-950-00-2213-0290-212-0000	401k CIS	\$0	\$0	\$15	\$0	\$0
11-950-00-2410-0290-105-0000	401k PRINCIPAL	\$850	\$850	\$106	\$957	\$884
11-950-00-2410-0290-500-0000	401k CLERICAL & SUPPORT STAFF	\$768	\$768	\$924	\$927	\$963
11-950-00-2620-0290-608-0000	401k CUSTODIAL/MAINTENANCE STAFF	\$310	\$310	\$230	\$239	\$239
	<b>Total Retirement</b>	<b>\$7,716</b>	<b>\$7,808</b>	<b>\$2,481</b>	<b>\$9,530</b>	<b>\$8,948</b>

		Draft First Revised 2015-16 Budget	Draft 2nd Revised 2015-16 Budget	Actual 2015-16	Projection 2016-17 Budget	Draft 1st Revision 2016-17 Budget
11-950-00-0010-0211-201-0000	Life Insurance - Teachers	\$0	\$328	\$250	\$302	\$294
11-950-00-0010-0211-415-0000	Life Insurance - Teacher Aides	\$0	\$0	\$2	\$0	\$0
11-950-00-0060-0211-201-0000	Life Insurance - Specials	\$0	\$76	\$60	\$76	\$71
11-950-00-0070-0211-201-0000	Life Insurance - GT			\$0		
11-950-00-0511-0211-201-0000	Life Insurance - Reading Interventionist				\$25	\$0
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	\$25	\$17	\$25	\$21
11-950-00-2100-0211-107-3130	Life Insurance - Director of Exceptional Std Svcs					\$25
11-950-00-2100-0211-201-0000	Life Insurance - Teacher Support Services					\$25
11-950-00-2130-0211-409-0000	Life Insurance - Health Aide	\$0	\$13	\$9	\$13	\$0
11-950-00-2150-0211-238-3130	Life Insurance - Speech/Language Pathologist	\$0	\$25		\$0	\$0
11-950-00-2160-0211-234-3130	Life Insurance - Occupational Therapist	\$0	\$25		\$0	\$0
11-950-00-2410-0211-105-0000	Life Insurance - Principal	\$0	\$25	\$19	\$25	\$25
11-950-00-2410-0211-500-0000	Life Insurance - Clerical & Support Staff	\$0	\$38	\$28	\$38	\$50
11-950-00-2620-0211-608-0000	Life Insurance - Custodial/Maintenance Staff	\$0	\$25	\$19	\$25	\$25
11-950-00-0010-0251-201-0000	HEALTH INS. TEACHERS - Elementary	\$41,970	\$46,243	\$46,997	\$61,861	\$40,640
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	\$9,817	\$14,204	\$14,096	\$14,936	\$15,465
11-950-00-0070-0251-201-3150	HEALTH Ins. GT		\$907	\$382		
11-950-00-0511-0251-201-0000	HEALTH INS. READING INTERVENTIONIST				\$4,237	\$0
11-950-00-0511-0251-201-3206	HEALTH INS. READING INTERVENTIONIST - READ ACT		\$4,908	\$2,192		\$0
11-950-00-1700-0251-202-3130	HEALTH INS. SPECIAL ED TEACH	\$4,908	\$3,926	\$3,124	\$5,296	\$0.00
11-950-00-1700-0251-202-4027	Health Ins. Special Ed Teacher IDEA Part B		\$982	\$1,286		
11-950-00-2100-0251-107-0000	Health Ins. Director of Exception Student Services					\$5,296
11-950-00-2100-0251-201-0000	Health Ins. - Teacher Support Services					\$5,296
11-950-00-2130-0251-409-0000	HEALTH INS. HEALTH AIDE	\$2,281	\$2,684	\$2,685	\$2,648	\$0
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	\$0	\$314	\$314		
11-950-00-2410-0251-105-0000	HEALTH INS. PRINCIPAL	\$4,908	\$5,375	\$5,816	\$5,296	\$5,296
11-950-00-2410-0251-500-0000	HEALTH INS. CLERICAL & SUPPORT STAFF	\$7,189	\$8,153	\$7,997	\$7,944	\$6,487
11-950-00-2620-0251-608-0000	HEALTH INS. CUSTODIAL/MAINTENANCE STAFF	\$4,908	\$5,592	\$5,588	\$5,296	\$5,296
11-950-00-0010-0252-201-0000	DENTAL INS. TEACHERS	\$2,114	\$2,578	\$2,544	\$2,202	\$1,825
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	\$352	\$530	\$526	\$532	\$551
11-950-00-0070-0252-201-3150	Dental Ins. - GT		\$25	\$25		
11-950-00-0511-0252-201-0000	DENTAL INS. READING INTERVENTIONIST				\$151	\$0
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	\$176	\$132	\$116	\$189	\$121
11-950-00-1700-0252-202-4027	Dental Ins. Special Ed Teacher IDEA Part B		\$44	\$59		
11-950-00-2100-0252-107-3130	Dental Ins. Director of Exceptional Std Svcs					\$189
11-950-00-2100-0252-201-0000	Dental Ins. - Teacher Support Services					\$189

		Draft First Revised 2015-16 Budget	Draft 2nd Revised 2015-16 Budget	Actual 2015-16	Projection 2016-17 Budget	Draft 1st Revision 2016-17 Budget
11-950-00-2130-0252-409-0000	DENTAL INS. HEALTH AIDE	\$0	\$0	\$73	\$94	\$0
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	\$0	\$14	\$14		
11-950-00-2410-0252-105-0000	DENTAL INS. PRINCIPAL	\$176	\$205	\$189	\$189	\$189
11-950-00-2410-0252-500-0000	DENTAL INS. CLERICAL & SUPPORT STAFF	\$176	\$258	\$250	\$283	\$189
11-950-00-2620-0252-608-0000	DENTAL INS. CUSTODIAL/MAINTENANCE STAFF	\$176	\$217	\$224	\$189	\$189



		Draft First Revised 2015-16 Budget	Draft 2nd Revised 2015-16 Budget	Actual 2015-16	Projection 2016-17 Budget	Draft 1st Revision 2016-17 Budget
11-950-00-0010-0253-201-0000	VISION INS. TEACHERS - Elementary	\$668	\$635	\$636	\$781	\$458
11-950-00-0060-0253-201-0000	VISION INS. TEACHERS - Specials	\$134	\$155	\$157	\$188	\$196
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	\$0
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	\$67	\$60	\$40	\$67	\$43
11-950-00-1700-0253-202-4027	Vision Ins. Special Ed Teacher IDEA Part B		\$7	\$12		
11-950-00-2100-0253-107-3130	Vision Ins. Director of Exceptional Std Svcs					\$67
11-950-00-2100-0253-201-0000	Vision Ins. - Teacher Support Services					\$67
11-950-00-2130-0253-409-0000	VISION INS. HEALTH AIDE	\$34	\$38	\$32	\$34	\$0
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	\$0	\$2	\$2		
11-950-00-2410-0253-105-0000	VISION INS. PRINCIPAL	\$67	\$67	\$61	\$67	\$67
11-950-00-2410-0253-500-0000	VISION INS. CLERICAL & SUPPORT STAFF	\$100	\$100	\$94	\$100	\$84
11-950-00-2620-0253-608-0000	VISION INS. CUSTODIAL/MAINTENANCE STAFF	\$67	\$67	\$63	\$67	\$67
	<b>Total Employee Insurance</b>	<b>\$80,289</b>	<b>\$99,099</b>	<b>\$96,045</b>	<b>\$113,228</b>	<b>\$88,802</b>
	<b>Total Benefits</b>	<b>\$153,214</b>	<b>\$282,414</b>	<b>\$162,646</b>	<b>\$195,662</b>	<b>\$166,263</b>
	<i>Benefits as a % of Labor</i>	<i>18%</i>	<i>31%</i>	<i>19%</i>	<i>21%</i>	<i>19%</i>
	<b>Total Salaries and Benefits</b>	<b>\$1,022,111</b>	<b>\$1,181,521</b>	<b>\$1,022,476</b>	<b>\$1,147,805</b>	<b>\$1,061,856</b>

		Draft First Revised 2015-16 Budget	Draft 2nd Revised 2015-16 Budget	Actual 2015-16	Projection 2016-17 Budget	Draft 1st Revision 2016-17 Budget
11-950-00-0060-0328-000-0000	ASSESSMENTS	\$3,500	\$3,500	\$3,024	\$3,500	\$3,500
11-950-00-0040-0300-000-0000	Professional Svcs - Preschool			\$19		
11-950-00-0060-0340-000-0000	CONTRACT LABOR - INSTRUCTION	\$0	\$0	\$0	\$0	\$0
11-950-00-0090-0594-000-0000	PLATTE VALLEY DETENTION CENTER	\$139	\$139	\$764	\$1,000	\$1,000
11-950-00-1700-0328-000-3130	ASSESSMENTS - SPECIAL EDUCATION	\$300	\$300	\$0	\$300	\$300
11-950-00-1700-0339-000-3130	SPECIAL EDUCATION SVCS	\$0	\$0	\$426	\$0	\$0
11-950-00-2130-0339-000-3130	NURSING SERVICES	\$0	\$0	\$0	\$0	\$0
11-950-00-2149-0339-000-3130	PSYCHOLOGICAL SERVICES	\$19,000	\$19,000	\$14,138	\$19,000	\$2,500
11-950-00-2149-0339-000-0001	SPEECH/LANGUAGE SERVICES	\$0	\$0	\$0	\$0	\$0
11-950-00-2149-0339-000-0002	OCCUPATIONAL THERAPY SERVICES	\$0	\$0	\$0	\$0	\$0
11-950-00-2149-0339-000-4027	SPED CONTRACT PUPIL SERVICES-IDEA	\$0	\$0	\$1,925	\$0	\$0
11-950-00-2211-0320-000-0000	PROFESSIONAL INST. MGMT					
11-950-00-2213-0300-000-0000	Professional Svcs			\$3,500		
11-950-00-2213-0320-000-0000	Professional Development	\$0	\$0	\$1,497	\$0	\$0
11-950-00-2213-0320-000-3130	Contract Labor - Special Ed.		\$230	\$115	\$230	\$230
11-950-00-2213-0320-000-3139	Contract Labor - ELPA PD		\$1,778	\$992	\$1,778	\$2,119
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	\$1,250
11-950-00-2213-0350-000-0000	Employee Training & Development Services		\$2,470	\$2,755	\$2,470	\$2,470
11-950-00-2300-0399-000-0000	ACCOUNTING DISTRICT FEE - CDE	\$5,522	\$7,402	\$6,608	\$15,976	\$13,724
11-950-00-2300-0595-000-0000	AUTHORIZER FEE - CSI	\$47,329	\$47,811	\$23,413	\$47,928	\$41,171
	CSI Rebate		-\$12,366			
11-950-00-2315-0331-000-0000	LEGAL SERVICES	\$8,500	\$8,500	\$4,427	\$8,500	\$6,500
11-950-00-2317-0332-000-0000	AUDIT SERVICES	\$7,000	\$7,000	\$15,150	\$7,000	\$8,500
11-950-00-2321-0320-000-0000	PROFESSIONAL MGMT. SERVICES	\$96,000	\$102,693	\$102,693	\$96,000	\$96,000
11-950-00-2410-0320-000-0000	Contract Labor - Admin		\$290	\$155	\$290	\$290
11-950-00-2410-0340-000-0000	CONTRACT LABOR - ADMIN	\$0	\$0	\$0	\$0	\$0
11-950-00-2510-0313-000-0000	BANKING /3% CREDIT CARD DISCOUNT / PAYING AGE	\$6,627	\$5,800	\$5,750	\$5,800	\$6,200
11-950-00-2510-0320-000-0000	Contracted Educational Professional Svcs		\$3,600	\$1,783	\$0	\$0
11-950-00-2510-0330-000-0000	Professional Svcs		\$7,700	\$9,437	\$20,460	\$20,460
11-950-00-2510-0339-000-0000	BACKGROUND CHECKS	\$1,000	\$1,000	\$574	\$1,000	\$1,000
11-950-00-2510-0339-001-0000	PERMITS	\$0	\$0	\$0	\$0	\$0
11-950-00-2515-0339-000-0000	PAYROLL SERVICES					
11-950-00-2516-0339-000-0000	ACCOUNTING					
11-950-00-2840-0330-000-0000	CONTRACT LABOR - IT	\$4,000	\$450	\$450	\$0	\$0
11-950-00-2823-0340-000-0000	PROFESSIONAL MARKETING	\$10,000	\$10,000	\$7,586	\$12,500	\$8,000
	<b>Total Professional Contracted Services</b>	<b>\$208,917</b>	<b>\$218,547</b>	<b>\$208,449</b>	<b>\$244,982</b>	<b>\$215,213</b>

		Draft First Revised 2015-16 Budget	Draft 2nd Revised 2015-16 Budget	Actual 2015-16	Projection 2016-17 Budget	Draft 1st Revision 2016-17 Budget
11-950-00-2620-0411-000-0000	WATER/SEWAGE	\$7,659	\$4,000	\$6,130	\$0	\$0
11-950-00-2620-0421-000-0000	DISPOSAL SERVICE	\$1,748	\$750	\$679	\$0	\$0
11-950-00-2620-0422-000-0000	SNOW REMOVAL	\$2,637	\$1,500	\$2,982	\$0	\$0
11-950-00-2620-0424-000-0000	LAWN CARE	\$1,465	\$1,000	\$930	\$0	\$0
11-950-00-2620-0430-000-0000	REPAIRS & MAINTENANCE FACILITY	\$40,000	\$6,875	\$18,077	\$10,000	\$20,700
11-950-00-2620-0431-000-0000	REP/MAINT. EQUIPMENT	\$2,000	\$2,005	\$2,005	\$3,000	\$2,000
11-950-00-2620-0441-000-0000	FACILITY RENT/BUILDING LEASE	\$285,202	\$318,626	\$223,074	\$194,765	\$118,660
11-950-00-2620-0441-000-3113	FACILITY RENT/BUILDING LEASE - Cap Const Grant	\$57,410	\$57,410	\$59,350	\$57,550	\$48,655
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	\$0
11-950-00-2620-0442-000-0000	EQUIPMENT RENTAL - COPIER/PHONES/POSTAGE MET	\$14,235	\$18,487	\$20,297	\$18,487	\$18,487
11-950-00-2620-0621-000-0000	NATURAL GAS / ELECTRICITY	\$21,955	\$13,502	\$21,384	\$0	\$0
11-950-00-2660-0426-000-0000	SECURITY SERVICES	\$500	\$333	\$426	\$0	\$0
	CAM Payments to CEC		\$10,850	\$0	\$20,700	\$0
	Utility Payments to CEC		\$12,580	\$0	\$26,500	\$26,500

<b>Total Property Related Services</b>	<b>\$434,812</b>	<b>\$447,918</b>	<b>\$355,332</b>	<b>\$331,002</b>	<b>\$235,002</b>
--	------------------	------------------	------------------	------------------	------------------

11-950-00-1700-0580-000-3130	Staff Development - Spec Ed		\$300	\$275	\$300	\$300
11-950-00-2213-0580-000-0000	STAFF DEVELOPMENT FEES/TRAVEL	\$12,000	\$12,000	\$8,541	\$12,000	\$8,000
11-950-00-2213-0580-000-4365	STAFF DEVELOPMENT FEES/TRAVEL - Title II	\$964	\$1,270	\$0	\$1,270	\$816
11-950-00-2213-0580-000-3139	ELPA PD	\$3,528	\$0	\$0	\$0	\$0
11-950-00-2213-0580-000-6365	Staff Development - Title IIIA ,Supplemental Immigrant					\$127
11-950-00-2213-0580-000-7365	Staff Development - Title IIIA, Immigrant					\$289
11-950-00-2311-0580-000-0000	BOARD OF DIRECTORS TRAVEL, RE	\$0	\$0	\$0	\$0	\$0
11-950-00-2410-0533-000-0000	POSTAGE	\$1,000	\$1,000	\$582	\$1,000	\$700
11-950-00-2410-0550-000-0000	PRINTING, BINDING, DUPLICATION	\$500	\$500	\$0	\$500	\$500
11-950-00-2410-0580-000-0000	ADMIN TRAVEL, REGISTRATION	\$1,000	\$1,000	\$0	\$1,000	\$1,000
11-950-00-2620-0530-000-0000	TELEPHONE	\$5,500	\$7,000	\$6,881	\$7,000	\$7,000
11-950-00-2620-0534-000-0000	INTERNET ONLINE SERVICE	\$1,500	\$2,300	-\$7,113	\$2,300	\$2,300
11-950-00-2700-0515-000-0000	COLLECTOR BUS SERVICE	\$0	\$0	\$0	\$0	\$0
11-950-00-2800-0527-000-0000	INSURANCE (MULTIPLE COVERAGE)	\$28,379	\$22,250	\$14,517	\$12,000	\$15,400
11-950-00-2823-0540-000-0000	ADVERTISING/RECRUITING	\$0	\$0	\$0	\$0	\$0
11-950-00-2850-0525-000-0000	UNEMPLOYMENT INSURANCE	\$19,542	\$19,542	\$15,757	\$23,887	\$25,886
11-950-00-2850-0526-000-0000	WORKERS COMP INSURANCE	\$12,453	\$12,453	\$9,724	\$13,153	\$12,603

<b>Total Other Purchased/Contracted Services</b>	<b>\$86,365</b>	<b>\$79,614</b>	<b>\$49,163</b>	<b>\$74,411</b>	<b>\$74,920</b>
--	-----------------	-----------------	-----------------	-----------------	-----------------

		Draft First Revised 2015-16 Budget	Draft 2nd Revised 2015-16 Budget	Actual 2015-16	Projection 2016-17 Budget	Draft 1st Revision 2016-17 Budget
11-950-00-0010-0733-000-0000	CAPITAL OUTLAY - FURNISHINGS	\$0	\$0	\$0	\$0	\$0
11-950-00-0010-0734-000-0000	CAPITAL OUTLAY - TECHNOLOGY	\$15,000	\$5,000	\$0	\$20,000	\$0
11-950-00-0010-0610-000-0000	GENERAL INSTRUCTIONAL SUPPLIES - Elementary	\$10,000	\$4,500	\$2,380	\$4,500	\$4,500
11-950-00-0010-0610-000-5412	School Readiness Supplies		\$0	\$794	\$0	\$0
11-950-00-0060-0610-000-5412	SUPPLIES - GENERAL INSTRUCTIONAL		\$0	\$6		
11-950-00-0060-0610-000-3140	ELPA Supplies					
11-950-00-0060-0610-000-3150	G & T INSTRUCTIONAL SUPPLIES			\$0	\$4,000	\$0
11-950-00-0060-0610-000-4010	Homeless Supplies - Title IA		\$203	\$203	\$203	\$203
11-950-00-0060-0610-000-XXXX	Various Local Grants		\$2,000	\$0	\$0	\$0
11-950-00-0060-0640-000-0000	TEXTBOOKS/CURRICULUM	\$5,000	\$5,000	\$4,832	\$20,000	\$14,000
11-950-00-0060-0735-000-0000	Non-Capital Expenses			\$4,948		\$14,000
11-950-00-0070-0610-000-3150	Supplies GT		\$3,820	\$219	\$3,820	\$0
11-950-00-0070-0610-000-3228	Supplies GT		\$448	\$318	\$0	\$0
11-950-00-0200-0610-000-0000	ART SUPPLIES					
11-950-00-0510-0610-000-3139	Supplies - ELPA PD					
11-950-00-0510-0610-000-3140	Supplies - ELPA			\$3,900		\$0
11-950-00-1200-0610-000-0000	MUSIC SUPPLIES		\$500	\$443	\$500	\$500
11-950-00-1700-0610-000-3130	SPECIAL EDUCATION SUPPLIES		\$3,000	\$0	\$3,000	\$500
11-950-00-2130-0610-000-0000	HEALTH, MEDICAL, SAFETY SUPPLIES	\$300	\$300	\$105	\$300	\$300
11-950-00-2213-0610-000-0000	STAFF DEVELOPMENT SUPPLIES	\$500	\$500	\$1,359	\$500	\$500
11-950-00-2213-0610-000-3139	Staff Development - ELPA		\$500	\$0	\$500	\$500
11-950-00-2410-0610-000-0000	GENERAL OFFICE SUPPLIES	\$7,500	\$7,500	\$9,303	\$7,500	\$7,500
11-950-00-2410-0650-000-0000	SOFTWARE - POWERSCHOOL/ALPINE/FIREWALL	\$5,707	\$6,501	\$6,736	\$9,951	\$9,951
11-950-00-2620-0610-000-0000	JANITORIAL SUPPLIES	\$9,000	\$7,000	\$3,209	\$7,000	\$7,000

**Total Supplies and Materials** **\$53,007** **\$46,772** **\$38,755** **\$81,774** **\$59,454**

11-950-00-0060-0810-000-0000	INSTRUC. DUES & FEES	\$0	\$0	\$0	\$0	\$0
11-950-00-2311-0580-000-0000	Travel - Staff Development Board of Directors			\$361		
11-950-00-2311-0810-000-0000	BOARD OF DIRECTORS DUES & FEE	\$0	\$0	\$0	\$0	\$0
11-950-00-2311-0890-000-0000	BOARD MISCELLANEOUS EXP.	\$250	\$500	\$422	\$500	\$500
11-950-00-2410-0810-000-0000	ADMIN DUES & FEES	\$2,500	\$1,200	\$310	\$1,200	\$1,200
11-950-00-2410-0890-000-0000	ADMIN MISCELLANEOUS EXP.	\$200	\$150	\$41	\$150	\$150
11-950-00-2620-0810-000-0000	ASSOCIATION DUES	\$1,100	\$1,100	\$843	\$0	\$0
11-950-00-3310-0811-000-0000	BAD DEBT EXPENSE	\$0	\$0	\$0	\$0	\$0
11-950-00-4000-0720-000-0000	Building & Improvements			\$1,930		
11-950-00-4600-0330-000-0000	Building Improvement - Professional Svcs		\$3,500	\$3,500	\$0	\$0
11-950-00-5100-0832-000-0000	SHORT TERM INTEREST	\$300	\$0	\$0	\$0	\$0

**Total Dues/Fees/Miscellaneous Expenditures** **\$4,350** **\$6,450** **\$7,407** **\$1,850** **\$1,850**

		Draft First Revised 2015-16 Budget	Draft 2nd Revised 2015-16 Budget	Actual 2015-16	Projection 2016-17 Budget	Draft 1st Revision 2016-17 Budget
11-950-00-3120-0110-607-0000	FOOD SVC STAFF	\$12,729	\$12,729	\$8,953	\$14,037	\$5,404
11-950-00-3120-0211-607-0000	Life Insurance - Food Staff		\$25	\$4	\$0	\$0
11-950-00-3120-0220-607-0000	MED/FICA FOOD SVC STAFF	\$974	\$974	\$685	\$1,074	\$413
11-950-00-3120-0221-607-0000	HEALTH INS. FOOD SVC STAFF	\$0	\$0	\$0	\$0	\$0
11-950-00-3120-0222-607-0000	DENTAL INS. FOOD SVC STAFF	\$0	\$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	\$0
11-950-00-3120-0290-607-0000	401K FOOD SVC STAFF	\$84	\$84	\$5	\$140	\$54
11-950-00-3110-0313-000-0000	BANK SERVICE FEES					
11-950-00-3100-0596-000-4553	AUTHORIZER FEE - Breakfast	\$1,500	\$900	\$285	\$900	\$400
11-950-00-3100-0596-000-4555	AUTHORIZER FEE - Lunch		\$2,400	\$1,382	\$2,400	\$1,500
11-950-00-3120-0570-000-0000	CONTRACTED FOOD MANAGEMENT SERVICES	\$34,000	\$38,864	\$38,890	\$36,197	\$39,000
11-950-00-3100-0633-000-4550	Commodities Expense			\$5,942		\$7,417
11-950-00-3120-0610-000-0000	NON-FOOD SUPPLIES	\$1,367	\$4,000	\$1,419	\$0	\$2,000
11-950-00-3120-0630-000-0000	FOOD SUPPLIES	\$20	\$20	\$0	\$20	\$20
11-950-00-3120-0631-000-0000	MILK	\$2,450	\$3,000	\$4,459	\$3,000	\$4,500
11-950-00-3120-0632-000-0000	USDA COMMODITIES FEES	\$0	\$0	\$0	\$0	\$0
11-950-00-3120-0633-000-4550	USDA COMMODITIES				\$5,803	\$0
11-950-00-3120-0730-000-0000	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0

**Food Service Totals: \$53,123 \$62,996 \$62,024 \$63,571 \$60,708**

11-950-00-5100-0831-000-0000	NOTE INTEREST			\$545		
11-950-00-5100-0911-000-0000	NOTE PRINCIPAL					
11-950-00-9100-0840-000-0000	Contingency Reserve				\$22,943	\$12,943
	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	\$4,391
	Loan Repayment	\$95,000	\$35,000	\$35,000		

**Total Transfers and Other Uses of Funds \$95,000 (\$98,587) \$35,545 \$29,253 \$17,334**

**Total Expenditures: \$1,904,562 \$1,882,235 \$1,779,152 \$1,974,649 \$1,726,339**

**Surplus/(Deficit) \$11,641 \$18,393 \$139,814 \$15,389 (\$63,259)**

**Surplus/(Deficit) Including Beginning Fund Balance \$121,629 \$128,381 \$249,802 \$143,771 \$186,543**

	A	B	D	E	F	G	H
1	<b>Northern Colorado Academy of Arts &amp; Knowledge</b>						
2	<b>74 STUDENT ACTIVITY FUND</b>						
3							
4			Draft First Revised 2015-16 Budget	Draft 2nd Revised 2015-16 Budget	Actual 2015- 16	Projection 2016-17 Budget	1st Draft 2016-17 Budget
5							
6			10/14/2015	12/21/2015		2/17/2016	8/31/2016
7							
8							
9		<b>BEGINNING FUND BALANCE</b>	<b>\$22,031</b>	<b>\$22,031</b>	<b>\$26,110</b>	<b>\$22,031</b>	<b>\$29,763</b>
10	<b>Revenues</b>						
11	74-950-00-0000-1510-000-0000	Investment Income		\$12	\$7	\$12	\$12
12	74-950-00-0000-1700-000-0000	Activity Revenue	\$15,000	\$24,000	\$11,042	\$24,000	\$24,000
13	74-950-00-0000-1720-000-0000	BOOK FAIR	\$2,000	\$2,000	\$2,852	\$2,000	\$2,000
14	74-950-00-0000-1740-000-0000	FIELD TRIP FEES	\$8,000	\$8,000	\$7,769	\$8,000	\$8,000
15	74-950-00-0000-1750-000-0000	FUNDRAISERS & MISCELLANEOUS	\$14,000	\$5,000	\$10,569	\$5,000	\$5,000
16	74-950-00-0000-1790-000-0000	UNIFORM SALES	\$0	\$0	\$0	\$0	\$0
17	74-950-00-0000-1901-000-0000	Run/Walk Club			\$90		
18	74-950-00-1902-1700-000-0000	Playground Fundraiser			\$0		
19	74-950-00-1903-1700-000-0000	Student Council			\$0		
20	74-950-00-1904-1700-000-0000	Spanish Club			\$325		
21							
22		<b>Total Revenues</b>	<b>\$39,000</b>	<b>\$39,012</b>	<b>\$32,654</b>	<b>\$39,012</b>	<b>\$39,012</b>
23							
24		<b>Total Revenues including Beginning Fund Balance</b>	<b>\$61,031</b>	<b>\$61,043</b>	<b>\$58,764</b>	<b>\$61,043</b>	<b>\$68,775</b>
25							
26							
27	74-950-00-1900-0614-000-0000	FUNDRAISER SUPPLIES	\$14,000	\$14,012	\$397	\$14,012	\$14,012
28	74-950-00-1900-0610-000-0000	Activity FD	\$16,820	\$16,820	\$16,409	\$16,820	\$16,820
29	74-950-00-1900-0611-000-0000	Yearbook			\$2,183		
30	74-950-00-1900-0513-000-0000	Field Trips	\$8,000	\$8,000	\$10,013	\$8,000	\$8,000
31	74-950-00-1900-0615-000-0000	UNIFORMS					
32	74-950-00-1900-0450-000-0000	REPAIR & MAINTENANCE FACILITY					
33	74-950-00-1900-0313-000-0000	BANKING SERVICE FEES	\$180	\$180	\$0	\$180	\$180
34							
35		<b>Total Expenditures</b>	<b>\$39,000</b>	<b>\$39,012</b>	<b>\$29,001</b>	<b>\$39,012</b>	<b>\$39,012</b>
36							
37							
38		<b>Surplus/(Deficit)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,653</b>	<b>\$0</b>	<b>\$0</b>
39							
40		<b>Surplus/(Deficit) including Beginning Fund Balance</b>	<b>\$61,031</b>	<b>\$61,043</b>	<b>\$29,762</b>	<b>\$61,043</b>	<b>\$68,775</b>
41							

PROPOSED BUDGET AS OF 9-7-16							
SCHOOL DISTRICT	DISTRICT CODE		10 General Fund		51 Food Service	74 Pupil Activity Agency	52 Building Reserve
Northern Colorado Academy of Arts and Knowledge, dba Ted Paul Academy of Arts and Knowledge			Projection		Projection	Projection	Projection
Budgeted Pupil Count	230.2						
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source		249,801.55		0.00	29,762.57	0.00
<b>REVENUES</b>							
Local Sources	1000 - 1999		128,988.10		16,300.00	39,012.00	
Intermediate Sources	2000 - 2999						
State Sources	3000 - 3999		1,452,732.27		600.00		
Federal Sources	4000 - 4999		20,650.99		39,417.00		
<b>TOTAL REVENUES</b>			1,602,371.36		56,317.00	39,012.00	0.00
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>			1,852,172.91		56,317.00	68,774.57	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800						
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300				4,391.18		
Other Sources	5100,5400, 5500,5900, 5990, 5991						
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>			1,852,172.91		60,708.18	68,774.57	0.00



<b>PROPOSED BUDGET AS OF 9-7-16</b>							
<b>SCHOOL DISTRICT</b>	<b>DISTRICT CODE</b>		<b>10 General Fund</b>		<b>51 Food Service</b>	<b>74 Pupil Activity Agency</b>	<b>52 Building Reserve</b>
Northern Colorado Academy of Arts and Knowledge, dba Ted Paul Academy of Arts and Knowledge			<b>Projection</b>		<b>Projection</b>	<b>Projection</b>	<b>Projection</b>
<b>EXPENDITURES</b>							
<b>2099</b>							
Salaries	0100		583,869.81				
Employee Benefits	0200		109,831.02				
Purchased Services	0300,0400,0500		5,100.00			8,180.00	
Supplies and Materials	0600		19,703.00			30,832.00	
Property	0700		14,000.00				
Other	0800, 0900		0.00				
<b>Total Instruction</b>			<b>732,503.83</b>		<b>0.00</b>	<b>39,012.00</b>	<b>0.00</b>
<b>Supporting Services</b>							
<b>Students - Program 2100</b>							
Salaries	0100		102,276.98				
Employee Benefits	0200		20,359.24				
Purchased Services	0300,0400,0500		2,500.00				
Supplies and Materials	0600		300.00				
Property	0700						
Other	0800, 0900						
<b>Total Students</b>			<b>125,436.22</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Instructional Staff - Program 2200</b>							
Salaries	0100		0.00				
Employee Benefits	0200		0.00				
Purchased Services	0300,0400,0500		15,301.02				
Supplies and Materials	0600		1,000.00				
Property	0700						
Other	0800, 0900						
<b>Total Instructional Staff</b>			<b>16,301.02</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





<b>PROPOSED BUDGET AS OF 9-7-16</b>							
<b>SCHOOL DISTRICT</b>	<b>DISTRICT CODE</b>		<b>10 General Fund</b>		<b>51 Food Service</b>	<b>74 Pupil Activity Agency</b>	<b>52 Building Reserve</b>
Northern Colorado Academy of Arts and Knowledge, dba Ted Paul Academy of Arts and Knowledge			<b>Projection</b>		<b>Projection</b>	<b>Projection</b>	<b>Projection</b>
<b>General Administration - Program 2300</b>							
Salaries	0100						
Employee Benefits	0200						
Purchased Services	0300,0400,0500		165,894.44				
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900		500.00				
<b>Total School Administration</b>			166,394.44		0.00	0.00	0.00
<b>School Administration - Program 2400</b>							
Salaries	0100		184,713.82				
Employee Benefits	0200		28,364.40				
Purchased Services	0300,0400,0500		2,490.00				
Supplies and Materials	0600		17,451.00				
Property	0700						
Other	0800, 0900		1,350.00				
<b>Total School Administration</b>			234,369.22		0.00	0.00	0.00
<b>Business Services - Program 2500</b>							
Salaries	0100						
Employee Benefits	0200						
Purchased Services	0300,0400,0500		27,660.00				
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
<b>Total Business Services</b>			27,660.00		0.00	0.00	0.00
<b>Operations and Maintenance - Program 2600</b>							
Salaries	0100		23,920.00				
Employee Benefits	0200		7,646.20				

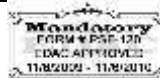


<b>PROPOSED BUDGET AS OF 9-7-16</b>							
<b>SCHOOL DISTRICT</b>	<b>DISTRICT CODE</b>		<b>10 General Fund</b>		<b>51 Food Service</b>	<b>74 Pupil Activity Agency</b>	<b>52 Building Reserve</b>
Northern Colorado Academy of Arts and Knowledge, dba Ted Paul Academy of Arts and Knowledge			<b>Projection</b>		<b>Projection</b>	<b>Projection</b>	<b>Projection</b>
<b>Purchased Services</b>	<b>0300,0400,0500</b>		244,302.40				
<b>Supplies and Materials</b>	<b>0600</b>		7,000.00				
<b>Property</b>	<b>0700</b>						
<b>Other</b>	<b>0800, 0900</b>		0.00				
<b>Total Operations and Maintenance</b>			282,868.60		0.00	0.00	0.00
<b>Student Transportation - Program 2700</b>							
<b>Salaries</b>	<b>0100</b>						
<b>Employee Benefits</b>	<b>0200</b>						
<b>Purchased Services</b>	<b>0300,0400,0500</b>		0.00				
<b>Supplies and Materials</b>	<b>0600</b>						
<b>Property</b>	<b>0700</b>						
<b>Other</b>	<b>0800, 0900</b>						
<b>Total Student Transportation</b>			0.00		0.00	0.00	0.00
<b>Central Support - Program 2800</b>							
<b>Salaries</b>	<b>0100</b>		812.24				
<b>Employee Benefits</b>	<b>0200</b>		62.13				
<b>Purchased Services</b>	<b>0300,0400,0500</b>		61,888.47				
<b>Supplies and Materials</b>	<b>0600</b>						
<b>Property</b>	<b>0700</b>						
<b>Other</b>	<b>0800, 0900</b>						
<b>Total Central Support</b>			61,950.60		0.00	0.00	0.00
<b>Other Support - Program 2900</b>							
<b>Salaries</b>	<b>0100</b>						
<b>Employee Benefits</b>	<b>0200</b>						
<b>Purchased Services</b>	<b>0300,0400,0500</b>						
<b>Supplies and Materials</b>	<b>0600</b>						
<b>Property</b>	<b>0700</b>						
<b>Other</b>	<b>0800, 0900</b>						



**PROPOSED  
BUDGET AS OF  
9-7-16**

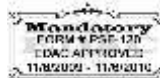
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	51 Food Service	74 Pupil Activity Agency	52 Building Reserve
Northern Colorado Academy of Arts and Knowledge, dba Ted Paul Academy of Arts and Knowledge		Projection	Projection	Projection	Projection
<b>Total Other Support</b>		0.00	0.00	0.00	0.00
<b>Food Service Operations - Program 3100</b>					
Salaries	0100		5,404		
Employee Benefits	0200		467		
	0300,0400				
Purchased Services	,0500		40,900		
Supplies and Materials	0600		13,937		
Property	0700		0		
Other	0800, 0900		0		
<b>Total Other Support</b>		0.00	60,708	0.00	0.00
<b>Enterprise Operatings - Program 3200</b>					
Salaries	0100				
Employee Benefits	0200				
	0300,0400				
Purchased Services	,0500				
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
<b>Total Enterprise Operations</b>		0.00	0.00	0.00	0.00
<b>Community Services - Program 3300</b>					
Salaries	0100				
Employee Benefits	0200				
	0300,0400				
Purchased Services	,0500				
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
<b>Total Community Services</b>		0.00	0.00	0.00	0.00
<b>Education for Adults - Program 3400</b>					
Salaries	0100				
Employee Benefits	0200				



<b>PROPOSED BUDGET AS OF 9-7-16</b>							
<b>SCHOOL DISTRICT</b>	<b>DISTRICT CODE</b>		<b>10 General Fund</b>		<b>51 Food Service</b>	<b>74 Pupil Activity Agency</b>	<b>52 Building Reserve</b>
Northern Colorado Academy of Arts and Knowledge, dba Ted Paul Academy of Arts and Knowledge			<b>Projection</b>		<b>Projection</b>	<b>Projection</b>	<b>Projection</b>
<b>Purchased Services</b>	<b>0300,0400</b>						
<b>Supplies and Materials</b>	<b>0600</b>						
<b>Property</b>	<b>0700</b>						
<b>Other</b>	<b>0800, 0900</b>						
<b>Total Education for Adults Services</b>			0.00		0.00	0.00	0.00
<b>Total Supporting Services</b>			914,980.10		60,708.18	0.00	0.00
<b>Property - Program 4000</b>							
<b>Salaries</b>	<b>0100</b>						
<b>Employee Benefits</b>	<b>0200</b>						
<b>Purchased Services</b>	<b>0300,0400</b>		0.00				
<b>Supplies and Materials</b>	<b>0600</b>						
<b>Property</b>	<b>0700</b>						
<b>Other</b>	<b>0800, 0900</b>						
<b>Total Property</b>			0.00		0.00	0.00	0.00
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an</b>							
<b>Salaries</b>	<b>0100</b>		4,391.18		0.00		
<b>Employee Benefits</b>	<b>0200</b>						
<b>Purchased Services</b>	<b>0300,0400</b>						
<b>Supplies and Materials</b>	<b>0600</b>						
<b>Property</b>	<b>0700</b>						
<b>Other</b>	<b>0800, 0900</b>						
<b>Total Other Uses</b>			4,391.18		0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>			1,651,875.11		60,708.18	39,012.00	0.00
<b>RESERVES</b>							
<b>Other Reserved Fund Balance - Program 9900</b>	<b>0840</b>		0.00				



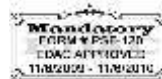
<b>PROPOSED BUDGET AS OF 9-7-16</b>							
<b>SCHOOL DISTRICT</b>	<b>DISTRICT CODE</b>		<b>10 General Fund</b>		<b>51 Food Service</b>	<b>74 Pupil Activity Agency</b>	<b>52 Building Reserve</b>
Northern Colorado Academy of Arts and Knowledge, dba Ted Paul Academy of Arts and Knowledge			<b>Projection</b>		<b>Projection</b>	<b>Projection</b>	<b>Projection</b>
Reserve for Encumbrance: 9400	0840						
Reserved Fund Balance - Program 9100	0840		12,943.00				
District Emergency Reserve - Program 9315	0840						
Fiscal Emergency Restricted Reserve - Program 9330	0840						
Reserve for TABOR 3% - Program 9310	0840		51,270.13				
Res. for TABOR - Multi-Year Obligations Program 9320	0840						
<b>TOTAL RESERVES</b>			64,213.13		0.00	0.00	0.00
<b>TOTAL EXPENDITURES &amp; RESERVES</b>			1,716,088.24		60,708.18	39,012.00	0.00
<b>NON-APPROPRIATED RESERVE - Program 9200</b>			137,832.59		0.00	29,762.57	0.00
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>			(1,747.92)		(0.00)	0.00	0.00



<b>PROPOSED BUDGET AS OF 9-7-16</b>		
<b>SCHOOL DISTRICT</b>	<b>DISTRICT CODE</b>	<b>TOTAL</b>
Northern Colorado Academy of Arts and Knowledge, dba Ted Paul Academy of Arts and Knowledge		<b>Projection</b>
<b>Budgeted Pupil Count</b>	<b>230.2</b>	
<b>BEGINNING FUND BALANCE (Includes ALL Reserves)</b>	<b>Object/ Source</b>	<b>279,564.12</b>
<b>REVENUES</b>		
<b>Local Sources</b>	<b>1000 - 1999</b>	<b>184,300.10</b>
<b>Intermediate Sources</b>	<b>2000 - 2999</b>	<b>0.00</b>
<b>State Sources</b>	<b>3000 - 3999</b>	<b>1,453,332.27</b>
<b>Federal Sources</b>	<b>4000 - 4999</b>	<b>60,067.99</b>
<b>TOTAL REVENUES</b>		<b>1,697,700.36</b>
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		<b>1,977,264.48</b>
<b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>	<b>5600,5700, 5800</b>	<b>0.00</b>
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	<b>5200 - 5300</b>	<b>4,391.18</b>
<b>Other Sources</b>	<b>5100,5400, 5500,5900, 5990, 5991</b>	<b>0.00</b>
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		<b>1,981,655.66</b>



<b>PROPOSED BUDGET AS OF 9-7-16</b>		
<b>SCHOOL DISTRICT</b>	<b>DISTRICT CODE</b>	<b>TOTAL</b>
Northern Colorado Academy of Arts and Knowledge, dba Ted Paul Academy of Arts and Knowledge		<b>Projection</b>
<b>EXPENDITURES</b>		
<b>2099</b>		
Salaries	<b>0100</b>	583,869.81
Employee Benefits	<b>0200</b>	109,831.02
	<b>0300,0400,</b>	
Purchased Services	<b>0500</b>	13,280.00
Supplies and Materials	<b>0600</b>	50,535.00
Property	<b>0700</b>	14,000.00
Other	<b>0800, 0900</b>	0.00
<b>Total Instruction</b>		<b>771,515.83</b>
<b>Supporting Services</b>		
<b>Students - Program 2100</b>		
Salaries	<b>0100</b>	102,276.98
Employee Benefits	<b>0200</b>	20,359.24
	<b>0300,0400,</b>	
Purchased Services	<b>0500</b>	2,500.00
Supplies and Materials	<b>0600</b>	300.00
Property	<b>0700</b>	0.00
Other	<b>0800, 0900</b>	0.00
<b>Total Students</b>		<b>125,436.22</b>
<b>Instructional Staff - Program 2200</b>		
Salaries	<b>0100</b>	0.00
Employee Benefits	<b>0200</b>	0.00
	<b>0300,0400,</b>	
Purchased Services	<b>0500</b>	15,301.02
Supplies and Materials	<b>0600</b>	1,000.00
Property	<b>0700</b>	0.00
Other	<b>0800, 0900</b>	0.00
<b>Total Instructional Staff</b>		<b>16,301.02</b>



<b>PROPOSED BUDGET AS OF 9-7-16</b>		
<b>SCHOOL DISTRICT</b>	<b>DISTRICT CODE</b>	<b>TOTAL</b>
Northern Colorado Academy of Arts and Knowledge, dba Ted Paul Academy of Arts and Knowledge		<b>Projection</b>
<b>General Administration - Program 2300</b>		
Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	165,894.44
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	500.00
<b>Total School Administration</b>		<b>166,394.44</b>
<b>School Administration - Program 2400</b>		
Salaries	0100	184,713.82
Employee Benefits	0200	28,364.40
	0300,0400,	
Purchased Services	0500	2,490.00
Supplies and Materials	0600	17,451.00
Property	0700	0.00
Other	0800, 0900	1,350.00
<b>Total School Administration</b>		<b>234,369.22</b>
<b>Business Services - Program 2500</b>		
Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	27,660.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
<b>Total Business Services</b>		<b>27,660.00</b>
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	23,920.00
Employee Benefits	0200	7,646.20





<b>PROPOSED BUDGET AS OF 9-7-16</b>		
<b>SCHOOL DISTRICT</b>	<b>DISTRICT CODE</b>	<b>TOTAL</b>
Northern Colorado Academy of Arts and Knowledge, dba Ted Paul Academy of Arts and Knowledge		<b>Projection</b>
	<b>0300,0400,</b>	
<b>Purchased Services</b>	<b>0500</b>	244,302.40
<b>Supplies and Materials</b>	<b>0600</b>	7,000.00
<b>Property</b>	<b>0700</b>	0.00
<b>Other</b>	<b>0800, 0900</b>	0.00
<b>Total Operations and Maintenance</b>		<b>282,868.60</b>
<b>Student Transportation - Program 2700</b>		
<b>Salaries</b>	<b>0100</b>	0.00
<b>Employee Benefits</b>	<b>0200</b>	0.00
	<b>0300,0400,</b>	
<b>Purchased Services</b>	<b>0500</b>	0.00
<b>Supplies and Materials</b>	<b>0600</b>	0.00
<b>Property</b>	<b>0700</b>	0.00
<b>Other</b>	<b>0800, 0900</b>	0.00
<b>Total Student Transportation</b>		<b>0.00</b>
<b>Central Support - Program 2800</b>		
<b>Salaries</b>	<b>0100</b>	62.13
<b>Employee Benefits</b>	<b>0200</b>	0.00
	<b>0300,0400</b>	
<b>Purchased Services</b>	<b>,0500</b>	61,888.47
<b>Supplies and Materials</b>	<b>0600</b>	0.00
<b>Property</b>	<b>0700</b>	0.00
<b>Other</b>	<b>0800, 0900</b>	0.00
<b>Total Central Support</b>		<b>61,950.60</b>
<b>Other Support - Program 2900</b>		
<b>Salaries</b>	<b>0100</b>	0.00
<b>Employee Benefits</b>	<b>0200</b>	0.00
	<b>0300,0400</b>	
<b>Purchased Services</b>	<b>,0500</b>	0.00
<b>Supplies and Materials</b>	<b>0600</b>	0.00
<b>Property</b>	<b>0700</b>	0.00
<b>Other</b>	<b>0800, 0900</b>	0.00



<b>PROPOSED BUDGET AS OF 9-7-16</b>		
<b>SCHOOL DISTRICT</b>	<b>DISTRICT CODE</b>	<b>TOTAL</b>
Northern Colorado Academy of Arts and Knowledge, dba Ted Paul Academy of Arts and Knowledge		<b>Projection</b>
<b>Total Other Support</b>		<b>0.00</b>
<b>Food Service Operations - Program 3100</b>		
Salaries	0100	5,403.75
Employee Benefits	0200	467.43
	<b>0300,0400</b>	
Purchased Services	,0500	40,900.00
Supplies and Materials	0600	13,937.00
Property	0700	0.00
Other	0800, 0900	0.00
<b>Total Other Support</b>		<b>60,708.18</b>
<b>Enterprise Operatings - Program 3200</b>		
Salaries	0100	0.00
Employee Benefits	0200	0.00
	<b>0300,0400</b>	
Purchased Services	,0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
<b>Total Enterprise Operations</b>		<b>0.00</b>
<b>Community Services - Program 3300</b>		
Salaries	0100	0.00
Employee Benefits	0200	0.00
	<b>0300,0400</b>	
Purchased Services	,0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
<b>Total Community Services</b>		<b>0.00</b>
<b>Education for Adults - Program 3400</b>		
Salaries	0100	0.00
Employee Benefits	0200	0.00



<b>PROPOSED BUDGET AS OF 9-7-16</b>		
<b>SCHOOL DISTRICT</b>	<b>DISTRICT CODE</b>	<b>TOTAL</b>
Northern Colorado Academy of Arts and Knowledge, dba Ted Paul Academy of Arts and Knowledge		<b>Projection</b>
	<b>0300,0400</b>	
<b>Purchased Services</b>	<b>,0500</b>	0.00
<b>Supplies and Materials</b>	<b>0600</b>	0.00
<b>Property</b>	<b>0700</b>	0.00
<b>Other</b>	<b>0800, 0900</b>	0.00
<b>Total Education for Adults Services</b>		0.00
<b>Total Supporting Services</b>		975,688.29
<b>Property - Program 4000</b>		
<b>Salaries</b>	<b>0100</b>	0.00
<b>Employee Benefits</b>	<b>0200</b>	0.00
	<b>0300,0400</b>	
<b>Purchased Services</b>	<b>,0500</b>	0.00
<b>Supplies and Materials</b>	<b>0600</b>	0.00
<b>Property</b>	<b>0700</b>	0.00
<b>Other</b>	<b>0800, 0900</b>	0.00
<b>Total Property</b>		0.00
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an</b>		
<b>Salaries</b>	<b>0100</b>	0.00
<b>Employee Benefits</b>	<b>0200</b>	0.00
	<b>0300,0400</b>	
<b>Purchased Services</b>	<b>,0500</b>	0.00
<b>Supplies and Materials</b>	<b>0600</b>	0.00
<b>Property</b>	<b>0700</b>	0.00
<b>Other</b>	<b>0800, 0900</b>	0.00
<b>Total Other Uses</b>		4,391.18
<b>TOTAL EXPENDITURES</b>		1,751,595.30
<b>RESERVES</b>		
<b>Other Reserved Fund Balance - Program 9900</b>	<b>0840</b>	0.00



<b>PROPOSED BUDGET AS OF 9-7-16</b>		
<b>SCHOOL DISTRICT</b>	<b>DISTRICT CODE</b>	<b>TOTAL</b>
Northern Colorado Academy of Arts and Knowledge, dba Ted Paul Academy of Arts and Knowledge		<b>Projection</b>
<b>Reserve for Encumbrance: 9400</b>	<b>0840</b>	0.00
<b>Reserved Fund Balance - Program 9100</b>	<b>0840</b>	12,943.00
<b>District Emergency Reserve - Program 9315</b>	<b>0840</b>	0.00
<b>Fiscal Emergency Restricted Reserve - Program 9330</b>	<b>0840</b>	0.00
<b>Reserve for TABOR 3% - Program 9310</b>	<b>0840</b>	51,270.13
<b>Res. for TABOR - Multi-Year Obligations Program 9320</b>	<b>0840</b>	0.00
<b>TOTAL RESERVES</b>		<b>64,213.13</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		<b>1,815,808.43</b>
<b>NON-APPROPRIATED RESERVE - Program 9200</b>		<b>167,595.16</b>
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>		<b>(1,747.92)</b>

