

	A	B	D	E	F
1	Northern Colorado Academy of Arts & Knowledge				
2					
3	DESCRIPTION		Draft First Revised	Projection	Draft First Revised
4			2014-15 Budget	2015-16 Budget	2015-16 Budget
5	Configuration		Kg-5	Kg-5	Kg-5
6	Total Pupils		251	284	254
7	Funded Pupil Count		224	256	230
8	full time kindergardeners funded at .58 f		65	67	57
9			10/13/2014	6/24/2015	10/14/2015
10	General Fund				
11	Revenues				
12	Beginning Fund Balance			\$43,028	\$109,988
13	MISCELLANEOUS	\$	55,181	\$ 140,053	\$ 175,219
14	STUDENT FEES		384,270	35,297	26,123
15	FUNDRAISING		45,000	10,000	10,000
16	DISTRICT PPOR		1,484,215	1,691,680	1,577,627
17	GRANTS		126,561	110,551	127,234
18	FOOD SERVICE			47,095	53,166
19	DEBT PROCEEDS (Capitalized Interest)		-		-
20					
21	Revenue Totals:	\$	2,095,227	\$ 2,077,704	\$ 2,079,357
22					
48	Expenditures				
49	SALARIES	\$	974,204	\$ 808,551	\$ 875,085
50	BENEFITS		201,986	241,434	153,832
51	PURCHASED SERVICES		406,836	283,059	386,713
52	FACILITY RENT		488,213	302,550	342,612
53	SUPPLIES & MATERIALS		55,101	70,758	53,007
54	OTHER		3,950	5,750	4,350
55	NOTE PRINCIPAL & INTEREST		-		95,000
56	CHANGE IN RESERVE REQUIREMENTS		25,000		-
57	PLANNED USE OF/(CONTRIBUTIONS TO		-		-
58	FOOD SERVICE		-	47,095	53,166
59					
60	Expenditure Totals	\$	2,155,288	\$ 1,759,197	\$ 1,963,765
61					
62					
63	RESERVES DESIGNATED				
64	TABOR 3% Emergency Reserve (4)			\$52,776	\$58,913
65	Contigency Reserve			\$207,770	\$56,679
66	ENDING FUND BALANCE			\$318,507	\$ 115,592
67					
68					
69					

	A	B	E	F	G
1		Northern Colorado Academy of Arts & Knowledge	\$ (60,061.54)		\$ 5,604.12
2					
3		DESCRIPTION	Draft First Revised	Projection	Draft First Revised
4			2014-15 Budget	2015-16 Budget	2015-16 Budget
5		Configuration	Kg-5	Kg-5	Kg-5
6		Total Pupils	251	284	254
7		Funded Pupil Count	224	256	230
8		# of full time kindergardeners funded at .58 fte	65	67	57
9		FY16 PPOR		6612	6870
10			10/13/2014	6/24/2015	10/14/2015
11	ACCOUNT TYPE & NUMBER				
12		10 GENERAL FUND			
13		BEGINNING FUND BALANCE	\$25,000	\$43,028	\$109,988
14					
15	11-950-00-0000-1510-000-0000	INVESTMENT INTEREST EARNINGS	-	53	53
16	11-950-00-0000-1740-000-0001	FEES - Preschool	353,500		
17	11-950-00-0000-1740-000-0003	FEES - Kg	1,000	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	26,570	31,297	22,123
20	11-950-00-0000-1820-000-0000	BEFORE/AFTER SCHOOL TUITION	3,200	3,000	3,000
21	11-950-00-0000-1910-000-0000	FACILITY RENT--CEC for first five months	7,000	30,000	30,167
22	11-950-00-0000-1910-000-0003	FACILITY RENT - PRESCHOOL		100,000	100,000
23		Reserve Refund			25,000
24	11-950-00-0000-1750-000-0000	Fundraising			10,000
25	11-950-00-0000-1920-000-0000	CONTRIBUTIONS/DONATIONS	45,000	10,000	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)	1,484,215	1,691,680	1,577,627
28	11-950-00-0000-1990-000-0000	MISCELLANEOUS	48,181	10,000	10,000
29		TOTAL GENERAL FUND LOCAL REVENUES	\$ 1,968,666	\$ 1,877,029	\$ 1,788,969
30					
31	11-950-00-0000-3130-000-3113	ST CAP. CONSTRN FUNDING	54,393	57,569	57,410
32	11-950-00-0000-3113-000-3130	STATE SPEC ED FUNDING	22,402	13,050	13,821
33	11-950-00-0000-3140-000-3140	ESL GRANT	7,105	5,523	2,371
34	11-950-00-0000-3140-000-3139	ELPA PD			3,528
35	11-950-00-0000-3150-000-3150	GIFTED & TALENTED	2,538	4,908	8,092
36	11-950-00-0000-3954-000-3206	READ Act	14,446	15,295	20,937
37		TOTAL GENERAL FUND STATE REVENUES SPECIAL ED	\$ 100,884	\$ 96,345	\$ 106,158
38					
39	11-950-00-0000-4010-000-4010	TITLE I, PART A	-		-
40	11-950-07-0000-4010-000-4010	TITLE I, PART A	-		-
41	11-950-00-0000-4010-000-4367	TITLE II	-		-
42	11-950-00-0000-4010-000-4365	TITLE III A	3,385	721	964
43		IDEA-SPED PILOT			2,539
44	11-950-00-0000-4000-000-4027	FEDERAL REV. SPEC ED IDEA part B	22,292	13,485	17,573
45		TOTAL GENERAL FUND FEDERAL REVENUES	\$ 25,677	\$ 14,206	\$ 21,075
46					

	A	B	E	F	G
3		DESCRIPTION	Draft First Revised	Projection	Draft First Revised
4			2014-15 Budget	2015-16 Budget	2015-16 Budget
47	11-950-00-0000-5500-000-0000	LOAN PROCEEDS	-		-
48	11-950-00-0000-5252-000-0000	TRANSFER IN FROM ENTERPRISE FUND	-		-
49		TOTAL GENERAL FUND OTHER SOURCES	\$ -		\$ -
50					
51		GENERAL FUND 10 Totals:	\$ 2,095,227	\$ 1,987,580	\$ 1,916,203
52		GENERAL FUND 10 Totals (Including Beginning Fund Balance):		\$ 2,030,608	\$ 2,026,191
53					
79		11 FOOD SERVICE			
80	11-950-00-0000-1611-000-0000	SALES TO STUDENTS	27,290	12,095	12,095
81	11-950-00-0000-1510-000-0000	INVESTMENT INTEREST EARNINGS	-		-
82	11-950-00-0000-4550-000-4550	USDA COMMODITIES	3,500	3,500	5,803
83	11-950-00-0000-4553-000-4553	CHILD NUTRITION PROGRAM - BREAKFAST			6,768
84	11-950-00-0000-4555-000-4555	CHILD NUTRITION PROGRAM - LUNCH	34,971	30,000	27,000
85	11-950-00-0000-3169-000-3169	STATE REDUCED LUNCH REIMBURSEMENT	156	1,500	1,500
86	11-950-00-0000-5211-000-0000	TRANSFER FROM GENERAL FUND	-		-
87		Food Service Totals:	\$ 65,917	\$ 47,095	\$ 53,166
88					
89					
90					
91		52 ENTERPRISE FUND			
92		BEGINNING FUND BALANCE		(87,975)	(87,975)
93					
94	52-950-00-0000-1510-000-0000	INTEREST ON INVESTMENTS	100	100	100
95	52-950-00-0000-1910-000-0000	LEASE REVENUE FROM FOUNDATION	512,992	122,550	204,250
96		FUND 52 Totals:	\$ 513,092	\$ 122,650	\$ 204,350
97		FUND 52 Totals (Including Beginning Fund Balance):		\$ 34,675	\$ 116,375
98					
99		74 STUDENT ACTIVITIES FUND			
100		BEGINNING FUND BALANCE		22,031	22,031
101					
102	74-950-00-0000-1750-000-0000	FUNDRAISERS & MISCELLANEOUS	37,000	37,000	14,000
103	74-950-00-0000-1700-000-0000	Activity Revenue			15,000
104	74-950-00-0000-1740-000-0000	FIELD TRIP FEES	1,500	1,500	8,000
105	74-950-00-0000-1790-000-0000	UNIFORM SALES	1,300	1,300	-
106	74-950-00-0000-1720-000-0000	BOOK FAIR	3,000	3,000	2,000
107		FUND 74 Totals:	\$ 42,800	\$ 42,800	\$ 39,000
108		FUND 74 Totals (Including Beginning Fund Balance):		\$ 64,831	\$ 61,031
109					

	A	B	E	F	G
1		Northern Colorado Academy of Arts & Kn	\$ (60,061.54)		\$ 5,604.12
2					
3			Draft First Revised	Projection	Draft First Revised
4			2014-15 Budget	2015-16 Budget	2015-16 Budget
5		Configuration	Kg-5	Kg-5	Kg-5
6		Total Pupils	251	284	254
7		Funded Pupil Count	224	256	230
8			10/13/2014	6/24/2015	10/14/2015
9					
10	ACCOUNT TYPE & NUMBER	DESCRIPTION			
11		11 GENERAL FUND			
12	11-950-00-0010-0110-201-0000	TEACHERS - Elementary	430,280	397,930	432,850
13	11-950-00-0010-0110-415-0000	TEACHER ASSISTANT - Elementary	-	-	-
14	11-950-00-0010-0120-204-0000	SUBSTITUTE PAY	21,120	29,920	20,150
15	11-950-00-0070-0150-201-0000	GT Coordinator		3,436	8,092
16	11-950-00-0510-0150-204-0000	ESL Coordinator		1,000	2,371
17	11-950-00-0060-0110-201-0000	TEACHERS - Specials	123,250	102,500	87,059
18	11-950-00-0060-0110-201-4010	TITLE I TEACHER	-	-	-
19	11-950-00-0070-0150-107-3150	GIFTED & TALENTED COORDINATOR	-	-	-
20	11-950-00-0511-0110-201-0000	READING INTERVENTIONIST		15,250	18,251
21	11-950-00-0511-0110-201-3206	READING INTERVENTIONIST - READ ACT			12,799
22	11-950-00-1700-0110-202-3130	SPECIAL ED TEACHER	43,718	24,750	30,581
23	11-950-00-1700-0110-202-4027	SPECIAL ED TEACHER - IDEA	22,292	13,485	17,573
24		IDEA SPED PILOT			2,539
25	11-950-00-2130-0110-409-0000	HEALTH AIDE		13,340	12,650
26	11-950-00-2150-0110-238-3130	SPEECH/LANGUAGE PATHOLOGIST		11,400	9,120
27	11-950-00-2160-0110-234-3130	OCCUPATIONAL THERAPIST		7,600	7,600
28		CIS	17,500	17,500	-
29	11-950-00-2410-0110-105-0000	PRINCIPAL	60,000	70,000	85,000
30	11-950-00-2410-0110-500-0000	CLERICAL & SUPPORT STAFF	53,700	64,540	91,650
31	11-950-00-2620-0110-608-0000	CUSTODIAL/MAINTENANCE STAFF	29,500	29,500	30,400
32	11-950-00-2130-0110-233-0000	SCHOOL NURSE	18,900	6,400	6,400
33	11-950-00-3300-0110-201-0000	CAMP STAFF			-
34		TOTAL SALARIES	\$ 820,260	\$ 808,551	\$ 875,085
35					
36	11-950-00-0010-0220-201-0000	MED/SS TEACHERS, SUBS - Elementary	28,556	30,518	33,113
37	11-950-00-0010-0220-204-0000	MED/FICA ELEMENTARY SUBSTITUTES	1,616	2,289	1,541
38	11-950-00-0010-0220-415-0000	MED/SS TEACHER ASSISTANTS	-	-	-
39	11-950-00-0060-0220-201-0000	MED/SS TEACHERS - Specials	9,429	7,841	6,841
40	11-950-00-0070-0220-107-3150	MED/SS GIFTED & TALENTED COORDINATOR	-	-	-
41	11-950-00-0511-0220-201-3206	MED/SS READING INTERVENTIONIST - READ ACT		1,167	2,375
42	11-950-00-1700-0220-202-3130	MED/SS SPECIAL ED TEACH.	5,050	2,925	3,235
43	11-950-00-1700-0220-202-4027	MED/SS SPECIAL ED TEACH.- IDEA	-	-	-

	A	B	E	F	G
3			Draft First Revised	Projection	Draft First Revised
4			2014-15 Budget	2015-16 Budget	2015-16 Budget
44	11-950-00-2113-0220-220-0000	MED/SS BEHAVIOR INTERVENTION SPECIALIST	-		-
45	11-950-00-2130-0220-409-0000	MED/SS HEALTH AIDE		1,021	968
46	11-950-00-2150-0220-238-3130	MED/SS SPEECH/LANGUAGE PATHOLOGIST		872	698
47	11-950-00-2160-0220-234-3130	MED/SS OCCUPATIONAL THERAPIST		581	581
48	11-950-00-2213-0220-212-0000	MED/SS CIS	1,339	1,339	-
49	11-950-00-2410-0220-105-0000	MED/SS PRINCIPAL	4,590	5,355	6,503
50	11-950-00-2410-0220-500-0000	MED/SS CLERICAL & SUPPORT STAFF	4,108	4,937	7,011
51	11-950-00-2620-0220-608-0000	MED/SS CUSTODIAL/MAINTENANCE STAFF	2,257	2,257	2,326
52	11-950-00-2130-0220-233-0000	MED/SS SCHOOL NURSE	1,446	490	490
53	11-950-00-3300-0220-201-0000	MED/SS CAMP STAFF			-
54		TOTAL FICA	\$ 58,390	\$ 61,591	\$ 65,682
56	11-950-00-0010-0290-201-0000	401k TEACHERS, SUBS - Elementary	1,276	1,386	4,329
57	11-950-00-0010-0290-415-0000	401k TEACHER ASSISTANTS - Elementary	-		-
58	11-950-00-0060-0290-201-0000	401k TEACHERS - Specials	704	536	894
59	11-950-00-0511-0290-201-3206	401k READING INTERVENTIONIST - READ ACT		76	311
60	11-950-00-1700-0290-202-3130	401k SPECIAL ED TEACHER	244	191	423
61	11-950-00-1700-0290-202-4027	401k SPECIAL ED TEACHER- IDEA	-		-
62	11-950-00-2130-0290-409-0000	401k HEALTH AIDE		67	127
63	11-950-00-2150-0290-238-3130	401k SPEECH/LANGUAGE PATHOLOGIST			91
64	11-950-00-2160-0290-234-3130	401k OCCUPATIONAL THERAPIST			76
65	11-950-00-2213-0290-212-0000	401k CIS	175	175	-
66	11-950-00-2410-0290-105-0000	401k PRINCIPAL	600	700	850
67	11-950-00-2410-0290-500-0000	401k CLERICAL & SUPPORT STAFF	295	395	917
68	11-950-00-2620-0290-608-0000	401k CUSTODIAL/MAINTENANCE STAFF	-		304
69	11-950-00-2130-0290-233-0000	401k SCHOOL NURSE	63		64
70	11-950-00-3300-0290-201-0000	401k CAMP STAFF			-
71		TOTAL RETIREMENT	\$ 3,356	\$ 3,526	\$ 8,384
72					
73	11-950-00-0010-0251-201-0000	HEALTH INS. TEACHERS - Elementary	60,990	105,253	41,970
74	11-950-00-0010-0251-415-0000	HEALTH INS. TEACHER ASSISTANTS - Elementary	-		-
75	11-950-00-0060-0251-201-0000	HEALTH INS. TEACHERS - Specials	20,114	21,928	9,817
76	11-950-00-0511-0251-201-3206	HEALTH INS. READING INTERVENTIONIST - READ ACT			
77	11-950-00-1700-0251-202-3130	HEALTH INS. SPECIAL ED TEACH	6,705	8,771	4,908
78	11-950-00-2130-0251-409-0000	HEALTH INS. HEALTH AIDE			-
79	11-950-00-2150-0251-238-3130	HEALTH INS. SPEECH/LANGUAGE PATHOLOGIST			-
80	11-950-00-2160-0251-234-3130	HEALTH INS. OCCUPATIONAL THERAPIST			-
81	11-950-00-2213-0251-212-0000	HEALTH INS. CIS	3,352	4,386	-
82	11-950-00-2410-0251-105-0000	HEALTH INS. PRINCIPAL	6,705	8,771	4,561
83	11-950-00-2410-0251-500-0000	HEALTH INS. CLERICAL & SUPPORT STAFF	8,385	10,451	9,469

	A	B	E	F	G
3			Draft First Revised	Projection	Draft First Revised
4			2014-15 Budget	2015-16 Budget	2015-16 Budget
84	11-950-00-2620-0251-608-0000	HEALTH INS. CUSTODIAL/MAINTENANCE STAFF	6,705	8,771	4,908

	A	B	E	F	G
3			Draft First Revised	Projection	Draft First Revised
4			2014-15 Budget	2015-16 Budget	2015-16 Budget
85	11-950-00-0010-0252-201-0000	DENTAL INS. TEACHERS - Elementary	3,465	4,290	2,114
86	11-950-00-0010-0252-415-0000	DENTAL INS. TEACHER ASSISTANTS - Elementary	-	-	-
87	11-950-00-0060-0252-201-0000	DENTAL INS. TEACHERS - Specials	990	825	352
88	11-950-00-0511-0252-201-3206	DENTAL INS. READING INTERVENTIONIST - READ ACT			
89	11-950-00-1700-0252-202-3130	DENTAL INS. SPECIAL ED TEACH	330	330	176
90	11-950-00-2130-0252-409-0000	DENTAL INS. HEALTH AIDE		165	-
91	11-950-00-2150-0252-238-3130	DENTAL INS. SPEECH/LANGUAGE PATHOLOGIST			-
92	11-950-00-2160-0252-234-3130	DENTAL INS. OCCUPATIONAL THERAPIST			-
93	11-950-00-2213-0252-212-0000	DENTAL INS. CIS	165	165	-
94	11-950-00-2410-0252-105-0000	DENTAL INS. PRINCIPAL	330	330	-
95	11-950-00-2410-0252-500-0000	DENTAL INS. CLERICAL & SUPPORT STAFF	660	495	176
96	11-950-00-2620-0252-608-0000	DENTAL INS. CUSTODIAL/MAINTENANCE STAFF	330	330	176
97	11-950-00-0010-0253-201-0000	VISION INS. TEACHERS - Elementary	528	654	668
98	11-950-00-0060-0253-201-0000	VISION INS. TEACHERS - Specials	151	126	134
99	11-950-00-0060-0253-415-0000	VISION INS. TEACHER ASSISTANTS - Elementary	-		-
100	11-950-00-0511-0253-201-3206	VISION INS. READING INTERVENTIONIST - READ ACT			
101	11-950-00-1700-0253-202-3130	VISION INS. SPECIAL ED TEACH	50	50	67
102	11-950-00-2130-0253-409-0000	VISION INS. HEALTH AIDE		25	-
103	11-950-00-2150-0253-238-3130	VISION INS. SPEECH/LANGUAGE PATHOLOGIST			-
104	11-950-00-2160-0253-234-3130	VISION INS. OCCUPATIONAL THERAPIST			-
105	11-950-00-2213-0253-212-0000	VISION INS. CIS	25	25	-
106	11-950-00-2410-0253-105-0000	VISION INS. PRINCIPAL	50	50	67
107	11-950-00-2410-0253-500-0000	VISION INS. CLERICAL & SUPPORT STAFF	123	75	134
108	11-950-00-2620-0253-608-0000	VISION INS. CUSTODIAL/MAINTENANCE STAFF	50	50	67
109		TOTAL EMPLOYEE INSURANCE	\$ 120,203	\$ 176,316	\$ 79,766
110					
111		TOTAL BENEFITS	\$ 181,949	\$ 241,434	\$ 153,832
112		Benefits as a % of Labor	22.10%	29.86%	17.58%
113		TOTAL SALARIES AND BENEFITS	\$ 1,002,209	\$ 1,049,984	\$ 1,028,917
114					
115	11-950-00-0040-0110-107-0000	SUPERVISOR - PreK	10,000		
116	11-950-00-0040-0110-201-0000	TEACHERS - PreK	85,467		
117	11-950-00-0040-0110-415-0000	TEACHER ASSISTANT - PreK	45,477		
118	11-950-00-0040-0110-500-0000	ADMIN SUPPORT- PreK	13,000		
119	11-950-00-0040-0220-107-0000	MED/SS SUPERVISOR- PreK	765		
120	11-950-00-0040-0220-201-0000	MED/SS TEACHERS - PreK	6,538		
121	11-950-00-0040-0220-415-0000	MED/SS TEACHER ASSISTANTS - PreK	3,479		
122	11-950-00-0040-0220-500-0000	MED/SS ADMIN SUPPORT - PreK	995		
123	11-950-00-0040-0290-107-0000	401K SUPERVISOR - PreK	100		
124	11-950-00-0040-0290-201-0000	401k TEACHERS - PreK	100		

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3			Draft First Revised	Projection	Draft First Revised
4			2014-15 Budget	2015-16 Budget	2015-16 Budget
125	11-950-00-0040-0290-415-0000	401k TEACHER ASSISTANTS - PreK	209		
126	11-950-00-0040-0290-500-0000	401K ADMIN SUPPORT- PreK	100		
127	11-950-00-0040-0251-201-0000	HEALTH INS. TEACHERS - PreK	7,044		
128	11-950-00-0040-0251-415-0000	HEALTH INS. TEACHER ASSISTANTS - PreK	-		
129	11-950-00-0040-0252-201-0000	DENTAL INS. TEACHERS - PreK	594		
130	11-950-00-0040-0252-415-0000	DENTAL INS. TEACHER ASSISTANTS - PreK	-		
131	11-950-00-0040-0253-415-0000	VISION INS. TEACHER ASSISTANTS - PreK	-		
132	11-950-00-0040-0253-201-0000	VISION INS. TEACHERS - PreK	113		
133	11-950-00-0040-0339-000-0000	BACKGROUND CHECKS- PreK	452		
134	11-950-00-0040-0580-000-0000	PROFESSIONAL DEVELOPMENT - PreK			
135	11-950-00-0040-0610-000-0000	GENERAL INSTRUCTIONAL SUPPLIES - PreK	2,500		
136	11-950-00-0040-0610-000-0001	SNACKS-PreK	5,000		
137	11-950-00-0040-0610-000-0002	JANITORIAL SUPPLIES-PreK	500		
138	11-950-00-0040-0640-000-0000	CURRICULUM- PreK	1,500		
139	11-950-00-0040-0735-000-0000	NON-CAPITALIZED FURNITURE/EQUIPMENT- PreK	1,000		
140	11-950-00-0040-0810-000-0000	DUES & FEES - PreK	1,000		
141		TOTAL PRESCHOOL	\$185,931		\$0
142					

	A	B	E	F	G
3			Draft First Revised	Projection	Draft First Revised
4			2014-15 Budget	2015-16 Budget	2015-16 Budget
143	11-950-00-0060-0328-000-0000	ASSESSMENTS	4,000	4,000	3,500
144	11-950-00-0060-0340-000-0000	CONTRACT LABOR - INSTRUCTION	-	-	-
145	11-950-00-0090-0594-000-0000	PLATTE VALLEY DETENTION CENTER	528	545	139
146	11-950-00-1700-0328-000-3130	ASSESSMENTS - SPECIAL EDUCATION	300	300	300
147	11-950-00-1700-0339-000-3130	SPECIAL EDUCATION SVCS	-	-	-
148	11-950-00-2130-0339-000-3130	NURSING SERVICES	-	-	-
149	11-950-00-2149-0339-000-3130	PSYCHOLOGICAL SERVICES	27,000	20,700	19,000
150	11-950-00-2149-0339-000-0001	SPEECH/LANGUAGE SERVICES	-	-	-
151	11-950-00-2149-0339-000-0002	OCCUPATIONAL THERAPY SERVICES	-	-	-
152	11-950-00-2149-0339-000-4027	SPED CONTRACT PUPIL SERVICES-IDEA	-	-	-
153	11-950-00-2211-0320-000-0000	PROFESSIONAL INST. MGMT	74,498	15,000	-
154	11-950-00-2213-0320-000-0000	CONTRACT LABOR - INSTR STAFF DEVELOPMENT	-	-	-
155	11-950-00-2300-0300-000-0000	ACCOUNTING DISTRICT FEE - CDE	14,842	5,921	5,522
156	11-950-00-2300-0594-000-0000	AUTHORIZER FEE - CSI	44,526	50,750	47,329
157	11-950-00-2300-0596-000-0000	WITHHOLDING FOR CSI LOAN PRORGRAM	-	-	-
158	11-950-00-2315-0331-000-0000	LEGAL SERVICES	5,000	5,000	8,500
159	11-950-00-2317-0332-000-0000	AUDIT SERVICES	7,000	7,000	7,000
160	11-950-00-2321-0320-000-0000	PROFESSIONAL MGMT. SERVICES	74,498	-	96,000
161	11-950-00-2323-0340-000-0000	CONTRACT LABOR - FUNDRAISING COMMISSIONS	-	-	-
162	11-950-00-2410-0340-000-0000	CONTRACT LABOR - ADMIN	-	-	-
163	11-950-00-2510-0313-000-0000	BANKING /3% CREDIT CARD DISCOUNT / PAYING A	15,222	6,847	6,627
164	11-950-00-2510-0339-000-0000	BACKGROUND CHECKS	750	1,000	1,000
165	11-950-00-2510-0339-001-0000	PERMITS	-	-	-
166	11-950-00-2515-0339-000-0000	PAYROLL SERVICES	-	5,000	-
167	11-950-00-2840-0300-000-0000	CONTRACT LABOR - IT	-	-	4,000
168	11-950-00-2516-0339-000-0000	ACCOUNTING	-	10,000	-
169	11-950-00-2823-0340-000-0000	PROFESSIONAL MARKETING	10,000	15,000	10,000
170		TOTAL PROFESSIONAL CONTRACTED SERVICES	278,166	147,063	208,916
171					
172	11-950-00-2620-0411-000-0000	WATER/SEWAGE	8,300	5,994	7,659
173	11-950-00-2620-0421-000-0000	DISPOSAL SERVICE	2,100	1,441	1,748
174	11-950-00-2620-0422-000-0000	SNOW REMOVAL	-	2,398	2,637
175	11-950-00-2620-0424-000-0000	LAWN CARE	5,250	1,332	1,465
176	11-950-00-2620-0430-000-0000	REPAIRS & MAINTENANCE FACILITY	11,000	20,000	40,000
177	11-950-00-2620-0431-000-0000	REP/MAINT. EQUIPMENT	1,000	5,000	2,000
178	11-950-00-2620-0441-000-0000	FACILITY RENT/BUILDING LEASE	266,101	244,982	285,201.74
179	11-950-00-2620-0441-000-3113	FACILITY RENT/BUILDING LEASE - Cap Const Grant	54,393	57,569	57,410
180	11-950-00-2620-0441-000-0002	FACILITY RENT/BUILDING LEASE - PreK	167,718	-	-
181	11-950-00-2620-0441-000-0003	FACILITY RENT/BUILDING LEASE - CEC	-	-	-
182	11-950-00-2620-0441-000-0004	FACILITY RENT/BUILDING LEASE - Camp	-	-	-

	A	B	E	F	G
3			Draft First Revised	Projection	Draft First Revised
4			2014-15 Budget	2015-16 Budget	2015-16 Budget
183	11-950-00-2620-0442-000-0000	EQUIPMENT RENTAL - COPIER/PHONES/POSTAGE	8,340	14,235	14,235
184	11-950-00-2620-0621-000-0000	NATURAL GAS / ELECTRICITY	36,000	25,437	21,955
185	11-950-00-2660-0426-000-0000	SECURITY SERVICES	500	500	500
186	11-950-00-4600-0450-000-0000	BUILDING RENOVATION SERVICES	-		-
187		TOTAL PROPERTY RELATED SERVICES	560,703	378,887	434,812
188					

	A	B	E	F	G
3			Draft First Revised	Projection	Draft First Revised
4			2014-15 Budget	2015-16 Budget	2015-16 Budget
189	11-950-00-2213-0580-000-0000	STAFF DEVELOPMENT FEES/TRAVEL	1,000	1,000	12,000
190	11-950-00-2213-0580-000-4367	STAFF DEVELOPMENT FEES/TRAVEL - Title II	-	721	964
191	11-950-00-2213-0580-000-3139	ELPA PD			3,528
192	11-950-00-2311-0580-000-0000	BOARD OF DIRECTORS TRAVEL, RE	-		-
193	11-950-00-2410-0533-000-0000	POSTAGE	2,000	1,500	1,000
194	11-950-00-2410-0550-000-0000	PRINTING, BINDING, DUPLICATION	500	500	500
195	11-950-00-2410-0580-000-0000	ADMIN TRAVEL, REGISTRATION	1,000	1,000	1,000
196	11-950-00-2620-0522-000-0000	PROPERTY INSURANCE	11,892		-
197	11-950-00-2620-0531-000-0000	TELEPHONE	5,100	6,000	5,500
198	11-950-00-2620-0534-000-0000	INTERNET ONLINE SERVICE	1,652	2,000	1,500
199	11-950-00-2700-0515-000-0000	COLLECTOR BUS SERVICE	-		-
200	11-950-00-2800-0527-000-0000	INSURANCE (MULTIPLE COVERAGE)		22,324	28,379
201	11-950-00-2823-0540-000-0000	ADVERTISING/RECRUITING	-		-
202	11-950-00-2850-0521-000-0000	LIABILITY INSURANCE	9,369		-
203	11-950-00-2850-0525-000-0000	UNEMPLOYMENT INSURANCE	16,800	18,568	18,273
204	11-950-00-2850-0526-000-0000	WORKERS COMP INSURANCE	6,415	6,046	12,954
205		TOTAL OTHER PURCHASED/CONTRACTED SERVIC	55,728	59,659	85,597
206					
207	11-950-00-0010-0733-000-0000	CAPITAL OUTLAY - FURNISHINGS	-		-
208	11-950-00-0010-0734-000-0000	CAPITAL OUTLAY - TECHNOLOGY	-	5,000	15,000
209	11-950-00-0060-0610-000-0000	GENERAL INSTRUCTIONAL SUPPLIES - Elementary	15,905	16,412	10,000
210	11-950-00-0060-0610-000-3140	ELPA Supplies		4,523	
211	11-950-00-0060-0610-000-3150	G & T INSTRUCTIONAL SUPPLIES	846	1,472	
212	11-950-00-0060-0640-000-0000	TEXTBOOKS/CURRICULUM	7,500	20,000	5,000
213	11-950-00-0200-0610-000-0000	ART SUPPLIES			
214	11-950-00-1200-0610-000-0000	MUSIC SUPPLIES			
215	11-950-00-1700-0610-000-3130	SPECIAL EDUCATION SUPPLIES			
216	11-950-00-2130-0610-000-0000	HEALTH, MEDICAL,SAFETY SUPPLIES	300	300	300
217	11-950-00-2213-0610-000-0000	STAFF DEVELOPMENT SUPPLIES	500	500	500
218	11-950-00-2410-0610-000-0000	GENERAL OFFICE SUPPLIES	7,500	7,500	7,500
219	11-950-00-2410-0650-000-0000	SOFTWARE - POWERSCHOOL/ALPINE	3,050	3,050	5,707
220		SOFTWARE - ALPINE		3,000	
221	11-950-00-2620-0610-000-0000	JANITORIAL SUPPLIES	9,000	9,000	9,000
222	11-950-00-2620-0621-000-0000	EQUIPMENT - DEPRECIABLE	-		-
223	11-950-00-3300-0610-000-0000	CAMP SUPPLIES	-		-
224		TOTAL SUPPLIES AND MATERIALS	44,601	70,758	53,007
225					
226	11-950-00-0060-0810-000-0000	INSTRUC. DUES & FEES	-		-
227	11-950-00-2311-0810-000-0000	BOARD OF DIRECTORS DUES & FEE	-		-
228	11-950-00-2311-0890-000-0000	BOARD MISCELLANEOUS EXP.	250	250	250

	A	B	E	F	G
3			Draft First Revised	Projection	Draft First Revised
4			2014-15 Budget	2015-16 Budget	2015-16 Budget
229	11-950-00-2410-0810-000-0000	ADMIN DUES & FEES	500	1,200	2,500
230	11-950-00-2410-0890-000-0000	ADMIN MISCELLANEOUS EXP.	200	200	200
231	11-950-00-2510-0810-000-0000	TAX ASSESSMENT ON INSURANCE CLAIMS	-		-
232	11-950-00-2620-0810-000-0000	ASSOCIATION DUES	500	1,100	1,100
233	11-950-00-3310-0811-000-0000	BAD DEBT EXPENSE	-		-
234	11-950-00-5100-0832-000-0000	SHORT TERM INTEREST	1,500	3,000	300
235	11-950-00-5100-0833-000-0000	CAPITAL LEASE REDEMPTION - INTEREST	-		-
236	11-950-00-5100-0913-000-0000	CAPITAL LEASE REDEMPTION - PRINCIPAL	-		-
237		TOTAL DUES/FEES/MISCELLANEOUS EXPENDITUR	2,950	5,750	4,350
238					

	A	B	E	F	G
3			Draft First Revised	Projection	Draft First Revised
4			2014-15 Budget	2015-16 Budget	2015-16 Budget
239	11-950-00-9100-0840-000-0000	Release from Replacement Reserve	-		-
240		Use of beginning fund balance	-		-
241	11-950-00-5100-0831-000-0000	NOTE INTEREST	-		
242	11-950-00-5100-0911-000-0000	NOTE PRINCIPAL	-		
243	11-950-00-5000-5651-000-0000	TRANSFER TO FOOD SERVICE FUND	-		-
244		Loan Repayment			95,000
245	11-950-00-5000-5621-000-0000	TRANSFER TO BUILDING FUND (for replacement rese	25,000		
246		TOTAL TRANSFERS AND OTHER USES OF FUNDS	\$ 25,000		\$ 95,000
247					
248		TOTAL GENERAL FUND 10 Totals:	2,155,288	1,712,101	1,910,599
249					
250		Surplus/(Deficit)	\$ (60,062)	\$ 275,479	\$ 5,604
251		Surplus/(Deficit) INCLUDING BEGINNING FUND BALANCE		\$ 318,507	\$ 115,592
328					
329		11 FOOD SERVICE			
330	11-950-00-3120-0110-607-0000	FOOD SVC STAFF	6,825	6,825	12,729
331	11-950-00-3120-0220-607-0000	MED/FICA FOOD SVC STAFF	522	522	974
332	11-950-00-3120-0221-607-0000	HEALTH INS. FOOD SVC STAFF	-		-
333	11-950-00-3120-0222-607-0000	DENTAL INS. FOOD SVC STAFF	-		-
334	11-950-00-3120-0253-607-0000	VISION INS. FOOD SVC STAFF	-		-
335	11-950-00-3120-0210-607-0000	LIFE & DISABILITY INS. FOOD SVC STAFF	-		-
336	11-950-00-3120-0290-607-0000	401K FOOD SVC STAFF	-	34	127
337	11-950-00-3110-0313-000-0000	BANK SERVICE FEES	500		
338	11-950-00-2300-0594-000-0000	AUTHORIZER FEE	2,400	1,500	1,500
339	11-950-00-3120-0811-000-0000	BAD DEBT	-		-
340	11-950-00-3120-0570-000-0000	CONTRACTED FOOD MANAGEMENT SERVICES	50,707	34,000	34,000
341	11-950-00-3120-0630-000-0000	FOOD SUPPLIES	4,056	20	20
342	11-950-00-3120-0610-000-0000	NON-FOOD SUPPLIES	900	1,367	1,367
343	11-950-00-3120-0631-000-0000	MILK		2,450	2,450
344	11-950-00-3120-0632-000-0000	USDA COMMODITIES FEES	-		-
345	11-950-00-3120-0633-000-4550	USDA COMMODITIES			
346	11-950-00-3120-0621-000-0000	UTILITIES	8	377	
347	11-950-00-3120-0730-000-0000	CAPITAL OUTLAY	-		-
348		Food Service Totals:	\$ 65,917	\$ 47,095	\$ 53,166
349					
350		Surplus/(Deficit)	0.00	0.00	0.00
351					
352					
353		52 ENTERPRISE FUND			
354	52-950-00-4500-0721-000-0000	FACILITY ACQUISITION/IMPROVEMENTS	-		-

	A	B	E	F	G
3			Draft First Revised	Projection	Draft First Revised
4			2014-15 Budget	2015-16 Budget	2015-16 Budget
355	52-950-00-5100-0940-000-0000	TRUSTEE FEES	2,910	6,000	6,000
356	52-950-00-5100-0831-000-0000	FACILITY DEBT SERVICE - INTEREST	382,550	122,550	122,550
357	52-950-00-0000-8195-000-0000	AMORTIZATION EXPENSE	6,691	6,691	-
358	52-950-00-3220-0740-000-0000	DEPRECIATION EXPENSE	109,125	109,125	109,125
359		FUND 52 Totals:	\$ 501,276	\$ 244,366	\$ 237,675
360					
361		Surplus/(Deficit)	\$11,815.70	(\$121,716.00)	\$ (33,325)
362		Surplus/(Deficit) INCLUDING BEGINNING FUND BALANCE		(\$209,691.00)	\$ (121,300)
363					
364		74 STUDENT ACTIVITY FUND			
365	74-950-00-1900-0614-000-0000	FUNDRAISER SUPPLIES	28,998	28,998	14,000
366	74-950-00-1900-0610-000-0000	Activity FD			16,820
367	74-950-00-1900-0513-000-0000	Field Trips			8,000
368	74-950-00-1900-0615-000-0000	UNIFORMS	1,300	1,300	
369	74-950-00-1900-0450-000-0000	REPAIR & MAINTENANCE FACILITY	5,322	12,322	
370	74-950-00-1900-0313-000-0000	BANKING SERVICE FEES	180	180	180
371		FUND 74 Totals:	\$ 35,800	\$ 42,800	\$ 39,000
372					
373		Surplus/(Deficit)	\$7,000.00		\$ -
374		Surplus/(Deficit) INCLUDING BEGINNING FUND BALANCE		\$22,031.00	\$ 22,031
375					

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	109,988.00	0.00	22,031.00	(87,974.92)	44,044.08
REVENUES						
Local Sources	1000 - 1999	1,788,969.34	12,095.00	39,000.00	204,350.00	2,044,414.34
Intermediate Sources	2000 - 2999					0.00
State Sources	3000 - 3999	106,158.45	1,500.00			107,658.45
Federal Sources	4000 - 4999	21,075.25	39,571.43			60,646.68
TOTAL REVENUES		1,916,203.04	53,166.43	39,000.00	204,350.00	2,212,719.47
TOTAL BEGINNING FUND BALANCE & REVENUES		2,026,191.04	53,166.43	61,031.00	116,375.08	2,256,763.55
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800					0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(95,000.00)	0.00		25,000.00	(70,000.00)
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)		1,931,191.04	53,166.43	61,031.00	141,375.08	2,186,763.55



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		629,726.00				629,726.00
Employee Benefits	0200		113,269.23				113,269.23
Purchased Services	0300,0400,0500		3,938.90		180.00		4,118.90
Supplies and Materials	0600		15,000.00		38,820.00		53,820.00
Property	0700		15,000.00				15,000.00
Other	0800, 0900		0.00				0.00
Total Instruction			776,934.13	0.00	39,000.00	0.00	815,934.13
Supporting Services							
Students - Program 2100							
Salaries	0100		29,370.00				29,370.00
Employee Benefits	0200		2,540.51				2,540.51
Purchased Services	0300,0400,0500		19,000.00				19,000.00
Supplies and Materials	0600		300.00				300.00
Property	0700						0.00
Other	0800, 0900						0.00
Total Students			51,210.51	0.00	0.00	0.00	51,210.51
Instructional Staff - Program 2200							
Salaries	0100		0.00				0.00
Employee Benefits	0200		0.00				0.00
Purchased Services	0300,0400,0500		12,963.74				12,963.74
Supplies and Materials	0600		500.00				500.00
Property	0700						0.00
Other	0800, 0900						0.00
Total Instructional Staff			13,463.74	0.00	0.00	0.00	13,463.74



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		164,350.50				164,350.50
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900		250.00				250.00
Total School Administration			164,600.50	0.00	0.00	0.00	164,600.50
School Administration - Program 2400							
Salaries	0100		176,650.00				176,650.00
Employee Benefits	0200		29,687.31				29,687.31
Purchased Services	0300,0400,0500		2,500.00				2,500.00
Supplies and Materials	0600		13,207.00				13,207.00
Property	0700						0.00
Other	0800, 0900		2,700.00				2,700.00
Total School Administration			224,744.31	0.00	0.00	0.00	224,744.31
Business Services - Program 2500							
Salaries	0100						0.00
Employee Benefits	0200						0.00
Purchased Services	0300,0400,0500		11,626.96				11,626.96
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900		0.00				0.00
Total Business Services			11,626.96	0.00	0.00	0.00	11,626.96
Operations and Maintenance - Program 2600							
Salaries	0100		30,400.00				30,400.00
Employee Benefits	0200		7,781.08				7,781.08
Purchased Services	0300,0400,0500		441,811.85				441,811.85
Supplies and Materials	0600		9,000.00				9,000.00



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
Property	0700						0.00
Other	0800, 0900		1,100.00				1,100.00
Total Operations and Maintenance			490,092.93	0.00	0.00	0.00	490,092.93
Student Transportation - Program 2700							
Salaries	0100						0.00
Employee Benefits	0200						0.00
Purchased Services	0300,0400,0500		28,379.00				28,379.00
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900						0.00
Total Student Transportation			28,379.00	0.00	0.00	0.00	28,379.00
Central Support - Program 2800							
Salaries	0100		6,400.00				6,400.00
Employee Benefits	0200		553.60				553.60
Purchased Services	0300,0400,0500		41,226.41				41,226.41
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900						0.00
Total Central Support			48,180.01	0.00	0.00	0.00	48,180.01
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
Total Other Support			0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100							
Salaries	0100			12,728.63			12,728.63
Employee Benefits	0200			1,101.04			1,101.04



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			1,500.00			1,500.00
Supplies and Materials	0600			37,836.76			37,836.76
Property	0700			0.00			0.00
Other	0800, 0900						0.00
Total Other Support			0.00	53,166.43	0.00	0.00	53,166.43
Enterprise Operations - Program 3200							
Salaries	0100						0.00
Employee Benefits	0200						0.00
	0300,0400						
Purchased Services	,0500						0.00
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900						0.00
Total Enterprise Operations			0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300							
Salaries	0100						0.00
Employee Benefits	0200						0.00
	0300,0400						
Purchased Services	,0500						0.00
Supplies and Materials	0600		0.00				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
	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



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 Supporting Services			1,032,297.95	53,166.43	0.00	0.00	1,085,464.38
Property - Program 4000							
Salaries	0100						0.00
Employee Benefits	0200						0.00
Purchased Services	0300,0400,0500		0.00				0.00
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900						0.00
Total Property			0.00	0.00	0.00	0.00	0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an							
Salaries	0100						0.00
Employee Benefits	0200						0.00
Purchased Services	0300,0400,0500						0.00
Supplies and Materials	0600						0.00
Property	0700					231,675.00	231,675.00
Other	0800, 0900		300.00			6,000.00	6,300.00
Total Other Uses			300.00	0.00	0.00	237,675.00	237,975.00
TOTAL EXPENDITURES			1,809,532.08	53,166.43	39,000.00	237,675.00	2,139,373.51
RESERVES							
Other Reserved Fund Balance - Program 9900	0840		0.00				0.00
Reserve for Encumbrance: 9400	0840						0.00
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



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
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		1,809,532.08	53,166.43	39,000.00	237,675.00	2,139,373.51
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))		121,658.96	0.00	22,031.00	(96,299.92)	47,390.04

