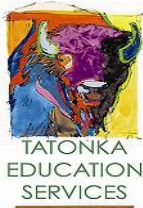


Budget Presentation 2017 -2018
T.R. PAUL ACADEMY OF ARTS & KNOWLEDGE
Version A



Provide by Tatonka Education Services, Inc PBC



APPROPRIATION RESOLUTION

* Round to Nearest Dollar *

Be it resolved by the Board of Education of School District/BOCES
 T.R. Paul Academy in _Larimer_ County
 that the amounts shown in the following schedule be appropriated to each fund
 as specified in the "Projected FY2018 Budget" for the ensuing fiscal year beginning
 July 1, 2017 and ending June 30, 2018.
 (Note if Adopted or Revised Budget)

FUND		APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund		1,926,712	1,926,712
	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	12,114	12,114
	20. Foundations	0	0
	21. Component Units	0	0
TOTAL APPROPRIATION		1,938,826	1,938,826

Date of Adoption

Signature of Board President

Northern Colorado Academy of Arts & Knowledge

Summary

3% Salary Increases 2% Salary Increases 1% Salary Increases

Configuration	Projection	Draft First Revised	Draft 2nd Revised	Actual	Projection	Draft 1st Revision	Draft 2nd Revision	Estimated Year-End	Projected	Projected	Projected	
	2015-16 Budget	2015-16 Budget	2015-16 Budget	2015-16 Projections	2016-17 Budget	2016-17 Budget	2016-17 Budget	2016-17 Budget	2017-18 Budget	2017-18 Budget	2017-18 Budget	
Total Pupils	Kg-5 284	Kg-5 254	Kg-5 254	Kg-5 254	Kg-5 247	Kg-5 211	Kg-5 211	Kg-5 211	Kg-5 220	Kg-5 0	Kg-5 0	
Funded Pupil Count	256	230	230	230	230	195	195	195	203	0	0	
# of full time kindergarteners funded at .58 fte	67	57	57	57	40	39	39	39	41	0	0	
	6/24/2015	10/14/2015	12/21/2015		4/25/2016	8/31/2016	12/14/2016	5/9/2017	5/9/2017	5/9/2017	5/9/2017	
General Fund												
Revenues												
Beginning Fund Balance	\$43,028	\$109,988	\$109,988	\$109,988	\$128,382	\$249,802	\$249,802	\$249,802	\$249,802	\$196,990	\$196,990	\$196,990
MISCELLANEOUS	\$140,053	\$175,219	\$152,332	\$111,403	\$107,610	\$22,610	\$21,155	\$5,403	\$11,155	\$11,155	\$11,155	
STUDENT FEES	\$35,297	\$26,123	\$10,394	\$6,117	\$84,514	\$90,378	\$90,378	\$87,500	\$91,162	\$86,662	\$86,662	
FUNDRAISING	\$10,000	\$10,000	\$16,000	\$12,046	\$16,000	\$16,000	\$16,000	\$26,700	\$16,000	\$16,000	\$16,000	
DISTRICT PPOR	\$1,691,680	\$1,577,627	\$1,593,711	\$1,592,971	\$1,597,597	\$1,372,361	\$1,370,475	\$1,371,706	\$1,475,461	\$1,475,461	\$1,475,461	
GRANTS	\$110,551	\$127,234	\$128,191	\$134,404	\$120,746	\$101,022	\$102,182	\$112,799	\$96,306	\$91,204	\$91,204	
FOOD SERVICE	\$47,095	\$53,166	\$62,995	\$62,025	\$63,571	\$60,708	\$45,142	\$40,582	\$39,637	\$41,974	\$41,974	
DEBT PROCEEDS (Capitalized Interest)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Revenue Totals:	\$2,077,704	\$2,079,357	\$2,073,612	\$2,028,954	\$2,118,420	\$1,912,882	\$1,895,134	\$1,894,492	\$1,926,712	\$1,919,447	\$1,919,447	
Expenditures												
SALARIES	\$808,551	\$868,897	\$899,107	\$859,830	\$951,930	\$895,593	\$900,255	\$928,643	\$851,648	\$830,268	\$823,440	
BENEFITS	\$241,434	\$153,214	\$282,414	\$162,646	\$195,662	\$166,263	\$165,985	\$162,333	\$192,836	\$200,380	\$199,858	
PURCHASED SERVICES	\$283,059	\$387,482	\$370,043	\$330,521	\$398,080	\$357,821	\$348,916	\$320,196	\$338,671	\$338,085	\$337,955	
FACILITY RENT	\$302,551	\$342,612	\$376,036	\$282,423	\$252,315	\$167,315	\$167,315	\$167,315	\$214,023	\$214,023	\$214,023	
SUPPLIES & MATERIALS	\$70,758	\$53,007	\$46,772	\$38,755	\$81,774	\$59,454	\$62,612	\$66,585	\$76,793	\$76,793	\$76,793	
OTHER	\$5,750	\$4,350	\$6,450	\$7,407	\$1,850	\$1,850	\$1,850	\$8,100	\$1,850	\$1,850	\$1,850	
TRANSFERS AND OTHER USES	\$0	\$95,000	-\$98,587	\$35,545	\$29,253	\$17,334	\$17,259	\$3,748	\$2,561	\$4,898	\$4,898	
CHANGE IN RESERVE REQUIREMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PLANNED USE OF/(CONTRIBUTIONS TO) EQUITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FOOD SERVICE	\$47,095	\$53,123	\$62,995	\$62,024	\$63,571	\$60,708	\$45,142	\$40,582	\$40,061	\$41,974	\$41,974	
Expenditure Totals	\$1,759,197	\$1,957,684	\$1,945,230	\$1,779,152	\$1,974,436	\$1,726,339	\$1,709,334	\$1,697,502	\$1,718,444	\$1,708,271	\$1,700,791	
RESERVES DESIGNATED												
TABOR 3% Emergency Reserve (4)	\$52,776	\$58,731	\$61,315	\$52,308	\$58,355	\$51,270	\$50,762	\$50,813	\$51,476	\$51,101	\$50,877	
Contingency Reserve	\$265,731	\$62,943	\$67,067	\$197,494	\$85,629	\$135,273	\$135,038	\$146,178	\$156,792	\$160,075	\$167,779	
ENDING FUND BALANCE	\$318,507	\$121,674	\$128,382	\$249,802	\$143,984	\$186,543	\$185,800	\$196,990	\$208,268	\$211,176	\$218,656	

Northern Colorado Academy of Arts & Knowledge

General Fund - Revenues

Surplus/ (Deficit)	Surplus/ (Deficit)	Surplus/ (Deficit)	Surplus/ (Deficit)	Surplus/ (Deficit)	Surplus/ (Deficit)
\$139,814.10	\$15,602.40	(\$63,258.99)	(\$62,501.86)	(\$52,811.86)	\$11,278.02

Configuration Total Pupils Funded Pupil Count # of full time kindergarteners funded at .58 fte FY16 PPOR	Actual	Projection	Draft 1st Revision	Draft 2nd Revision	Estimated Year-End	Projected
	2015-16	2016-17 Budget	2016-17 Budget	2016-17 Budget	2016-17 Projections	2017-18 Budget
	Kg-5	Kg-5	Kg-5	Kg-5	Kg-5	Kg-5
	254	247	211	211	211	220
	230	230	195	195	195	203
	57	40	39	39	39	41
	\$6,912.87	\$6,940.04	\$7,051.49	\$7,041.80	\$7,048.85	\$7,279.04
		4/25/2016	9/7/2016	12/14/2016	5/9/2017	5/9/2017

BEGINNING FUND BALANCE \$109,988 \$128,382 \$249,802 \$249,802 \$249,802 \$196,990

11-953-00-0000-1510-000-0000	INVESTMENT INTEREST EARNINGS	\$125	\$110	\$110	\$155	\$145	\$155
11-953-00-0000-1740-000-0000	FEES	\$40					
11-953-00-0000-1740-000-0001	FEES - Preschool	-\$12,729					
11-953-00-0000-1740-000-0003	FEES - Kg	\$200	\$63,000	\$72,000	\$72,000	\$72,000	\$72,000
11-953-00-0000-1740-000-0004	FEES - kg - 5th grade Student Book/Technology Fee	\$18,606	\$21,514	\$18,378	\$18,378	\$15,500	\$19,162
11-953-00-0000-1740-000-0005	FEES - Camp						
11-953-00-0000-1750-000-0000	Fundraising	\$12,046	\$16,000	\$16,000	\$16,000	\$14,000	\$16,000
11-953-00-0000-1750-000-0004	Fundraising - New Library					\$12,700	
11-953-00-0000-1820-000-0000	BEFORE/AFTER SCHOOL TUITION	\$2,602	\$2,500	\$2,500	\$2,500	\$2,200	\$2,500
11-953-00-0000-1900-000-XXXX	Various Local Grants	\$2,045	\$0	\$0	\$0	\$500	\$0
11-953-00-0000-1900-000-1905	Donations for Music Program				\$1,500	\$1,648	\$1,500
11-953-00-0000-1910-000-0000	FACILITY RENT	\$32,690	\$5,000	\$5,000	\$5,000	\$110	\$5,000
11-953-00-0000-1910-000-0003	FACILITY RENT - PRESCHOOL	\$77,865	\$85,000	\$0	\$0		\$0
11-953-00-0000-1920-000-0000	CONTRIBUTIONS/DONATIONS	\$800	\$5,000	\$5,000	\$3,500	\$600	\$1,000
11-953-00-0000-1990-000-0000	MISCELLANEOUS	-\$2,679	\$10,000	\$10,000	\$10,000	\$700	\$1,000
11-953-00-0000-5710-000-0000	DISTRICT PPOR (FY17 estimate based on current year's funding)	\$1,592,971	\$1,597,597	\$1,372,361	\$1,370,475	\$1,371,706	\$1,475,461
	Reserve Refund	\$0	\$0	\$0	\$0	\$0	\$0

Total Local Revenues \$1,724,582 \$1,805,721 \$1,501,349 \$1,499,508 \$1,491,809 \$1,593,778

11-953-00-0000-3954-000-3113	ST CAP. CONSTRN FUNDING	\$59,350	\$57,550	\$48,655	\$48,655	\$54,095	\$50,675
11-953-00-0000-3954-000-3130	STATE SPEC ED FUNDING	\$13,851	\$13,821	\$12,798	\$12,798	\$12,798	\$8,984
11-953-00-0000-3954-000-3140	ESL GRANT	\$2,330	\$2,371	\$2,600	\$2,600	\$2,161	\$1,757
11-953-00-0000-3954-000-3139	ELPA PD	\$3,467	\$3,528	\$3,869	\$3,869	\$3,105	\$2,526
11-953-00-0000-3954-000-3150	GIFTED & TALENTED	\$8,092	\$8,092	\$1,540	\$1,540	\$6,829	\$4,340
11-953-00-0000-3954-000-3206	READ Act	\$20,937	\$13,800	\$10,163	\$10,163	\$10,994	\$10,664
11-953-00-0000-3954-000-3235	At-Risk Funding	\$787	\$0	\$748	\$748	\$797	\$0
11-953-00-0000-3954-000-3228	Gifted & Talented Universal Screening	\$318	\$0	\$0	\$398	\$398	\$0

Total State Revenues \$109,132 \$99,162 \$80,371 \$80,769 \$91,177 \$78,946

11-953-00-0000-4954-000-9002	TITLE I, PART A Homeless	\$203	\$203	\$203	\$513	\$513	\$513
11-953-00-0000-4954-000-4367	TITLE II	\$0	\$0	\$0	\$0		\$1,500
11-953-00-0000-4954-000-4365	TITLE III A	\$1,270	\$1,270	\$816	\$1,158	\$1,158	\$1,199
	IDEA-SPED PILOT		\$2,539	\$0	\$0		\$0

		Actual	Projection	Draft 1st Revision	Draft 2nd Revision	Estimated Year-End	Projected
		2015-16	2016-17 Budget	2016-17 Budget	2016-17 Budget	2016-17 Projections	2017-18 Budget
11-953-00-0000-4954-000-5412	School Readiness	\$794		\$0	\$0		\$0
11-953-00-0000-4954-000-6365	Title III A, Supplemental Immigrant			\$127	\$145		\$0
11-953-00-0000-4954-000-7365	Title IIIA, Immigrant			\$289	\$289	\$145	\$565
11-953-00-0000-4954-000-4027	FEDERAL REV. SPEC ED IDEA part B	\$20,960	\$17,573	\$19,216	\$19,307	\$19,307	\$13,584
Total Federal Revenues		\$23,227	\$21,585	\$20,651	\$21,413	\$21,122	\$17,360
11-953-00-0000-1611-000-0000	SALES TO STUDENTS	\$16,273	\$15,433	\$16,300	\$12,000	\$7,878	\$8,000
11-953-00-0000-3956-000-3164	STATE START SMART	\$184	\$300	\$200	\$100	\$75	\$50
11-953-00-0000-3956-000-3169	STATE REDUCED LUNCH REIMBURSEMENT	\$370	\$900	\$400	\$400	\$550	\$500
11-953-00-0000-4956-000-4550	USDA COMMODITIES	\$7,417	\$5,803	\$7,417	\$4,326	\$4,326	\$4,326
11-953-00-0000-4956-000-4553	CHILD NUTRITION PROGRAM - BREAKFAST	\$5,942	\$7,000	\$7,500	\$4,000	\$4,013	\$3,700
11-953-00-0000-4956-000-4555	CHILD NUTRITION PROGRAM - LUNCH	\$24,213	\$27,825	\$24,500	\$20,000	\$19,992	\$20,500
11-953-00-0000-5211-000-0000	TRANSFER FROM GENERAL FUND	\$7,626	\$6,310	\$4,391	\$4,316	\$3,748	\$2,561
Food Service Totals:		\$62,025	\$63,571	\$60,708	\$45,142	\$40,582	\$39,637
11-953-00-0000-5500-000-0000	LOAN PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0
11-953-00-0000-5252-000-0000	TRANSFER IN FROM ENTERPRISE FUND	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Sources		\$0	\$0	\$0	\$0	\$0	\$0
General Fund Revenues:		\$1,918,966	\$1,990,038	\$1,663,080	\$1,646,832	\$1,644,690	\$1,729,722
General Fund Revenues (Including Beginning Fund Balance):		\$2,028,954	\$2,118,420	\$1,912,881	\$1,896,634	\$1,894,492	\$1,926,711

Northern Colorado Academy of Arts & Knowledge

Surplus/ (Deficit)	Surplus/ (Deficit)	Surplus/ (Deficit)	Surplus/ (Deficit)	Surplus/ (Deficit)	Surplus/ (Deficit)
\$139,814.10	\$15,602.40	(\$63,258.99)	(\$62,501.86)	(\$52,811.86)	\$11,278.02

General Fund - Expenditures

Configuration	Actual	Projection	Draft 1st Revision	Draft 2nd Revision	Estimated Year	Projected
	2015-16	2016-17 Budget	2016-17 Budget	2016-17 Budget	End 2016-17 Projections	2017-18 Budget
Total Pupils	Kg-5	Kg-5	Kg-5	Kg-5	Kg-5	Kg-5
Funded Pupil Count	254	247	211	211	211	220
Per Pupil Expenditure	230	230	195	195	195	203
	\$7,747.57	\$8,577.04	\$8,870.30	\$8,782.93	\$8,722.14	\$8,477.77
		4/25/2016	9/7/2016	12/14/2016	5/9/2017	5/9/2017

11-953-00-0010-0110-201-0000	TEACHERS - Elementary	\$433,703	\$419,700	\$413,174	\$425,497	\$438,924	\$428,601
11-953-00-0010-0150-201-0000	Teacher - Bonuses		\$38,675	\$0	\$0	\$500	\$0
11-953-00-0010-0110-415-0000	TEACHER ASSISTANT - Elementary	\$19,450	\$0	\$0	\$0		\$0
11-953-00-0010-0120-207-0000	SUBSTITUTE PAY	\$14,077	\$20,150	\$19,600	\$19,600	\$20,083	\$18,000
11-953-00-0070-0150-201-3150	GT Coordinator	\$6,866	\$272	\$0	\$0		\$0
11-953-00-0070-0110-201-3150	GT Teacher			\$1,540	\$1,383	\$5,704	\$4,290
11-953-00-0510-0110-201-0000	ELL Teacher		\$13,879	\$0	\$0		\$0
11-953-00-0510-0110-201-3140	ELL Teacher	\$1,918	\$2,371	\$2,600	\$2,600	\$1,902	\$1,757
11-953-00-0060-0110-201-0000	TEACHERS - Specials	\$95,270	\$108,600	\$104,700	\$105,432	\$111,482	\$111,193
11-953-00-0511-0110-201-0000	READING INTERVENTIONIST		\$1,535	5,385	5,172	11,452	0
11-953-00-0511-0110-201-3206	READING INTERVENTIONIST - READ ACT	\$18,630	\$13,800	\$10,163	\$10,163	\$7,724	\$10,664
11-953-00-1700-0110-202-3130	SPECIAL ED TEACHER	\$21,235	\$26,116	26,708	16,569	24,118	17,666
11-953-00-1700-0110-202-4027	SPECIAL ED TEACHER - IDEA	\$10,470	\$17,573	\$0	\$0		\$13,584
	IDEA SPED PILOT		\$2,539	\$0	\$0		\$0
11-953-00-1700-0110-416-3130	Special Ed Teacher Assistant		\$16,250	\$0	\$0		\$0
11-953-00-2100-0110-107-3130	Director of Exceptional Student Services			\$21,123	\$21,188	\$24,449	\$0
11-953-00-2100-0110-107-4027	Director of Exceptional Student Services - IDEA Part B			\$19,216	\$19,307	\$16,318	\$0
11-953-00-2100-0110-201-0000	Teacher - Support Services		\$16,400	\$15,548	\$15,335	\$19,176	\$0
11-953-00-2130-0110-233-0000	SCHOOL NURSE	\$6,430	\$6,840	\$6,840	\$6,840	\$5,196	\$5,636
11-953-00-2130-0110-409-0000	HEALTH AIDE	\$13,950	\$15,200	\$7,250	\$7,250	\$8,593	\$12,459
11-953-00-2140-0110-236-3130	Psychologist Services			\$13,077	\$13,077	\$15,314	\$14,240
11-953-00-2140-0110-236-3235	Psychologist Services - At Risk			\$748	\$748	\$797	\$0
11-953-00-2150-0110-238-3130	SPEECH/LANGUAGE PATHOLOGIST	\$6,578	\$10,260	\$10,500	\$10,500	\$9,635	\$10,815
11-953-00-2150-0110-238-4027	SPEECH/LANGUAGE PATHOLOGIST IDEA Part B	\$3,206	\$0	\$0	\$0		\$0
11-953-00-2160-0110-234-3130	OCCUPATIONAL THERAPIST	\$4,587	\$9,500	\$7,975	\$7,975	\$9,283	\$8,214
11-953-00-2160-0110-234-4027	OCCUPATIONAL THERAPIST IDEA Part B	\$2,882	\$0	\$0	\$0		\$0
11-953-00-2213-0110-212-0000	CIS	\$0					\$0
11-953-00-2410-0110-105-0000	PRINCIPAL	\$90,167	\$95,700	\$88,367	\$88,367	\$80,159	\$117,223
11-953-00-2410-0110-500-0000	CLERICAL & SUPPORT STAFF	\$79,535	\$92,650	\$96,347	\$98,520	\$90,941	\$52,668
11-953-00-2620-0110-608-0000	CUSTODIAL/MAINTENANCE STAFF	\$30,876	\$23,920	\$23,920	\$23,920	\$25,813	\$24,638
11-953-00-2820-0150-345-0000	Marketing - Extra Duty/Stipends			\$812	\$812	\$812	\$0
11-953-00-3000-0150-201-4365	Parent Involvement Stipend					\$271	

Total Salaries **\$859,830** **\$951,930** **\$895,593** **\$900,255** **\$928,643** **\$851,648**

		Actual 2015-16	Projection 2016-17 Budget	Draft 1st Revision 2016-17 Budget	Draft 2nd Revision 2016-17 Budget	Estimated Year End 2016-17 Projections	Projected 2017-18 Budget
11-953-00-0010-0220-201-0000	MED/SS TEACHERS - Elementary	\$32,735	\$35,066	\$31,608	\$31,613	\$33,616	\$32,788
11-953-00-0010-0220-207-0000	MED/FICA ELEMENTARY SUBSTITUTES	\$1,077	\$1,541	\$1,499	\$1,499	\$1,536	\$1,377
11-953-00-0010-0220-415-0000	MED/SS TEACHER ASSISTANTS	\$1,708	\$0	\$0	\$0		\$0
11-953-00-0060-0220-201-0000	MED/SS TEACHERS - Specials	\$7,106	\$8,308	\$8,010	\$8,066	\$8,473	\$8,506
11-953-00-0070-0220-107-3150	MED/SS GIFTED & TALENTED COORDINATOR		\$0	\$0	\$0		\$0
11-953-00-0070-0220-201-3150	MED/SS GIFTED & TALENTED TEACHER	\$589			\$106	\$424	\$0
11-953-00-0510-0220-201-0000	MED/SS ELL Teacher		\$1,243	\$0	\$0		\$0
11-953-00-0510-0220-201-3140	MED/SS ELL	\$262				\$179	\$0
11-953-00-0511-0220-201-0000	MED/SS READING INTERVENTIONIST		\$1,255	\$1,189	\$1,173	\$763	\$0
11-953-00-0511-0220-201-3206	MED/SS READING INTERVENTIONIST - READ ACT	\$74				\$627	\$0
11-953-00-1700-0220-202-3130	MED/SS SPECIAL ED TEACH.	\$1,763	\$3,557	\$2,043	\$2,205	\$1,542	\$2,853
11-953-00-1700-0220-202-4027	MED/SS SPECIAL ED TEACH.- IDEA	\$654	\$0	\$0	\$0		\$0
11-953-00-1700-0220-416-3130	MED/SS Special Ed Teacher Assistant		\$1,243	\$0	\$0		\$0
11-953-00-2100-0110-201-0000	MED/SS Teacher Support Services	audito	\$1,255	\$1,189	\$1,173	\$2,002	\$0
11-953-00-2100-0220-107-3130	MED/SS Director of Exceptional Student Svcs			\$3,403	\$3,403	\$1,870	\$0
11-953-00-2100-0220-107-4027	MED/SS Director of Exceptional Student Svcs (IDEA Part B)					\$1,129	\$0
11-953-00-2130-0220-233-0000	MED/SS SCHOOL NURSE	\$963	\$523	\$523	\$523	\$397	\$431
11-953-00-2130-0220-409-0000	MED/SS HEALTH AIDE	\$582	\$1,163	\$555	\$555	\$657	\$953
11-953-00-2140-0220-236-3130	MED/SS Psychologist			\$1,058	\$1,058	\$1,172	\$1,089
11-953-00-2150-0220-238-3130	MED/SS SPEECH/LANGUAGE PATHOLOGIST	\$502	\$785	\$803	\$803	\$737	\$827
11-953-00-2150-0220-238-4027	MED/SS SPEECH/LANGUAGE PATHOLOGIST IDEA	\$246	\$0	\$0	\$0		\$0
11-953-00-2160-0220-234-3130	MED/SS OCCUPATIONAL THERAPIST	\$351	\$727	\$610	\$610	\$710	\$628
11-953-00-2160-0220-234-4027	MED/SS OCCUPATIONAL THERAPIST IDEA Part B	\$220	\$0	\$0	\$0		\$0
11-953-00-2213-0220-212-0000	MED/SS CIS	\$0	\$0	\$0	\$0		\$0
11-953-00-2410-0220-105-0000	MED/SS PRINCIPAL	\$7,039	\$7,321	\$6,760	\$6,760	\$6,132	\$8,968
11-953-00-2410-0220-500-0000	MED/SS CLERICAL & SUPPORT STAFF	\$5,899	\$7,088	\$7,371	\$7,537	\$6,957	\$4,029
11-953-00-2620-0220-608-0000	MED/SS CUSTODIAL/MAINTENANCE STAFF	\$2,349	\$1,830	\$1,830	\$1,830	\$1,975	\$1,885
11-953-00-2820-0220-345-0000	Marketing - Extra Duty/Stipends			\$62	\$62	\$62	\$0
11-953-00-3000-0220-201-4365	MED/SS Parent Involvement Stipend					\$21	
	PERA						
	Total FICA	\$64,120	\$72,904	\$68,513	\$68,975	\$70,982	\$64,335

		Actual 2015-16	Projection 2016-17 Budget	Draft 1st Revision 2016-17 Budget	Draft 2nd Revision 2016-17 Budget	Estimated Year End 2016-17 Projections	Projected 2017-18 Budget
11-953-00-0010-0290-201-0000	401k TEACHERS	\$1,009	\$4,584	\$4,132	\$3,968	\$675	\$8,572
11-953-00-0010-0290-415-0000	401k TEACHER ASSISTANTS		\$0	\$0	\$0		\$0
11-953-00-0010-0290-207-0000	401k ELEMENTARY SUBSTITUTES		\$202	\$196	\$196		\$0
11-953-00-0060-0290-201-0000	401k TEACHERS - Specials	\$116	\$1,086	\$1,047	\$1,054	\$500	\$2,224
11-953-00-0070-0290-201-3150	401k TEACHERS - Gifted & Talented	\$7	\$0	\$0	\$0		\$0
11-953-00-0510-0290-201-0000	401k ELL Teacher		\$163	\$0	\$0		\$0
11-953-00-0511-0290-201-0000	401k READING INTERVENTIONIST		\$164	\$155	\$153		\$0
11-953-00-0511-0290-201-3206	401k READING INTERVENTIONIST - READ ACT		\$0	\$0	\$0		\$0
11-953-00-1700-0290-202-3130	401k SPECIAL ED TEACHER	\$43	\$465	\$267	\$288		\$746
11-953-00-1700-0290-202-4027	401k SPECIAL ED TEACHER- IDEA		\$0	\$0	\$0		\$0
11-953-00-1700-0290-416-3130	401k Special Ed Teacher Aides		\$163	\$0	\$0		\$0
11-953-00-2100-0290-201-0000	401k Teacher Support Services		\$164	\$155	\$153		\$0
11-953-00-2100-0290-107-3130	401k Exceptional Student Services Director			\$445	\$445		\$0
11-953-00-2130-0290-233-0000	401k SCHOOL NURSE		\$68	\$68	\$68		\$0
11-953-00-2130-0290-409-0000	401k HEALTH AIDE	\$32	\$152	\$73	\$73		\$249
11-953-00-2140-0290-236-3130	401k Pyschologist		\$0	\$138	\$138		\$0
11-953-00-2150-0290-238-3130	401k SPEECH/LANGUAGE PATHOLOGIST		\$103	\$105	\$105		\$0
11-953-00-2160-0290-234-3130	401k OCCUPATIONAL THERAPIST		\$95	\$80	\$80		\$0
11-953-00-2213-0290-212-0000	401k CIS	\$15	\$0	\$0	\$0		\$0
11-953-00-2410-0290-105-0000	401k PRINCIPAL	\$106	\$957	\$884	\$884		\$2,344
11-953-00-2410-0290-500-0000	401k CLERICAL & SUPPORT STAFF	\$924	\$927	\$963	\$926	\$910	\$875
11-953-00-2620-0290-608-0000	401k CUSTODIAL/MAINTENANCE STAFF	\$230	\$239	\$239	\$239	\$228	\$493
Total Retirement		\$2,481	\$9,530	\$8,948	\$8,771	\$2,313	\$15,504

		Actual 2015-16	Projection 2016-17 Budget	Draft 1st Revision 2016-17 Budget	Draft 2nd Revision 2016-17 Budget	Estimated Year End 2016-17 Projections	Projected 2017-18 Budget
11-953-00-0010-0211-201-0000	Life Insurance - Teachers	\$250	\$302	294	292	308	302
11-953-00-0010-0211-415-0000	Life Insurance - Teacher Aides	\$2	\$0	0	0		0
11-953-00-0060-0211-201-0000	Life Insurance - Specials	\$60	\$76	71	71	73	76
11-953-00-0070-0211-201-3150	Life Insurance - GT	\$0				3	0
11-953-00-0510-0211-201-3140	Life Insurance - ELPA					6	
11-953-00-0511-0211-201-0000	Life Insurance - Reading Interventionist		\$25	0	0	3	0
11-953-00-0511-0211-201-3206	Life Insurance - Reading Interventionist - Read Act	\$11				10	0
11-953-00-1700-0211-202-3130	Life Insurance - Special Ed.	\$17	\$25	21	21	14	25
11-953-00-2100-0211-107-3130	Life Insurance - Director of Exceptional Std Svcs			25	25	12	0
11-953-00-2100-0211-107-4027	Life Insurance - Director of Exceptional Std Svcs (IDEA Part B)					8	0
11-953-00-2100-0211-201-0000	Life Insurance - Teacher Support Services			25	25	11	0
11-953-00-2130-0211-409-0000	Life Insurance - Health Aide	\$9	\$13	0	0	1	0
11-953-00-2150-0211-238-3130	Life Insurance - Speech/Language Pathologist		\$0	0	0		0
11-953-00-2160-0211-234-3130	Life Insurance - Occupational Therapist		\$0	0	0		0
11-953-00-2410-0211-105-0000	Life Insurance - Principal	\$19	\$25	25	25	25	50
11-953-00-2410-0211-500-0000	Life Insurance - Clerical & Support Staff	\$28	\$38	50	50	49	50
11-953-00-2620-0211-608-0000	Life Insurance - Custodial/Maintenance Staff	\$19	\$25	25	25	25	25
11-953-00-0010-0251-201-0000	HEALTH INS. TEACHERS - Elementary	\$46,997	\$61,861	40,640	40,181	41,627	61,200
11-953-00-0010-0251-415-0000	HEALTH INS. TEACHER ASSISTANTS - Elementary		\$0	0	0		0
11-953-00-0060-0251-201-0000	HEALTH INS. TEACHERS - Specials	\$14,096	\$14,936	15,465	15,465	14,472	15,300
11-953-00-0070-0251-201-3150	HEALTH Ins. GT	\$382				618	0
11-953-00-0511-0251-201-0000	HEALTH INS. READING INTERVENTIONIST		\$4,237	0	0	686	0
11-953-00-0511-0251-201-3206	HEALTH INS. READING INTERVENTIONIST - READ ACT	\$2,192		0	0	2,547	0
11-953-00-1700-0251-202-3130	HEALTH INS. SPECIAL ED TEACH	\$3,124	\$5,296	0	0	193	5,100
11-953-00-1700-0251-202-4027	Health Ins. Special Ed Teacher IDEA Part B	\$1,286					0
11-953-00-2100-0251-107-3130	Health Ins. Director of Exception Student Services			5,296	5,296	2,528	0
11-953-00-2100-0251-107-4027	Health Ins. Director of Exception Student Services (IDEA Part B)			0	0	1,765	0
11-953-00-2100-0251-201-0000	Health Ins. - Teacher Support Services			5,296	5,296	1,867	0
11-953-00-2130-0251-409-0000	HEALTH INS. HEALTH AIDE	\$2,685	\$2,648	0	0	198	0
11-953-00-2150-0251-238-3130	HEALTH INS. SPEECH/LANGUAGE PATHOLOGIST		\$0	0	0		0
11-953-00-2160-0251-234-3130	HEALTH INS. OCCUPATIONAL THERAPIST		\$0	0	0		0
11-953-00-2213-0251-212-0000	HEALTH INS. CIS	\$314					0
11-953-00-2410-0251-105-0000	HEALTH INS. PRINCIPAL	\$5,816	\$5,296	5,296	5,296	5,296	10,200
11-953-00-2410-0251-500-0000	HEALTH INS. CLERICAL & SUPPORT STAFF	\$7,997	\$7,944	6,487	6,487	6,884	10,200
11-953-00-2620-0251-608-0000	HEALTH INS. CUSTODIAL/MAINTENANCE STAFF	\$5,588	\$5,296	5,296	5,296	5,296	5,100
11-953-00-0010-0252-201-0000	DENTAL INS. TEACHERS	\$2,544	\$2,202	1,825	1,683	1,749	2,264
11-953-00-0010-0252-415-0000	DENTAL INS. TEACHER ASSISTANTS		\$0	0	0		0
11-953-00-0060-0252-201-0000	DENTAL INS. TEACHERS - Specials	\$526	\$532	551	551	534	566
11-953-00-0070-0252-201-3150	Dental Ins. - GT	\$25				22	0
11-953-00-0510-0252-201-3140	Dental Insurance - ELPA					51	
11-953-00-0511-0252-201-0000	DENTAL INS. READING INTERVENTIONIST		\$151	0	0	24	0
11-953-00-0511-0252-201-3206	DENTAL INS. READING INTERVENTIONIST - READ ACT					55	0
11-953-00-1700-0252-202-3130	DENTAL INS. SPECIAL ED TEACH	\$116	\$189	121	121	102	189
11-953-00-1700-0252-202-4027	Dental Ins. Special Ed Teacher IDEA Part B	\$59					0
11-953-00-2100-0252-107-3130	Dental Ins. Director of Exceptional Std Svcs			189	189	88	0
11-953-00-2100-0252-107-4027	Dental Ins. Director of Exceptional Std Svcs (IDEA Part B)			0	0	63	0
11-953-00-2100-0252-201-0000	Dental Ins. - Teacher Support Services			189	189	79	0
11-953-00-2130-0252-409-0000	DENTAL INS. HEALTH AIDE	\$73	\$94	0	0		0
11-953-00-2150-0252-238-3130	DENTAL INS. SPEECH/LANGUAGE PATHOLOGIST		\$0	0	0		0
11-953-00-2160-0252-234-3130	DENTAL INS. OCCUPATIONAL THERAPIST		\$0	0	0		0
11-953-00-2213-0252-212-0000	DENTAL INS. CIS	\$14					0

		Actual 2015-16	Projection 2016-17 Budget	Draft 1st Revision 2016-17 Budget	Draft 2nd Revision 2016-17 Budget	Estimated Year End 2016-17 Projections	Projected 2017-18 Budget
11-953-00-2410-0252-105-0000	DENTAL INS. PRINCIPAL	\$189	\$189	189	189	189	377
11-953-00-2410-0252-500-0000	DENTAL INS. CLERICAL & SUPPORT STAFF	\$250	\$283	189	189	189	377
11-953-00-2620-0252-608-0000	DENTAL INS. CUSTODIAL/MAINTENANCE STAFF	\$224	\$189	189	189	189	189

		Actual 2015-16	Projection 2016-17 Budget	Draft 1st Revision 2016-17 Budget	Draft 2nd Revision 2016-17 Budget	Estimated Year End 2016-17 Projections	Projected 2017-18 Budget
11-953-00-0010-0253-201-0000	VISION INS. TEACHERS - Elementary	\$636	\$781	458	497	573	804
11-953-00-0060-0253-201-0000	VISION INS. TEACHERS - Specials	\$157	\$188	196	196	196	201
11-953-00-0060-0253-415-0000	VISION INS. TEACHER ASSISTANTS - Elementary		\$0	0	0		0
11-953-00-0070-0253-201-3150	Vision Ins. GT	\$4				8	0
11-953-00-0510-0253-201-3140	Vision Insurance - ELPA					22	
11-953-00-0511-0253-201-0000	Vision Ins. Reading Interventionist		\$53	0	0	7	0
11-953-00-0511-0253-201-3206	VISION INS. READING INTERVENTIONIST - READ ACT	\$30				30	0
11-953-00-1700-0253-202-3130	VISION INS. SPECIAL ED TEACH	\$40	\$67	43	43	36	67
11-953-00-1700-0253-202-4027	Vision Ins. Special Ed Teacher IDEA Part B	\$12					0
11-953-00-2100-0253-107-3130	Vision Ins. Director of Exceptional Std Svcs			67	67	31	0
11-953-00-2100-0253-107-4027	Vision Ins. Director of Exceptional Std Svcs (IDEA Part B)					22	0
11-953-00-2100-0253-201-0000	Vision Ins. - Teacher Support Services			67	67	28	0
11-953-00-2130-0253-409-0000	VISION INS. HEALTH AIDE	\$32	\$34	0	0	3	0
11-953-00-2150-0253-238-3130	VISION INS. SPEECH/LANGUAGE PATHOLOGIST		\$0	0	0		0
11-953-00-2160-0253-234-3130	VISION INS. OCCUPATIONAL THERAPIST		\$0	0	0		0
11-953-00-2213-0253-212-0000	VISION INS. CIS	\$2					0
11-953-00-2410-0253-105-0000	VISION INS. PRINCIPAL	\$61	\$67	67	67	67	134
11-953-00-2410-0253-500-0000	VISION INS. CLERICAL & SUPPORT STAFF	\$94	\$100	84	84	89	134
11-953-00-2620-0253-608-0000	VISION INS. CUSTODIAL/MAINTENANCE STAFF	\$63	\$67	67	67	67	67
	Total Employee Insurance	\$96,045	\$113,228	\$88,802	\$88,238	\$89,038	\$112,997
	Total Benefits	\$162,646	\$195,662	\$166,263	\$165,985	\$162,333	\$192,836
	<i>Benefits as a % of Labor</i>	<i>19%</i>	<i>21%</i>	<i>19%</i>	<i>18%</i>	<i>17%</i>	<i>23%</i>
	Total Salaries and Benefits	\$1,022,476	\$1,147,592	\$1,061,856	\$1,066,240	\$1,090,976	\$1,044,484
11-953-00-0010-0300-000-0000	Classroom Professional Services					\$120	

		Actual 2015-16	Projection 2016-17 Budget	Draft 1st Revision 2016-17 Budget	Draft 2nd Revision 2016-17 Budget	Estimated Year End 2016-17 Projections	Projected 2017-18 Budget
11-953-00-0060-0328-000-0000	ASSESSMENTS	\$3,024	\$3,500	\$3,500	\$3,200	\$3,200	\$3,750
11-953-00-0060-0340-000-0000	CONTRACT LABOR - INSTRUCTION	\$0	\$0	\$0	\$0		\$0
11-953-00-0090-0594-000-0000	PLATTE VALLEY DETENTION CENTER	\$764	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
11-953-00-1700-0328-000-3130	ASSESSMENTS - SPECIAL EDUCATION	\$0	\$300	\$300	\$200		\$200
11-953-00-1700-0339-000-3130	SPECIAL EDUCATION SVCS	\$426	\$0	\$0	\$0	\$250	\$0
11-953-00-2130-0339-000-3130	NURSING SERVICES	\$0	\$0	\$0	\$0		\$0
11-953-00-2149-0339-000-3130	PSYCHOLOGICAL SERVICES	\$14,138	\$19,000	\$2,500	\$2,500	\$2,500	\$0
11-953-00-2149-0339-000-0001	SPEECH/LANGUAGE SERVICES	\$0	\$0	\$0	\$0		\$0
11-953-00-2149-0339-000-0002	OCCUPATIONAL THERAPY SERVICES	\$0	\$0	\$0	\$0		\$0
11-953-00-2149-0339-000-4027	SPED CONTRACT PUPIL SERVICES-IDEA	\$1,925	\$0	\$0	\$0		\$0
11-953-00-2211-0320-000-0000	PROFESSIONAL INST. MGMT						
11-953-00-2213-0300-000-0000	Professional Svcs	\$3,500					
11-953-00-2213-0320-000-0000	Professional Development	\$1,497	\$0	\$0	\$0	\$893	\$0
11-953-00-2213-0320-000-3130	Contract Labor - Special Ed.	\$115	\$230	\$230	\$230		\$230
11-953-00-2213-0320-000-3139	Contract Labor - ELPA PD	\$992	\$1,778	\$2,119	\$2,119		\$1,276
11-953-00-2213-0320-000-4365	Professional Development - Title IIIA	\$1,270					
11-953-00-2213-0350-000-3139	Employee Training & Development Services	\$0	\$1,250	\$1,250	\$1,250	\$375	\$1,250
11-953-00-2213-0350-000-0000	Employee Training & Development Services	\$2,755	\$2,470	\$2,470	\$2,470	\$3,300	\$1,500
11-953-00-2300-0399-000-0000	ACCOUNTING DISTRICT FEE - CDE	\$6,608	\$15,976	\$13,724	\$4,500	\$4,058	\$7,377
11-953-00-2300-0595-000-0000	AUTHORIZER FEE - CSI	\$23,413	\$47,928	\$41,171	\$41,114	\$41,151	\$44,264
	CSI Rebate						
11-953-00-2315-0331-000-0000	LEGAL SERVICES	\$4,427	\$8,500	\$6,500	\$6,000	\$1,230	\$6,000
11-953-00-2317-0332-000-0000	AUDIT SERVICES	\$15,150	\$7,000	\$8,500	\$7,900	\$7,625	\$7,900
11-953-00-2321-0320-000-0000	PROFESSIONAL MGMT. SERVICES	\$102,693	\$96,000	\$96,000	\$96,000	\$96,000	\$96,000
11-953-00-2410-0320-000-0000	Contract Labor - Admin	\$155	\$290	\$290	\$0		\$0
11-953-00-2410-0340-000-0000	CONTRACT LABOR - ADMIN	\$0	\$0	\$0	\$0		\$0
11-953-00-2510-0313-000-0000	BANKING /3% CREDIT CARD DISCOUNT / PAYING AGENT SERV	\$5,750	\$5,800	\$6,200	\$6,200	\$6,010	\$6,200
11-953-00-2510-0320-000-0000	Contracted Educational Professional Svcs	\$1,783	\$0	\$0	\$1,720	\$1,439	\$35,720
11-953-00-2510-0330-000-0000	Professional Svcs	\$9,437	\$20,460	\$20,460	\$20,000	\$19,000	\$20,000
11-953-00-2510-0339-000-0000	BACKGROUND CHECKS	\$574	\$1,000	\$1,000	\$1,000	\$830	\$1,000
11-953-00-2510-0339-001-0000	PERMITS	\$0	\$0	\$0	\$0		\$0
11-953-00-2515-0339-000-0000	PAYROLL SERVICES						
11-953-00-2516-0339-000-0000	ACCOUNTING						
11-953-00-2840-0330-000-0000	CONTRACT LABOR - IT	\$450	\$0	\$0	\$0		\$0
11-953-00-2823-0340-000-0000	PROFESSIONAL MARKETING	\$7,586	\$12,500	\$8,000	\$8,000	\$10,000	\$10,000
	Total Professional Contracted Services	\$208,449	\$244,982	\$215,213	\$205,403	\$198,982	\$243,667

		Actual 2015-16	Projection 2016-17 Budget	Draft 1st Revision 2016-17 Budget	Draft 2nd Revision 2016-17 Budget	Estimated Year End 2016-17 Projections	Projected 2017-18 Budget
11-953-00-2620-0411-000-0000	WATER/SEWAGE	\$6,130	\$0	\$0	\$0	\$5,520	\$0
11-953-00-2620-0421-000-0000	DISPOSAL SERVICE	\$679	\$0	\$0	\$0	\$28	\$0
11-953-00-2620-0422-000-0000	SNOW REMOVAL	\$2,982	\$0	\$0	\$0		\$0
11-953-00-2620-0424-000-0000	LAWN CARE	\$930	\$0	\$0	\$0		\$0
11-953-00-2620-0430-000-0000	REPAIRS & MAINTENANCE FACILITY (CEC CAM)	\$18,077	\$10,000	\$20,700	\$20,700	\$20,994	\$0
11-953-00-2620-0431-000-0000	REP/MAINT. EQUIPMENT	\$2,005	\$3,000	\$2,000	\$2,000		\$2,000
11-953-00-2620-0441-000-0000	FACILITY RENT/BUILDING LEASE	\$223,074	\$194,765	\$118,660	\$118,660	\$113,220	\$161,409
11-953-00-2620-0441-000-3113	FACILITY RENT/BUILDING LEASE - Cap Const Grant	\$59,350	\$57,550	\$48,655	\$48,655	\$54,095	\$50,675
11-953-00-2620-0441-000-0002	ENROLLMENT RENT						\$1,939
11-953-00-2620-0442-000-0000	EQUIPMENT RENTAL - COPIER/PHONES/POSTAGE METER	\$20,297	\$18,487	\$18,487	\$18,487	\$17,829	\$18,487
11-953-00-2620-0621-000-0000	NATURAL GAS / ELECTRICITY	\$21,384	\$0	\$0	\$0	\$18,480	\$1,500
11-953-00-2660-0426-000-0000	SECURITY SERVICES	\$426	\$0	\$0	\$90	\$90	\$0
	CAM Payments to CEC	\$0	\$20,700	\$0	\$0		\$0
	Utility Payments to CEC	\$0	\$26,500	\$26,500	\$26,500		\$0

Total Property Related Services **\$355,332** **\$331,002** **\$235,002** **\$235,092** **\$230,256** **\$236,010**

11-953-00-1700-0580-000-3130	Staff Development - Spec Ed	\$275	\$300	300	300		300
11-953-00-2213-0580-000-0000	STAFF DEVELOPMENT FEES/TRAVEL	\$8,541	\$12,000	8,000	7,600	1,500	7,600
11-953-00-2213-0580-000-4365	STAFF DEVELOPMENT FEES/TRAVEL - Title II	\$0	\$1,270	816	1,158		1,199
11-953-00-2213-0580-000-3139	ELPA PD	\$0	\$0	0	0	2,730	0
11-953-00-2213-0580-000-6365	Staff Development - Title IIIA „Supplemental Immigrant			127	145		0
11-953-00-2213-0580-000-7365	Staff Development - Title IIIA, Immigrant			289	289		565
11-953-00-2311-0580-000-0000	BOARD OF DIRECTORS TRAVEL, RE	\$0	\$0	0	0		0
11-953-00-2410-0533-000-0000	POSTAGE	\$582	\$1,000	700	700	400	700
11-953-00-2410-0550-000-0000	PRINTING, BINDING, DUPLICATION	\$0	\$500	500	500		500
11-953-00-2410-0580-000-0000	ADMIN TRAVEL, REGISTRATION	\$0	\$1,000	1,000	1,000		1,000
11-953-00-2620-0530-000-0000	TELEPHONE	\$6,881	\$7,000	7,000	7,600	7,326	7,600
11-953-00-2620-0534-000-0000	INTERNET ONLINE SERVICE	-\$7,113	\$2,300	2,300	2,300	1,872	1,509
11-953-00-2800-0527-000-0000	INSURANCE (MULTIPLE COVERAGE)	\$14,517	\$12,000	15,400	15,400	15,376	15,400
11-953-00-2823-0540-000-0000	ADVERTISING/RECRUITING	\$0	\$0	0	0		0
11-953-00-2850-0525-000-0000	UNEMPLOYMENT INSURANCE	\$15,757	\$23,887	25,886	26,070	15,469	21,881
11-953-00-2850-0526-000-0000	WORKERS COMP INSURANCE	\$9,724	\$13,153	12,603	12,674	13,601	14,764

Total Other Purchased/Contracted Services **\$49,163** **\$74,411** **\$74,920** **\$75,736** **\$58,274** **\$73,017**

		Actual 2015-16	Projection 2016-17 Budget	Draft 1st Revision 2016-17 Budget	Draft 2nd Revision 2016-17 Budget	Estimated Year End 2016-17 Projections	Projected 2017-18 Budget
11-953-00-0010-0733-000-0000	CAPITAL OUTLAY - FURNISHINGS	\$0	\$0	\$0	\$0		\$0
11-953-00-0010-0734-000-0000	CAPITAL OUTLAY - TECHNOLOGY	\$0	\$20,000	\$0	\$0		\$0
11-953-00-0010-0610-000-0000	GENERAL INSTRUCTIONAL SUPPLIES - Elementary	\$2,380	\$4,500	\$4,500	\$4,500	\$3,500	\$4,500
11-953-00-0010-0610-000-5412	School Readiness Supplies	\$794	\$0	\$0	\$0		\$0
11-953-00-0010-0650-000-0000	Software - Classroom				\$4,400	\$4,400	\$1,700
11-953-00-0060-0610-000-5412	SUPPLIES - GENERAL INSTRUCTIONAL	\$6					
11-953-00-0060-0610-000-3140	ELPA Supplies						
11-953-00-0060-0610-000-3150	G & T INSTRUCTIONAL SUPPLIES	\$0	\$4,000	\$0	\$0		\$0
11-953-00-0060-0610-000-4010	Homeless Supplies - Title IA	\$203	\$203	\$203	\$513	\$513	\$513
11-953-00-0060-0610-000-XXXX	Various Local Grants	\$0	\$0	\$0	\$0		\$0
11-953-00-0060-0640-000-0000	TEXTBOOKS/CURRICULUM	\$4,832	\$20,000	\$14,000	\$13,000	\$12,511	\$25,000
11-953-00-0060-0735-000-0000	Non-Capital Expenses	\$4,948		\$14,000	\$13,800	\$14,625	\$15,000
11-953-00-0070-0610-000-3150	Supplies GT	\$219	\$3,820	\$0	\$50	\$50	\$50
11-953-00-0070-0610-000-3228	Supplies GT	\$318	\$0	\$0	\$398	\$398	\$0
11-953-00-0200-0610-000-0000	ART SUPPLIES					\$200	
11-953-00-0510-0610-000-3139	Supplies - ELPA PD						
11-953-00-0510-0610-000-3140	Supplies - ELPA	\$3,900		\$0	\$0		\$0
11-953-00-1200-0610-000-0000	MUSIC SUPPLIES	\$443	\$500	\$500	\$500	\$800	\$500
11-953-00-1700-0610-000-3130	SPECIAL EDUCATION SUPPLIES	\$0	\$3,000	\$500	\$500		\$500
11-953-00-2220-0610-000-0000	Library Supplies					\$6,800	\$1,500
11-953-00-2220-0640-000-0000	Library Books					\$900	\$3,500
11-953-00-2210-0640-000-0000	Instructional Improvement Books					\$3	\$0
11-953-00-2210-0640-000-7365	Instructional Improvement Books - Title IIIA, Immigrant					\$145	
11-953-00-2130-0610-000-0000	HEALTH, MEDICAL,SAFETY SUPPLIES	\$105	\$300	\$300	\$300	\$474	\$300
11-953-00-2213-0610-000-0000	STAFF DEVELOPMENT SUPPLIES	\$1,359	\$500	\$500	\$700	\$900	\$700
11-953-00-2213-0610-000-3139	Staff Development - ELPA	\$0	\$500	\$500	\$500		\$0
11-953-00-2410-0610-000-0000	GENERAL OFFICE SUPPLIES	\$9,303	\$7,500	\$7,500	\$7,500	\$7,500	\$10,500
11-953-00-2410-0650-000-0000	SOFTWARE - POWERSCHOOL/ALPINE/FIREWALL	\$6,736	\$9,951	\$9,951	\$9,951	\$6,500	\$6,530
11-953-00-2620-0610-000-0000	JANITORIAL SUPPLIES	\$3,209	\$7,000	\$7,000	\$6,000	\$5,500	\$6,000
11-953-00-3000-0610-000-4365	PARENTAL INVOLVEMENT					\$866	\$0
Total Supplies and Materials		\$38,755	\$81,774	\$59,454	\$62,612	\$66,585	\$76,793

11-953-00-0060-0810-000-0000	INSTRUC. DUES & FEES	\$0	\$0	\$0	\$0		\$0
11-953-00-2311-0580-000-0000	Travel - Staff Development Board of Directors	\$361					
11-953-00-2311-0810-000-0000	BOARD OF DIRECTORS DUES & FEE	\$0	\$0	\$0	\$0		\$0
11-953-00-2311-0890-000-0000	BOARD MISCELLANEOUS EXP.	\$422	\$500	\$500	\$500	\$50	\$500
11-953-00-2410-0810-000-0000	ADMIN DUES & FEES	\$310	\$1,200	\$1,200	\$1,200	\$0	\$1,200
11-953-00-2410-0890-000-0000	ADMIN MISCELLANEOUS EXP.	\$41	\$150	\$150	\$150	\$8,050	\$150
11-953-00-2620-0810-000-0000	ASSOCIATION DUES	\$843	\$0	\$0	\$0		\$0
11-953-00-3310-0811-000-0000	BAD DEBT EXPENSE	\$0	\$0	\$0	\$0		\$0
11-953-00-4000-0720-000-0000	Building & Improvements	\$1,930					
11-953-00-4600-0330-000-0000	Building Improvement - Professional Svcs	\$3,500	\$0	\$0	\$0		\$0
11-953-00-5100-0832-000-0000	SHORT TERM INTEREST	\$0	\$0	\$0	\$0		\$0

Total Dues/Fees/Miscellaneous Expenditures **\$7,407** **\$1,850** **\$1,850** **\$1,850** **\$8,100** **\$1,850**

		Actual 2015-16	Projection 2016-17 Budget	Draft 1st Revision 2016-17 Budget	Draft 2nd Revision 2016-17 Budget	Estimated Year End 2016-17 Projections	Projected 2017-18 Budget
11-953-00-3120-0110-607-0000	FOOD SVC STAFF	\$8,953	\$14,037	\$5,404	\$5,814	\$5,553	\$2,586
11-953-00-3120-0211-607-0000	Life Insurance - Food Staff	\$4	\$0	\$0	\$0		\$0
11-953-00-3120-0220-607-0000	MED/FICA FOOD SVC STAFF	\$685	\$1,074	\$413	\$445	\$425	\$628
11-953-00-3120-0221-607-0000	HEALTH INS. FOOD SVC STAFF	\$0	\$0	\$0	\$0		\$0
11-953-00-3120-0222-607-0000	DENTAL INS. FOOD SVC STAFF	\$0	\$0	\$0	\$0		\$0
11-953-00-3120-0230-607-0000	PERA FOOD SERVICE						
11-953-00-3120-0253-607-0000	VISION INS. FOOD SVC STAFF	\$0	\$0	\$0	\$0		\$0
11-953-00-3120-0290-607-0000	401K FOOD SVC STAFF	\$5	\$140	\$54	\$37	\$5	\$52
11-953-00-3110-0313-000-0000	BANK SERVICE FEES						
11-953-00-3100-0596-000-4553	AUTHORIZER FEE - Breakfast	\$285	\$900	\$400	\$200	\$135	\$150
11-953-00-3100-0596-000-4555	AUTHORIZER FEE - Lunch	\$1,382	\$2,400	\$1,500	\$1,100	\$1,000	\$1,100
11-953-00-3120-0570-000-0000	CONTRACTED FOOD MANAGEMENT SERVICES	\$38,890	\$36,197	\$39,000	\$28,000	\$25,314	\$26,000
11-953-00-3100-0633-000-4550	Commodities Expense	\$5,942		\$7,417	\$4,326	\$4,326	\$4,326
11-953-00-3120-0610-000-0000	NON-FOOD SUPPLIES	\$1,419	\$0	\$2,000	\$1,500	\$746	\$1,500
11-953-00-3120-0630-000-0000	FOOD SUPPLIES	\$0	\$20	\$20	\$20		\$20
11-953-00-3120-0631-000-0000	MILK	\$4,459	\$3,000	\$4,500	\$3,700	\$3,078	\$3,700
11-953-00-3120-0632-000-0000	USDA COMMODITIES FEES	\$0	\$0	\$0	\$0	\$0	\$0
11-953-00-3120-0633-000-4550	USDA COMMODITIES		\$5,803	\$0	\$0	\$0	\$0
11-953-00-3120-0730-000-0000	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0

Food Service Totals:		\$62,024	\$63,571	\$60,708	\$45,142	\$40,582	\$40,061
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11-953-00-5100-0831-000-0000	NOTE INTEREST	\$545					
11-953-00-5100-0911-000-0000	NOTE PRINCIPAL						
11-953-00-9100-0840-000-0000	Contingency Reserve		\$22,943	\$12,943	\$12,943		
	Transfer from Fund 11 to balance food service						
11-953-00-0000-5252-000-0000	Transfer from Fund 52						
11-953-00-5000-5651-000-0000	TRANSFER TO FOOD SERVICE FUND	\$0	\$6,310	\$4,391	\$4,316	\$3,748	\$2,561
	Loan Repayment	\$35,000					

Total Transfers and Other Uses of Funds		\$35,545	\$29,253	\$17,334	\$17,259	\$3,748	\$2,561
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Total Expenditures:		\$1,779,152	\$1,974,436	\$1,726,339	\$1,709,334	\$1,697,502	\$1,718,444
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Surplus/(Deficit)		\$139,814	\$15,602	(\$63,259)	(\$62,502)	(\$52,812)	\$11,278
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Surplus/(Deficit) Including Beginning Fund Balance		\$249,802	\$143,984	\$186,543	\$187,300	\$196,990	\$208,268
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	A	B	F	G	H	I	J	K
1	Northern Colorado Academy of Arts & Knowledge							
2	74 STUDENT ACTIVITY FUND							
3								
4			Actual 2015-16	Projection 2016-17 Budget	1st Draft 2016-17 Budget	2nd Draft 2016-17 Budget	Estimated Year-End 2016-2017	Projected 2017-18 Budget
5				2/17/2016	8/31/2016	12/14/2016	2/15/2017	
6								
7								
8								
9		BEGINNING FUND BALANCE	\$26,110	\$22,031	\$29,763	\$29,763	\$29,763	\$13,917
10		Revenues						
11	74-953-00-0000-1510-000-0000	Investment Income	\$7	\$12	\$12	\$14	\$14	\$14
12	74-953-00-0000-1700-000-0000	Activity Revenue	\$11,042	\$24,000	\$24,000	\$23,500	\$2,700	\$5,000
13	74-953-00-0000-1720-000-0000	BOOK FAIR	\$2,852	\$2,000	\$2,000	\$2,800	\$2,904	\$3,000
14	74-953-00-0000-1740-000-0000	FIELD TRIP FEES	\$7,769	\$8,000	\$8,000	\$2,000	\$2,500	\$3,000
15	74-953-00-0000-1750-000-0000	FUNDRAISERS & MISCELLANEOUS	\$10,569	\$5,000	\$5,000	\$1,000	\$100	\$200
16	74-953-00-0000-1790-000-0000	UNIFORM SALES	\$0	\$0	\$0	\$0		\$0
17	74-953-00-0000-1901-000-0000	Run/Walk Club	\$90			\$500	\$200	\$300
18	74-953-00-1902-1700-000-0000	Playground Fundraiser	\$0					\$200
19	74-953-00-1903-1700-000-0000	Student Council	\$0					\$200
20	74-953-00-1904-1700-000-0000	Spanish Club	\$325					\$200
21								
22		Total Revenues	\$32,654	\$39,012	\$39,012	\$29,814	\$8,418	\$12,114
23								
24		Total Revenues including Beginning Fund Balance	\$58,764	\$61,043	\$68,775	\$59,577	\$38,181	\$26,031
25								
26								
27	74-953-00-1900-0150-407-0000	STIPENDS	\$0	\$0	\$0	\$6,748	\$6,748	\$0
28	74-953-00-1900-0200-407-0000	MED/SS STIPENDS	\$0	\$0	\$0	\$516	\$516	\$0
29	74-953-00-1900-0614-000-0000	FUNDRAISER SUPPLIES	\$397	\$14,012	\$14,012	\$8,000	\$2,500	\$2,500
30	74-953-00-1900-0610-000-0000	Activity FD	\$16,409	\$16,820	\$16,820	\$12,000	\$12,000	\$7,104
31	74-953-00-1900-0611-000-0000	Yearbook	\$2,183					
32	74-953-00-1900-0513-000-0000	Field Trips	\$10,013	\$8,000	\$8,000	\$6,000	\$2,500	\$2,500
33	74-953-00-1900-0615-000-0000	UNIFORMS						
34	74-953-00-1900-0450-000-0000	REPAIR & MAINTENANCE FACILITY						
35	74-953-00-1900-0313-000-0000	BANKING SERVICE FEES	\$0	\$180	\$180	\$10		\$10
36								
37		Total Expenditures	\$29,001	\$39,012	\$39,012	\$33,274	\$24,264	\$12,114
38								
39								
40		Surplus/(Deficit)	\$3,653	\$0	\$0	(\$3,460)	(\$15,846)	\$0
41								
42		Surplus/(Deficit) including Beginning Fund Balance	\$29,762	\$22,031	\$29,763	\$26,303	\$13,917	\$13,917

FY2017-2018 SUMMARY BUDGET

ABC School District District Code: 953 Adopted Adopted: June xx, 2017					
Budgeted Pupil Count: 202.7		Object Source	11 Charter School Fund	74 Pupil Activity Agency	TOTAL
Beginning Fund Balance (Includes All Reserves)			196,990	13,917	210,906
Revenues					
Local Sources	1000 - 1999	126,317	12,114	138,431	
Intermediate Sources	2000 - 2999	-	-	-	
State Sources	3000 - 3999	1,554,957	-	1,554,957	
Federal Sources	4000 - 4999	45,886	-	45,886	
Total Revenues			1,727,161	12,114	1,739,275
Total Beginning Fund Balance and Reserves			1,924,150	26,031	1,950,181
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	2,561	-	2,561	
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			1,926,711	26,031	1,952,742
Expenditures					
Instruction - Program 0010 to 2099					
Salaries	0100	605,756	-	605,756	
Employee Benefits	0200	138,059	-	138,059	
Purchased Services	0300,0400, 0500	5,250	2,510	7,760	
Supplies and Materials	0600	32,763	\$9,604	42,367	
Property	0700	15,000	-	15,000	
Other	0800, 0900	-	-	-	
Total Instruction			796,827	12,114	808,941
Supporting Services					
Students - Program 2100					
Salaries	0100	\$51,364	-	51,364	
Employee Benefits	0200	4,179	-	4,179	
Purchased Services	0300,0400, 0500	-	-	-	
Supplies and Materials	0600	300	-	300	
Property	0700	-	-	-	
Other	0800, 0900	-	-	-	
Total Students			55,843	-	55,843
Instructional Staff - Program 2200					
Salaries	0100	-	-	-	
Employee Benefits	0200	-	-	-	
Purchased Services	0300,0400, 0500	13,619	-	13,619	
Supplies and Materials	0600	5,700	-	5,700	
Property	0700	-	-	-	
Other	0800, 0900	-	-	-	
Total Instructional Staff			19,319	-	19,319
General Administration - Program 2300, including Program 2303 and 2304					
Salaries	0100	-	-	-	
Employee Benefits	0200	-	-	-	
Purchased Services	0300,0400, 0500	161,541	-	161,541	
Supplies and Materials	0600	-	-	-	
Property	0700	-	-	-	

Other	0800, 0900	500	-	500
Total School Administration		162,041	-	162,041
School Administration - Program 2400				
Salaries	0100	169,891	-	169,891
Employee Benefits	0200	37,740	-	37,740
Purchased Services	0300,0400,			
	0500	2,200	-	2,200
Supplies and Materials	0600	17,030	-	17,030
Property	0700	-	-	-
Other	0800, 0900	1,350	-	1,350
Total School Administration		228,211	-	228,211
Business Services - Program 2500, including Program 2501				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	62,920	-	62,920
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Business Services		62,920	-	62,920
Operations and Maintenance - Program 2600				
Salaries	0100	24,638	-	24,638
Employee Benefits	0200	12,858	-	12,858
Purchased Services	0300,0400,			
	0500	245,119	-	245,119
Supplies and Materials	0600	6,000	-	6,000
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Operations and Maintenance		288,615	-	288,615
Student Transportation - Program 2700				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Student Transportation		-	-	-
Central Support - Program 2800, including Program 2801				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	62,045	-	62,045
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Central Support		62,045	-	62,045
Other Support - Program 2900				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Other Support		-	-	-
Food Service Operations - Program 3100				
Salaries	0100	2,586	-	2,586
Employee Benefits	0200	680	-	680
Purchased Services	0300,0400,			
	0500	27,250	-	27,250
Supplies and Materials	0600	9,546	-	9,546
Property	0700	-	-	-

Other	0800, 0900	-	-	-
Total Other Support		40,061	-	40,061
Enterprise Operations - Program 3200				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Enterprise Operations		-	-	-
Community Services - Program 3300				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Community Services		-	-	-
Education for Adults - Program 3400				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Education for Adults Services		-	-	-
Total Supporting Services		919,055	-	919,055
Property - Program 4000				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Property		-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure				
Salaries	0100	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A
Purchased Services	0300,0400,			
	0500	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A
Other	0800, 0900	2,561	-	-
Total Other Uses		2,561	-	2,561
Total Expenditures		1,718,444	12,114	1,730,558
APPROPRIATED RESERVES				
Other Reserved Fund Balance (9900)	0840	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-
District Emergency Reserve (9315)	0840	-	-	-
Reserve for TABOR 3% (9321)	0840	51,476	-	51,476
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-
Total Reserves		51,476	-	51,476
Total Expenditures and Reserves		1,769,920	12,114	1,782,034
BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9990)	6720	-	-	-

TABOR 3% emergency reserve (9321)	6721	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-
District emergency reserve (letter of credit or real estate)				
(9323)	6723	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-
Committed fund balance (9900)	6750	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-
Assigned fund balance (9900)	6760	-	-	-
Unassigned fund balance (9900)	6770	156,792	13,917	170,708
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance		156,792	13,917	170,708
Total Available Beginning Fund Balance & Revenues				
Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(0)	-	(0)

Use of a portion of beginning fund balance resolution required?

No

No

No