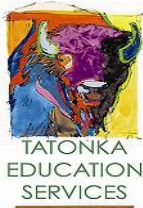


Budget Presentation 2017 -2018
T.R. PAUL ACADEMY OF ARTS & KNOWLEDGE
Version A



Provide by Tatonka Education Services, Inc PBC



Version E
T.R. PAUL ACADEMY OF ARTS & KNOWLEDGE
Assumptions

Revenue Assumptions

1. CSI provided the initial grant numbers based on FY17 enrollment.

Expenditure Assumptions

1. Increase of 5% increase in health insurance rates.
2. No increases in dental, life, and vision.
3. Internet cost is listed after deducted estimated e-rate discount.
4. 401k is list at 50% of maximum.

Level of Financial Support Indicators from CSI

			Audited	Audited	Audited	Audited	Budget	
	Formula	Benchmark Goal	June 30, 2014	June 30, 2015	June 30, 2016	June 30, 2017	June 30, 2018	
Government-Wide Financial Statements								
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	0.40	n/a
2	Change in Net Position	(Current Year Net Position - Prior Year Net Position) / Prior Year Net Position		0.70	-1.14	1.03	0.00	n/a
3	Default	This is to look 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	No
Government-Fund Financial Statements								
4	Positive Unassigned Fund Balance (TABOR)		Yes or No	No	Yes	Yes	Yes	Yes
5	Months of Cash on Hand	Unrestricted Cash and Investments/(Operating Expenses/12)	> 2 months	0.44 months	1.13 months	1.68 months	2.47 months	n/a
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	2.10 months	n/a
7	Current Ratio	Current Assets/Current Liabilities	Greater than or = to 1	0.5	1.1	2.0	2.0	n/a
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	-7.20	n/a
Enterprise Fund Financial Statements								
9	Months of Cash on Hand	Unrestricted Cash and Investments/(Operating Expenses/12)	> 2 months	0	0	0	n/a	n/a
10	Current Ratio	Current Assets/Current Liabilities	Greater than or = to 1	0.61	0.62	0	n/a	n/a
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	n/a	n/a
12	Change in Net Position	(Current Year Net Position - Prior Year Net Position)/Prior Year Net Position		-1.85	0.12	0	n/a	n/a
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	1.04
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%	3.59%

Benchmarks provided by CSI

			Audited	Audited	Audited	Audited	2018 Projected Budget	2018 Revised Budget	
	Performance Measure	Formula	Benchmark Goal	June 30, 2014	June 30, 2015	June 30, 2016	June 30, 2017	June 30, 2018	
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.	14.27%	13.73%	13.43%
2	Instructional Expense		> 50%	46%	46%	43%	45%	47%	46%
3	Operating Reserve Ratio	General Fund Balance/ Total Gen Fund Expenditures (net of transfers)	Less than 15%	-2.86%	5.79%	14.04%	15.10%	12.12%	16.66%
4	Operating Margin Ratio		Indicates amount added to the school's reserves for every \$1 generated in revenue.	-0.07	0.06	0.07	0.00	0.01	0.03
5	Days of Cash on Hand		>45 days is good, banks/bond folks like to see >60 days	-23 days	31 days	52 days	55 days	44 days	61 days

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 "Revised 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		1,750,371	1,750,371
	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		1,762,485	1,762,485

Date of Adoption

Signature of Board President

Northern Colorado Academy of Arts & Knowledge

Surplus/ (Deficit)	Surplus/ (Deficit)	Surplus/ (Deficit)	Surplus/ (Deficit)
\$139,814.10	(\$1,903.00)	\$11,277.66	\$46,880.89

General Fund - Revenues

Configuration Total Pupils Funded Pupil Count # of full time kindergarteners funded at .58 fte FY16 PPOR	Actual	Actual	Projected	Revised
	2015-16	2016-17	2017-18 Budget	2017-18 Budget
	Kg-5	Kg-5	Kg-5	Kg-5
	254	211	220	231.00
	230	195	203	208.60
	57	39	41	45.00
	\$6,912.87	\$7,048.85	\$7,279.04	\$7,281.79
		5/9/2017	5/9/2017	10/2/2017

BEGINNING FUND BALANCE \$109,988 \$249,802 \$196,990 \$247,900

11-953-00-0000-1510-000-0000	INVESTMENT INTEREST EARNINGS	\$125	\$141	\$155	\$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	\$76,848	\$72,000	\$85,500
11-953-00-0000-1740-000-0004	FEES - kg - 5th grade Student Book/Technology Fee	\$18,606	\$14,615	\$19,162	\$20,120
11-953-00-0000-1740-000-0005	FEES - Camp				
11-953-00-0000-1750-000-0000	Fundraising	\$12,046	\$10,978	\$16,000	\$16,000
11-953-00-0000-1750-000-0004	Fundraising - New Library		\$10,666		
11-953-00-0000-1820-000-0000	BEFORE/AFTER SCHOOL TUITION	\$2,602	\$2,715	\$2,500	\$2,500
11-953-00-0000-1900-000-XXXX	Various Local Grants	\$2,045	\$0	\$0	\$800
11-953-00-0000-1900-000-1905	Donations for Music Program		\$1,236	\$1,500	\$1,500
11-953-00-0000-1900-000-1907	Wellness		500		
11-953-00-0000-1910-000-0000	FACILITY RENT	\$32,690	\$168	\$5,000	\$27,615
11-953-00-0000-1910-000-0003	FACILITY RENT - PRESCHOOL	\$77,865	\$0	\$0	\$0
11-953-00-0000-1920-000-0000	CONTRIBUTIONS/DONATIONS	\$800	\$470	\$1,000	\$1,000
11-953-00-0000-1990-000-0000	MISCELLANEOUS	-\$2,679	-\$2,774	\$1,000	\$1,000
11-953-00-0000-5710-000-0000	DISTRICT PPOR (FY17 estimate based on current year's funding)	\$1,592,971	\$1,371,098	\$1,475,461	\$1,518,981
	Reserve Refund	\$0	\$0	\$0	\$0

Total Local Revenues \$1,724,582 \$1,486,660 \$1,593,778 \$1,675,171

11-953-00-0000-3954-000-3113	ST CAP. CONSTRN FUNDING	\$59,350	\$54,032	\$50,675	\$52,150
11-953-00-0000-3954-000-3130	STATE SPEC ED FUNDING	\$13,851	\$12,798	\$8,984	\$7,724
11-953-00-0000-3954-000-3140	ESL GRANT	\$2,330	\$2,161	\$1,757	\$1,757
11-953-00-0000-3954-000-3139	ELPA PD	\$3,467	\$3,105	\$2,526	\$2,526
11-953-00-0000-3954-000-3150	GIFTED & TALENTED	\$8,092	\$6,829	\$4,340	\$4,340

		Actual	Actual	Projected	Revised
		2015-16	2016-17	2017-18 Budget	2017-18 Budget
11-953-00-0000-3954-000-3206	READ Act	\$20,937	\$10,994	\$10,664	\$15,491
11-953-00-0000-3954-000-3235	At-Risk Funding	\$787	\$797	\$0	\$0
11-953-00-0000-3954-000-3228	Gifted & Talented Universal Screening	\$318	\$398	\$0	\$0
Total State Revenues		\$109,132	\$91,114	\$78,946	\$83,988
11-953-00-0000-4954-000-9002	TITLE I, PART A Homeless	\$203	\$513	\$513	\$0
11-953-00-0000-4954-000-4367	TITLE II	\$0		\$1,500	\$1,875
11-953-00-0000-4954-000-4365	TITLE III A	\$1,270	\$1,158	\$1,199	\$1,490
	IDEA-SPED PILOT			\$0	\$0
11-953-00-0000-4954-000-5412	School Readiness	\$794		\$0	\$0
11-953-00-0000-4954-000-6365	Title III A, Supplemental Immigrant			\$0	\$0
11-953-00-0000-4954-000-7365	Title IIIA, Immigrant		\$145	\$565	\$507
11-953-00-0000-4954-000-4027	FEDERAL REV. SPEC ED IDEA part B	\$20,960	\$19,307	\$13,584	\$11,546
Total Federal Revenues		\$23,227	\$21,122	\$17,360	\$15,418
11-953-00-0000-1611-000-0000	SALES TO STUDENTS	\$16,273	\$8,219	\$8,000	\$8,300
11-953-00-0000-3956-000-3164	STATE START SMART	\$184	\$79	\$50	\$105
11-953-00-0000-3956-000-3169	STATE REDUCED LUNCH REIMBURSEMENT	\$370	\$482	\$500	\$500
11-953-00-0000-4956-000-4550	USDA COMMODITIES	\$7,417	\$4,326	\$4,326	\$4,326
11-953-00-0000-4956-000-4553	CHILD NUTRITION PROGRAM - BREAKFAST	\$5,942	\$4,237	\$3,700	\$4,600
11-953-00-0000-4956-000-4555	CHILD NUTRITION PROGRAM - LUNCH	\$24,213	\$20,061	\$20,500	\$20,500
11-953-00-0000-5211-000-0000	TRANSFER FROM GENERAL FUND	\$7,626	\$3,368	\$2,561	\$3,013
Food Service Totals:		\$62,025	\$40,772	\$39,637	\$41,344
11-953-00-0000-5500-000-0000	LOAN PROCEEDS	\$0	\$0	\$0	\$0
11-953-00-0000-5252-000-0000	TRANSFER IN FROM ENTERPRISE FUND	\$0	\$0	\$0	\$0
Total Other Sources		\$0	\$0	\$0	\$0
General Fund Revenues:		\$1,918,966	\$1,639,667	\$1,729,722	\$1,815,922
General Fund Revenues (Including Beginning Fund Balance):		\$2,028,954	\$1,889,469	\$1,926,712	\$2,063,821

Northern Colorado Academy of Arts & Knowledge

Surplus/ (Deficit)	Surplus/ (Deficit)	Surplus/ (Deficit)	Surplus/ (Deficit)
\$139,814.10	(\$1,903.00)	\$11,277.66	\$46,880.89

General Fund - Expenditures

Configuration Total Pupils Funded Pupil Count Per Pupil Expenditure	Actual	Actual	Projected	Revised
	2015-16	2016-17	2017-18 Budget	2017-18 Budget
	Kg-5	Kg-5	Kg-5	Kg-5
	254	211	220	231
	230	195	203	209
\$7,747.57	\$8,434.75	\$8,477.77	\$8,480.54	
		5/9/2017	5/9/2017	10/2/2017

11-953-00-0010-0110-201-0000	TEACHERS - Elementary	\$433,703	421,433	\$428,601	\$432,550
11-953-00-0010-0150-201-0000	Teacher - Bonuses		\$500	\$0	\$8,000
11-953-00-0010-0110-415-0000	TEACHER ASSISTANT - Elementary	\$19,450		\$0	\$0
11-953-00-0010-0120-207-0000	SUBSTITUTE PAY	\$14,077	\$17,328	\$18,000	\$18,000
11-953-00-0070-0150-201-3150	GT Coordinator	\$6,866		\$0	\$0
11-953-00-0070-0110-201-3150	GT Teacher		\$5,704	\$4,290	\$3,840
11-953-00-0510-0110-201-0000	ELL Teacher			\$0	\$0
11-953-00-0510-0110-201-3140	ELL Teacher	\$1,918	\$1,902	\$1,757	\$1,757
11-953-00-0060-0110-201-0000	TEACHERS - Specials	\$95,270	\$114,962	\$111,193	\$112,077
11-953-00-0511-0110-201-0000	READING INTERVENTIONIST		10,439	0	0
11-953-00-0511-0110-201-3206	READING INTERVENTIONIST - READ ACT	\$18,630	\$7,727	\$10,664	\$15,491
11-953-00-1700-0110-202-3130	SPECIAL ED TEACHER	\$21,235	12,137	17,666	29,219
11-953-00-1700-0110-202-4027	SPECIAL ED TEACHER - IDEA	\$10,470		\$13,584	\$11,546
	IDEA SPED PILOT			\$0	\$0
11-953-00-1700-0110-416-3130	Special Ed Teacher Assistant			\$0	\$0
11-953-00-2100-0110-107-3130	Director of Exceptional Student Services		\$20,862	\$0	\$0
11-953-00-2100-0110-107-4027	Director of Exceptional Student Services - IDEA Part B		\$17,755	\$0	\$0
11-953-00-2100-0110-201-0000	Teacher - Support Services		\$18,166	\$0	\$0
11-953-00-2130-0110-233-0000	SCHOOL NURSE	\$6,430	\$5,069	\$5,636	\$5,586
11-953-00-2130-0110-409-0000	HEALTH AIDE	\$13,950	\$9,078	\$12,459	\$12,852
11-953-00-2140-0110-236-3130	Psychologist Services		\$12,337	\$14,240	\$14,102
11-953-00-2140-0110-236-3235	Psychologist Services - At Risk		\$797	\$0	\$0
11-953-00-2150-0110-238-3130	SPEECH/LANGUAGE PATHOLOGIST	\$6,578	\$8,829	\$10,815	\$12,810
11-953-00-2150-0110-238-4027	SPEECH/LANGUAGE PATHOLOGIST IDEA Part B	\$3,206		\$0	\$0
11-953-00-2160-0110-234-3130	OCCUPATIONAL THERAPIST	\$4,587	\$8,010	\$8,214	\$12,113
11-953-00-2160-0110-234-4027	OCCUPATIONAL THERAPIST IDEA Part B	\$2,882		\$0	\$0
11-953-00-2213-0110-212-0000	CIS	\$0		\$0	\$0

		Actual 2015-16	Actual 2016-17	Projected 2017-18 Budget	Revised 2017-18 Budget
11-953-00-2410-0110-100-0000	Administration				\$124,505
11-953-00-2410-0110-105-0000	PRINCIPAL	\$90,167	\$78,272	\$117,233	\$0
11-953-00-2410-0110-500-0000	CLERICAL & SUPPORT STAFF	\$79,535	\$93,008	\$52,668	\$54,856
11-953-00-2620-0110-608-0000	CUSTODIAL/MAINTENANCE STAFF	\$30,876	\$24,795	\$24,628	\$24,398
11-953-00-2820-0150-345-0000	Marketing - Extra Duty/Stipends		\$812	\$0	\$0
11-953-00-3000-0150-201-4365	Parent Involvement Stipend		\$271		
	Total Salaries	\$859,830	\$890,193	\$851,648	\$893,701

		Actual 2015-16	Actual 2016-17	Projected 2017-18 Budget	Revised 2017-18 Budget
11-953-00-0010-0220-201-0000	MED/SS TEACHERS - Elementary	\$32,735	\$32,463	\$32,788	\$33,702
11-953-00-0010-0220-207-0000	MED/FICA ELEMENTARY SUBSTITUTES	\$1,077	\$1,136	\$1,377	\$1,377
11-953-00-0010-0220-415-0000	MED/SS TEACHER ASSISTANTS	\$1,708		\$0	\$0
11-953-00-0060-0220-201-0000	MED/SS TEACHERS - Specials	\$7,106	\$8,795	\$8,506	\$8,574
11-953-00-0070-0220-107-3150	MED/SS GIFTED & TALENTED COORDINATOR		\$424	\$0	\$0
11-953-00-0070-0220-201-3150	MED/SS GIFTED & TALENTED TEACHER	\$589		\$0	\$0
11-953-00-0510-0220-201-0000	MED/SS ELL Teacher			\$0	\$0
11-953-00-0510-0220-201-3140	MED/SS ELL	\$262	\$179	\$0	\$0
11-953-00-0511-0220-201-0000	MED/SS READING INTERVENTIONIST		\$763	\$0	\$0
11-953-00-0511-0220-201-3206	MED/SS READING INTERVENTIONIST - READ ACT	\$74	\$627	\$0	\$0
11-953-00-1700-0220-202-3130	MED/SS SPECIAL ED TEACH.	\$1,763	\$929	\$2,853	\$3,547
11-953-00-1700-0220-202-4027	MED/SS SPECIAL ED TEACH.- IDEA	\$654		\$0	\$0
11-953-00-1700-0220-416-3130	MED/SS Special Ed Teacher Assistant			\$0	\$0
11-953-00-2100-0110-201-0000	MED/SS Teacher Support Services		\$1,390	\$0	\$0
11-953-00-2100-0220-107-3130	MED/SS Director of Exceptional Student Svcs		\$1,837	\$0	\$0
11-953-00-2100-0220-107-4027	MED/SS Director of Exceptional Student Svcs (IDEA Part B)		\$1,129	\$0	\$0
11-953-00-2130-0220-233-0000	MED/SS SCHOOL NURSE	\$963	\$388	\$431	\$427
11-953-00-2130-0220-409-0000	MED/SS HEALTH AIDE	\$582	\$694	\$953	\$983
11-953-00-2140-0220-236-3130	MED/SS Psychologist		\$1,005	\$1,089	\$1,079
11-953-00-2150-0220-238-3130	MED/SS SPEECH/LANGUAGE PATHOLOGIST	\$502	\$675	\$827	\$980
11-953-00-2150-0220-238-4027	MED/SS SPEECH/LANGUAGE PATHOLOGIST IDEA	\$246		\$0	\$0
11-953-00-2160-0220-234-3130	MED/SS OCCUPATIONAL THERAPIST	\$351	\$613	\$628	\$927
11-953-00-2160-0220-234-4027	MED/SS OCCUPATIONAL THERAPIST IDEA Part B	\$220		\$0	\$0
11-953-00-2213-0220-212-0000	MED/SS CIS	\$0		\$0	\$0
11-953-00-2410-0220-100-0000	MED/SS ADMINISTRATIVE				\$9,525
11-953-00-2410-0220-105-0000	MED/SS PRINCIPAL	\$7,039	\$5,988	\$8,968	\$0
11-953-00-2410-0220-500-0000	MED/SS CLERICAL & SUPPORT STAFF	\$5,899	\$7,115	\$4,029	\$4,890
11-953-00-2620-0220-608-0000	MED/SS CUSTODIAL/MAINTENANCE STAFF	\$2,349	\$1,897	\$1,885	\$1,866
11-953-00-2820-0220-345-0000	Marketing - Extra Duty/Stipends		\$62	\$0	\$0
11-953-00-3000-0220-201-4365	MED/SS Parent Involvement Stipend		\$21		
	PERA				

Total FICA

\$64,120

\$68,129

\$64,336

\$67,877

		Actual 2015-16	Actual 2016-17	Projected 2017-18 Budget	Revised 2017-18 Budget
11-953-00-0010-0290-201-0000	401k TEACHERS	\$1,009	\$689	\$8,572	\$8,651
11-953-00-0010-0290-415-0000	401k TEACHER ASSISTANTS			\$0	\$0
11-953-00-0010-0290-207-0000	401k ELEMENTARY SUBSTITUTES			\$0	\$0
11-953-00-0060-0290-201-0000	401k TEACHERS - Specials	\$116	\$563	\$2,224	\$2,228
11-953-00-0070-0290-201-3150	401k TEACHERS - Gifted & Talented	\$7		\$0	\$0
11-953-00-0510-0290-201-0000	401k ELL Teacher			\$0	\$0
11-953-00-0511-0290-201-0000	401k READING INTERVENTIONIST			\$0	\$0
11-953-00-0511-0290-201-3206	401k READING INTERVENTIONIST - READ ACT			\$0	\$0
11-953-00-1700-0290-202-3130	401k SPECIAL ED TEACHER	\$43		\$746	\$927
11-953-00-1700-0290-202-4027	401k SPECIAL ED TEACHER- IDEA			\$0	\$0
11-953-00-1700-0290-416-3130	401k Special Ed Teacher Aides			\$0	\$0
11-953-00-2100-0290-201-0000	401k Teacher Support Services			\$0	\$0
11-953-00-2100-0290-107-3130	401k Exceptional Student Services Director			\$0	\$0
11-953-00-2130-0290-233-0000	401k SCHOOL NURSE			\$0	\$0
11-953-00-2130-0290-409-0000	401k HEALTH AIDE	\$32		\$249	\$257
11-953-00-2140-0290-236-3130	401k Pyschologist			\$0	\$0
11-953-00-2150-0290-238-3130	401k SPEECH/LANGUAGE PATHOLOGIST			\$0	\$0
11-953-00-2160-0290-234-3130	401k OCCUPATIONAL THERAPIST			\$0	\$0
11-953-00-2213-0290-212-0000	401k CIS	\$15		\$0	\$0
11-953-00-2410-0290-100-0000	401k Administrative				\$2,490
11-953-00-2410-0290-105-0000	401k PRINCIPAL	\$106		\$2,344	\$0
11-953-00-2410-0290-500-0000	401k CLERICAL & SUPPORT STAFF	\$924	\$916	\$875	\$924
11-953-00-2620-0290-608-0000	401k CUSTODIAL/MAINTENANCE STAFF	\$230	\$248	\$493	\$488
	Total Retirement	\$2,481	\$2,416	\$15,503	\$15,966

		Actual 2015-16	Actual 2016-17	Projected 2017-18 Budget	Revised 2017-18 Budget
11-953-00-0010-0211-201-0000	Life Insurance - Teachers	\$250	308	302	187
11-953-00-0010-0211-415-0000	Life Insurance - Teacher Aides	\$2		0	0
11-953-00-0060-0211-201-0000	Life Insurance - Specials	\$60	80	76	47
11-953-00-0070-0211-201-3150	Life Insurance - GT	\$0	3	0	0
11-953-00-0510-0211-201-3140	Life Insurance - ELPA		6		
11-953-00-0511-0211-201-0000	Life Insurance - Reading Interventionist		3	0	0
11-953-00-0511-0211-201-3206	Life Insurance - Reading Interventionist - Read Act	\$11	10	0	0
11-953-00-1700-0211-202-3130	Life Insurance - Special Ed.	\$17	7	25	16
11-953-00-2100-0211-107-3130	Life Insurance - Director of Exceptional Std Svcs		18	0	0
11-953-00-2100-0211-107-4027	Life Insurance - Director of Exceptional Std Svcs (IDEA Part B)		2	0	0
11-953-00-2100-0211-201-0000	Life Insurance - Teacher Support Services		11	0	0
11-953-00-2130-0211-409-0000	Life Insurance - Health Aide	\$9	1	0	0
11-953-00-2150-0211-238-3130	Life Insurance - Speech/Language Pathologist			0	0
11-953-00-2160-0211-234-3130	Life Insurance - Occupational Therapist			0	0
11-953-00-2410-0211-100-0000	Life Insurance - Administrative				31
11-953-00-2410-0211-105-0000	Life Insurance - Principal	\$19	25	50	0
11-953-00-2410-0211-500-0000	Life Insurance - Clerical & Support Staff	\$28	49	50	47
11-953-00-2620-0211-608-0000	Life Insurance - Custodial/Maintenance Staff	\$19	25	25	16
11-950-00-0010-0212-201-0000	Accidental Death & Dismemberment Teachers		15		0
11-953-00-0010-0251-201-0000	HEALTH INS. TEACHERS - Elementary	\$46,997	42,049	61,200	37,376
11-953-00-0010-0251-415-0000	HEALTH INS. TEACHER ASSISTANTS - Elementary			0	0
11-953-00-0060-0251-201-0000	HEALTH INS. TEACHERS - Specials	\$14,096	15,039	15,300	16,018
11-953-00-0070-0251-201-3150	HEALTH Ins. GT	\$382	618	0	0
11-953-00-0511-0251-201-0000	HEALTH INS. READING INTERVENTIONIST		764	0	0
11-953-00-0511-0251-201-3206	HEALTH INS. READING INTERVENTIONIST - READ ACT	\$2,192	2,547	0	0
11-953-00-1700-0251-202-3130	HEALTH INS. SPECIAL ED TEACH	\$3,124	110	5,100	0
11-953-00-1700-0251-202-4027	Health Ins. Special Ed Teacher IDEA Part B	\$1,286		0	0
11-953-00-2100-0251-107-3130	Health Ins. Director of Exception Student Services		3,994	0	0
11-953-00-2100-0251-107-4027	Health Ins. Director of Exception Student Services (IDEA Part B)		353	0	0
11-953-00-2100-0251-201-0000	Health Ins. - Teacher Support Services		1,865	0	0
11-953-00-2130-0251-409-0000	HEALTH INS. HEALTH AIDE	\$2,685	198	0	0
11-953-00-2150-0251-238-3130	HEALTH INS. SPEECH/LANGUAGE PATHOLOGIST			0	0
11-953-00-2160-0251-234-3130	HEALTH INS. OCCUPATIONAL THERAPIST			0	0
11-953-00-2213-0251-212-0000	HEALTH INS. CIS	\$314		0	0
11-953-00-2410-0251-100-0000	Health Ins. Administrative				10,679
11-953-00-2410-0251-105-0000	HEALTH INS. PRINCIPAL	\$5,816	6,479	10,200	0
11-953-00-2410-0251-500-0000	HEALTH INS. CLERICAL & SUPPORT STAFF	\$7,997	3,678	10,200	5,339
11-953-00-2620-0251-608-0000	HEALTH INS. CUSTODIAL/MAINTENANCE STAFF	\$5,588	5,314	5,100	5,339
11-953-00-0010-0252-201-0000	DENTAL INS. TEACHERS	\$2,544	1,885	2,264	2,733
11-953-00-0010-0252-415-0000	DENTAL INS. TEACHER ASSISTANTS			0	0
11-953-00-0060-0252-201-0000	DENTAL INS. TEACHERS - Specials	\$526	628	566	683
11-953-00-0070-0252-201-3150	Dental Ins. - GT	\$25	22	0	0

		Actual 2015-16	Actual 2016-17	Projected 2017-18 Budget	Revised 2017-18 Budget
11-953-00-0510-0252-201-3140	Dental Insurance - ELPA		51		
11-953-00-0511-0252-201-0000	DENTAL INS. READING INTERVENTIONIST		24	0	0
11-953-00-0511-0252-201-3206	DENTAL INS. READING INTERVENTIONIST - READ ACT		55	0	0
11-953-00-1700-0252-202-3130	DENTAL INS. SPECIAL ED TEACH	\$116	40	189	228
11-953-00-1700-0252-202-4027	Dental Ins. Special Ed Teacher IDEA Part B	\$59		0	0
11-953-00-2100-0252-107-3130	Dental Ins. Director of Exceptional Std Svcs		32	0	0
11-953-00-2100-0252-107-4027	Dental Ins. Director of Exceptional Std Svcs (IDEA Part B)		63	0	0
11-953-00-2100-0252-201-0000	Dental Ins. - Teacher Support Services		79	0	0
11-953-00-2130-0252-409-0000	DENTAL INS. HEALTH AIDE	\$73		0	0
11-953-00-2150-0252-238-3130	DENTAL INS. SPEECH/LANGUAGE PATHOLOGIST			0	0
11-953-00-2160-0252-234-3130	DENTAL INS. OCCUPATIONAL THERAPIST			0	0
11-953-00-2213-0252-212-0000	DENTAL INS. CIS	\$14		0	0
11-953-00-2410-0252-100-0000	Dental Ins. Administrative				456
11-953-00-2410-0252-105-0000	DENTAL INS. PRINCIPAL	\$189	367	377	0
11-953-00-2410-0252-500-0000	DENTAL INS. CLERICAL & SUPPORT STAFF	\$250	149	377	456
11-953-00-2620-0252-608-0000	DENTAL INS. CUSTODIAL/MAINTENANCE STAFF	\$224	200	189	228

		Actual 2015-16	Actual 2016-17	Projected 2017-18 Budget	Revised 2017-18 Budget
11-953-00-0010-0253-201-0000	VISION INS. TEACHERS - Elementary	\$636	599	804	775
11-953-00-0060-0253-201-0000	VISION INS. TEACHERS - Specials	\$157	217	201	194
11-953-00-0060-0253-415-0000	VISION INS. TEACHER ASSISTANTS - Elementary			0	0
11-953-00-0070-0253-201-3150	Vision Ins. GT	\$4	8	0	0
11-953-00-0510-0253-201-3140	Vision Insurance - ELPA		22		
11-953-00-0511-0253-201-0000	Vision Ins. Reading Interventionist		11	0	0
11-953-00-0511-0253-201-3206	VISION INS. READING INTERVENTIONIST - READ ACT	\$30	27	0	0
11-953-00-1700-0253-202-3130	VISION INS. SPECIAL ED TEACH	\$40	18	67	65
11-953-00-1700-0253-202-4027	Vision Ins. Special Ed Teacher IDEA Part B	\$12		0	0
11-953-00-2100-0253-107-3130	Vision Ins. Director of Exceptional Std Svcs		49	0	0
11-953-00-2100-0253-107-4027	Vision Ins. Director of Exceptional Std Svcs (IDEA Part B)		4	0	0
11-953-00-2100-0253-201-0000	Vision Ins. - Teacher Support Services		28	0	0
11-953-00-2130-0253-409-0000	VISION INS. HEALTH AIDE	\$32	3	0	0
11-953-00-2150-0253-238-3130	VISION INS. SPEECH/LANGUAGE PATHOLOGIST			0	0
11-953-00-2160-0253-234-3130	VISION INS. OCCUPATIONAL THERAPIST			0	0
11-953-00-2213-0253-212-0000	VISION INS. CIS	\$2		0	0
11-953-00-2410-0253-100-0000	Vision Ins. Administrative				129
11-953-00-2410-0253-105-0000	VISION INS. PRINCIPAL	\$61	81	134	0
11-953-00-2410-0253-500-0000	VISION INS. CLERICAL & SUPPORT STAFF	\$94	89	134	129
11-953-00-2620-0253-608-0000	VISION INS. CUSTODIAL/MAINTENANCE STAFF	\$63	67	67	65
	Total Employee Insurance	\$96,045	\$88,390	\$112,997	\$81,234
	Total Benefits	\$162,646	\$158,935	\$192,835	\$165,077
	<i>Benefits as a % of Labor</i>	<i>19%</i>	<i>18%</i>	<i>23%</i>	<i>18%</i>
	Total Salaries and Benefits	\$1,022,476	\$1,049,128	\$1,044,483	\$1,058,778
11-953-00-0010-0300-000-0000	Classroom Profesional Services		\$120		

		Actual 2015-16	Actual 2016-17	Projected 2017-18 Budget	Revised 2017-18 Budget
11-953-00-0060-0328-000-0000	ASSESSMENTS	\$3,024	\$2,019	\$3,750	\$5,804
11-953-00-0060-0340-000-0000	CONTRACT LABOR - INSTRUCTION	\$0		\$0	\$0
11-953-00-0090-0594-000-0000	PLATTE VALLEY DETENTION CENTER	\$764	\$728	\$1,000	\$1,000
11-953-00-1700-0328-000-3130	ASSESSMENTS - SPECIAL EDUCATION	\$0		\$200	\$200
11-953-00-1700-0339-000-3130	SPECIAL EDUCATION SVCS	\$426	\$232	\$0	\$0
11-953-00-2130-0339-000-3130	NURSING SERVICES	\$0		\$0	\$0
11-953-00-2149-0339-000-3130	PSYCHOLOGICAL SERVICES	\$14,138	\$2,500	\$0	\$0
11-953-00-2149-0339-000-0001	SPEECH/LANGUAGE SERVICES	\$0		\$0	\$0
11-953-00-2149-0339-000-0002	OCCUPATIONAL THERAPY SERVICES	\$0		\$0	\$0
11-953-00-2149-0339-000-4027	SPED CONTRACT PUPIL SERVICES-IDEA	\$1,925		\$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	\$10,700	\$0	\$5,000
11-953-00-2213-0320-000-3130	Contract Labor - Special Ed.	\$115		\$230	\$230
11-953-00-2213-0320-000-3139	Contract Labor - ELPA PD	\$992		\$1,276	\$691
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	\$375	\$1,250	\$1,250
11-953-00-2213-0350-000-0000	Employee Training & Development Services	\$2,755	\$2,925	\$1,500	\$1,500
11-953-00-2300-0399-000-0000	ACCOUNTING DISTRICT FEE - CDE	\$6,608	\$2,228	\$7,377	\$7,595
11-953-00-2300-0595-000-0000	AUTHORIZER FEE - CSI	\$23,413	\$26,095	\$44,264	\$45,569
	CSI Rebate				
11-953-00-2315-0331-000-0000	LEGAL SERVICES	\$4,427	\$1,301	\$6,000	\$6,000
11-953-00-2317-0332-000-0000	AUDIT SERVICES	\$15,150	\$7,625	\$7,900	\$7,900
11-953-00-2321-0320-000-0000	PROFESSIONAL MGMT. SERVICES	\$102,693	\$96,000	\$96,000	\$96,000
11-953-00-2410-0320-000-0000	Contract Labor - Admin	\$155	\$1,758	\$0	\$0
11-953-00-2410-0340-000-0000	CONTRACT LABOR - ADMIN	\$0		\$0	\$0
11-953-00-2510-0313-000-0000	BANKING /3% CREDIT CARD DISCOUNT / PAYING AGENT SERV	\$5,750	\$5,140	\$6,200	\$6,200
11-953-00-2510-0320-000-0000	Contracted Educational Professional Svcs	\$1,783	\$1,439	\$35,720	\$35,720
11-953-00-2510-0330-000-0000	Professional Svcs	\$9,437	\$16,930	\$20,000	\$24,113
11-953-00-2510-0339-000-0000	BACKGROUND CHECKS	\$574	\$596	\$1,000	\$1,000
11-953-00-2510-0339-001-0000	PERMITS	\$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
11-953-00-2823-0340-000-0000	PROFESSIONAL MARKETING	\$7,586	\$10,020	\$10,000	\$10,000
	Total Professional Contracted Services	\$208,449	\$188,730	\$243,667	\$255,772

		Actual 2015-16	Actual 2016-17	Projected 2017-18 Budget	Revised 2017-18 Budget
11-953-00-2620-0411-000-0000	WATER/SEWAGE	\$6,130	\$5,520	\$0	\$0
11-953-00-2620-0421-000-0000	DISPOSAL SERVICE	\$679	\$28	\$0	\$0
11-953-00-2620-0422-000-0000	SNOW REMOVAL	\$2,982		\$0	\$0
11-953-00-2620-0424-000-0000	LAWN CARE	\$930		\$0	\$0
11-953-00-2620-0430-000-0000	REPAIRS & MAINTENANCE FACILITY	\$18,077	\$24,485	\$0	\$1,500
11-953-00-2620-0431-000-0000	REP/MAINT. EQUIPMENT	\$2,005		\$2,000	\$2,000
11-953-00-2620-0441-000-0000	FACILITY RENT/BUILDING LEASE	\$223,074	\$113,283	\$161,409	\$159,934
11-953-00-2620-0441-000-3113	FACILITY RENT/BUILDING LEASE - Cap Const Grant	\$59,350	\$54,032	\$50,675	\$52,150
11-953-00-2620-0441-000-0002	ENROLLMENT RENT			\$1,939	\$1,939
11-953-00-2620-0442-000-0000	EQUIPMENT RENTAL - COPIER/PHONES/POSTAGE METER	\$20,297	\$18,357	\$18,487	\$18,487
11-953-00-2620-0621-000-0000	NATURAL GAS / ELECTRICITY	\$21,384	\$18,480	\$1,500	\$1,500
11-953-00-2660-0426-000-0000	SECURITY SERVICES	\$426	\$90	\$0	\$0
	CAM Payments to CEC	\$0		\$0	\$0
	Utility Payments to CEC	\$0		\$0	\$0

Total Property Related Services **\$355,332** **\$234,275** **\$236,010** **\$237,510**

11-953-00-1700-0580-000-3130	Staff Development - Spec Ed	\$275		300	300
11-953-00-2213-0580-000-0000	STAFF DEVELOPMENT FEES/TRAVEL	\$8,541	830	7,600	10,000
11-953-00-2213-0580-000-4365	STAFF DEVELOPMENT FEES/TRAVEL - Title II	\$0		1,199	1,490
11-953-00-2213-0580-000-3139	ELPA PD	\$0		0	0
11-953-00-2213-0580-000-6365	Staff Development - Title IIIA ,Supplemental Immigrant			0	0
11-953-00-2213-0580-000-7365	Staff Development - Title IIIA, Immigrant			565	507
11-953-00-2311-0580-000-0000	BOARD OF DIRECTORS TRAVEL, RE	\$0		0	0
11-953-00-2410-0533-000-0000	POSTAGE	\$582	513	700	700
11-953-00-2410-0550-000-0000	PRINTING, BINDING, DUPLICATION	\$0		500	500
11-953-00-2410-0580-000-0000	ADMIN TRAVEL, REGISTRATION	\$0	175	1,000	2,000
11-953-00-2620-0530-000-0000	TELEPHONE	\$6,881	7,640	7,600	7,700
11-953-00-2620-0534-000-0000	INTERNET ONLINE SERVICE	-\$7,113	1,667	1,509	1,700
11-953-00-2800-0527-000-0000	INSURANCE (MULTIPLE COVERAGE)	\$14,517	15,376	15,400	18,182
11-953-00-2823-0540-000-0000	ADVERTISING/RECRUITING	\$0		0	0
11-953-00-2850-0525-000-0000	UNEMPLOYMENT INSURANCE	\$15,757	14,513	21,881	24,404
11-953-00-2850-0526-000-0000	WORKERS COMP INSURANCE	\$9,724	13,728	14,764	8,978

Total Other Purchased/Contracted Services **\$49,163** **\$54,441** **\$73,018** **\$76,461**

		Actual 2015-16	Actual 2016-17	Projected 2017-18 Budget	Revised 2017-18 Budget
11-953-00-0010-0733-000-0000	CAPITAL OUTLAY - FURNISHINGS	\$0		\$0	\$0
11-953-00-0010-0734-000-0000	CAPITAL OUTLAY - TECHNOLOGY	\$0		\$0	\$0
11-953-00-0010-0610-000-0000	GENERAL INSTRUCTIONAL SUPPLIES - Elementary	\$2,380	\$834	\$4,500	\$4,500
11-950-00-0010-0610-000-1907	Supplies - Wellness Grant		\$279		
11-950-00-0010-0610-000-4010	Supplies - Homeless Title IA		\$513		
11-953-00-0010-0610-000-5412	School Readiness Supplies	\$794		\$0	\$0
11-953-00-0010-0650-000-0000	Software - Classroom		\$4,398	\$1,700	\$2,800
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		\$0	\$0
11-953-00-0060-0610-000-4010	Homeless Supplies - Title IA	\$203		\$513	\$0
11-953-00-0060-0610-000-XXXX	Various Local Grants	\$0		\$0	\$800
11-953-00-0060-0640-000-0000	TEXTBOOKS/CURRICULUM	\$4,832	\$19,115	\$25,000	\$25,000
11-953-00-0060-0735-000-0000	Non-Capital Expenses	\$4,948	\$12,124	\$15,000	\$25,000
11-953-00-0070-0610-000-3150	Supplies GT	\$219	\$50	\$50	\$500
11-953-00-0070-0610-000-3228	Supplies GT	\$318	\$398	\$0	\$0
11-953-00-0200-0610-000-0000	ART SUPPLIES				
11-953-00-0510-0610-000-3139	Supplies - ELPA PD		\$125		
11-953-00-0510-0610-000-3140	Supplies - ELPA	\$3,900		\$0	\$0
11-953-00-1200-0610-000-0000	MUSIC SUPPLIES	\$443		\$500	\$1,500
11-950-00-1200-0610-000-1905	Music Supplies - Next Grant		\$1,236		
11-950-00-1200-0610-000-1906	Music Supplies - Kayla Foundation		\$220		
11-953-00-1700-0610-000-3130	SPECIAL EDUCATION SUPPLIES	\$0		\$500	\$500
11-953-00-2220-0610-000-0000	Library Supplies			\$1,500	\$3,000
11-953-00-2220-0640-000-0000	Library Books			\$3,500	\$5,000
11-953-00-2210-0640-000-0000	Instructional Improvement Books		\$3	\$0	\$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	\$355	\$300	\$400
11-953-00-2213-0610-000-0000	STAFF DEVELOPMENT SUPPLIES	\$1,359	\$1,162	\$700	\$700
11-953-00-2213-0610-000-3139	Staff Development - ELPA	\$0	\$2,730	\$0	\$585
11-950-00-2220-0610-000-0000	Library Supplies		\$8,006		\$0
11-950-00-2220-0640-000-0000	Library Books		\$329		\$0
11-953-00-2410-0610-000-0000	GENERAL OFFICE SUPPLIES	\$9,303	\$6,744	\$10,500	\$10,500
11-953-00-2410-0650-000-0000	SOFTWARE - POWERSCHOOL/ALPINE/FIREWALL	\$6,736	\$6,464	\$6,530	\$7,527
11-950-00-2410-0734-000-0000	Computer Equipment		\$1,911		
11-953-00-2620-0610-000-0000	JANITORIAL SUPPLIES	\$3,209	\$5,466	\$6,000	\$6,000
11-950-00-3000-0610-000-0000	Supplies - Parent Involvement		\$6		
11-953-00-3000-0610-000-4365	PARENTAL INVOLVEMENT		\$866	\$0	\$0
Total Supplies and Materials		\$38,755	\$73,479	\$76,793	\$94,312

		Actual 2015-16	Actual 2016-17	Projected 2017-18 Budget	Revised 2017-18 Budget
11-953-00-0060-0810-000-0000	INSTRUC. DUES & FEES	\$0		\$0	\$0
11-953-00-2311-0580-000-0000	Travel - Staff Development Board of Directors	\$361	\$700		
11-953-00-2311-0810-000-0000	BOARD OF DIRECTORS DUES & FEE	\$0	\$20	\$0	\$0
11-953-00-2311-0890-000-0000	BOARD MISCELLANEOUS EXP.	\$422		\$500	\$500
11-953-00-2410-0810-000-0000	ADMIN DUES & FEES	\$310		\$1,200	\$1,200
11-953-00-2410-0890-000-0000	ADMIN MISCELLANEOUS EXP.	\$41	\$25	\$150	\$150
11-953-00-2620-0810-000-0000	ASSOCIATION DUES	\$843		\$0	\$0
11-953-00-3310-0811-000-0000	BAD DEBT EXPENSE	\$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
11-953-00-5100-0832-000-0000	SHORT TERM INTEREST	\$0		\$0	\$0
	Total Dues/Fees/Miscellaneous Expenditures	\$7,407	\$745	\$1,850	\$1,850

		Actual 2015-16	Actual 2016-17	Projected 2017-18 Budget	Revised 2017-18 Budget
11-953-00-3120-0110-607-0000	FOOD SVC STAFF	\$8,953	\$5,512	\$2,586	\$2,408
11-953-00-3120-0211-607-0000	Life Insurance - Food Staff	\$4		\$0	\$0
11-953-00-3120-0220-607-0000	MED/FICA FOOD SVC STAFF	\$685	\$422	\$628	\$592
11-953-00-3120-0221-607-0000	HEALTH INS. FOOD SVC STAFF	\$0		\$0	\$0
11-953-00-3120-0222-607-0000	DENTAL INS. FOOD SVC STAFF	\$0		\$0	\$0
11-953-00-3120-0230-607-0000	PERA FOOD SERVICE			\$0	
11-953-00-3120-0253-607-0000	VISION INS. FOOD SVC STAFF	\$0		\$0	\$0
11-953-00-3120-0290-607-0000	401K FOOD SVC STAFF	\$5		\$52	\$48
11-953-00-3110-0313-000-0000	BANK SERVICE FEES			\$0	
11-953-00-3100-0596-000-4553	AUTHORIZER FEE - Breakfast	\$285	\$138	\$150	\$150
11-953-00-3100-0596-000-4555	AUTHORIZER FEE - Lunch	\$1,382	\$970	\$1,100	\$1,100
11-950-00-3120-0570-000-0000	Professional Svcs - Food	\$38,890	\$25,820	\$26,000	\$27,500
11-950-00-3120-0572-000-0000	CONTRACTED FOOD MANAGEMENT SERVICES		\$647	\$0	
11-953-00-3100-0633-000-4550	Commodities Expense	\$5,942	\$4,326	\$4,326	\$4,326
11-953-00-3120-0610-000-0000	NON-FOOD SUPPLIES	\$1,419		\$1,500	\$1,500
11-953-00-3120-0630-000-0000	FOOD SUPPLIES	\$0		\$20	\$20
11-953-00-3120-0631-000-0000	MILK	\$4,459	\$2,938	\$3,700	\$3,700
11-953-00-3120-0632-000-0000	USDA COMMODITIES FEES	\$0		\$0	\$0
11-953-00-3120-0633-000-4550	USDA COMMODITIES			\$0	\$0
11-953-00-3120-0730-000-0000	CAPITAL OUTLAY	\$0		\$0	\$0
	Food Service Totals:	\$62,024	\$40,772	\$40,062	\$41,344
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				
	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	\$0	\$2,561	\$3,013
	Loan Repayment	\$35,000			
	Total Transfers and Other Uses of Funds	\$35,545	\$0	\$2,561	\$3,013
	Total Expenditures:	\$1,779,152	\$1,641,570	\$1,718,444	\$1,769,041
	Surplus/(Deficit)	\$139,814	(\$1,903)	\$11,278	\$46,881
	Surplus/(Deficit) Including Beginning Fund Balance	\$249,802	\$247,900	\$208,268	\$294,780

	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								
6				2/17/2016	8/31/2016	12/14/2016	2/15/2017	2/15/2017
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

TR Paul Academy of Arts & Knowledge District Code: 953 Revised Adopted: June 30, 2017 Budgeted Pupil Count: 202.7		Object Source	11 Charter School Fund	74 Pupil Activity Agency	TOTAL
Beginning Fund Balance (Includes All Reserves)			247,900	13,917	261,816
Revenues					
Local Sources	1000 - 1999	164,490	12,114	176,604	
Intermediate Sources	2000 - 2999	-	-	-	
State Sources	3000 - 3999	1,603,574	-	1,603,574	
Federal Sources	4000 - 4999	44,844	-	44,844	
Total Revenues			1,812,909	12,114	1,825,023
Total Beginning Fund Balance and Reserves			2,060,808	26,031	2,086,839
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	
Transfers To/From Other Funds	5200 - 5300	3,013	-	3,013	
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			2,063,821	26,031	2,089,852
Expenditures					
Instruction - Program 0010 to 2099					
Salaries	0100	632,481	-	632,481	
Employee Benefits	0200	117,327	-	117,327	
Purchased Services	0300,0400, 0500	7,304	2,510	9,814	
Supplies and Materials	0600	35,600	\$9,604	45,204	
Property	0700	25,000	-	25,000	
Other	0800, 0900	-	-	-	
Total Instruction			817,712	12,114	829,826
Supporting Services					
Students - Program 2100					
Salaries	0100	\$57,462	-	57,462	
Employee Benefits	0200	4,653	-	4,653	
Purchased Services	0300,0400, 0500	-	-	-	
Supplies and Materials	0600	400	-	400	
Property	0700	-	-	-	
Other	0800, 0900	-	-	-	
Total Students			62,515	-	62,515
Instructional Staff - Program 2200					
Salaries	0100	-	-	-	
Employee Benefits	0200	-	-	-	
Purchased Services	0300,0400, 0500	20,668	-	20,668	
Supplies and Materials	0600	9,285	-	9,285	
Property	0700	-	-	-	
Other	0800, 0900	-	-	-	
Total Instructional Staff			29,953	-	29,953
General Administration - Program 2300, including Program 2303 and 2304					
Salaries	0100	-	-	-	
Employee Benefits	0200	-	-	-	
Purchased Services	0300,0400, 0500	163,064	-	163,064	
Supplies and Materials	0600	-	-	-	
Property	0700	-	-	-	

Other	0800, 0900	500	-	500
Total School Administration		163,564	-	163,564
School Administration - Program 2400				
Salaries	0100	179,361	-	179,361
Employee Benefits	0200	35,095	-	35,095
Purchased Services	0300,0400,			
	0500	3,200	-	3,200
Supplies and Materials	0600	18,027	-	18,027
Property	0700	-	-	-
Other	0800, 0900	1,350	-	1,350
Total School Administration		237,033	-	237,033
Business Services - Program 2500, including Program 2501				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	67,033	-	67,033
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Business Services		67,033	-	67,033
Operations and Maintenance - Program 2600				
Salaries	0100	24,398	-	24,398
Employee Benefits	0200	7,514	-	7,514
Purchased Services	0300,0400,			
	0500	246,910	-	246,910
Supplies and Materials	0600	6,000	-	6,000
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Operations and Maintenance		284,822	-	284,822
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	43,382	-	43,382
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Central Support		43,382	-	43,382
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	2,408	-	2,408
Employee Benefits	0200	640	-	640
Purchased Services	0300,0400,			
	0500	28,750	-	28,750
Supplies and Materials	0600	9,546	-	9,546
Property	0700	-	-	-

Other	0800, 0900	-	-	-
Total Other Support		41,344	-	41,344
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		929,646	-	929,646
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	3,013	-	-
Total Other Uses		3,013	-	3,013
Total Expenditures		1,750,371	12,114	1,762,485
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	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-
Total Reserves		-	-	-
Total Expenditures and Reserves		1,750,371	12,114	1,762,485
BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9990)	6720	-	-	-

TABOR 3% emergency reserve (9321)	6721	52,981	-	52,981
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	260,469	13,917	274,386
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance		313,450	13,917	327,367
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