

Northern Colorado Academy of Arts & Knowledge

Summary

Configuration Total Pupils Funded Pupil Count # of full time kindergarteners funded at .58 ft	Projected	Revised	Projected	Revised
	2017-18 Budget	2017-18 Budget	2018-19 Budget	2018-19 Budget
	Kg-5	Kg-5	Kg-5	Kg-5
	220	231	233	200
	203	209	211	191
	41	45	44	32
	5/9/2017	9/29/2017	3/1/2018	3/1/2018

General Fund

Revenues				
Beginning Fund Balance	\$196,990	\$247,900	\$294,780	\$371,676
MISCELLANEOUS	\$11,155	\$33,770	\$11,355	\$11,355
STUDENT FEES	\$91,162	\$105,620	\$111,044	\$88,920
FUNDRAISING	\$16,000	\$16,000	\$16,000	\$16,000
DISTRICT PPOR	\$1,475,461	\$1,518,981	\$1,624,940	\$1,472,642
GRANTS	\$96,306	\$100,206	\$204,590	\$196,438
FOOD SERVICE	\$39,637	\$41,344	\$41,344	\$41,344
DEBT PROCEEDS (Capitalized Interest)	\$0	\$0	\$0	\$0

Revenue Totals:	\$1,926,712	\$2,063,821	\$2,304,053	\$2,198,374
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Expenditures				
SALARIES	\$851,648	\$893,701	\$1,037,104	\$983,573
BENEFITS	\$192,835	\$165,077	\$190,019	\$171,320
PURCHASED SERVICES	\$338,672	\$355,720	\$333,069	\$303,611
FACILITY RENT	\$214,023	\$214,023	\$239,812	\$235,996
SUPPLIES & MATERIALS	\$76,793	\$94,312	\$99,985	\$76,785
OTHER	\$1,850	\$1,850	\$1,850	\$1,850
TRANSFERS AND OTHER USES	\$2,561	\$3,013	\$2,218	\$2,218
CHANGE IN RESERVE REQUIREMENTS				
PLANNED USE OF/(CONTRIBUTIONS TO) EQUITY	\$0	\$0	\$0	\$0
FOOD SERVICE	\$40,062	\$41,344	\$43,486	\$43,398

Expenditure Totals	\$1,718,444	\$1,769,041	\$1,947,543	\$1,818,750
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RESERVES DESIGNATED

<i>TABOR 3% Emergency Reserve (4)</i>	\$51,476	\$52,981	\$58,360	\$54,496
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<i>Contingency Reserve</i>	\$156,791	\$241,800	\$298,151	\$325,128
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ENDING FUND BALANCE	\$208,268	\$294,780	\$356,510	\$379,624
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Northern Colorado Academy of Arts & Knowledge

General Fund - Revenues

Surplus/ (Deficit)	Surplus/ (Deficit)	Surplus/ (Deficit)
\$11,277.66	\$46,880.89	\$61,730.24

	Projected	Revised	Proposed
	2017-18 Budget	2017-18 Budget	2018-19 Budget
Configuration	Kg-5	Kg-5	Kg-5
Total Pupils	220	231.00	233.00
Funded Pupil Count	203	208.60	210.52
# of full time kindergarteners funded at .58 fte	41	45.00	44.00
FY16 PPOR	\$7,279.04	\$7,281.79	\$7,718.70
	5/9/2017	10/2/2017	3/1/2018

BEGINNING FUND BALANCE **\$196,990** **\$256,235** **\$294,780**

INVESTMENT INTEREST EARNINGS	\$155	\$155	\$155
FEES			
FEES - Preschool			
FEES - Kg	\$72,000	\$85,500	\$90,750
FEES - kg - 5th grade Student Book/Technology Fee	\$19,162	\$20,120	\$20,294
FEES - Camp			
Fundraising	\$16,000	\$16,000	\$16,000
Fundraising - New Library			
BEFORE/AFTER SCHOOL TUITION	\$2,500	\$2,500	\$3,000
Various Local Grants	\$0	\$800	\$800
Donations for Music Program	\$1,500	\$1,500	\$0
Wellness			
SPED Para			
FACILITY RENT	\$5,000	\$27,615	\$6,200
FACILITY RENT - PRESCHOOL	\$0	\$0	\$0
CONTRIBUTIONS/DONATIONS	\$1,000	\$1,000	\$1,000

	Projected	Revised	Proposed
	2017-18 Budget	2017-18 Budget	2018-19 Budget
MISCELLANEOUS	\$1,000	\$1,000	\$1,000
Mill Levy Override Equalization			\$63,156
DISTRICT PPOR (FY17 estimate based on current)	\$1,475,461	\$1,518,981	\$1,624,940
Reserve Refund	\$0	\$0	\$0

Total Local Revenues **\$1,593,778** **\$1,675,171** **\$1,827,295**

ST CAP. CONSTRN FUNDING	\$50,675	\$52,150	\$61,051
STATE SPEC ED FUNDING	\$8,984	\$7,724	\$21,753
ESL GRANT	\$1,757	\$1,757	\$3,374
ELPA PD	\$2,526	\$2,526	\$4,458
GIFTED & TALENTED	\$4,340	\$4,340	\$3,334
READ Act	\$10,664	\$15,491	\$16,149
At-Risk Funding	\$0	\$0	\$0
Gifted & Talented Universal Screening	\$0	\$0	\$0

Total State Revenues **\$78,946** **\$83,988** **\$110,120**

TITLE I, PART A Homeless	\$513	\$0	\$0
TITLE II	\$1,500	\$1,875	\$1,762
TITLE III A	\$1,199	\$1,490	\$1,459
IDEA-SPED PILOT	\$0	\$0	\$0
School Readiness	\$0	\$0	\$0
Title III A, Supplemental Immigrant	\$0	\$0	\$0
Title IIIA, Immigrant	\$565	\$507	\$357
FEDERAL REV. SPEC ED IDEA part B	\$13,584	\$11,546	\$26,936

Total Federal Revenues **\$17,360** **\$15,418** **\$30,514**

SALES TO STUDENTS	\$8,000	\$8,300	\$8,300
STATE START SMART	\$50	\$105	\$200
STATE REDUCED LUNCH REIMBURSEMENT	\$500	\$500	\$500

	Projected	Revised	Proposed
	2017-18 Budget	2017-18 Budget	2018-19 Budget
USDA COMMODITIES	\$4,326	\$4,326	\$4,326
CHILD NUTRITION PROGRAM - BREAKFAST	\$3,700	\$4,600	\$5,300
CHILD NUTRITION PROGRAM - LUNCH	\$20,500	\$20,500	\$20,500
TRANSFER FROM GENERAL FUND	\$2,561	\$3,013	\$2,218

Food Service Totals: **\$39,637** **\$41,344** **\$41,344**

LOAN PROCEEDS	\$0	\$0	\$0
TRANSFER IN FROM ENTERPRISE FUND	\$0	\$0	\$0

Total Other Sources **\$0** **\$0** **\$0**

General Fund Revenues: **\$1,729,722** **\$1,815,922** **\$2,009,273**

General Fund Revenues (Including Beginning Fund Balance): **\$1,926,712** **\$2,072,157** **\$2,304,053**

Northern Colorado Academy of Arts & Knowledge

Surplus/ (Deficit)	Surplus/ (Deficit)	Surplus/ (Deficit)	Surplus/ (Deficit)
\$11,277.66	\$46,880.89	\$61,730.24	\$7,948.17

General Fund - Expenditures

	Projected 2017-18 Budget	Revised 2017-18 Budget	Preliminary 2018-19 Budget	Amended 2018-19 Budget
Configuration	Kg-5	Kg-5	Kg-5	Kg-5
Total Pupils	220	231	233	233
Funded Pupil Count	203	209	211	211
Per Pupil Expenditure	\$8,477.77	\$8,480.54	\$9,251.11	\$8,639.32
	5/9/2017	10/2/2017	3/1/2017	3/1/2017

TEACHERS - Elementary	\$428,601	\$432,550	\$447,113	\$451,817
Teacher - Bonuses	\$0	\$8,000	\$15,000	\$0
TEACHER ASSISTANT - Elementary	\$0	\$0	\$8,208	\$0
SUBSTITUTE PAY	\$18,000	\$18,000	\$34,260	\$12,000
GT Teacher	\$4,290	\$3,840	\$3,840	\$2,832
ELL Teacher	\$1,757	\$1,757	\$3,374	\$3,374
TEACHERS - Specials	\$111,193	\$112,077	\$127,565	\$127,858
READING INTERVENTIONIST - READ ACT	\$10,664	\$15,491	\$16,149	\$24,132
SPECIAL ED TEACHER	17,666	29,219	26,920	\$19,108
SPECIAL ED TEACHER - IDEA	\$13,584	\$11,546	\$26,936	\$26,941
IDEA SPED PILOT	\$0	\$0	\$0	\$0
Special Ed Teacher Assistant	\$0	\$0	\$0	\$0
Director of Exceptional Student Services	\$0	\$0	\$0	\$0
Director of Exceptional Student Services - IDEA Part B	\$0	\$0	\$0	\$0
SCHOOL NURSE	\$5,636	\$5,586	\$0	\$0
HEALTH AIDE	\$12,459	\$12,852	\$15,096	\$15,096
Psychologist Services	\$14,240	\$14,102	\$18,154	\$10,568
Psychologist Services - At Risk	\$0	\$0	\$0	\$0

	Projected 2017-18 Budget	Revised 2017-18 Budget	Preliminary 2018-19 Budget	Amended 2018-19 Budget
SPEECH/LANGUAGE PATHOLOGIST	\$10,815	\$12,810	\$17,531	\$13,942
SPEECH/LANGUAGE PATHOLOGIST IDEA Part B	\$0	\$0	\$0	\$0
OCCUPATIONAL THERAPIST	\$8,214	\$12,113	\$17,073	\$14,795
OCCUPATIONAL THERAPIST IDEA Part B	\$0	\$0	\$0	\$0
Administration		\$124,505	\$178,000	\$181,000
PRINCIPAL	\$117,233	\$0	\$0	\$0
CLERICAL & SUPPORT STAFF	\$52,668	\$54,856	\$57,021	\$57,021
Stipend/Bonus - Admin				
Stipend/Bonus - Clerical				
CUSTODIAL/MAINTENANCE STAFF	\$24,628	\$24,398	\$24,864	\$23,088
Stipend/Bonus - Custodian				
Marketing - Extra Duty/Stipends	\$0	\$0	\$0	\$0
Total Salaries	\$851,648	\$893,701	\$1,037,104	\$983,573

	Projected 2017-18 Budget	Revised 2017-18 Budget	Preliminary 2018-19 Budget	Amended 2018-19 Budget
MED/SS TEACHERS - Elementary	\$32,788	\$33,702	\$35,352	\$34,564
MED/FICA ELEMENTARY SUBSTITUTES	\$1,377	\$1,377	\$2,621	\$918
MED/SS TEACHER ASSISTANTS	\$0	\$0	\$628	\$0
MED/SS TEACHERS - Specials	\$8,506	\$8,574	\$9,759	\$9,781
MED/SS GIFTED & TALENTED TEACHER	\$0	\$0	\$0	\$0
MED/SS ELL	\$0	\$0	\$0	\$0
MED/SS READING INTERVENTIONIST - READ ACT	\$0	\$0	\$0	\$0
MED/SS SPECIAL ED TEACH.	\$2,853	\$3,547	\$4,672	\$3,998
MED/SS SPECIAL ED TEACH.- IDEA	\$0	\$0	\$0	\$0
MED/SS Special Ed Teacher Assistant	\$0	\$0	\$0	\$0
MED/SS Teacher Support Services	\$0	\$0	\$0	\$0
MED/SS Director of Exceptional Student Svcs	\$0	\$0	\$0	\$0
MED/SS Director of Exceptional Student Svcs (IDEA Part B)	\$0	\$0	\$0	\$0
MED/SS SCHOOL NURSE	\$431	\$427	\$0	\$0
MED/SS HEALTH AIDE	\$953	\$983	\$1,155	\$1,155
MED/SS Psychologist	\$1,089	\$1,079	\$1,389	\$808
MED/SS SPEECH/LANGUAGE PATHOLOGIST	\$827	\$980	\$1,341	\$1,067
MED/SS SPEECH/LANGUAGE PATHOLOGIST IDEA	\$0	\$0	\$0	\$0
MED/SS OCCUPATIONAL THERAPIST	\$628	\$927	\$1,306	\$1,132
MED/SS OCCUPATIONAL THERAPIST IDEA Part B	\$0	\$0	\$0	\$0
MED/SS ADMINISTRATIVE		\$9,525	\$13,617	\$13,847
MED/SS PRINCIPAL	\$8,968	\$0	\$0	\$0
MED/SS CLERICAL & SUPPORT STAFF	\$4,029	\$4,890	\$4,362	\$4,362
MED/SS CUSTODIAL/MAINTENANCE STAFF	\$1,885	\$1,866	\$1,902	\$1,766
Marketing - Extra Duty/Stipends	\$0	\$0	\$0	\$0

Total FICA

\$64,336

\$67,877

\$78,103

\$73,397

	Projected 2017-18 Budget	Revised 2017-18 Budget	Preliminary 2018-19 Budget	Amended 2018-19 Budget
401k TEACHERS	\$8,572	\$8,651	\$8,942	\$4,518
401k TEACHER ASSISTANTS	\$0	\$0	\$164	\$0
401k ELEMENTARY SUBSTITUTES	\$0	\$0	\$205	\$0
401k TEACHERS - Specials	\$2,224	\$2,228	\$2,537	\$1,265
401k TEACHERS - Gifted & Talented	\$0	\$0	\$0	\$0
401k ELL Teacher	\$0	\$0	\$0	\$0
401k READING INTERVENTIONIST	\$0	\$0	\$0	\$0
401k READING INTERVENTIONIST - READ ACT	\$0	\$0	\$0	\$0
401k SPECIAL ED TEACHER	\$746	\$927	\$1,221	\$401
401k SPECIAL ED TEACHER- IDEA	\$0	\$0	\$0	\$0
401k Special Ed Teacher Aides	\$0	\$0	\$0	\$0
401k Teacher Support Services	\$0	\$0	\$0	\$0
401k Exceptional Student Services Director	\$0	\$0	\$0	\$0
401k SCHOOL NURSE	\$0	\$0	\$0	\$0
401k HEALTH AIDE	\$249	\$257	\$302	\$151
401k Pyschologist	\$0	\$0	\$0	\$0
401k SPEECH/LANGUAGE PATHOLOGIST	\$0	\$0	\$0	\$0
401k OCCUPATIONAL THERAPIST	\$0	\$0	\$0	\$0
401k CIS	\$0	\$0	\$0	\$0
401k Administrative		\$2,490	\$3,560	\$1,810
401k PRINCIPAL	\$2,344	\$0	\$0	\$0
401k CLERICAL & SUPPORT STAFF	\$875	\$924	\$989	\$495
401k CUSTODIAL/MAINTENANCE STAFF	\$493	\$488	\$497	\$231
Total Retirement	\$15,503	\$15,966	\$18,419	\$8,870

	Projected 2017-18 Budget	Revised 2017-18 Budget	Preliminary 2018-19 Budget	Amended 2018-19 Budget
Life Insurance - Teachers	302	187	187	187
Life Insurance - Teacher Aides	0	0	0	0
Life Insurance - Specials	76	47	47	47
Life Insurance - GT	0	0	0	0
Life Insurance - ELPA				
Life Insurance - Reading Interventionist	0	0	0	0
Life Insurance - Reading Interventionist - Read Act	0	0	0	0
Life Insurance - Special Ed.	25	16	16	16
Life Insurance - Director of Exceptional Std Svcs	0	0	0	0
Life Insurance - Director of Exceptional Std Svcs (IDEA Part B)	0	0	0	0
Life Insurance - Teacher Support Services	0	0	0	0
Life Insurance - Health Aide	0	0	0	0
Life Insurance - Speech/Language Pathologist	0	0	0	0
Life Insurance - Occupational Therapist	0	0	0	0
Life Insurance - Administrative		31	47	47
Life Insurance - Principal	50	0	0	0
Life Insurance - Clerical & Support Staff	50	47	47	47
Life Insurance - Custodial/Maintenance Staff	25	16	16	16
Accidental Death & Dismemberment Teachers		0	0	0
HEALTH INS. TEACHERS - Elementary	61,200	37,376	37,934	38,420
HEALTH INS. TEACHER ASSISTANTS - Elementary	0	0	0	0
HEALTH INS. TEACHERS - Specials	15,300	16,018	16,258	14,459
HEALTH Ins. GT	0	0	0	0
HEALTH INS. READING INTERVENTIONIST	0	0	0	0
HEALTH INS. READING INTERVENTIONIST - READ ACT	0	0	0	0
HEALTH INS. SPECIAL ED TEACH	5,100	0	5,419	4,977
Health Ins. Special Ed Teacher IDEA Part B	0	0	0	0
Health Ins. Director of Exception Student Services	0	0	0	0
Health Ins. Director of Exception Student Services (IDEA Part B)	0	0	0	0
Health Ins. - Teacher Support Services	0	0	0	0
HEALTH INS. HEALTH AIDE	0	0	0	0
HEALTH INS. SPEECH/LANGUAGE PATHOLOGIST	0	0	0	0
HEALTH INS. OCCUPATIONAL THERAPIST	0	0	0	0

	Projected 2017-18 Budget	Revised 2017-18 Budget	Preliminary 2018-19 Budget	Amended 2018-19 Budget
HEALTH INS. CIS	0	0	0	0
Health Ins. Administrative		10,679	16,258	14,931
HEALTH INS. PRINCIPAL	10,200	0	0	0
HEALTH INS. CLERICAL & SUPPORT STAFF	10,200	5,339	5,419	4,977
HEALTH INS. CUSTODIAL/MAINTENANCE STAFF	5,100	5,339	5,419	4,977
DENTAL INS. TEACHERS	2,264	2,733	2,733	2,627
DENTAL INS. TEACHER ASSISTANTS	0	0	0	0
DENTAL INS. TEACHERS - Specials	566	683	683	657
Dental Ins. - GT	0	0	0	0
Dental Insurance - ELPA				
DENTAL INS. READING INTERVENTIONIST	0	0	0	0
DENTAL INS. READING INTERVENTIONIST - READ ACT	0	0	0	0
DENTAL INS. SPECIAL ED TEACH	189	228	228	219
Dental Ins. Special Ed Teacher IDEA Part B	0	0	0	0
Dental Ins. Director of Exceptional Std Svcs	0	0	0	0
Dental Ins. Director of Exceptional Std Svcs (IDEA Part B)	0	0	0	0
Dental Ins. - Teacher Support Services	0	0	0	0
DENTAL INS. HEALTH AIDE	0	0	0	0
DENTAL INS. SPEECH/LANGUAGE PATHOLOGIST	0	0	0	0
DENTAL INS. OCCUPATIONAL THERAPIST	0	0	0	0
DENTAL INS. CIS	0	0	0	0
Dental Ins. Administrative		456	683	657
DENTAL INS. PRINCIPAL	377	0	0	0
DENTAL INS. CLERICAL & SUPPORT STAFF	377	456	456	219
DENTAL INS. CUSTODIAL/MAINTENANCE STAFF	189	228	228	219

	Projected 2017-18 Budget	Revised 2017-18 Budget	Preliminary 2018-19 Budget	Amended 2018-19 Budget
VISION INS. TEACHERS - Elementary	804	775	775	775
VISION INS. TEACHERS - Specials	201	194	194	194
VISION INS. TEACHER ASSISTANTS - Elementary	0	0	0	0
Vision Ins. GT	0	0	0	0
Vision Insurance - ELPA				
Vision Ins. Reading Interventionist	0	0	0	0
VISION INS. READING INTERVENTIONIST - READ ACT	0	0	0	0
VISION INS. SPECIAL ED TEACH	67	65	65	65
Vision Ins. Special Ed Teacher IDEA Part B	0	0	0	0
Vision Ins. Director of Exceptional Std Svcs	0	0	0	0
Vision Ins. Director of Exceptional Std Svcs (IDEA Part B)	0	0	0	0
Vision Ins. - Teacher Support Services	0	0	0	0
VISION INS. HEALTH AIDE	0	0	0	0
VISION INS. SPEECH/LANGUAGE PATHOLOGIST	0	0	0	0
VISION INS. OCCUPATIONAL THERAPIST	0	0	0	0
VISION INS. CIS	0	0	0	0
Vision Ins. Administrative		129	194	194
VISION INS. PRINCIPAL	134	0	0	0
VISION INS. CLERICAL & SUPPORT STAFF	134	129	129	65
VISION INS. CUSTODIAL/MAINTENANCE STAFF	67	65	65	65
Total Employee Insurance	\$112,997	\$81,234	\$93,497	\$89,052
Total Benefits	\$192,835	\$165,077	\$190,019	\$171,320
<i>Benefits as a % of Labor</i>	<i>23%</i>	<i>18%</i>	<i>18%</i>	<i>17%</i>
Total Salaries and Benefits	\$1,044,483	\$1,058,778	\$1,227,123	\$1,154,892
Classroom Profesional Services				

	Projected 2017-18 Budget	Revised 2017-18 Budget	Preliminary 2018-19 Budget	Amended 2018-19 Budget
ASSESSMENTS	\$3,750	\$5,804	\$6,000	\$6,000
PLATTE VALLEY DETENTION CENTER	\$1,000	\$1,000	\$1,000	\$1,000
ASSESSMENTS - SPECIAL EDUCATION	\$200	\$200	\$200	\$200
NURSING SERVICES	\$0	\$0	\$12,480	\$7,956
Professional Development	\$0	\$5,000	\$10,000	\$6,000
Contract Labor - Special Ed.	\$230	\$230	\$230	\$230
Contract Labor - ELPA PD	\$1,276	\$691	\$2,623	\$2,653
Professional Development - Title IIIA				
Employee Training & Development Services	\$1,250	\$1,250	\$1,250	\$1,250
Employee Training & Development Services	\$1,500	\$1,500	\$1,500	\$1,500
ACCOUNTING DISTRICT FEE - CDE	\$7,377	\$7,595	\$8,125	\$7,363
AUTHORIZER FEE - CSI	\$44,264	\$45,569	\$48,748	\$44,179
LEGAL SERVICES	\$6,000	\$6,000	\$6,000	\$6,000
AUDIT SERVICES	\$7,900	\$7,900	\$8,075	\$8,075
PROFESSIONAL MGMT. SERVICES	\$96,000	\$96,000	\$0	\$0
Contract Labor - Admin	\$0	\$0	\$0	\$0
BANKING /3% CREDIT CARD DISCOUNT / PAYING AGENT SERV	\$6,200	\$6,200	\$6,200	\$6,200
Contracted Educational Professional Svcs	\$35,720	\$35,720	\$53,748	\$49,179
Other Professional Svcs-Accounting			\$40,000	\$40,000
Other Professional Svcs - PEO	\$20,000	\$24,113	\$25,000	\$25,000
BACKGROUND CHECKS	\$1,000	\$1,000	\$1,000	\$1,000
				\$1,300
PROFESSIONAL MARKETING	\$10,000	\$10,000	\$10,000	\$7,500
Total Professional Contracted Services	\$243,667	\$255,772	\$242,179	\$222,586

	Projected 2017-18 Budget	Revised 2017-18 Budget	Preliminary 2018-19 Budget	Amended 2018-19 Budget
REPAIRS & MAINTENANCE FACILITY	\$0	\$1,500	\$4,000	\$2,000
REP/MAINT. EQUIPMENT	\$2,000	\$2,000	\$2,000	\$2,000
FACILITY RENT/BUILDING LEASE	\$161,409	\$159,934	\$174,945	\$180,533
FACILITY RENT/BUILDING LEASE - Cap Const Grant	\$50,675	\$52,150	\$61,051	\$55,462
ENROLLMENT RENT	\$1,939	\$1,939	\$3,816	\$0
EQUIPMENT RENTAL - COPIER/PHONES/POSTAGE METER	\$18,487	\$18,487	\$10,000	\$10,000

Total Property Related Services **\$236,010** **\$237,510** **\$255,812** **\$249,996**

Staff Development - Spec Ed	300	300	300	300
STAFF DEVELOPMENT FEES/TRAVEL	7,600	10,000	5,000	500
STAFF DEVELOPMENT FEES/TRAVEL - Title II	1,199	1,490	1,459	1,459
ELPA PD	0	0	0	0
Staff Development - Title IIIA ,Supplemental Immigrant	0	0	0	0
Staff Development - Title IIIA, Immigrant	565	507	357	357
POSTAGE	700	700	700	700
PRINTING, BINDING, DUPLICATION	500	500	500	500
ADMIN TRAVEL, REGISTRATION	1,000	2,000	2,000	500
TELEPHONE	7,600	7,700	7,700	7,700
INTERNET ONLINE SERVICE	1,509	1,700	3,000	3,000
INSURANCE (MULTIPLE COVERAGE)	15,400	18,182	19,000	19,000
UNEMPLOYMENT INSURANCE	21,881	24,404	25,157	23,800
WORKERS COMP INSURANCE	14,764	8,978	9,718	9,209

Total Other Purchased/Contracted Services **\$73,018** **\$76,461** **\$74,890** **\$67,025**

	Projected 2017-18 Budget	Revised 2017-18 Budget	Preliminary 2018-19 Budget	Amended 2018-19 Budget
GENERAL INSTRUCTIONAL SUPPLIES - Elementary	\$4,500	\$4,500	\$4,500	\$4,500
Software - Classroom	\$1,700	\$2,800	\$15,000	\$6,000
SUPPLIES - GENERAL INSTRUCTIONAL				
ELPA Supplies				
G & T INSTRUCTIONAL SUPPLIES	\$0	\$0	\$0	\$0
Homeless Supplies - Title IA	\$513	\$0	\$0	\$0
Various Local Grants	\$0	\$800	\$800	\$800
TEXTBOOKS/CURRICULUM	\$25,000	\$25,000	\$35,000	\$32,000
Non-Capital Expenses	\$15,000	\$25,000	\$10,000	\$1,000
Supplies GT	\$50	\$500	\$500	\$500
Supplies GT	\$0	\$0	\$0	\$0
Supplies - ELPA	\$0	\$0	\$0	\$0
MUSIC SUPPLIES	\$500	\$1,500	\$1,000	\$500
SPECIAL EDUCATION SUPPLIES	\$500	\$500	\$1,000	\$500
Library Supplies	\$1,500	\$3,000	\$1,000	\$100
Library Books	\$3,500	\$5,000	\$500	\$200
Instructional Improvement Books	\$0	\$0	\$0	\$0
Instructional Improvement Books - Title IIIA, Immigrant				
HEALTH, MEDICAL, SAFETY SUPPLIES	\$300	\$400	\$400	\$400
STAFF DEVELOPMENT SUPPLIES	\$700	\$700	\$700	\$700
Staff Development - ELPA	\$0	\$585	\$585	\$585
GENERAL OFFICE SUPPLIES	\$10,500	\$10,500	\$10,500	\$10,500
SOFTWARE - POWERSCHOOL/ALPINE/FIREWALL	\$6,530	\$7,527	\$8,500	\$8,500
JANITORIAL SUPPLIES	\$6,000	\$6,000	\$10,000	\$10,000
Total Supplies and Materials	\$76,793	\$94,312	\$99,985	\$76,785
BOARD MISCELLANEOUS EXP.	\$500	\$500	\$500	\$500
ADMIN DUES & FEES	\$1,200	\$1,200	\$1,200	\$1,200
ADMIN MISCELLANEOUS EXP.	\$150	\$150	\$150	\$150
Total Dues/Fees/Miscellaneous Expenditures	\$1,850	\$1,850	\$1,850	\$1,850

	Projected 2017-18 Budget	Revised 2017-18 Budget	Preliminary 2018-19 Budget	Amended 2018-19 Budget
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	Projected 2017-18 Budget	Revised 2017-18 Budget	Preliminary 2018-19 Budget	Amended 2018-19 Budget
FOOD SVC STAFF	\$2,586	\$2,408	\$4,394	\$4,394
MED/FICA FOOD SVC STAFF	\$628	\$592	\$708	\$708
401K FOOD SVC STAFF	\$52	\$48	\$88	\$0
AUTHORIZER FEE - Breakfast	\$150	\$150	\$150	\$150
AUTHORIZER FEE - Lunch	\$1,100	\$1,100	\$1,100	\$1,100
Professional Svcs - Food	\$26,000	\$27,500	\$27,500	\$27,500
Commodities Expense	\$4,326	\$4,326	\$4,326	\$4,326
NON-FOOD SUPPLIES	\$1,500	\$1,500	\$1,500	\$1,500
FOOD SUPPLIES	\$20	\$20	\$20	\$20
MILK	\$3,700	\$3,700	\$3,700	\$3,700
Food Service Totals:	\$40,062	\$41,344	\$43,486	\$43,398
TRANSFER TO FOOD SERVICE FUND	\$2,561	\$3,013	\$2,218	\$2,218
Total Transfers and Other Uses of Funds	\$2,561	\$3,013	\$2,218	\$2,218
Total Expenditures:	\$1,718,444	\$1,769,041	\$1,947,543	\$1,818,750
Surplus/(Deficit)	\$11,278	\$46,881	\$61,730	\$7,948
Surplus/(Deficit) Including Beginning Fund Balance	\$208,268	\$303,116	\$356,510	\$302,728