

## Northern Colorado Academy of Arts & Knowledge

### Summary

Configuration Total Pupils Funded Pupil Count # of full time kindergarteners funded at .58 fte	Projected	Revised	Projected	Revised	Preliminary	
	2017-18 Budget	2017-18 Budget	2018-19 Budget	2018-19 Budget	2019-20 Budget	
	Kg-5	Kg-5	Kg-5	Kg-5	Kg-5	
		220	231	233	200	226
		203	209	211	191	225
		41	45	44	32	12
	5/9/2017	9/29/2017	3/1/2018	3/1/2018	3/1/2018	
<b>General Fund</b>						
<b>Revenues</b>						
Beginning Fund Balance	\$196,990	\$247,900	\$294,780	\$371,676	\$379,624	
MISCELLANEOUS	\$11,155	\$33,770	\$11,355	\$11,355	\$6,155	
STUDENT FEES	\$91,162	\$105,620	\$111,044	\$88,920	\$22,713	
FUNDRAISING	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	
DISTRICT PPOR	\$1,475,461	\$1,518,981	\$1,624,940	\$1,472,642	\$1,741,859	
GRANTS	\$96,306	\$100,206	\$204,590	\$196,438	\$231,328	
FOOD SERVICE	\$39,637	\$41,344	\$41,344	\$41,344	\$41,344	
DEBT PROCEEDS (Capitalized Interest)	\$0	\$0	\$0	\$0	\$0	
<b>Revenue Totals:</b>	<b>\$1,926,712</b>	<b>\$2,063,821</b>	<b>\$2,304,053</b>	<b>\$2,198,374</b>	<b>\$2,439,023</b>	
<b>Expenditures</b>						
SALARIES	\$851,648	\$893,701	\$1,037,104	\$983,573	\$1,081,442	
BENEFITS	\$192,835	\$165,077	\$190,019	\$171,320	\$188,036	
PURCHASED SERVICES	\$338,672	\$355,720	\$333,069	\$303,611	\$328,074	
FACILITY RENT	\$214,023	\$214,023	\$239,812	\$235,996	\$259,908	
SUPPLIES & MATERIALS	\$76,793	\$94,312	\$99,985	\$76,785	\$82,285	
OTHER	\$1,850	\$1,850	\$1,850	\$1,850	\$1,850	
TRANSFERS AND OTHER USES	\$2,561	\$3,013	\$2,218	\$2,218	\$2,218	
CHANGE IN RESERVE REQUIREMENTS						
PLANNED USE OF/(CONTRIBUTIONS TO) EQUITY	\$0	\$0	\$0	\$0	\$0	
FOOD SERVICE	\$40,062	\$41,344	\$43,486	\$43,398	\$52,469	
<b>Expenditure Totals</b>	<b>\$1,718,444</b>	<b>\$1,769,041</b>	<b>\$1,947,543</b>	<b>\$1,818,750</b>	<b>\$1,996,282</b>	
<b>RESERVES DESIGNATED</b>						
TABOR 3% Emergency Reserve (4)	\$51,476	\$52,981	\$58,360	\$54,496	\$59,822	
Sped Reserve					\$19,056	
Contingency Reserve	\$156,791	\$241,800	\$298,151	\$325,128	\$363,863	
<b>ENDING FUND BALANCE</b>	<b>\$208,268</b>	<b>\$294,780</b>	<b>\$356,510</b>	<b>\$379,624</b>	<b>\$442,741</b>	

**Northern Colorado Academy of Arts & Knowledge**

**General Fund - Revenues**

Surplus/ (Deficit)	Surplus/ (Deficit)	Surplus/ (Deficit)	Surplus/ (Deficit)	Surplus/ (Deficit)	Surplus/ (Deficit)
<b>\$11,277.66</b>	<b>\$46,880.89</b>	<b>\$30,344.02</b>	<b>\$61,730.24</b>	<b>\$7,948.17</b>	<b>\$63,116.58</b>

Configuration Total Pupils Funded Pupil Count # of full time kindergarteners funded at .58 fte FY16 PPOR	Projected 2017-18 Budget	Revised 2017-18 Budget	Projected Year-End 2017-18 Budget	Proposed 2018-19 Budget	Revised 2018-19 Budget	Proposed 2019-20 Budget
	Kg-5	Kg-5	Kg-5	Kg-5	Kg-5	Kg-5
	220	231.00	231.00	233.00	200.00	226.00
	203	208.60	208.60	210.52	190.56	225.46
	41	45.00	45.00	44.00	32.00	12.00
	\$7,279.04	\$7,281.79	\$7,281.79	\$7,718.70	\$7,727.97	\$7,725.80
	5/9/2017	10/2/2017	3/1/2018	3/1/2018	9/11/2018	9/11/2018

<b>BEGINNING FUND BALANCE</b>	<b>\$196,990</b>	<b>\$256,235</b>	<b>\$256,235</b>	<b>\$294,780</b>	<b>\$294,780</b>	<b>\$294,780</b>
INVESTMENT INTEREST EARNINGS	\$155	\$155	\$147	\$155	\$155	\$155
FEES						
FEES - Preschool						
FEES - Kg	\$72,000	\$85,500	\$85,500	\$90,750	\$71,500	\$0
FEES - kg - 5th grade Student Book/Technology Fee	\$19,162	\$20,120	\$14,793	\$20,294	\$17,420	\$22,713
FEES - Camp						
Fundraising	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
Fundraising - New Library			\$100			
BEFORE/AFTER SCHOOL TUITION	\$2,500	\$2,500	\$3,000	\$3,000	\$3,000	\$0
Various Local Grants	\$0	\$800	\$500	\$800	\$800	\$800
Donations for Music Program	\$1,500	\$1,500	\$200	\$0	\$0	\$0
Wellness						
SPED Para			\$500			
FACILITY RENT	\$5,000	\$27,615	\$22,530	\$6,200	\$6,200	\$4,000
FACILITY RENT - PRESCHOOL	\$0	\$0	\$0	\$0	\$0	\$0
CONTRIBUTIONS/DONATIONS	\$1,000	\$1,000	\$200	\$1,000	\$1,000	\$1,000
MISCELLANEOUS	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Mill Levy Override Equalization				\$63,156	\$56,766	\$63,043
DISTRICT PPOR (FY17 estimate based on current	\$1,475,461	\$1,518,981	\$1,516,866	\$1,624,940	\$1,472,642	\$1,741,859
Reserve Refund	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Local Revenues</b>	<b>\$1,593,778</b>	<b>\$1,675,171</b>	<b>\$1,661,336</b>	<b>\$1,827,295</b>	<b>\$1,646,483</b>	<b>\$1,850,569</b>
ST CAP. CONSTRN FUNDING	\$50,675	\$52,150	\$52,094	\$61,051	\$55,462	\$64,031
STATE SPEC ED FUNDING	\$8,984	\$7,724	\$7,726	\$21,753	\$17,571	\$18,029



Surplus/ (Deficit)	Surplus/ (Deficit)	Surplus/ (Deficit)	Surplus/ (Deficit)	Surplus/ (Deficit)
\$11,277.66	\$46,880.89	\$61,730.24	\$7,948.17	\$63,116.58

**Northern Colorado Academy of Arts & Knowledge**

**General Fund - Expenditures**

	Projected 2017-18 Budget	Revised 2017-18 Budget	Preliminary 2018-19 Budget	Amended 2018-19 Budget	Projected 2019-20
Configuration	Kg-5	Kg-5	Kg-5	Kg-5	Kg-5
Total Pupils	220	231	233	200	226
Funded Pupil Count	203	209	211	191	225
Per Pupil Expenditure	\$8,477.77	\$8,480.54	\$9,251.11	\$8,639.32	\$8,854.26
	5/9/2017	10/2/2017	3/1/2017	3/1/2017	3/1/2017

TEACHERS - Elementary	\$428,601	\$432,550	\$447,113	\$451,817	\$448,276
Teacher - Bonuses	\$0	\$8,000	\$15,000	\$0	\$0
TEACHER ASSISTANT - Elementary	\$0	\$0	\$8,208	\$0	\$0
SUBSTITUTE PAY	\$18,000	\$18,000	\$34,260	\$12,000	\$16,000
GT Teacher	\$4,290	\$3,840	\$3,840	\$2,831.74	\$751.51
ELL Teacher	\$1,757	\$1,757	\$3,374	\$3,374.44	\$2,718.04
TEACHERS - Specials	\$111,193	\$112,077	\$127,565	\$127,858.43	\$133,246.04
READING INTERVENTIONIST - READ ACT	\$10,664	\$15,491	\$16,149	\$24,132	\$23,490
SPECIAL ED TEACHER	17,666	29,219	26,920	\$19,108.24	\$14,547.30
SPECIAL ED TEACHER - IDEA	\$13,584	\$11,546	\$26,936	\$26,941	\$25,383
IDEA SPED PILOT	\$0	\$0	\$0	\$0	\$0
Special Ed Teacher Assistant	\$0	\$0	\$0	\$0	\$45,525
Director of Exceptional Student Services	\$0	\$0	\$0	\$0	\$0
Director of Exceptional Student Services - IDEA Part B	\$0	\$0	\$0	\$0	\$0
SCHOOL NURSE	\$5,636	\$5,586	\$0	\$0	\$3,856
HEALTH AIDE/RECEPTIONIST	\$12,459	\$12,852	\$15,096	\$15,096	\$30,191
Psychologist Services	\$14,240	\$14,102	\$18,154	\$10,567.80	\$16,908.48
Psychologist Services - At Risk	\$0	\$0	\$0	\$0	\$0
SPEECH/LANGUAGE PATHOLOGIST	\$10,815	\$12,810	\$17,531	\$13,942.08	\$20,913.12
SPEECH/LANGUAGE PATHOLOGIST IDEA Part B	\$0	\$0	\$0	\$0	\$0
OCCUPATIONAL THERAPIST	\$8,214	\$12,113	\$17,073	\$14,794.92	\$24,917.76

	Projected 2017-18 Budget	Revised 2017-18 Budget	Preliminary 2018-19 Budget	Amended 2018-19 Budget	Projected 2019-20
OCCUPATIONAL THERAPIST IDEA Part B	\$0	\$0	\$0	\$0	\$0
BAASC	\$0	\$0	\$0	\$0	\$53,160
Administration		\$124,505	\$178,000	\$181,000	\$132,518
PRINCIPAL	\$117,233	\$0	\$0	\$0	\$0
CLERICAL & SUPPORT STAFF	\$52,668	\$54,856	\$57,021	\$57,020.92	\$65,259.07
Stipend/Bonus - Admin					
Stipend/Bonus - Clerical					
CUSTODIAL/MAINTENANCE STAFF	\$24,628	\$24,398	\$24,864	\$23,088	\$23,781
Stipend/Bonus - Custodian					
Marketing - Extra Duty/Stipends	\$0	\$0	\$0	\$0	\$0
<b>Total Salaries</b>	<b>\$851,648</b>	<b>\$893,701</b>	<b>\$1,037,104</b>	<b>\$983,572.67</b>	<b>\$1,081,442.13</b>

	Projected 2017-18 Budget	Revised 2017-18 Budget	Preliminary 2018-19 Budget	Amended 2018-19 Budget	Projected 2019-20
MED/SS TEACHERS - Elementary	\$32,788	\$33,702	\$35,352	\$34,564.01	\$34,293.11
MED/FICA ELEMENTARY SUBSTITUTES	\$1,377	\$1,377	\$2,621	\$918	\$1,224
MED/SS TEACHER ASSISTANTS	\$0	\$0	\$628	\$0	\$0
MED/SS TEACHERS - Specials	\$8,506	\$8,574	\$9,759	\$9,781.17	\$10,193.32
MED/SS GIFTED & TALENTED TEACHER	\$0	\$0	\$0	\$0	\$0
MED/SS ELL	\$0	\$0	\$0	\$0	\$0
MED/SS READING INTERVENTIONIST - READ ACT	\$0	\$0	\$0	\$0	\$0
MED/SS SPECIAL ED TEACH.	\$2,853	\$3,547	\$4,672	\$3,997.54	\$3,262.63
MED/SS SPECIAL ED TEACH.- IDEA	\$0	\$0	\$0	\$0	\$0
MED/SS Special Ed Teacher Assistant	\$0	\$0	\$0	\$0	\$3,483
MED/SS Teacher Support Services	\$0	\$0	\$0	\$0	\$0
MED/SS Director of Exceptional Student Svcs	\$0	\$0	\$0	\$0	\$0
MED/SS Director of Exceptional Student Svcs (IDEA Part B)	\$0	\$0	\$0	\$0	\$0
MED/SS SCHOOL NURSE	\$431	\$427	\$0	\$0	\$295
MED/SS HEALTH AIDE/ RECEPTIONIST	\$953	\$983	\$1,155	\$1,154.84	\$2,309.61
MED/SS Psychologist	\$1,089	\$1,079	\$1,389	\$808.44	\$1,293.50
MED/SS SPEECH/LANGUAGE PATHOLOGIST	\$827	\$980	\$1,341	\$1,066.57	\$1,599.85
MED/SS SPEECH/LANGUAGE PATHOLOGIST IDEA	\$0	\$0	\$0	\$0	\$0
MED/SS OCCUPATIONAL THERAPIST	\$628	\$927	\$1,306	\$1,131.81	\$1,906.21
MED/SS OCCUPATIONAL THERAPIST IDEA Part B	\$0	\$0	\$0	\$0	\$0
MED/SS ADMINISTRATIVE		\$9,525	\$13,617	\$13,846.50	\$14,261.90
MED/SS PRINCIPAL	\$8,968	\$0	\$0	\$0	\$0
MED/SS CLERICAL & SUPPORT STAFF	\$4,029	\$4,890	\$4,362	\$4,362.10	\$4,992.32
MED/SS CUSTODIAL/MAINTENANCE STAFF	\$1,885	\$1,866	\$1,902	\$1,766.23	\$1,819.22
Marketing - Extra Duty/Stipends	\$0	\$0	\$0	\$0	\$0
<b>Total FICA</b>	<b>\$64,336</b>	<b>\$67,877</b>	<b>\$78,103</b>	<b>\$73,397.21</b>	<b>\$80,933.34</b>

	Projected 2017-18 Budget	Revised 2017-18 Budget	Preliminary 2018-19 Budget	Amended 2018-19 Budget	Projected 2019-20
401k TEACHERS	\$8,572	\$8,651	\$8,942	\$4,518.17	\$4,482.76
401k TEACHER ASSISTANTS	\$0	\$0	\$164	\$0	\$0
401k ELEMENTARY SUBSTITUTES	\$0	\$0	\$205	\$0	\$0
401k TEACHERS - Specials	\$2,224	\$2,228	\$2,537	\$1,264.52	\$1,306.86
401k TEACHERS - Gifted & Talented	\$0	\$0	\$0	\$0	\$0
401k ELL Teacher	\$0	\$0	\$0	\$0	\$0
401k READING INTERVENTIONIST	\$0	\$0	\$0	\$0	\$0
401k READING INTERVENTIONIST - READ ACT	\$0	\$0	\$0	\$0	\$0
401k SPECIAL ED TEACHER	\$746	\$927	\$1,221	\$401.13	\$426.49
401k SPECIAL ED TEACHER- IDEA	\$0	\$0	\$0	\$0	\$0
401k Special Ed Teacher Aides	\$0	\$0	\$0	\$0	\$380
401k Teacher Support Services	\$0	\$0	\$0	\$0	\$0
401k Exceptional Student Services Director	\$0	\$0	\$0	\$0	\$0
401k SCHOOL NURSE	\$0	\$0	\$0	\$0	\$0
401k HEALTH AIDE/RECEPTIONIST	\$249	\$257	\$302	\$150.96	\$301.91
401k Pyschologist	\$0	\$0	\$0	\$0	\$0
401k SPEECH/LANGUAGE PATHOLOGIST	\$0	\$0	\$0	\$0	\$0
401k OCCUPATIONAL THERAPIST	\$0	\$0	\$0	\$0	\$0
401k CIS	\$0	\$0	\$0	\$0	\$0
401k Administrative		\$2,490	\$3,560	\$1,810	\$1,864
401k PRINCIPAL	\$2,344	\$0	\$0	\$0	\$0
401k CLERICAL & SUPPORT STAFF	\$875	\$924	\$989	\$494.61	\$575.96
401k CUSTODIAL/MAINTENANCE STAFF	\$493	\$488	\$497	\$230.88	\$237.81
<b>Total Retirement</b>	<b>\$15,503</b>	<b>\$15,966</b>	<b>\$18,419</b>	<b>\$8,870.27</b>	<b>\$9,576.09</b>

	Projected 2017-18 Budget	Revised 2017-18 Budget	Preliminary 2018-19 Budget	Amended 2018-19 Budget	Projected 2019-20
Life Insurance - Teachers	302	187	187	187	187
Life Insurance - Teacher Aides	0	0	0	0	0
Life Insurance - Specials	76	47	47	47	47
Life Insurance - GT	0	0	0	0	0
Life Insurance - ELPA					
Life Insurance - Reading Interventionist	0	0	0	0	0
Life Insurance - Reading Interventionist - Read Act	0	0	0	0	0
Life Insurance - Special Ed.	25	16	16	16	47
Life Insurance - Director of Exceptional Std Svcs	0	0	0	0	0
Life Insurance - Director of Exceptional Std Svcs (IDEA Part B)	0	0	0	0	0
Life Insurance - Teacher Support Services	0	0	0	0	0
Life Insurance - Health Aide	0	0	0	0	0
Life Insurance - Speech/Language Pathologist	0	0	0	0	0
Life Insurance - Occupational Therapist	0	0	0	0	0
Life Insurance - Administrative		31	47	47	47
Life Insurance - Principal	50	0	0	0	0
Life Insurance - Clerical & Support Staff	50	47	47	47	47
Life Insurance - Custodial/Maintenance Staff	25	16	16	16	16
Accidental Death & Dismemberment Teachers		0	0	0	0
HEALTH INS. TEACHERS - Elementary	61,200	37,376	37,934	38,420	40,800
HEALTH INS. TEACHER ASSISTANTS - Elementary	0	0	0	0	0
HEALTH INS. TEACHERS - Specials	15,300	16,018	16,258	14,459	15,300
HEALTH Ins. GT	0	0	0	0	0
HEALTH INS. READING INTERVENTIONIST	0	0	0	0	0
HEALTH INS. READING INTERVENTIONIST - READ ACT	0	0	0	0	0
HEALTH INS. SPECIAL ED TEACH	5,100	0	5,419	4,977	9,300
Health Ins. Special Ed Teacher IDEA Part B	0	0	0	0	0
Health Ins. Director of Exception Student Services	0	0	0	0	0
Health Ins. Director of Exception Student Services (IDEA Part B)	0	0	0	0	0
Health Ins. - Teacher Support Services	0	0	0	0	0
HEALTH INS. HEALTH AIDE	0	0	0	0	0
HEALTH INS. SPEECH/LANGUAGE PATHOLOGIST	0	0	0	0	0
HEALTH INS. OCCUPATIONAL THERAPIST	0	0	0	0	0
HEALTH INS. CIS	0	0	0	0	0
Health Ins. Administrative		10,679	16,258	14,931	15,300
HEALTH INS. PRINCIPAL	10,200	0	0	0	0



	Projected 2017-18 Budget	Revised 2017-18 Budget	Preliminary 2018-19 Budget	Amended 2018-19 Budget	Projected 2019-20
HEALTH INS. CLERICAL & SUPPORT STAFF	10,200	5,339	5,419	4,977	5,100
HEALTH INS. CUSTODIAL/MAINTENANCE STAFF	5,100	5,339	5,419	4,977	5,100
DENTAL INS. TEACHERS	2,264	2,733	2,733	2,627	2,627
DENTAL INS. TEACHER ASSISTANTS	0	0	0	0	0
DENTAL INS. TEACHERS - Specials	566	683	683	657	657
Dental Ins. - GT	0	0	0	0	0
Dental Insurance - ELPA					
DENTAL INS. READING INTERVENTIONIST	0	0	0	0	0
DENTAL INS. READING INTERVENTIONIST - READ ACT	0	0	0	0	0
DENTAL INS. SPECIAL ED TEACH	189	228	228	219	438
Dental Ins. Special Ed Teacher IDEA Part B	0	0	0	0	0
Dental Ins. Director of Exceptional Std Svcs	0	0	0	0	0
Dental Ins. Director of Exceptional Std Svcs (IDEA Part B)	0	0	0	0	0
Dental Ins. - Teacher Support Services	0	0	0	0	0
DENTAL INS. HEALTH AIDE	0	0	0	0	0
DENTAL INS. SPEECH/LANGUAGE PATHOLOGIST	0	0	0	0	0
DENTAL INS. OCCUPATIONAL THERAPIST	0	0	0	0	0
DENTAL INS. CIS	0	0	0	0	0
Dental Ins. Administrative		456	683	657	657
DENTAL INS. PRINCIPAL	377	0	0	0	0
DENTAL INS. CLERICAL & SUPPORT STAFF	377	456	456	219	219
DENTAL INS. CUSTODIAL/MAINTENANCE STAFF	189	228	228	219	219

	Projected 2017-18 Budget	Revised 2017-18 Budget	Preliminary 2018-19 Budget	Amended 2018-19 Budget	Projected 2019-20
VISION INS. TEACHERS - Elementary	804	775	775	775	775
VISION INS. TEACHERS - Specials	201	194	194	194	194
VISION INS. TEACHER ASSISTANTS - Elementary	0	0	0	0	0
Vision Ins. GT	0	0	0	0	0
Vision Insurance - ELPA					
Vision Ins. Reading Interventionist	0	0	0	0	0
VISION INS. READING INTERVENTIONIST - READ ACT	0	0	0	0	0
VISION INS. SPECIAL ED TEACH	67	65	65	65	129
Vision Ins. Special Ed Teacher IDEA Part B	0	0	0	0	0
Vision Ins. Director of Exceptional Std Svcs	0	0	0	0	0
Vision Ins. Director of Exceptional Std Svcs (IDEA Part B)	0	0	0	0	0
Vision Ins. - Teacher Support Services	0	0	0	0	0
VISION INS. HEALTH AIDE	0	0	0	0	0
VISION INS. SPEECH/LANGUAGE PATHOLOGIST	0	0	0	0	0
VISION INS. OCCUPATIONAL THERAPIST	0	0	0	0	0
VISION INS. CIS	0	0	0	0	0
Vision Ins. Administrative		129	194	194	194
VISION INS. PRINCIPAL	134	0	0	0	0
VISION INS. CLERICAL & SUPPORT STAFF	134	129	129	65	65
VISION INS. CUSTODIAL/MAINTENANCE STAFF	67	65	65	65	65
<b>Total Employee Insurance</b>	<b>\$112,997</b>	<b>\$81,234</b>	<b>\$93,497</b>	<b>\$89,052</b>	<b>\$97,527</b>
<b>Total Benefits</b>	<b>\$192,835</b>	<b>\$165,077</b>	<b>\$190,019</b>	<b>\$171,320</b>	<b>\$188,036</b>
<i>Benefits as a % of Labor</i>	<i>23%</i>	<i>18%</i>	<i>18%</i>	<i>17%</i>	<i>17%</i>
<b>Total Salaries and Benefits</b>	<b>\$1,044,483</b>	<b>\$1,058,778</b>	<b>\$1,227,123</b>	<b>\$1,154,892</b>	<b>\$1,269,479</b>
Classroom Profesional Services					

	Projected 2017-18 Budget	Revised 2017-18 Budget	Preliminary 2018-19 Budget	Amended 2018-19 Budget	Projected 2019-20
ASSESSMENTS	\$3,750	\$5,804	\$6,000	\$6,000	\$6,000
PLATTE VALLEY DETENTION CENTER	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
ASSESSMENTS - SPECIAL EDUCATION	\$200	\$200	\$200	\$200	\$200
NURSING SERVICES	\$0	\$0	\$12,480	\$7,956	\$0
Professional Development	\$0	\$5,000	\$10,000	\$6,000	\$10,000
Contract Labor - Special Ed.	\$230	\$230	\$230	\$230	\$230
Contract Labor - ELPA PD	\$1,276	\$691	\$2,623	\$2,653	\$1,778
Professional Development - Title IIIA					
Employee Training & Development Services	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
Employee Training & Development Services	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
ACCOUNTING DISTRICT FEE - CDE	\$7,377	\$7,595	\$8,125	\$7,363	\$8,709
AUTHORIZER FEE - CSI	\$44,264	\$45,569	\$48,748	\$44,179	\$52,256
LEGAL SERVICES	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
AUDIT SERVICES	\$7,900	\$7,900	\$8,075	\$8,075	\$8,075
PROFESSIONAL MGMT. SERVICES	\$96,000	\$96,000	\$0	\$0	\$0
Contract Labor - Admin	\$0	\$0	\$0	\$0	\$0
BANKING /3% CREDIT CARD DISCOUNT / PAYING AGENT SERV	\$6,200	\$6,200	\$6,200	\$6,200	\$6,200
Contracted Educational Professional Svcs	\$35,720	\$35,720	\$53,748	\$49,179	\$52,256
Other Professional Svcs-Accounting			\$40,000	\$40,000	\$36,600
Other Professional Svcs - PEO	\$20,000	\$24,113	\$25,000	\$25,000	\$25,000
BACKGROUND CHECKS	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
				\$1,300	\$0
PROFESSIONAL MARKETING	\$10,000	\$10,000	\$10,000	\$7,500	\$10,000

<b>Total Professional Contracted Services</b>	<b>\$243,667</b>	<b>\$255,772</b>	<b>\$242,179</b>	<b>\$222,586</b>	<b>\$228,054</b>
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	Projected 2017-18 Budget	Revised 2017-18 Budget	Preliminary 2018-19 Budget	Amended 2018-19 Budget	Projected 2019-20
REPAIRS & MAINTENANCE FACILITY	\$0	\$1,500	\$4,000	\$2,000	\$2,000
REP/MAINT. EQUIPMENT	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
FACILITY RENT/BUILDING LEASE	\$161,409	\$159,934	\$174,945	\$180,533	\$195,877.36
FACILITY RENT/BUILDING LEASE - Cap Const Grant	\$50,675	\$52,150	\$61,051	\$55,462	\$64,031
ENROLLMENT RENT	\$1,939	\$1,939	\$3,816	\$0	\$0
EQUIPMENT RENTAL - COPIER/PHONES/POSTAGE METER	\$18,487	\$18,487	\$10,000	\$10,000	\$10,000

**Total Property Related Services** **\$236,010** **\$237,510** **\$255,812** **\$249,996** **\$273,908**

Staff Development - Spec Ed	300	300	300	300	300
STAFF DEVELOPMENT FEES/TRAVEL	7,600	10,000	5,000	500	15,000
STAFF DEVELOPMENT FEES/TRAVEL - Title II	1,199	1,490	1,459	1,459	1,612
ELPA PD	0	0	0	0	0
Staff Development - Title IIIA ,Supplemental Immigrant	0	0	0	0	0
Staff Development - Title IIIA, Immigrant	565	507	357	357	1,232
POSTAGE	700	700	700	700	700
PRINTING, BINDING, DUPLICATION	500	500	500	500	500
ADMIN TRAVEL, REGISTRATION	1,000	2,000	2,000	500	500
TELEPHONE	7,600	7,700	7,700	7,700	7,700
INTERNET ONLINE SERVICE	1,509	1,700	3,000	3,000	3,000
INSURANCE (MULTIPLE COVERAGE)	15,400	18,182	19,000	19,000	21,000
UNEMPLOYMENT INSURANCE	21,881	24,404	25,157	23,800	23,800
WORKERS COMP INSURANCE	14,764	8,978	9,718	9,209	10,675

**Total Other Purchased/Contracted Services** **\$73,018** **\$76,461** **\$74,890** **\$67,025** **\$86,020**

	Projected 2017-18 Budget	Revised 2017-18 Budget	Preliminary 2018-19 Budget	Amended 2018-19 Budget	Projected 2019-20
GENERAL INSTRUCTIONAL SUPPLIES - Elementary	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
Software - Classroom	\$1,700	\$2,800	\$15,000	\$6,000	\$6,000
SUPPLIES - GENERAL INSTRUCTIONAL					
ELPA Supplies					
G & T INSTRUCTIONAL SUPPLIES	\$0	\$0	\$0	\$0	\$0
Homeless Supplies - Title IA	\$513	\$0	\$0	\$0	\$0
Various Local Grants	\$0	\$800	\$800	\$800	\$800
TEXTBOOKS/CURRICULUM	\$25,000	\$25,000	\$35,000	\$32,000	\$15,000
Non-Capital Expenses	\$15,000	\$25,000	\$10,000	\$1,000	\$10,000
BAASC Supplies					\$10,000
Supplies GT	\$50	\$500	\$500	\$500	\$500
Supplies GT	\$0	\$0	\$0	\$0	\$0
Supplies - ELPA	\$0	\$0	\$0	\$0	\$0
MUSIC SUPPLIES	\$500	\$1,500	\$1,000	\$500	\$500
SPECIAL EDUCATION SUPPLIES	\$500	\$500	\$1,000	\$500	\$4,000
Library Supplies	\$1,500	\$3,000	\$1,000	\$100	\$100
Library Books	\$3,500	\$5,000	\$500	\$200	\$200
Instructional Improvement Books	\$0	\$0	\$0	\$0	\$0
Instructional Improvement Books - Title IIIA, Immigrant					
HEALTH, MEDICAL, SAFETY SUPPLIES	\$300	\$400	\$400	\$400	\$400
STAFF DEVELOPMENT SUPPLIES	\$700	\$700	\$700	\$700	\$700
Staff Development - ELPA	\$0	\$585	\$585	\$585	\$585
GENERAL OFFICE SUPPLIES	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500
SOFTWARE - POWERSCHOOL/ALPINE/FIREWALL	\$6,530	\$7,527	\$8,500	\$8,500	\$8,500
JANITORIAL SUPPLIES	\$6,000	\$6,000	\$10,000	\$10,000	\$10,000
<b>Total Supplies and Materials</b>	<b>\$76,793</b>	<b>\$94,312</b>	<b>\$99,985</b>	<b>\$76,785</b>	<b>\$82,285</b>
BOARD MISCELLANEOUS EXP.	\$500	\$500	\$500	\$500	\$500
ADMIN DUES & FEES	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
ADMIN MISCELLANEOUS EXP.	\$150	\$150	\$150	\$150	\$150
<b>Total Dues/Fees/Miscellaneous Expenditures</b>	<b>\$1,850</b>	<b>\$1,850</b>	<b>\$1,850</b>	<b>\$1,850</b>	<b>\$1,850</b>

	Projected 2017-18 Budget	Revised 2017-18 Budget	Preliminary 2018-19 Budget	Amended 2018-19 Budget	Projected 2019-20
FOOD SVC STAFF	\$2,586	\$2,408	\$4,394	\$4,394	\$4,606
MED/FICA FOOD SVC STAFF	\$628	\$592	\$708	\$708	\$9,567
401K FOOD SVC STAFF	\$52	\$48	\$88	\$0	\$0
AUTHORIZER FEE - Breakfast	\$150	\$150	\$150	\$150	\$150
AUTHORIZER FEE - Lunch	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
Professional Svcs - Food	\$26,000	\$27,500	\$27,500	\$27,500	\$27,500
Commodities Expense	\$4,326	\$4,326	\$4,326	\$4,326	\$4,326
NON-FOOD SUPPLIES	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
FOOD SUPPLIES	\$20	\$20	\$20	\$20	\$20
MILK	\$3,700	\$3,700	\$3,700	\$3,700	\$3,700
<b>Food Service Totals:</b>	<b>\$40,062</b>	<b>\$41,344</b>	<b>\$43,486</b>	<b>\$43,398</b>	<b>\$52,469</b>
TRANSFER TO FOOD SERVICE FUND	\$2,561	\$3,013	\$2,218	\$2,218	\$2,218
<b>Total Transfers and Other Uses of Funds</b>	<b>\$2,561</b>	<b>\$3,013</b>	<b>\$2,218</b>	<b>\$2,218</b>	<b>\$2,218</b>
<b>Total Expenditures:</b>	<b>\$1,718,444</b>	<b>\$1,769,041</b>	<b>\$1,947,543</b>	<b>\$1,818,750</b>	<b>\$1,996,282</b>
<b>Surplus/(Deficit)</b>	<b>\$11,278</b>	<b>\$46,881</b>	<b>\$61,730</b>	<b>\$7,948</b>	<b>\$63,117</b>
<b>Surplus/(Deficit) Including Beginning Fund Balance</b>	<b>\$208,268</b>	<b>\$303,116</b>	<b>\$356,510</b>	<b>\$302,728</b>	<b>\$357,897</b>

	A	B	N	O	P
1	<b>Northern Colorado Academy of Arts &amp; Knowledge</b>				
2	<b>74 STUDENT ACTIVITY FUND</b>				
3					
4			Projected 2018-19 Budget	Projected 2018-19 Budget	
5					
6			3/1/2018	3/1/2018	
7					
8					
9		<b>BEGINNING FUND BALANCE</b>	<b>\$8,817</b>	<b>\$8,817</b>	
10	<b>Revenues</b>				
11	74-953-00-0000-1510-000-0000	Investment Income	\$14	\$14	
12	74-953-00-0000-1700-000-0000	Activity Revenue	\$2,500	\$850	
13	74-953-00-0000-1720-000-0000	BOOK FAIR	\$2,000	\$2,000	
14	74-953-00-0000-1740-000-0000	FIELD TRIP FEES	\$9,000	\$4,000	
15	74-953-00-0000-1750-000-0000	FUNDRAISERS & MISCELLANEOUS	\$200	\$200	
16	74-953-00-0000-1790-000-0000	UNIFORM SALES	\$0	\$0	
17	74-953-00-0000-1901-000-0000	Run/Walk Club	\$0	\$0	
18	74-953-00-1902-1700-000-0000	Playground Fundraiser	\$0	\$0	
19	74-953-00-1903-1700-000-0000	Student Council	\$0	\$0	
20	74-953-00-1904-1700-000-0000	Spanish Club	\$0	\$0	
21	74-950-00-1907-1700-000-0000	Drama	\$2,000	\$1,600	
22	74-950-00-1909-1700-000-0000	Basketball	\$500	\$0	
23	74-950-00-1911-1700-000-0000	Music	\$1,479	\$535	
24	74-950-00-1913-1700-000-0000	Arts	\$2,000	\$0	
25	74-950-00-1915-1700-000-0000	Cheer	\$1,200	\$0	
26	74-950-00-1917-1700-000-0000	Dance	\$1,500	\$3,364	
27	74-950-00-1919-1700-000-0000	Enrichment	\$3,000	\$1,052	
28					
29		<b>Total Revenues</b>	<b>\$25,393</b>	<b>\$13,615</b>	
30					
31		<b>Total Revenues including Beginning Fund Balance</b>	<b>\$34,210</b>	<b>\$22,432</b>	
32					
33					
34	74-953-00-1900-0150-407-0000	STIPENDS	\$5,000	\$3,000	
35	74-953-00-1900-0200-407-0000	MED/SS STIPENDS	\$383	\$383	
36	74-953-00-1900-0614-000-0000	FUNDRAISER SUPPLIES	\$1,000	\$1,000	
37	74-953-00-1900-0610-000-0000	Activity FD	\$9,000	\$5,000	

	A	B	N	O	P
4			Projected 2018-19 Budget	Projected 2018-19 Budget	
38	74-953-00-1900-0611-000-0000	Yearbook			
39	74-953-00-1900-0513-000-0000	Field Trips	\$10,000	\$4,000	
40	74-953-00-1900-0615-000-0000	UNIFORMS			
41	74-953-00-1900-0450-000-0000	REPAIR & MAINTENANCE FACILITY			
42	74-953-00-1900-0313-000-0000	BANKING SERVICE FEES	\$10	\$10	
43					
44		<b>Total Expenditures</b>	<b>\$25,393</b>	<b>\$13,393</b>	
45					
46					
47		<b>Surplus/(Deficit)</b>	\$0	\$222	
48					
49		<b>Surplus/(Deficit) including Beginning Fund Balance</b>	<b>\$8,817</b>	<b>\$9,039</b>	
50					



**FY2018-2019 SUMMARY BUDGET**

TR Paul Academy of Arts & Knowledge District Code: 953 Proposed Adopted: June 30, 2018					
Budgeted Pupil Count: 210.53		Object Source	11 Charter School Fund	74 Pupil Activity Agency	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>			294,780	8,817	303,597
<b>Revenues</b>					
Local Sources	1000 - 1999		210,655	25,393	236,048
Intermediate Sources	2000 - 2999		-	-	-
State Sources	3000 - 3999		1,735,760	-	1,735,760
Federal Sources	4000 - 4999		60,640	-	60,640
<b>Total Revenues</b>			<b>2,007,055</b>	<b>25,393</b>	<b>2,032,448</b>
<b>Total Beginning Fund Balance and Reserves</b>			<b>2,301,835</b>	<b>34,210</b>	<b>2,336,045</b>
Total Allocations To/From Other Funds	5600,5700, 5800		-	-	-
Transfers To/From Other Funds	5200 - 5300		2,218	-	2,218
Other Sources	5100,5400, 5500,5900, 5990, 5991		-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			<b>2,304,053</b>	<b>34,210</b>	<b>2,338,263</b>
<b>Expenditures</b>					
<b>Instruction - Program 0010 to 2099</b>					
Salaries	0100		668,063	-	668,063
Employee Benefits	0200		113,108	-	113,108
Purchased Services	0300,0400, 0500		7,500	10,010	17,510
Supplies and Materials	0600		44,800	\$10,000	54,800
Property	0700		1,000	-	1,000
Other	0800, 0900		-	-	-
<b>Total Instruction</b>			<b>834,471</b>	<b>20,010</b>	<b>854,481</b>
<b>Supporting Services</b>					
<b>Students - Program 2100</b>					
Salaries	0100		\$54,401	-	54,401
Employee Benefits	0200		4,313	-	4,313
Purchased Services	0300,0400, 0500		7,956	-	7,956
Supplies and Materials	0600		400	-	400
Property	0700		-	-	-
Other	0800, 0900		-	-	-
<b>Total Students</b>			<b>67,069</b>	<b>-</b>	<b>67,069</b>
<b>Instructional Staff - Program 2200</b>					
Salaries	0100		-	-	-
Employee Benefits	0200		-	-	-
Purchased Services	0300,0400, 0500		13,949	-	13,949
Supplies and Materials	0600		1,585	-	1,585
Property	0700		-	-	-
Other	0800, 0900		-	-	-
<b>Total Instructional Staff</b>			<b>15,534</b>	<b>-</b>	<b>15,534</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>					
Salaries	0100		-	-	-
Employee Benefits	0200		-	-	-
Purchased Services	0300,0400, 0500		65,617	-	65,617
Supplies and Materials	0600		-	-	-

Property	0700	-	-	-
Other	0800, 0900	500	-	500
<b>Total School Administration</b>		<b>66,117</b>	<b>-</b>	<b>66,117</b>
<b>School Administration - Program 2400</b>				
Salaries	0100	238,021	-	238,021
Employee Benefits	0200	41,649	-	41,649
Purchased Services	0300,0400,			
	0500	1,700	-	1,700
Supplies and Materials	0600	19,000	-	19,000
Property	0700	-	-	-
Other	0800, 0900	1,350	-	1,350
<b>Total School Administration</b>		<b>301,719</b>	<b>-</b>	<b>301,719</b>
<b>Business Services - Program 2500, including Program 2501</b>				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	81,379	-	81,379
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Business Services</b>		<b>81,379</b>	<b>-</b>	<b>81,379</b>
<b>Operations and Maintenance - Program 2600</b>				
Salaries	0100	23,088	-	23,088
Employee Benefits	0200	7,042	-	7,042
Purchased Services	0300,0400,			
	0500	260,696	-	260,696
Supplies and Materials	0600	10,000	-	10,000
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Operations and Maintenance</b>		<b>300,826</b>	<b>-</b>	<b>300,826</b>
<b>Student Transportation - Program 2700</b>				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Student Transportation</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Central Support - Program 2800, including Program 2801</b>				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	40,509	-	40,509
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Central Support</b>		<b>40,509</b>	<b>-</b>	<b>40,509</b>
<b>Other Support - Program 2900</b>				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Other Support</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Food Service Operations - Program 3100</b>				
Salaries	0100	4,394	-	4,394
Employee Benefits	0200	708	-	708

Purchased Services	0300,0400,			
	0500	28,750	-	28,750
Supplies and Materials	0600	9,546	-	9,546
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Other Support</b>		<b>43,398</b>	<b>-</b>	<b>43,398</b>
<b>Enterprise Operations - Program 3200</b>				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Enterprise Operations</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Community Services - Program 3300</b>				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Community Services</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Education for Adults - Program 3400</b>				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Education for Adults Services</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Supporting Services</b>		<b>916,553</b>	<b>-</b>	<b>916,553</b>
<b>Property - Program 4000</b>				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Property</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>				
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	2,218	-	-
<b>Total Other Uses</b>		<b>2,218</b>	<b>-</b>	<b>2,218</b>
<b>Total Expenditures</b>		<b>1,753,243</b>	<b>20,010</b>	<b>1,773,253</b>
<b>APPROPRIATED RESERVES</b>				
Other Reserved Fund Balance (9900)	<b>0840</b>	-	-	-
Other Restricted Reserves (932X)	<b>0840</b>	-	-	-
Reserved Fund Balance (9100)	<b>0840</b>	-	-	-
District Emergency Reserve (9315)	<b>0840</b>	-	-	-
Reserve for TABOR 3% (9321)	<b>0840</b>	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	<b>0840</b>	-	-	-
<b>Total Reserves</b>		<b>-</b>	<b>-</b>	<b>-</b>

<b>Total Expenditures and Reserves</b>		1,753,243	20,010	1,773,253
<b>BUDGETED ENDING FUND BALANCE</b>				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9990)	6720	-	-	-
TABOR 3% emergency reserve (9321)	6721	58,360	-	58,360
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	421,331	10,721	432,052
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
<b>Total Ending Fund Balance</b>		479,691	10,721	490,412
<b>Total Available Beginning Fund Balance &amp; Revenues</b>				
<b>Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		71,120	3,479	74,599

Use of a portion of beginning fund balance resolution required?

No

No

No