

Northern Colorado Academy of Arts & Knowledge

Summary

Configuration Total Pupils Funded Pupil Count # of full time kindergarteners funded at .58 fte	Revised	Preliminary	Revised
	2018-19 Budget	2019-20 Budget	2019-20 Budget
	Kg-5	Kg-5	Kg-5
	200	226	211
	191	225	205
	32	12	3
			Scenario A
	3/1/2018	3/1/2018	9.13.2019
General Fund			
Revenues			
Beginning Fund Balance	\$371,676	\$461,142	\$461,142
MISCELLANEOUS	\$11,355	\$6,155	\$6,155
STUDENT FEES	\$88,920	\$22,713	\$18,750
FUNDRAISING	\$16,000	\$16,000	\$16,000
DISTRICT PPOR	\$1,472,642	\$1,741,859	\$1,652,781
GRANTS	\$196,438	\$231,328	\$237,894
FOOD SERVICE	\$41,344	\$41,344	\$41,344
DEBT PROCEEDS (Capitalized Interest)	\$0	\$0	\$0
Revenue Totals:	\$2,198,374	\$2,520,541	\$2,434,066
Expenditures			
SALARIES	\$983,573	\$1,081,442	\$1,065,810
BENEFITS	\$171,320	\$188,036	\$198,608
PURCHASED SERVICES	\$303,611	\$328,074	\$337,085
FACILITY RENT	\$235,996	\$259,908	\$259,908
SUPPLIES & MATERIALS	\$76,785	\$82,285	\$73,195
OTHER	\$1,850	\$1,850	\$1,850
TRANSFERS AND OTHER USES	\$2,218	\$2,218	\$2,218
CHANGE IN RESERVE REQUIREMENTS			
PLANNED USE OF/(CONTRIBUTIONS TO) EQUITY	\$0	\$0	\$0
FOOD SERVICE	\$43,398	\$52,469	\$62,576
Expenditure Totals	\$1,818,750	\$1,996,282	\$2,001,250
RESERVES DESIGNATED			
<i>TABOR 3% Emergency Reserve (4)</i>	\$54,496	\$59,822	\$59,971
<i>Sped Reserve</i>		\$19,056	\$19,056
<i>Contingency Reserve</i>	\$325,128	\$445,381	\$353,789
ENDING FUND BALANCE	\$379,624	\$524,259	\$432,816
Use of Beginning Fund Balance			\$28,326
With use of SPED Reserve for SPED Personnel			\$9,270

Northern Colorado Academy of Arts & Knowledge

General Fund - Revenues

Surplus/ (Deficit)	Surplus/ (Deficit)	Surplus/ (Deficit)
\$7,948.17	\$63,116.58	(\$28,326.36)

	Revised 2018-19 Budget	Proposed 2019-20 Budget	Revised 2019-20 Budget
Configuration	Kg-5	Kg-5	Kg-5
Total Pupils	200.00	226.00	211.00
Funded Pupil Count	190.56	225.46	205.24
# of full time kindergarteners funded at .58 fte	32.00	12.00	3.00
FY16 PPOR	\$7,727.97	\$7,725.80	\$8,052.92
	9/11/2018	4.12.2019	9.30.2019

BEGINNING FUND BALANCE **\$294,780** **\$294,780** **\$461,142**

INVESTMENT INTEREST EARNINGS	\$155	\$155	\$155
FEES			
FEES - Preschool			
FEES - Kg	\$71,500	\$0	\$0
FEES - kg - 5th grade Student Book/Technology Fee	\$17,420	\$22,713	\$18,750
FEES - Camp			
Fundraising	\$16,000	\$16,000	\$16,000
Fundraising - New Library			
BEFORE/AFTER SCHOOL TUITION	\$3,000	\$0	\$0
Various Local Grants	\$800	\$800	\$800
Donations for Music Program	\$0	\$0	\$0
Wellness			
SPED Para			
FACILITY RENT	\$6,200	\$4,000	\$4,000
FACILITY RENT - PRESCHOOL	\$0	\$0	\$0
CONTRIBUTIONS/DONATIONS	\$1,000	\$1,000	\$1,000

	Revised	Proposed	Revised
	2018-19 Budget	2019-20 Budget	2019-20 Budget
MISCELLANEOUS	\$1,000	\$1,000	\$1,000
Mill Levy Override Equalization	\$56,766	\$63,043	\$64,174
DISTRICT PPOR (FY17 estimate based on current)	\$1,472,642	\$1,741,859	\$1,652,781
Reserve Refund	\$0	\$0	\$0

Total Local Revenues **\$1,646,483** **\$1,850,569** **\$1,758,661**

ST CAP. CONSTRN FUNDING	\$55,462	\$64,031	\$53,362
STATE SPEC ED FUNDING	\$17,571	\$18,029	\$19,958
ESL GRANT	\$3,374	\$2,718	\$2,718
ELPA PD	\$4,488	\$3,613	\$3,613
GIFTED & TALENTED	\$3,332	\$1,252	\$1,252
READ Act	\$24,132	\$23,490	\$24,132
Kindergarten Full Day Grant			\$11,412
At-Risk Funding	\$0	\$0	\$0
Gifted & Talented Universal Screening	\$0	\$0	\$410

Total State Revenues **\$108,360** **\$113,132** **\$116,858**

TITLE I, PART A Homeless	\$0	\$0	\$0
Title I		\$26,125	\$24,903
TITLE II	\$1,755		
TITLE III A	\$1,459	\$1,612	\$1,370
IDEA-SPED PILOT	\$0	\$0	\$0
School Readiness	\$0	\$0	\$0
Title III A, Supplemental Immigrant	\$0	\$0	\$0
Title IIIA, Immigrant	\$357	\$1,232	\$1,232
FEDERAL REV. SPEC ED IDEA part B	\$26,941	\$25,383	\$28,556

Total Federal Revenues **\$30,512** **\$54,353** **\$56,061**

SALES TO STUDENTS	\$8,300	\$8,300	\$8,300
STATE START SMART	\$200	\$200	\$200

	Revised	Proposed	Revised
	2018-19 Budget	2019-20 Budget	2019-20 Budget
STATE REDUCED LUNCH REIMBURSEMENT	\$500	\$500	\$500
USDA COMMODITIES	\$4,326	\$4,326	\$4,326
CHILD NUTRITION PROGRAM - BREAKFAST	\$5,300	\$5,300	\$5,300
CHILD NUTRITION PROGRAM - LUNCH	\$20,500	\$20,500	\$20,500
TRANSFER FROM GENERAL FUND	\$2,218	\$2,218	\$2,218
Food Service Totals:	\$41,344	\$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:	\$1,826,698	\$2,059,399	\$1,972,924
General Fund Revenues (Including Beginning Fund Balance):	\$2,121,478	\$2,354,179	\$2,434,066

Surplus/ (Deficit)	Surplus/ (Deficit)	0.00%
\$7,948.17	\$63,116.58	(\$28,326.36)

Northern Colorado Academy of Arts & Knowledge

General Fund - Expenditures

	Amended 2018-19 Budget	Projected 2019-20	Revised 2019-20
Configuration	Kg-5	Kg-5	Kg-5
Total Pupils	200	226	226
Funded Pupil Count	191	225	225
Per Pupil Expenditure	\$8,639.32	\$8,854.26	\$8,876.30
	Editable		
	3/1/2017	3/1/2017	3/1/2017

TEACHERS - Elementary	\$451,817	\$448,276	\$446,066
Teacher - Bonuses	\$0	\$0	\$0
TEACHER ASSISTANT - Elementary	\$0	\$0	\$0
SUBSTITUTE PAY	\$12,000	\$16,000	\$16,000
GT Teacher	\$2,831.74	\$751.51	\$751.51
ELL Teacher	\$3,374.44	\$2,718.04	\$2,718.04
TEACHERS - Specials	\$127,858.43	\$133,246.04	\$139,415.54
READING INTERVENTIONIST - READ ACT	\$24,132	\$23,490	\$24,132
SPECIAL ED TEACHER	\$19,108.24	\$14,547.30	\$11,624.76
SPECIAL ED TEACHER - IDEA	\$26,941	\$25,383	\$28,556
IDEA SPED PILOT	\$0	\$0	\$0
Special Ed Teacher Assistant	\$0	\$45,525	\$45,525
Director of Exceptional Student Services	\$0	\$0	\$0
Director of Exceptional Student Services - IDEA Part B	\$0	\$0	\$0
SCHOOL NURSE	\$0	\$3,856	\$3,856
HEALTH AIDE/RECEPTIONIST	\$15,096	\$30,191	\$30,191
Psychologist Services	\$10,567.80	\$16,908.48	\$21,753.60
Psychologist Services - At Risk	\$0	\$0	\$0
SPEECH/LANGUAGE PATHOLOGIST	\$13,942.08	\$20,913.12	\$20,913.12
SPEECH/LANGUAGE PATHOLOGIST IDEA Part B	\$0	\$0	\$0
OCCUPATIONAL THERAPIST	\$14,794.92	\$24,917.76	\$24,917.76
OCCUPATIONAL THERAPIST IDEA Part B	\$0	\$0	\$0
BAASC	\$0	\$53,160	\$49,720
Administration	\$181,000	\$132,518	\$141,403
PRINCIPAL	\$0	\$0	\$0
CLERICAL & SUPPORT STAFF	\$57,020.92	\$65,259.07	\$39,914.40
Stipend/Bonus - Admin			
Stipend/Bonus - Clerical			
CUSTODIAL/MAINTENANCE STAFF	\$23,088	\$23,781	\$18,351
Stipend/Bonus - Custodian			
Marketing - Extra Duty/Stipends	\$0	\$0	\$0

Total Salaries **\$983,572.67** **\$1,081,442.13** **\$1,065,810.11**

	Amended 2018-19 Budget	Projected 2019-20	Revised 2019-20
MED/SS TEACHERS - Elementary	\$34,564.01	\$34,293.11	\$34,124.06
MED/FICA ELEMENTARY SUBSTITUTES	\$918	\$1,224	\$1,224
MED/SS TEACHER ASSISTANTS	\$0	\$0	\$0
MED/SS TEACHERS - Specials	\$9,781.17	\$10,193.32	\$10,665.29
MED/SS GIFTED & TALENTED TEACHER	\$0	\$0	\$0
MED/SS ELL	\$0	\$0	\$0
MED/SS READING INTERVENTIONIST - READ ACT	\$0	\$0	\$0
MED/SS SPECIAL ED TEACH.	\$3,997.54	\$3,262.63	\$3,281.76
MED/SS SPECIAL ED TEACH.- IDEA	\$0	\$0	\$0
MED/SS Special Ed Teacher Assistant	\$0	\$3,483	\$3,483
MED/SS Teacher Support Services	\$0	\$0	\$0
MED/SS Director of Exceptional Student Svcs	\$0	\$0	\$0
MED/SS Director of Exceptional Student Svcs (IDEA Part B)	\$0	\$0	\$0
MED/SS SCHOOL NURSE	\$0	\$295	\$295
MED/SS HEALTH AIDE/ RECEPTIONIST	\$1,154.84	\$2,309.61	\$2,309.61
MED/SS Psychologist	\$808.44	\$1,293.50	\$1,664.15
MED/SS SPEECH/LANGUAGE PATHOLOGIST	\$1,066.57	\$1,599.85	\$1,599.85
MED/SS SPEECH/LANGUAGE PATHOLOGIST IDEA	\$0	\$0	\$0
MED/SS OCCUPATIONAL THERAPIST	\$1,131.81	\$1,906.21	\$1,906.21
MED/SS OCCUPATIONAL THERAPIST IDEA Part B	\$0	\$0	\$0
MED/SS ADMINISTRATIVE	\$13,846.50	\$14,261.90	\$14,678.44
MED/SS PRINCIPAL	\$0	\$0	\$0
MED/SS CLERICAL & SUPPORT STAFF	\$4,362.10	\$4,992.32	\$4,279.13
MED/SS CUSTODIAL/MAINTENANCE STAFF	\$1,766.23	\$1,819.22	\$1,403.88
Marketing - Extra Duty/Stipends	\$0	\$0	\$0

Total FICA

\$73,397.21

\$80,933.34

\$80,914.06

	Amended 2018-19 Budget	Projected 2019-20	Revised 2019-20
401k TEACHERS	\$4,518.17	\$4,482.76	\$5,730.34
401k TEACHER ASSISTANTS	\$0	\$0	\$0
401k ELEMENTARY SUBSTITUTES	\$0	\$0	\$0
401k TEACHERS - Specials	\$1,264.52	\$1,306.86	\$806.25
401k TEACHERS - Gifted & Talented	\$0	\$0	\$0
401k ELL Teacher	\$0	\$0	\$0
401k READING INTERVENTIONIST	\$0	\$0	\$0
401k READING INTERVENTIONIST - READ ACT	\$0	\$0	\$0
401k SPECIAL ED TEACHER	\$401.13	\$426.49	\$0.00
401k SPECIAL ED TEACHER- IDEA	\$0	\$0	\$0
401k Special Ed Teacher Aides	\$0	\$380	\$188
401k Teacher Support Services	\$0	\$0	\$0
401k Exceptional Student Services Director	\$0	\$0	\$0
401k SCHOOL NURSE	\$0	\$0	\$0
401k HEALTH AIDE/RECEPTIONIST	\$150.96	\$301.91	\$754.78
401k Pyschologist	\$0	\$0	\$0
401k SPEECH/LANGUAGE PATHOLOGIST	\$0	\$0	\$523
401k OCCUPATIONAL THERAPIST	\$0	\$0	\$0
401k CIS	\$0	\$0	\$781
401k Administrative	\$1,810	\$1,864	\$1,875
401k PRINCIPAL	\$0	\$0	\$0
401k CLERICAL & SUPPORT STAFF	\$494.61	\$575.96	\$0.00
401k CUSTODIAL/MAINTENANCE STAFF	\$230.88	\$237.81	\$0.00
Total Retirement	\$8,870.27	\$9,576.09	\$10,658.57

	Amended 2018-19 Budget	Projected 2019-20	Revised 2019-20
Life Insurance - Teachers	187	187	187
Life Insurance - Teacher Aides	0	0	0
Life Insurance - Specials	47	47	47
Life Insurance - GT	0	0	0
Life Insurance - ELPA			
Life Insurance - Reading Interventionist	0	0	0
Life Insurance - Reading Interventionist - Read Act	0	0	0
Life Insurance - Special Ed.	16	47	47
Life Insurance - Director of Exceptional Std Svcs	0	0	0
Life Insurance - Director of Exceptional Std Svcs (IDEA Part B)	0	0	0
Life Insurance - Teacher Support Services	0	0	0
Life Insurance - Health Aide	0	0	0
Life Insurance - Speech/Language Pathologist	0	0	0
Life Insurance - Occupational Therapist	0	0	0
Life Insurance - Administrative	47	47	62
Life Insurance - Principal	0	0	0
Life Insurance - Clerical & Support Staff	47	47	62
Life Insurance - Custodial/Maintenance Staff	16	16	16
Accidental Death & Dismemberment Teachers	0	0	0
HEALTH INS. TEACHERS - Elementary	38,420	40,800	50,065
HEALTH INS. TEACHER ASSISTANTS - Elementary	0	0	0
HEALTH INS. TEACHERS - Specials	14,459	15,300	15,408
HEALTH Ins. GT	0	0	0
HEALTH INS. READING INTERVENTIONIST	0	0	0
HEALTH INS. READING INTERVENTIONIST - READ ACT	0	0	0
HEALTH INS. SPECIAL ED TEACH	4,977	9,300	5,136
Health Ins. Special Ed Teacher IDEA Part B	0	0	0
Health Ins. Director of Exception Student Services	0	0	0
Health Ins. Director of Exception Student Services (IDEA Part B)	0	0	0
Health Ins. - Teacher Support Services	0	0	0
HEALTH INS. HEALTH AIDE	0	0	0
HEALTH INS. SPEECH/LANGUAGE PATHOLOGIST	0	0	0
HEALTH INS. OCCUPATIONAL THERAPIST	0	0	0
HEALTH INS. CIS	0	0	4,000
Health Ins. Administrative	14,931	15,300	13,425
HEALTH INS. PRINCIPAL	0	0	0
HEALTH INS. CLERICAL & SUPPORT STAFF	4,977	5,100	7,710
HEALTH INS. CUSTODIAL/MAINTENANCE STAFF	4,977	5,100	5,136
DENTAL INS. TEACHERS	2,627	2,627	2,189
DENTAL INS. TEACHER ASSISTANTS	0	0	0
DENTAL INS. TEACHERS - Specials	657	657	438
Dental Ins. - GT	0	0	0
Dental Insurance - ELPA			
DENTAL INS. READING INTERVENTIONIST	0	0	0
DENTAL INS. READING INTERVENTIONIST - READ ACT	0	0	0
DENTAL INS. SPECIAL ED TEACH	219	438	438
Dental Ins. Special Ed Teacher IDEA Part B	0	0	0
Dental Ins. Director of Exceptional Std Svcs	0	0	0
Dental Ins. Director of Exceptional Std Svcs (IDEA Part B)	0	0	0
Dental Ins. - Teacher Support Services	0	0	0
DENTAL INS. HEALTH AIDE	0	0	0

	Amended 2018-19 Budget	Projected 2019-20	Revised 2019-20
DENTAL INS. SPEECH/LANGUAGE PATHOLOGIST	0	0	0
DENTAL INS. OCCUPATIONAL THERAPIST	0	0	0
DENTAL INS. CIS	0	0	219
Dental Ins. Administrative	657	657	657
DENTAL INS. PRINCIPAL	0	0	0
DENTAL INS. CLERICAL & SUPPORT STAFF	219	219	219
DENTAL INS. CUSTODIAL/MAINTENANCE STAFF	219	219	219

	Amended 2018-19 Budget	Projected 2019-20	Revised 2019-20
VISION INS. TEACHERS - Elementary	775	775	646
VISION INS. TEACHERS - Specials	194	194	194
VISION INS. TEACHER ASSISTANTS - Elementary	0	0	0
Vision Ins. GT	0	0	0
Vision Insurance - ELPA			
Vision Ins. Reading Interventionist	0	0	0
VISION INS. READING INTERVENTIONIST - READ ACT	0	0	0
VISION INS. SPECIAL ED TEACH	65	129	129
Vision Ins. Special Ed Teacher IDEA Part B	0	0	0
Vision Ins. Director of Exceptional Std Svcs	0	0	0
Vision Ins. Director of Exceptional Std Svcs (IDEA Part B)	0	0	0
Vision Ins. - Teacher Support Services	0	0	0
VISION INS. HEALTH AIDE	0	0	0
VISION INS. SPEECH/LANGUAGE PATHOLOGIST	0	0	0
VISION INS. OCCUPATIONAL THERAPIST	0	0	0
VISION INS. CIS	0	0	65
Vision Ins. Administrative	194	194	194
VISION INS. PRINCIPAL	0	0	0
VISION INS. CLERICAL & SUPPORT STAFF	65	65	65
VISION INS. CUSTODIAL/MAINTENANCE STAFF	65	65	65
Total Employee Insurance	\$89,052	\$97,527	\$107,036
Total Benefits	\$171,320	\$188,036	\$198,608
<i>Benefits as a % of Labor</i>	<i>17%</i>	<i>17%</i>	<i>19%</i>
Total Salaries and Benefits	\$1,154,892	\$1,269,479	\$1,264,418

Classroom Profesional Services			
--------------------------------	--	--	--

	Amended 2018-19 Budget	Projected 2019-20	Revised 2019-20
ASSESSMENTS	\$6,000	\$6,000	\$7,050
PLATTE VALLEY DETENTION CENTER	\$1,000	\$1,000	\$1,000
ASSESSMENTS - SPECIAL EDUCATION	\$200	\$200	\$2,000
NURSING SERVICES	\$7,956	\$0	\$0
Professional Development	\$6,000	\$10,000	\$10,000
Contract Labor - Special Ed.	\$230	\$230	\$230
Contract Labor - ELPA PD	\$2,653	\$1,778	\$1,778
Professional Development - Title IIIA			
Employee Training & Development Services	\$1,250	\$1,250	\$1,250
Employee Training & Development Services	\$1,500	\$1,500	\$1,500
ACCOUNTING DISTRICT FEE - CDE	\$7,363	\$8,709	\$8,264
AUTHORIZER FEE - CSI	\$44,179	\$52,256	\$49,583
LEGAL SERVICES	\$6,000	\$6,000	\$6,000
AUDIT SERVICES	\$8,075	\$8,075	\$8,075
PROFESSIONAL MGMT. SERVICES	\$0	\$0	\$0
Contract Labor - Admin	\$0	\$0	\$0
BANKING /3% CREDIT CARD DISCOUNT / PAYING AGENT SERV	\$6,200	\$6,200	\$6,200
Contracted Educational Professional Svcs	\$49,179	\$52,256	\$49,583
Other Professional Svcs-Accounting	\$40,000	\$36,600	\$36,600
Other Professional Svcs - PEO	\$25,000	\$25,000	\$24,238
BACKGROUND CHECKS	\$1,000	\$1,000	\$1,000
	\$1,300	\$0	\$0
PROFESSIONAL MARKETING	\$7,500	\$10,000	\$10,000
Total Professional Contracted Services	\$222,586	\$228,054	\$224,353

	Amended 2018-19 Budget	Projected 2019-20	Revised 2019-20
REPAIRS & MAINTENANCE FACILITY	\$2,000	\$2,000	\$25,481
REP/MAINT. EQUIPMENT	\$2,000	\$2,000	\$2,000
FACILITY RENT/BUILDING LEASE	\$180,533	\$195,877	\$206,545.60
FACILITY RENT/BUILDING LEASE - Cap Const Grant	\$55,462	\$64,031	\$53,362
ENROLLMENT RENT	\$0	\$0	\$0
EQUIPMENT RENTAL - COPIER/PHONES/POSTAGE METER	\$10,000	\$10,000	\$10,000

Total Property Related Services **\$249,996** **\$273,908** **\$297,389**

Staff Development - Spec Ed	300	300	300
STAFF DEVELOPMENT FEES/TRAVEL	500	15,000	15,000
STAFF DEVELOPMENT FEES/TRAVEL - Title II	1,459	1,612	1,370
ELPA PD	0	0	0
Staff Development - Title IIIA ,Supplemental Immigrant	0	0	0
Staff Develepment - Title IIIA, Immigrant	357	1,232	1,232
POSTAGE	700	700	700
PRINTING, BINDING, DUPLICATION	500	500	500
ADMIN TRAVEL, REGISTRATION	500	500	500
TELEPHONE	7,700	7,700	7,700
INTERNET ONLINE SERVICE	3,000	3,000	2,500
INSURANCE (MULTIPLE COVERAGE)	19,000	21,000	17,000
UNEMPLOYMENT INSURANCE	23,800	23,800	18,000
WORKERS COMP INSURANCE	9,209	10,675	10,449

Total Other Purchased/Contracted Services **\$67,025** **\$86,020** **\$75,251**

	Amended 2018-19 Budget	Projected 2019-20	Revised 2019-20
GENERAL INSTRUCTIONAL SUPPLIES - Elementary	\$4,500	\$4,500	\$4,500
Software - Classroom	\$6,000	\$6,000	\$6,000
SUPPLIES - GENERAL INSTRUCTIONAL			
ELPA Supplies			
G & T INSTRUCTIONAL SUPPLIES	\$0	\$0	\$0
Homeless Supplies - Title IA	\$0	\$0	\$0
Various Local Grants	\$800	\$800	\$800
TEXTBOOKS/CURRICULUM	\$32,000	\$15,000	\$21,000
Non-Capital Expenses	\$1,000	\$10,000	\$2,000
BAASC Supplies		\$10,000	\$2,500
Supplies GT	\$500	\$500	\$500
Supplies GT	\$0	\$0	\$410
Supplies - ELPA	\$0	\$0	\$0
MUSIC SUPPLIES	\$500	\$500	\$500
SPECIAL EDUCATION SUPPLIES	\$500	\$4,000	\$4,000
Library Supplies	\$100	\$100	\$100
Library Books	\$200	\$200	\$200
Instructional Improvement Books	\$0	\$0	\$0
Instructional Improvement Books - Title IIIA, Immigrant			
HEALTH, MEDICAL,SAFETY SUPPLIES	\$400	\$400	\$400
STAFF DEVELOPMENT SUPPLIES	\$700	\$700	\$700
Staff Development - ELPA	\$585	\$585	\$585
GENERAL OFFICE SUPPLIES	\$10,500	\$10,500	\$10,500
SOFTWARE - POWERSCHOOL/ALPINE/FIREWALL	\$8,500	\$8,500	\$8,500
JANITORIAL SUPPLIES	\$10,000	\$10,000	\$10,000
Total Supplies and Materials	\$76,785	\$82,285	\$73,195
BOARD MISCELLANEOUS EXP.	\$500	\$500	\$500
ADMIN DUES & FEES	\$1,200	\$1,200	\$1,200
ADMIN MISCELLANEOUS EXP.	\$150	\$150	\$150
Total Dues/Fees/Miscellaneous Expenditures	\$1,850	\$1,850	\$1,850

	Amended 2018-19 Budget	Projected 2019-20	Revised 2019-20
FOOD SVC STAFF	\$4,394	\$4,606	\$4,606
MED/FICA FOOD SVC STAFF	\$708	\$9,567	\$9,567
401K FOOD SVC STAFF	\$0	\$0	\$0
AUTHORIZER FEE - Breakfast	\$150	\$150	\$150
AUTHORIZER FEE - Lunch	\$1,100	\$1,100	\$1,100
Professional Svcs - Food	\$27,500	\$27,500	\$38,077
Commodities Expense	\$4,326	\$4,326	\$4,326
NON-FOOD SUPPLIES	\$1,500	\$1,500	\$1,500
FOOD SUPPLIES	\$20	\$20	\$50
MILK	\$3,700	\$3,700	\$3,200
Food Service Totals:	\$43,398	\$52,469	\$62,576
TRANSFER TO FOOD SERVICE FUND	\$2,218	\$2,218	\$2,218
Total Transfers and Other Uses of Funds	\$2,218	\$2,218	\$2,218
Total Expenditures:	\$1,818,750	\$1,996,282	\$2,001,250
Surplus/(Deficit)	\$7,948	\$63,117	(\$28,326)
Surplus/(Deficit) Including Beginning Fund Balance	\$302,728	\$357,897	\$352,929

FY2019-2020 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
Beginning Fund Balance (Includes All Reserves)			461,142	8,817	469,959
Revenues					
Local Sources	1000 - 1999	114,179	13,615	127,794	
Intermediate Sources	2000 - 2999	-	-	-	
State Sources	3000 - 3999	1,770,339	-	1,770,339	
Federal Sources	4000 - 4999	86,187	-	86,187	
Total Revenues			1,970,706	13,615	1,984,321
Total Beginning Fund Balance and Reserves			2,431,848	22,432	2,454,280
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	-	-	-	
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			2,434,066	22,432	2,456,498
Expenditures					
Instruction - Program 0010 to 2099					
Salaries	0100	714,789	3,000	717,789	
Employee Benefits	0200	134,426	383	134,809	
Purchased Services	0300,0400, 0500	10,350	4,010	14,360	
Supplies and Materials	0600	40,210	\$6,000	46,210	
Property	0700	2,000	-	2,000	
Other	0800, 0900	-	-	-	
Total Instruction			901,775	13,393	915,168
Supporting Services					
Students - Program 2100					
Salaries	0100	\$101,632	-	101,632	
Employee Benefits	0200	9,052	-	9,052	
Purchased Services	0300,0400, 0500	-	-	-	
Supplies and Materials	0600	400	-	400	
Property	0700	-	-	-	
Other	0800, 0900	-	-	-	
Total Students			111,084	-	111,084
Instructional Staff - Program 2200					
Salaries	0100	49,720	-	49,720	
Employee Benefits	0200	5,065	-	5,065	
Purchased Services	0300,0400, 0500	32,361	-	32,361	
Supplies and Materials	0600	1,585	-	1,585	
Property	0700	-	-	-	
Other	0800, 0900	-	-	-	
Total Instructional Staff			88,731	-	88,731
General Administration - Program 2300, including Program 2303 and 2304					
Salaries	0100	-	-	-	
Employee Benefits	0200	-	-	-	
Purchased Services	0300,0400, 0500	71,922	-	71,922	
Supplies and Materials	0600	-	-	-	
Property	0700	-	-	-	

Other	0800, 0900	500	-	500
Total School Administration		72,422	-	72,422
School Administration - Program 2400				
Salaries	0100	181,318	-	181,318
Employee Benefits	0200	43,226	-	43,226
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
Total School Administration		246,594	-	246,594
Business Services - Program 2500, including Program 2501				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	117,622	-	117,622
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Business Services		117,622	-	117,622
Operations and Maintenance - Program 2600				
Salaries	0100	18,351	-	18,351
Employee Benefits	0200	6,839	-	6,839
Purchased Services	0300,0400,			
	0500	324,589	-	324,589
Supplies and Materials	0600	10,000	-	10,000
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Operations and Maintenance		359,779	-	359,779
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	38,449	-	38,449
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Central Support		38,449	-	38,449
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	4,606	-	4,606
Employee Benefits	0200	9,567	-	9,567
Purchased Services	0300,0400,			
	0500	39,327	-	39,327
Supplies and Materials	0600	9,076	-	9,076
Property	0700	-	-	-

Other	0800, 0900	-	-	-
Total Other Support		62,576	-	62,576
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		1,097,257	-	1,097,257
Property - Program 4000				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Property		-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure				
Salaries	0100	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A
Purchased Services	0300,0400,			
	0500	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A
Other	0800, 0900	2,218	-	-
Total Other Uses		2,218	-	2,218
Total Expenditures		2,001,250	13,393	2,014,643
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		2,001,250	13,393	2,014,643
BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9990)	6720	-	-	-

TABOR 3% emergency reserve (9321)	6721	59,971	-	59,971
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	372,845	9,039	381,884
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance		432,816	9,039	441,855
Total Available Beginning Fund Balance & Revenues				
Less Total Expenditures & Reserves Less Ending				
Fund Balance (Shall Equal Zero (0))		(0)	0	0

Use of a portion of beginning fund balance resolution required?

Yes

No

Yes