

**AAK Budget 20-21 Prelim Budget**  
**ACADEMY OF ARTS & KNOWLEDGE**  
**Prepared by Minga Education Group**

**Revenue Assumptions**

1. 5% Decrease in PPOR
2. 5% Decrease in FTE Enrollment
3. ~100k CARES Act COVID Relief Funds
4. ~150k increase in Fund Balance (PPP)

**Expenditure Assumptions**

1. Health Insurance offering one paid for plan at \$442/employee
2. 1 Special Education teachers
3. 1% Raise for Teaching Staff
4. One track in 4th and 5th grade
5. One combined track in 1st/2nd
6. Change in lease terms
7. Increased insurance premiums (unemployment, GL)
8. Increase in classroom software for distance learning
9. Increase in Health, Medical, Safety Supplies
10. Increase in Janitorial supplies
11. Increase from 1 FTE to 1.5 FTE Janitorial

APPROPRIATION RESOLUTION

\* Round to Nearest C

Be it resolved by the Board of Education of School District/BOCES Academy of Arts & Knowledge in Larimer County that the amounts shown in the following schedule be appropriated to each fund as specified in the Adpoted 2021 Budget" for the ensuing fiscal year beginning July 1, 2020 and ending June 30, 2021.  
(Note if Adopted or Revised Budget)

FUND		APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund		1,830,522	1,830,522
	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	13,393	13,393
	20. Foundations	0	0
	21. Component Units	0	0
<b>TOTAL APPROPRIATION</b>		<b>1,843,915</b>	<b>1,843,915</b>

\_\_\_\_\_  
Date of Adoption

\_\_\_\_\_  
Signature of Board President

## Northern Colorado Academy of Arts & Knowledge

### Summary

	Preliminary 2019-20 Budget	Revised 2019-20 Budget	Preliminary 2020-21 Budget
Configuration	Kg-5	Kg-5	Kg-5
Total Pupils	226	211	200
Funded Pupil Count	225	205	195
# of full time kindergarteners funded at .58 fte	12	3	3
		Scenario A	5% Decrease
	3/1/2018	9.13.2019	4.6.2020

### General Fund

<b>Revenues</b>			
Beginning Fund Balance	\$461,142	\$461,142	\$611,142
MISCELLANEOUS	\$6,155	\$6,155	\$6,155
STUDENT FEES	\$22,713	\$18,750	\$16,590
FUNDRAISING	\$16,000	\$16,000	\$16,000
DISTRICT PPOR	\$1,741,859	\$1,652,781	\$1,493,639
GRANTS	\$231,328	\$237,894	\$309,273
FOOD SERVICE	\$41,344	\$41,344	\$41,344
DEBT PROCEEDS (Capitalized Interest)	\$0	\$0	\$0
<b>Revenue Totals:</b>	<b>\$2,520,541</b>	<b>\$2,434,066</b>	<b>\$2,494,144</b>
<b>Expenditures</b>			
SALARIES	\$1,081,442	\$1,065,810	\$885,054
BENEFITS	\$188,036	\$198,608	\$159,963
PURCHASED SERVICES	\$328,074	\$337,085	\$444,696
FACILITY RENT	\$259,908	\$259,908	\$167,384
SUPPLIES & MATERIALS	\$82,285	\$73,195	\$113,770
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	\$52,469	\$62,576	\$55,587
<b>Expenditure Totals</b>	<b>\$1,996,282</b>	<b>\$2,001,250</b>	<b>\$1,830,522</b>
<b>RESERVES DESIGNATED</b>			
TABOR 3% Emergency Reserve (4)	\$59,822	\$59,971	\$54,849
Sped Reserve	\$19,056	\$19,056	\$19,056
Contingency Reserve			\$207,602
Unassigned Reserve	\$445,381	\$353,789	\$382,115
<b>ENDING FUND BALANCE</b>	<b>\$524,259</b>	<b>\$432,816</b>	<b>\$663,622</b>

**Northern Colorado Academy of Arts & Knowledge**

**General Fund - Revenues**

Surplus/ (Deficit)	Surplus/ (Deficit)	Surplus/ (Deficit)
\$63,116.58	(\$28,326.36)	\$52,479.76

	Proposed 2019-20 Budget	Revised 2019-20 Budget	Prelim 2020-21
Configuration	Kg-5	Kg-5	Kg-5
Total Pupils	226.00	211.00	200.00
Funded Pupil Count	225.46	205.24	195.24
# of full time kindergarteners funded at .58 fte	12.00	3.00	3.00
FY16 PPOR	\$7,725.80	\$8,052.92	\$7,650.27
			5% Decrease
	4.12.2019	9.30.2019	4.6.2020

**BEGINNING FUND BALANCE** **\$294,780** **\$461,142** **\$611,142**

INVESTMENT INTEREST EARNINGS	\$155	\$155	\$155
FEES			
FEES - Preschool			
FEES - Kg	\$0	\$0	\$0
FEES - kg - 5th grade Student Book/Technology Fee	\$22,713	\$18,750	\$16,590
FEES - Camp			
Fundraising	\$16,000	\$16,000	\$16,000
Fundraising - New Library			
BEFORE/AFTER SCHOOL TUITION	\$0	\$0	\$0
Various Local Grants	\$800	\$800	\$800
Donations for Music Program	\$0	\$0	\$0
FACILITY RENT	\$4,000	\$4,000	\$4,000
FACILITY RENT - PRESCHOOL	\$0	\$0	\$0
CONTRIBUTIONS/DONATIONS	\$1,000	\$1,000	\$1,000
MISCELLANEOUS	\$1,000	\$1,000	\$1,000
Mill Levy Override Equalization	\$63,043	\$64,174	\$58,182
DISTRICT PPOR (FY17 estimate based on current	\$1,741,859	\$1,652,781	\$1,493,639

	Proposed 2019-20 Budget	Revised 2019-20 Budget	Prelim 2020-21
CARES-Coronavirus Relief Funds			\$100,140
Reserve Refund	\$0	\$0	\$0

**Total Local Revenues** **\$1,850,569** **\$1,758,661** **\$1,691,506**

ST CAP. CONSTR FUNDING	\$64,031	\$53,362	\$53,301
STATE SPEC ED FUNDING	\$18,029	\$19,958	\$20,944
ESL GRANT	\$2,718	\$2,718	\$0
ELPA PD	\$3,613	\$3,613	\$1,415
GIFTED & TALENTED	\$1,252	\$1,252	\$703
READ Act	\$23,490	\$24,132	\$13,754
Kindergarten Full Day Grant		\$11,412	\$0
At-Risk Funding	\$0	\$0	\$0
Gifted & Talented Universal Screening	\$0	\$410	\$385

**Total State Revenues** **\$113,132** **\$116,858** **\$90,502**

TITLE I, PART A Homeless	\$0	\$0	\$0
Title I	\$26,125	\$24,903	\$29,266
Title I-Parent Involvement			\$427
TITLE II			\$1,573
TITLE III A	\$1,612	\$1,370	\$622
IDEA-SPED PILOT	\$0	\$0	\$0
School Readiness	\$0	\$0	\$0
Title III A, Supplemental Immigrant	\$0	\$0	\$0
Title IIIA, Immigrant	\$1,232	\$1,232	\$1,109
FEDERAL REV. SPEC ED IDEA part B	\$25,383	\$28,556	\$26,652

**Total Federal Revenues** **\$54,353** **\$56,061** **\$59,649**

SALES TO STUDENTS	\$8,300	\$8,300	\$8,300
STATE START SMART	\$200	\$200	\$200
STATE REDUCED LUNCH REIMBURSEMENT	\$500	\$500	\$500
USDA COMMODITIES	\$4,326	\$4,326	\$4,326

	Proposed 2019-20 Budget	Revised 2019-20 Budget	Prelim 2020-21
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
<b>Food Service Totals:</b>	<b>\$41,344</b>	<b>\$41,344</b>	<b>\$41,344</b>
LOAN PROCEEDS	\$0	\$0	\$0
TRANSFER IN FROM ENTERPRISE FUND	\$0	\$0	\$0
<b>Total Other Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>General Fund Revenues:</b>	<b>\$2,059,399</b>	<b>\$1,972,924</b>	<b>\$1,883,002</b>
<b>General Fund Revenues (Including Beginning Fund Balance):</b>	<b>\$2,354,179</b>	<b>\$2,434,066</b>	<b>\$2,494,144</b>

## Northern Colorado Academy of Arts & Knowledge

Surplus/ (Deficit)	0.00%	0.00%
\$63,116.58	(\$28,326.36)	\$52,479.76

### General Fund - Expenditures

	Projected 2019-20	Revised 2019-20	Prelim 2020-21
Configuration	Kg-5	Kg-5	Kg-5
Total Pupils	226	211	200
Funded Pupil Count	225	205	195
Per Pupil Expenditure	\$8,854.26	\$8,876.30	\$9,375.75
			5% Decrease
	3/1/2017		4.6.2020

TEACHERS - Elementary	\$448,276	\$446,066.21	\$324,179.70
Teacher - Bonuses	\$0	\$0	\$0
TEACHER ASSISTANT - Elementary	\$0	\$0	\$0
SUBSTITUTE PAY	\$16,000	\$16,000	\$9,600
GT Teacher	\$751.51	\$751.51	\$203.08
ELL Teacher	\$2,718.04	\$2,718.04	\$0.00
TEACHERS - Specials	\$133,246.04	\$139,415.54	\$96,897.28
READING INTERVENTIONIST - READ ACT	\$23,490	\$24,132	\$13,754
SPECIAL ED TEACHER	\$14,547.30	\$11,624.76	\$42,216.92
SPECIAL ED TEACHER - IDEA	\$25,383	\$28,556	\$26,652
IDEA SPED PILOT	\$0	\$0	\$0
Special Ed Teacher Assistant	\$45,525	\$45,525	\$19,264
Director of Exceptional Student Services	\$0	\$0	\$0
Director of Exceptional Student Services - IDEA Part B	\$0	\$0	\$0
SCHOOL NURSE	\$3,856	\$3,856	\$7,713
HEALTH AIDE/RECEPTIONIST	\$30,191	\$30,191	\$3,600
Psychologist Services	\$16,908.48	\$21,753.60	\$31,996.80
Psychologist Services - At Risk	\$0	\$0	\$0

	Projected 2019-20	Revised 2019-20	Prelim 2020-21
SPEECH/LANGUAGE PATHOLOGIST	\$20,913.12	\$20,913.12	\$17,452.80
SPEECH/LANGUAGE PATHOLOGIST IDEA Part B	\$0	\$0	\$0
OCCUPATIONAL THERAPIST	\$24,917.76	\$24,917.76	\$24,433.92
OCCUPATIONAL THERAPIST IDEA Part B	\$0	\$0	\$0
BAASC	\$53,160	\$49,720	\$43,344
Administration	\$132,518	\$141,403	\$65,000
PRINCIPAL	\$0	\$0	\$85,000
CLERICAL & SUPPORT STAFF	\$65,259.07	\$39,914.40	\$42,311.03
Stipend/Bonus - Admin			
Stipend/Bonus - Clerical			
CUSTODIAL/MAINTENANCE STAFF	\$23,781	\$18,351	\$31,435
Stipend/Bonus - Custodian			
Marketing - Extra Duty/Stipends	\$0	\$0	\$0
<b>Total Salaries</b>	<b>\$1,081,442.13</b>	<b>\$1,065,810.11</b>	<b>\$885,053.51</b>



	Projected 2019-20	Revised 2019-20	Prelim 2020-21
MED/SS TEACHERS - Elementary	\$34,293.11	\$34,124.06	\$24,799.75
MED/FICA ELEMENTARY SUBSTITUTES	\$1,224	\$1,224	\$734
MED/SS TEACHER ASSISTANTS	\$0	\$0	\$0
MED/SS TEACHERS - Specials	\$10,193.32	\$10,665.29	\$8,464.85
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.	\$3,262.63	\$3,281.76	\$3,245.13
MED/SS SPECIAL ED TEACH.- IDEA	\$0	\$0	\$0
MED/SS Special Ed Teacher Assistant	\$3,483	\$3,483	\$1,474
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	\$295	\$295	\$590
MED/SS HEALTH AIDE/ RECEPTIONIST	\$2,309.61	\$2,309.61	\$275.40
MED/SS Psychologist	\$1,293.50	\$1,664.15	\$2,447.76
MED/SS SPEECH/LANGUAGE PATHOLOGIST	\$1,599.85	\$1,599.85	\$1,335.14
MED/SS SPEECH/LANGUAGE PATHOLOGIST IDEA	\$0	\$0	\$0
MED/SS OCCUPATIONAL THERAPIST	\$1,906.21	\$1,906.21	\$1,869.19
MED/SS OCCUPATIONAL THERAPIST IDEA Part B	\$0	\$0	\$0
MED/SS ADMINISTRATIVE	\$14,261.90	\$14,678.44	\$4,972.50
MED/SS PRINCIPAL	\$0	\$0	\$6,502.50
MED/SS CLERICAL & SUPPORT STAFF	\$4,992.32	\$4,279.13	\$2,961.39
MED/SS CUSTODIAL/MAINTENANCE STAFF	\$1,819.22	\$1,403.88	\$2,404.79
Marketing - Extra Duty/Stipends	\$0	\$0	\$0

**Total FICA**

**\$80,933.34**

**\$80,914.06**

**\$62,076.52**

	Projected 2019-20	Revised 2019-20	Prelim 2020-21
401k TEACHERS	\$4,482.76	\$5,730.34	\$8,104.49
401k TEACHER ASSISTANTS	\$0	\$0	\$0
401k ELEMENTARY SUBSTITUTES	\$0	\$0	\$0
401k TEACHERS - Specials	\$1,306.86	\$806.25	\$2,548.60
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	\$426.49	\$0.00	\$1,060.50
401k SPECIAL ED TEACHER- IDEA	\$0	\$0	\$0
401k Special Ed Teacher Aides	\$380	\$188	\$0
401k Teacher Support Services	\$0	\$0	\$0
401k Exceptional Student Services Director	\$0	\$0	\$0
401k SCHOOL NURSE	\$0	\$0	\$77
401k HEALTH AIDE/RECEPTIONIST	\$301.91	\$754.78	\$90.00
401k Pyschologist	\$0	\$0	\$800
401k SPEECH/LANGUAGE PATHOLOGIST	\$0	\$523	\$436
401k OCCUPATIONAL THERAPIST	\$0	\$0	\$611
401k CIS	\$0	\$781	\$0
401k Administrative	\$1,864	\$1,875	\$650
401k PRINCIPAL	\$0	\$0	\$2,125
401k CLERICAL & SUPPORT STAFF	\$575.96	\$0.00	\$923.28
401k CUSTODIAL/MAINTENANCE STAFF	\$237.81	\$0.00	\$785.88
<b>Total Retirement</b>	<b>\$9,576.09</b>	<b>\$10,658.57</b>	<b>\$18,211.97</b>

	Projected 2019-20	Revised 2019-20	Prelim 2020-21
Life Insurance - Teachers	187	187	482
Life Insurance - Teacher Aides	0	0	0
Life Insurance - Specials	47	47	161
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.	47	47	54
Life Insurance - Special Ed Teacher Aides			0
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	62	0
Life Insurance - Principal	0	0	54
Life Insurance - Clerical & Support Staff	47	62	54
Life Insurance - Custodial/Maintenance Staff	16	16	107
Accidental Death & Dismemberment Teachers	0	0	0
HEALTH INS. TEACHERS - Elementary	40,800	50,065	37,009
HEALTH INS. TEACHER ASSISTANTS - Elementary	0	0	0
HEALTH INS. TEACHERS - Specials	15,300	15,408	15,861
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	9,300	5,136	5,287
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

	Projected 2019-20	Revised 2019-20	Prelim 2020-21
HEALTH INS. OCCUPATIONAL THERAPIST	0	0	0
HEALTH INS. CIS	0	4,000	0
Health Ins. Administrative	15,300	13,425	6,300
HEALTH INS. PRINCIPAL	0	0	6,300
HEALTH INS. CLERICAL & SUPPORT STAFF	5,100	7,710	5,287
HEALTH INS. CUSTODIAL/MAINTENANCE STAFF	5,100	5,136	0
DENTAL INS. TEACHERS	2,627	2,189	1,115
DENTAL INS. TEACHER ASSISTANTS	0	0	0
DENTAL INS. TEACHERS - Specials	657	438	318
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	438	438	159
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
DENTAL INS. SPEECH/LANGUAGE PATHOLOGIST	0	0	0
DENTAL INS. OCCUPATIONAL THERAPIST	0	0	0
DENTAL INS. CIS	0	219	
Dental Ins. Administrative	657	657	159
DENTAL INS. PRINCIPAL	0	0	159
DENTAL INS. CLERICAL & SUPPORT STAFF	219	219	0
DENTAL INS. CUSTODIAL/MAINTENANCE STAFF	219	219	0

	Projected 2019-20	Revised 2019-20	Prelim 2020-21
VISION INS. TEACHERS - Elementary	775	646	436
VISION INS. TEACHERS - Specials	194	194	187
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	129	129	62
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	65	
Vision Ins. Administrative	194	194	62
VISION INS. PRINCIPAL	0	0	62
VISION INS. CLERICAL & SUPPORT STAFF	65	65	0
VISION INS. CUSTODIAL/MAINTENANCE STAFF	65	65	0
<b>Total Employee Insurance</b>	<b>\$97,527</b>	<b>\$107,036</b>	<b>\$79,675</b>
<b>Total Benefits</b>	<b>\$188,036</b>	<b>\$198,608</b>	<b>\$159,963</b>
<i>Benefits as a % of Labor</i>	<i>17%</i>	<i>19%</i>	<i>18%</i>
<b>Total Salaries and Benefits</b>	<b>\$1,269,479</b>	<b>\$1,264,418</b>	<b>\$1,045,017</b>
Classroom Profesional Services			

	Projected 2019-20	Revised 2019-20	Prelim 2020-21
ASSESSMENTS	\$6,000	\$7,050	\$7,050
PLATTE VALLEY DETENTION CENTER	\$1,000	\$1,000	\$1,000
ASSESSMENTS - SPECIAL EDUCATION	\$200	\$2,000	\$2,000
NURSING SERVICES	\$0	\$0	\$0
Professional Development	\$10,000	\$10,000	\$4,000
Contract Labor - Special Ed.	\$230	\$230	\$230
Contract Labor - ELPA PD	\$1,778	\$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	\$8,709	\$8,264	\$7,468
AUTHORIZER FEE - CSI	\$52,256	\$49,583	\$44,809
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	\$52,256	\$49,583	\$189,000
Other Professional Svcs-Accounting	\$36,600	\$36,600	\$0
Other Professional Svcs - PEO	\$25,000	\$24,238	\$0
BACKGROUND CHECKS	\$1,000	\$1,000	\$1,000
	\$0	\$0	\$0
PROFESSIONAL MARKETING	\$10,000	\$10,000	\$1,000
<b>Total Professional Contracted Services</b>	<b>\$228,054</b>	<b>\$224,353</b>	<b>\$282,360</b>

	Projected 2019-20	Revised 2019-20	Prelim 2020-21
REPAIRS & MAINTENANCE FACILITY	\$2,000	\$25,481	\$81,719
REP/MAINT. EQUIPMENT	\$2,000	\$2,000	\$2,000
FACILITY RENT/BUILDING LEASE	\$195,877	\$206,545.60	\$114,083.52
FACILITY RENT/BUILDING LEASE - Cap Const Grant	\$64,031	\$53,362	\$53,301
ENROLLMENT RENT	\$0	\$0	\$0
EQUIPMENT RENTAL - COPIER/PHONES/POSTAGE METER	\$10,000	\$10,000	\$10,000

**Total Property Related Services** **\$273,908** **\$297,389** **\$261,103**

Staff Development - Spec Ed	300	300	300
STAFF DEVELOPMENT FEES/TRAVEL	15,000	15,000	500
STAFF DEVELOPMENT FEES/TRAVEL - Title II	1,612	1,370	622
ELPA PD	0	0	0
Staff Development - Title IIIA ,Supplemental Immigrant	0	0	0
Staff Development - Title IIIA, Immigrant	1,232	1,232	1,109
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	2,500	2,500
INSURANCE (MULTIPLE COVERAGE)	21,000	17,000	21,000
UNEMPLOYMENT INSURANCE	23,800	18,000	24,000
WORKERS COMP INSURANCE	10,675	10,449	9,185

**Total Other Purchased/Contracted Services** **\$86,020** **\$75,251** **\$68,617**

	Projected 2019-20	Revised 2019-20	Prelim 2020-21
GENERAL INSTRUCTIONAL SUPPLIES - Elementary	\$4,500	\$4,500	\$4,500
Software - Classroom	\$6,000	\$6,000	\$25,000
SUPPLIES - GENERAL INSTRUCTIONAL			\$10,000
ELPA Supplies			
G & T INSTRUCTIONAL SUPPLIES	\$0	\$0	\$0
Homeless Supplies - Title IA	\$0	\$0	\$0
Various Local Grants	\$800	\$800	\$800
TEXTBOOKS/CURRICULUM	\$15,000	\$21,000	\$15,000
Non-Capital Expenses	\$10,000	\$2,000	\$5,000
BAASC Supplies	\$10,000	\$2,500	\$2,500
Supplies GT	\$500	\$500	\$500
Supplies GT	\$0	\$410	\$385
Supplies - ELPA	\$0	\$0	\$0
MUSIC SUPPLIES	\$500	\$500	\$500
SPECIAL EDUCATION SUPPLIES	\$4,000	\$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	\$5,000
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	\$20,000
<b>Total Supplies and Materials</b>	<b>\$82,285</b>	<b>\$73,195</b>	<b>\$113,770</b>
BOARD MISCELLANEOUS EXP.	\$500	\$500	\$500
ADMIN DUES & FEES	\$1,200	\$1,200	\$1,200
ADMIN MISCELLANEOUS EXP.	\$150	\$150	\$150



	Projected 2019-20	Revised 2019-20	Prelim 2020-21
<b>Total Dues/Fees/Miscellaneous Expenditures</b>	<b>\$1,850</b>	<b>\$1,850</b>	<b>\$1,850</b>

	Projected 2019-20	Revised 2019-20	Prelim 2020-21
FOOD SVC STAFF	\$4,606	\$4,606	\$6,287
MED/FICA FOOD SVC STAFF	\$9,567	\$9,567	\$686
401K FOOD SVC STAFF	\$0	\$0	\$157
AUTHORIZER FEE - Breakfast	\$150	\$150	\$150
AUTHORIZER FEE - Lunch	\$1,100	\$1,100	\$1,100
Professional Svcs - Food	\$27,500	\$38,077	\$38,077
Commodities Expense	\$4,326	\$4,326	\$4,326
NON-FOOD SUPPLIES	\$1,500	\$1,500	\$1,500
FOOD SUPPLIES	\$20	\$50	\$50
MILK	\$3,700	\$3,200	\$3,200
<b>Food Service Totals:</b>	<b>\$52,469</b>	<b>\$62,576</b>	<b>\$55,587</b>
TRANSFER TO FOOD SERVICE FUND	\$2,218	\$2,218	\$2,218
<b>Total Transfers and Other Uses of Funds</b>	<b>\$2,218</b>	<b>\$2,218</b>	<b>\$2,218</b>
<b>Total Expenditures:</b>	<b>\$1,996,282</b>	<b>\$2,001,250</b>	<b>\$1,830,522</b>
<b>Surplus/(Deficit)</b>	<b>\$63,117</b>	<b>(\$28,326)</b>	<b>\$52,480</b>
<b>Surplus/(Deficit) Including Beginning Fund Balance</b>	<b>\$357,897</b>	<b>\$352,929</b>	<b>\$603,544</b>

	A	B	N
1	<b>Northern Colorado Academy of Arts &amp; Knowledge</b>		
2	<b>74 STUDENT ACTIVITY FUND</b>		
3			
4			Projected 2019-20 Budget
5			
6			
7			
8			
9		<b>BEGINNING FUND BALANCE</b>	<b>\$8,817</b>
10	<b>Revenues</b>		
11	74-953-00-0000-1510-000-0000	Investment Income	\$14
12	74-953-00-0000-1700-000-0000	Activity Revenue	\$2,500
13	74-953-00-0000-1720-000-0000	BOOK FAIR	\$2,000
14	74-953-00-0000-1740-000-0000	FIELD TRIP FEES	\$9,000
15	74-953-00-0000-1750-000-0000	FUNDRAISERS & MISCELLANEOUS	\$200
16	74-953-00-0000-1790-000-0000	UNIFORM SALES	\$0
17	74-953-00-0000-1901-000-0000	Run/Walk Club	\$0
18	74-953-00-1902-1700-000-0000	Playground Fundraiser	\$0
19	74-953-00-1903-1700-000-0000	Student Council	\$0
20	74-953-00-1904-1700-000-0000	Spanish Club	\$0
21	74-950-00-1907-1700-000-0000	Drama	\$2,000
22	74-950-00-1909-1700-000-0000	Basketball	\$500
23	74-950-00-1911-1700-000-0000	Music	\$1,479
24	74-950-00-1913-1700-000-0000	Arts	\$2,000
25	74-950-00-1915-1700-000-0000	Cheer	\$1,200
26	74-950-00-1917-1700-000-0000	Dance	\$1,500
27	74-950-00-1919-1700-000-0000	Enrichment	\$3,000
28			
29		<b>Total Revenues</b>	<b>\$25,393</b>
30			
31		<b>Total Revenues including Beginning Fund Balance</b>	<b>\$34,210</b>
32			
33			

	A	B	N
4			Projected 2019-20 Budget
34	74-953-00-1900-0150-407-0000	STIPENDS	\$5,000
35	74-953-00-1900-0200-407-0000	MED/SS STIPENDS	\$383
36	74-953-00-1900-0614-000-0000	FUNDRAISER SUPPLIES	\$1,000
37	74-953-00-1900-0610-000-0000	Activity FD	\$9,000
38	74-953-00-1900-0611-000-0000	Yearbook	
39	74-953-00-1900-0513-000-0000	Field Trips	\$10,000
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
43			
44		<b>Total Expenditures</b>	<b>\$25,393</b>
45			
46			
47		<b>Surplus/(Deficit)</b>	<b>\$0</b>
48			
49		<b>Surplus/(Deficit) including Beginning Fund Balance</b>	<b>\$8,817</b>

Staff Contact: 186

Student Contact: 172

Enrichment Days:71

Weeks: 36

Employee Name	Position	New?	FTE	# of Days Work	Hourly Rate	# of Hours Work	Base Salary	COL
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Raise								1.00%
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**Classroom Teachers**

Sloan, Alison	1st Teacher		1.00	186			37,514	375
Smith, Keaton	1st Teacher		1.00	186			35,350	354
Jenes, Amy	2nd Teacher		1.00	186			37,803	378
Tatro, Jesse	2nd Teacher		1.00	186			32,500	325
Poe, Eilish	3rd Teacher		1.00	186			32,500	325
Siu, Sam	4th grade teacher		1.00	186			34,000	340
New Teacher	3rd grade teacher		0.00	186			0	0
Rubenthaler, Kristen	5th Grade Teacher		1.00	186			36,803	368
Amott, Caylee	K Teacher		1.00	186			38,000	380
Guindon, Jessica	K Teacher		1.00	186			36,500	365
Bonuses								

<b>Total Classroom Teachers</b>							320,970	3,210
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**Specials Teachers**

Andrejasich, Dianne	Art		0.80	186			49,433	494
Floyd, Lorna	Music		0.80	186			44,174	442
Turriago	Wellness		0.80	186			43,000	430

<b>Total Specials Teachers</b>							136,607	1,366
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**SPED**

Beetch, Sarah	OT			36	56	12	24,192	242
New Hire	SLP			36	40	12	17,280	173
Williams, Robyn	Psychologist			36	55	16	31,680	317
	SPED Teacher	n	1	188			42,000	420
	SPED Para	y	1	172	14	8	19,264	

<b>Total SPED</b>							134,416	1,152
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**Reading Intervention**

			0.00	182			0	0
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<b>Total Reading Intervention</b>										0	0
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**Other Classroom Positions**

NA	Subs									9,600	
<b>Total Other Classroom Positions</b>										<b>9,600</b>	

**Before and After School Care**

Teacher #1	Aide	172	14	3	7224	
Teacher #2	Aide	172	14	3	7224	
Teacher #3	Aide	172	14	3	7224	
Teacher #4	Aide	172	14	3	7224	
Teacher #5	Aide	172	14	3	7224	
Teacher #6	Aide	172	14	3	7224	

<b>Total Other Classroom Positions</b>										<b>43,344</b>	
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**Administrative**

Bono, Dylan	AP	1.00	261			65,000
Schlgel, Nichole	Principal	1.00	261			85,000

<b>Total Administrative</b>										<b>150,000</b>	
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**Clerical/Support Staff**

Wilson, Scott	IT Support		36	20.6	4	2,966	
Dennison, Keri	Nurse		36	26.78	8	7,713	
Kankel, Jada	Front Office Support	1.00	172	25.72	8	35,391	354
Jarrett, Erin	Admin Support	0.00	36	12.5	8	3,600	
	Custodian - 10th month employee						
Custodian A	(222 days)	1.00	222	14.16	4	12,574	
Custodian B		1.00	222	14.16	6	18,861	

<b>Total Clerical/Support Staff</b>										<b>81,105</b>	
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<b>Subtotal</b>										<b>876,042</b>	
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**Food Staff**

Custodian A		1.00	222	14.16	2	6,287	
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<b>Total Food Staff</b>										<b>6,287</b>	
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<b>Total Staffing Costs</b>										<b>882,329</b>	<b>6081</b>
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Bonuses	Total Salary	Daily Rate	SS/Med	401k Y/N	401k Matching	FUTA	SUTA	Workers Comp Code	Workers Comp
			7.65%			6.00%	2.46%	8868 9101	0.80% 5.85%
						7,000	12,200		
	37,889	203.71	2,899	Yes	947	420	300	8868	300.11
	35,704	191.95	2,731	Yes	893	420	300	8868	282.80
	38,181	205.27	2,921	Yes	955	420	300	8868	302.42
	32,825	176.48	2,511	Yes	821	420	300	8868	260.00
	32,825	176.48	2,511	Yes	821	420	300	8868	260.00
	34,340	184.62	2,627	Yes	859	420	300	8868	272.00
	0	0.00	0	Yes	0	0	0	8868	0.00
	37,171	199.84	2,844	Yes	929	420	300	8868	294.42
	38,380	206.34	2,936	Yes	960	420	300	8868	304.00
	36,865	198.20	2,820	Yes	922	420	300	8868	292.00
	0		0			0	0	8868	0.00
<b>324,180</b>			<b>24,800</b>		<b>8,104</b>	<b>3,780</b>	<b>2,701</b>		<b>2,568</b>

	40,041	268.43	3,063	Yes	1,001	420	300	8868	395.46
	35,781	239.87	2,737	Yes	895	420	300	8868	353.39
	34,830	233.49	2,664	Yes	653	420	300	8868	344.00
<b>110,652</b>			<b>8,465</b>		<b>2,549</b>	<b>1,260</b>	<b>900</b>		<b>1,093</b>

	24,434		1,869	Yes	611	420	300	8868	193.54
	17,453		1,335	yes	436	420	300	8868	138.24
	31,997		2,448	Yes	800	420	300	8868	253.44
	42,420	225.64	3,245	Yes	1,061	420	300	8868	336.00
	19,264		1,474	no	0	840	600	8868	154.11
<b>135,568</b>			<b>10,371</b>		<b>2,908</b>	<b>2,520</b>	<b>1,801</b>		<b>1,075</b>

0 0.00 0 no 0 0 0 0 0



0	0	0	0	0	0	0	0
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9,600		734	no	0	576	236	8868	76.80
<b>9,600</b>		<b>734</b>		<b>0</b>	<b>576</b>	<b>236</b>		<b>77</b>

7,224	42.00	553	No	0	420	178	8868	57.79
7,224	42.00	553	No	0	420	178	8868	57.79
7,224	42.00	553	No	0	420	178	8868	57.79
7,224	42.00	553	No	0	420	178	8868	57.79
7,224	42.00	553	No	0	420	178	8868	57.79
7,224	42.00	553	No	0	420	178	8868	57.79
<b>43,344</b>		<b>3,316</b>		<b>0</b>	<b>2,520</b>	<b>1,066</b>		<b>347</b>

65,000	249.04	4,973	Yes	650	420	300	8868	520.00
85,000	325.67	6,503	Yes	2,125	420	300	8868	680.00
<b>150,000</b>		<b>11,475</b>		<b>2,775</b>	<b>840</b>	<b>600</b>		<b>1,200</b>

2,966		227	Yes	30	178	73	9101	173.53
7,713		590	Yes	77	420	190	9101	451.19
35,745	207.82	2,734	Yes	894	420	300	8868	283.13
3,600	100.00	275	Yes	90	216	89	8868	28.80
12,574	56.64	962	Yes	314	420	300	9101	735.58
18,861	84.96	1,443	yes	472	420	300	9101	1103.38
<b>81,459</b>		<b>6,232</b>		<b>1,876</b>	<b>2,074</b>	<b>1,252</b>		<b>2,776</b>

854,802		65,392		18,212	13,570	8,556		9,135
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6,287	28.32	481	Yes	157	377	155	8868	50.30
<b>6,287</b>		<b>481</b>		<b>157</b>	<b>377</b>	<b>155</b>		<b>50</b>

<b>861,089</b>		<b>65,873</b>		<b>18,369</b>	<b>13,947</b>	<b>8,711</b>		<b>9,185</b>
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28  
5.6

Health Y/N	Health	Dental Y/N	Dental	Vision Y/N	Vision	Life	Total Insurance
	0						
	525.00		18.00				
	425.00		18.98		5.38	1.30	
	\$ 442.00		\$ 12.75		\$ 5.17	4.75	

y	5,287	Y	159	Y	62	53.55	5,562
y	5,287	n	0	n	0	53.55	5,341
y	5,287	Y	159	Y	62	53.55	5,562
n	0	n	0	n	0	53.55	54
Y	5,287	Y	159	Y	62	53.55	5,562
Y	5,287	Y	159	Y	62	53.55	5,562
y	0	y	0	Y	0	0.00	0
Y	5,287	Y	159	Y	62	53.55	5,562
n	0	Y	159	Y	62	53.55	275
y	5,287	Y	159	Y	62	53.55	5,562

	<b>37,009</b>		<b>1,115</b>		<b>436</b>	<b>482</b>	<b>39,041</b>
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y	5,287	Y	159	Y	62	53.55	5,562
y	5,287	Y	159	Y	62	53.55	5,562
y	5,287	n	0	Y	63	53.55	5,403

	<b>15,861</b>		<b>318</b>		<b>187</b>	<b>161</b>	<b>16,527</b>
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	0		0		0	0.00	0
	0		0		0	0.00	0
	0		0		0	0.00	0

y	5,287	Y	159	Y	62	53.55	5,562	\$53,343.78
n	0		0		0		0	\$22,332.05

	<b>5,287</b>		<b>159</b>		<b>62</b>	<b>54</b>	<b>5,562</b>	<b>\$154,242.07</b>
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Y	0	Y	0	Y	0	0.00	0
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<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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0	0	0	0.00	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

11223.36

N	0	N	0	N	0	0.00	0
N	0	N	0	N	0	0.00	0
N	0	N	0	N	0	0.00	0
N	0	N	0	N	0	0.00	0
N	0	N	0	N	0	0.00	0
N	0	N	0	N	0	0.00	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

y	6,300	y	159	y	62	0.00	6,521
Y	6,300	Y	159	Y	62	53.55	6,575
<b>12,600</b>		<b>318</b>		<b>125</b>		<b>54</b>	<b>13,097</b>

	0		0		0	0.00	0
	0		0		0	0.00	0
y	5,287	n	0	n	0	53.55	5,341
y	0	n	0	n	0	0.00	0
n	0	n	0	n	0	53.55	54
n	0	n	0	n	0	53.55	54
<b>5,287</b>		<b>0</b>		<b>0</b>		<b>161</b>	<b>5,448</b>

<b>76,044</b>		<b>1,911</b>		<b>810</b>		<b>910</b>	<b>79,675</b>
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n	0	n	0	n	0	53.55	54
<b>0</b>		<b>0</b>		<b>0</b>		<b>53.55</b>	<b>53.55</b>

<b>76,044</b>		<b>1,911</b>		<b>810</b>		<b>964</b>	<b>79,728</b>
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5,244

**FY2020-21 SUMMARY BUDGET**

Academy of Arts & Knowledge District Code: 953 Proposed Adopted: June 30, 2020					
Budgeted Pupil Count: 195		Object Source	11 Charter School Fund	74 Pupil Activity Agency	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>			611,142	8,817	619,959
<b>Revenues</b>					
Local Sources	1000 - 1999	106,027	13,615	119,642	
Intermediate Sources	2000 - 2999	-	-	-	
State Sources	3000 - 3999	1,584,842	-	1,584,842	
Federal Sources	4000 - 4999	189,915	-	189,915	
<b>Total Revenues</b>			1,880,784	13,615	1,894,399
<b>Total Beginning Fund Balance and Reserves</b>			2,491,926	22,432	2,514,358
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>			2,494,144	22,432	2,516,576
<b>Expenditures</b>					
<b>Instruction - Program 0010 to 2099</b>					
Salaries	0100	532,767	3,000	535,767	
Employee Benefits	0200	111,562	383	111,945	
Purchased Services	0300,0400, 0500	10,350	4,010	14,360	
Supplies and Materials	0600	63,185	\$6,000	69,185	
Property	0700	5,000	-	5,000	
Other	0800, 0900	-	-	-	
<b>Total Instruction</b>			722,865	13,393	736,258
<b>Supporting Services</b>					
<b>Students - Program 2100</b>					
Salaries	0100	\$85,196	-	85,196	
Employee Benefits	0200	8,532	-	8,532	
Purchased Services	0300,0400, 0500	-	-	-	
Supplies and Materials	0600	5,000	-	5,000	
Property	0700	-	-	-	
Other	0800, 0900	-	-	-	
<b>Total Students</b>			98,728	-	98,728
<b>Instructional Staff - Program 2200</b>					
Salaries	0100	43,344	-	43,344	
Employee Benefits	0200	-	-	-	
Purchased Services	0300,0400, 0500	10,989	-	10,989	
Supplies and Materials	0600	1,585	-	1,585	
Property	0700	-	-	-	
Other	0800, 0900	-	-	-	
<b>Total Instructional Staff</b>			55,918	-	55,918
<b>General Administration - Program 2300, including Program 2303 and 2304</b>					
Salaries	0100	-	-	-	
Employee Benefits	0200	-	-	-	
Purchased Services	0300,0400, 0500	66,352	-	66,352	
Supplies and Materials	0600	-	-	-	
Property	0700	-	-	-	

Other	0800, 0900	500	-	500
<b>Total School Administration</b>		<b>66,852</b>	<b>-</b>	<b>66,852</b>
<b>School Administration - Program 2400</b>				
Salaries	0100	192,311	-	192,311
Employee Benefits	0200	36,572	-	36,572
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>250,933</b>	<b>-</b>	<b>250,933</b>
<b>Business Services - Program 2500, including Program 2501</b>				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	196,200	-	196,200
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Business Services</b>		<b>196,200</b>	<b>-</b>	<b>196,200</b>
<b>Operations and Maintenance - Program 2600</b>				
Salaries	0100	31,435	-	31,435
Employee Benefits	0200	3,298	-	3,298
Purchased Services	0300,0400,			
	0500	292,303	-	292,303
Supplies and Materials	0600	20,000	-	20,000
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Operations and Maintenance</b>		<b>347,036</b>	<b>-</b>	<b>347,036</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	34,185	-	34,185
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Central Support</b>		<b>34,185</b>	<b>-</b>	<b>34,185</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	6,287	-	6,287
Employee Benefits	0200	897	-	897
Purchased Services	0300,0400,			
	0500	39,327	-	39,327
Supplies and Materials	0600	9,076	-	9,076
Property	0700	-	-	-

Other	0800, 0900	-	-	-
<b>Total Other Support</b>		55,587	-	55,587
<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>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>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>Total Supporting Services</b>		1,105,439	-	1,105,439
<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>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>		2,218	-	2,218
<b>Total Expenditures</b>		1,830,522	13,393	1,843,915
<b>APPROPRIATED RESERVES</b>				
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	-	-	-
<b>Total Reserves</b>		-	-	-
<b>Total Expenditures and Reserves</b>		1,830,522	13,393	1,843,915
<b>BUDGETED ENDING FUND BALANCE</b>				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9990)	6720	-	-	-



TABOR 3% emergency reserve (9321)	6721	54,849	-	54,849
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	608,773	9,039	617,812
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
<b>Total Ending Fund Balance</b>		663,622	9,039	672,661
<b>Total Available Beginning Fund Balance &amp; Revenues</b>				
<b>Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		(0)	0	(0)

Use of a portion of beginning fund balance resolution required?

No

No

No