

**2015-16 PROPOSED BUDGET**



		Student Count	3,200		
		PPR	\$6,686.00		
		% of subtotal	Per student		
<b>INCOME</b>				LINE	
Charter School PPR Allocation		93.5619%	\$6,686.00	\$21,395,200	1
Administrative Overhead D49		-1.1695%	-\$83.58	-\$267,440	2
Administrative Overhead D49 - SPED		-0.3041%	-\$21.73	-\$69,534	3
CAPITAL CONSTRUCTION REVENUE		0.0241%	\$1.72	\$5,500	4
<b>Total Charter School Income</b>		<b>92.1124%</b>	<b>\$6,582.41</b>	<b>\$21,063,726</b>	5
					6
American Lung Association Grant		0.0000%	\$0.00	\$0	7
Counselor Corp Grant		0.3236%	\$23.13	\$74,000	8
Supplemental Counselor		0.1093%	\$7.81	\$25,000	9
School Health Grant (1)		0.2187%	\$15.63	\$50,000	10
School Health Grant (2)		0.0656%	\$4.69	\$15,000	11
EARSS Grant		0.1531%	\$10.94	\$35,000	12
ECEA Grant Revenue		2.0772%	\$148.44	\$475,000	13
IDEA Grant Revenue		2.0190%	\$144.28	\$461,700	14
Gifted and Talented Grant Revenue		0.0000%	\$0.00	\$0	15
NCLR Board Development		0.0087%	\$0.63	\$2,000	16
NCLR Escalera Grants		0.0437%	\$3.13	\$10,000	17
NCLR Travel Stipends		0.0219%	\$1.56	\$5,000	18
Title 1 - Revenue		1.1370%	\$81.25	\$260,000	19
Title 1 - Parent Involvement Funds		0.0328%	\$2.34	\$7,500	20
Title 3 Revenue		0.0035%	\$0.25	\$800	21
Federal Food Reimbursement (NSLP National School Lunch Program)		0.6122%	\$43.75	\$140,000	22
D49 Mill Levee Override		0.3498%	\$25.00	\$80,000	23
English Language Proficiency Act (ELPA)		0.0109%	\$0.78	\$2,500	24
English Language Proficiency Act (ELPA) - PD		0.0052%	\$0.38	\$1,200	25
Federal Transportation Reimbursement		0.1093%	\$7.81	\$25,000	26
E-Rate		0.2405%	\$17.19	\$55,000	27
<b>Total State Revenue</b>		<b>7.5422%</b>	<b>\$538.97</b>	<b>\$1,724,700</b>	28
<b>Other State Revenue</b>					29
CTE - Carl Perkins		0.0175%	\$1.25	\$4,000	30
CTE - Colorado Technical Act		0.1312%	\$9.38	\$30,000	31
Misc. State Revenue From CDE		0.0000%	\$0.00	\$0	32
<b>Total Other State Revenue</b>		<b>0.1487%</b>	<b>\$10.63</b>	<b>\$34,000</b>	33
<b>Other Income</b>					34
Cypress Insurance Refund of Expenditures		0.0044%	\$0.31	\$1,000	35
Donations from Private Sources		0.0044%	\$0.31	\$1,000	36
Fuel Tax Exemption Refunds		0.0022%	\$0.16	\$500	37
GOAL Speaks Revenue		0.0087%	\$0.63	\$2,000	38
GOAL Ventures -Revenue		0.0219%	\$1.56	\$5,000	39
Other Misc. Income		0.0044%	\$0.31	\$1,000	40
Lunch program proceeds from students/staff		0.0066%	\$0.47	\$1,500	41
Pupil Activities Fundraising		0.0066%	\$0.47	\$1,500	42
Amazon Smiles		0.0022%	\$0.16	\$500	43
Purchase Card Rebates - UMB		0.0656%	\$4.69	\$15,000	44
Refunds		0.0000%	\$0.00	\$0	45

Rental Income		0.0525%	\$3.75	\$12,000	46
SEG Reimbursement of Expenditures		0.0000%	\$0.00	\$0	47
Staff Scholarship Fund		0.0022%	\$0.16	\$500	48
Staff Technology Insurance Fund		0.0087%	\$0.63	\$2,000	49
Staff Jean Fund		0.0066%	\$0.47	\$1,500	50
Summer School Tuition		0.0000%	\$0.00	\$0	51
<b>Total Other Income</b>		<b>0.1968%</b>	<b>\$14.06</b>	<b>\$45,000</b>	52
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<b>Total Income</b>		<b>100.0000%</b>	<b>\$7,146</b>	<b>\$22,867,426</b>	54
<b>EXPENSES</b>					55
<b>Salaries</b>					56
Salaries - Administration		11.26%	\$310.03	\$992,100	57
Salaries - Professional Instructional	Adding additional CTE staff	39.72%	\$1,093.75	\$3,500,000	58
Salaries - Professional Other		4.77%	\$131.25	\$420,000	59
Salaries - Paraprofessionals	Adding Dorm programing	41.99%	\$1,156.25	\$3,700,000	60
Salaries - Office Administrative Support		1.82%	\$50.00	\$160,000	61
Salaries - Crafts and Trades		0.45%	\$12.50	\$40,000	62
<b>Total Salaries</b>		<b>38.58%</b>	<b>\$2,754</b>	<b>\$8,812,100</b>	63
<b>Bonus</b>					64
GREAT / Stretch Bonus		22.55%	\$62.50	\$200,000	65
GREAT / Academic Bonus		28.18%	\$78.13	\$250,000	66
Level Up Bonus	50% of Staff @ lvl 2 (125*\$2500 each)	35.17%	\$97.50	\$312,000	67
Misc. Performance Bonus		14.09%	\$39.06	\$125,000	68
<b>Total Bonuses</b>		<b>3.88%</b>	<b>\$277.19</b>	<b>\$887,000</b>	69
<b>Employee Benefits</b>					70
<b>Stipends</b>					71
Travel Stipend		25.14%	\$6.88	\$22,000	72
Stipend - Extra Duty		40.35%	\$11.03	\$35,306	73
Stipend - Title I		0.00%	\$0.00	\$0	74
Stipend - Title 3		0.00%	\$0.00	\$0	75
Stipend - ELPA		22.86%	\$6.25	\$20,000	76
Stipend - Summer School		0.00%	\$0.00	\$0	77
Stipend - Pilot Programs		0.00%	\$0.00	\$0	78
Stipend - NCLR Escalera		1.37%	\$0.38	\$1,200	79
Stipend - Quality Assurance Team		2.86%	\$0.78	\$2,500	80
Stipend - Activity Stipend		4.57%	\$1.25	\$4,000	81
Stipend - Professional Development		2.86%	\$0.78	\$2,500	82
<b>Total Stipends</b>		<b>0.38%</b>	<b>\$27.35</b>	<b>\$87,506</b>	83
<b>Life and Disability</b>					84
Life & Disability Insurance		2.27%	\$18.74	\$59,953	85
<b>Medicare</b>					86
Medicare Expense Admin		0.55%	\$4.50	\$14,385	87
Medicare Expense Instruction		1.93%	\$15.86	\$50,750	88
Medicare Expense (Professional Other)		0.23%	\$1.90	\$6,090	89
Medicare - Paraprofessional		0.09%	\$0.73	\$2,320	90
Medicare Expense (Office Support)		0.17%	\$1.41	\$4,500	91
Medicare Expense (Crafts and Trades)		0.02%	\$0.18	\$580	92
<b>Retirement Contributions</b>					93
401K - Non Roth		3.41%	\$28.13	\$90,000	94

401K - Roth		0.95%	\$7.81	\$25,000	95
PERA Employer (Admin)	PERA is 19.15% as of Jan 2016	7.21%	\$59.37	\$189,987	96
PERA Employer (Instructional)		25.42%	\$209.45	\$670,250	97
PERA Employer - Other Professional		3.05%	\$25.13	\$80,430	98
PERA Employer (Paraprofessional)		26.88%	\$221.42	\$708,550	99
PERA Employer (Office/Admin Support)		1.16%	\$9.58	\$30,640	100
PERA Employer (Crafts and Trades)		0.29%	\$2.39	\$7,660	101
<b>Health/Dental/Vision</b>					102
Health Insurance Expense		21.31%	\$175.54	\$561,736	103
Dental Insurance		0.82%	\$6.77	\$21,654	104
Mental Health - Associates for Psychotherapy (	Employee EAP	0.87%	\$7.19	\$23,000	105
Vision Insurance		0.53%	\$4.37	\$13,994	106
Voluntary & Supplemental Insurances		0.46%	\$3.75	\$12,000	107
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State Unemployment Insurance		2.38%	\$19.63	\$62,830	109
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<b>Total Employee Benefits</b>		<b>11.54%</b>	<b>\$824</b>	<b>\$2,636,309</b>	111
<b>Total Employee Costs</b>	Lowerdue to outsourcing of backoffice	<b>54.38%</b>	<b>\$3,882.16</b>	<b>\$12,422,915</b>	112
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<b>External Professional Services</b>					114
Bank Service Charges		0.18%	\$2.31	\$7,395	115
Professional Education Services - Statewide [1]		2.38%	\$30.35	\$97,116	116
Legal Services - Statewide		1.28%	\$16.33	\$52,253	117
Legal Services - Truancy		0.56%	\$7.19	\$23,000	118
Audit Services - Financial		0.61%	\$7.81	\$25,000	119
Audit Services - Program [2]		0.37%	\$4.69	\$15,000	120
Audiology Services		0.00%	\$0.00	\$0	121
Speech Pathology		0.06%	\$0.78	\$2,500	122
Insurance Benefit Administration Fees		8.39%	\$106.71	\$341,485	123
HR expenses - Temp Agencies		0.10%	\$1.26	\$4,037	124
HR Expenses - Advertising		0.09%	\$1.09	\$3,500	125
HR expenses - Background Checks		0.04%	\$0.47	\$1,500	126
Lobbyist		0.93%	\$11.84	\$37,875	127
Consultant Fees		0.12%	\$1.56	\$5,000	128
Brokerage Fees - HUB, Etc		0.98%	\$12.43	\$39,772	129
Purchased Professional Services		2.19%	\$27.84	\$89,100	130
Professional Services - External & Back Office		77.59%	\$987.36	\$3,159,559	131
Professional Services - Other		0.00%	\$0.00	\$0	132
Instructional - Staff Training & Development		1.23%	\$15.63	\$50,000	133
Support - Staff Training & Development		1.60%	\$20.31	\$65,000	134
Administrative - Staff Training & Development		1.11%	\$14.06	\$45,000	135
Student Medical Services		0.20%	\$2.50	\$8,000	136
<b>Total External Professional Services</b>		<b>17.83%</b>	<b>\$1,273</b>	<b>\$4,072,091</b>	137
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<b>Purchased Property Services</b>					139
Water & Sewer Services		3.76%	\$15.36	\$49,153	140
Gas Services		2.97%	\$12.14	\$38,858	141
Electricity		11.26%	\$46.02	\$147,249	142
Trash Service		0.80%	\$3.26	\$10,447	143
Custodial Services		3.30%	\$13.48	\$43,149	144

Grounds Maintenance		0.94%	\$3.84	\$12,284	145
Grounds Maintenance - Ranch		2.45%	\$10.00	\$32,000	146
Building Repairs & Maintenance		4.53%	\$18.51	\$59,227	147
Building Repairs & Maintenance - Ranch		2.41%	\$9.87	\$31,581	148
Renovations & Remodeling		5.68%	\$23.20	\$74,254	149
Vehicle Registration		0.09%	\$0.38	\$1,200	150
Vehicle Repairs & Maintenance		3.79%	\$15.51	\$49,631	151
Security Services - Monitoring		0.69%	\$2.83	\$9,068	152
Security Equipment		1.38%	\$5.63	\$18,000	153
Purchased Veterinary Service & Animal Care		1.53%	\$6.25	\$20,000	154
Staff Technology Repairs & Maintenance		0.70%	\$2.88	\$9,210	155
Student Technology Repairs & Maintenance		2.35%	\$9.60	\$30,728	156
Non-Tech Equipment Repairs & Maintenance		0.23%	\$0.94	\$3,000	157
Building Rent		48.23%	\$197.18	\$630,969	158
Facility Rental Fee		2.68%	\$10.94	\$35,000	159
Equipment Rentals - Statewide		0.24%	\$0.97	\$3,117	160
<b>Total Purchased Property Services</b>		<b>5.73%</b>	<b>\$409</b>	<b>\$1,308,125</b>	161
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<b>Other Purchased Services</b>					163
Advertising Expense		5.46%	\$48.24	\$154,352	164
Printing & Duplicating Admin		0.67%	\$5.89	\$18,855	165
Printing & Duplicating Instructional		0.88%	\$7.81	\$25,000	166
Student Information System [3]	Moving to MStar Intergrated System	0.00%	\$0.00	\$0	167
School Management System (MStar)		6.72%	\$59.38	\$190,000	168
Employee Tuition		0.71%	\$6.25	\$20,000	169
Travel, Registration, & Entrance In-State		2.35%	\$20.73	\$66,327	170
Travel, Registration, & Entrance Out-of-State		3.35%	\$29.57	\$94,618	171
Mileage Reimbursement [4]		0.78%	\$6.88	\$22,000	172
Concurrent Enrollment Tuition		14.14%	\$125.00	\$400,000	173
Desk Telephones Expense		0.02%	\$0.16	\$500	174
Mobile Phones - Staff		4.24%	\$37.50	\$120,000	175
Mobile Data - Staff		7.78%	\$68.75	\$220,000	176
Mobile Data Students		51.59%	\$456.00	\$1,459,200	177
Postage & Delivery		0.44%	\$3.86	\$12,364	178
ISP Student Reimbursement		0.88%	\$7.81	\$25,000	179
Online Services Instructional		0.00%	\$0.00	\$0	180
Online Services Admin		0.00%	\$0.00	\$0	181
<b>Total Other Purchased Services</b>		<b>12.38%</b>	<b>\$884</b>	<b>\$2,828,215</b>	182
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<b>Supplies</b>					184
Adaptive Supplies - Student		0.54%	\$1.56	\$5,000	185
Adaptive Supplies - Staff		0.16%	\$0.47	\$1,500	186
Office Supplies		13.31%	\$38.57	\$123,423	187
Custodial Supplies		1.01%	\$2.92	\$9,334	188
Motor Vehicle Fuel		7.73%	\$22.39	\$71,635	189
Books & Supplies		6.18%	\$17.92	\$57,345	190
Student Curriculum	Adding Parin	56.49%	\$163.68	\$523,768	191
Electronic Media Materials (Non-Instructional)	RRMI, Maestro, etc	5.39%	\$15.63	\$50,000	192
Student-Graduation Expense		1.35%	\$3.91	\$12,502	193
Meeting Materials & Supplies		1.29%	\$3.75	\$12,000	194

