

<b>Draft Revised 2015-16 BUDGET</b>		<b>4,062</b>
<b>GOAL</b>		<i>Conservative (lowest of last five months)</i>
11/23/2015		\$6,906.00
<b>INCOME</b>		
1	Charter School PPR Allocation	\$28,052,172
2	Administrative Overhead D49	-\$350,652
3	Administrative Overhead D49 - SPED	-\$130,170
4	Anticipated additional D49 charges	-\$56,104
5	<b>Total Charter School Income</b>	<b>\$27,515,246</b>
6		
7	American Lung Association Grant	\$0
8	Counselor Corp Grant	\$81,567
9	Supplemental Counselor Corp Grant	\$88,000
10	School Health Professional Grant (1)	\$50,000
11	School Health Professional Grant (2)	\$15,000
12	EARSS Grant	\$55,500
13	ECEA Grant Revenue	\$524,049
14	IDEA Grant Revenue	\$477,500
15	Gifted and Talented Grant Revenue	\$0
16	NCLR Board Development	\$2,000
17	NCLR Escalera Grants	\$10,000
18	NCLR Travel Allowance	\$5,000
19	Title 1 - Revenue	\$270,000
20	Title 1 - Parent Involvement Funds	\$7,500
21	Title 3 Revenue	\$800
22	D49 Mill Levee Override	\$80,000
23	English Language Proficiency Act (ELPA)	\$122,573

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24	English Language Proficiency Act (ELPA) - PD	\$6,598
25	Federal Transportation Reimbursement	\$25,000
26	E-Rate	\$55,000
27	<b>Total State Revenue</b>	<b>\$1,876,087</b>
28	<b>Other State Revenue</b>	
29	CTE - Carl Perkins	\$4,000
30	CTE - Colorado Technical Act	\$30,000
31	Misc. State Revenue From CDE	\$1,000
32	<b>Total Other State Revenue</b>	<b>\$35,000</b>
33	<b>Other Income</b>	
34	Capitol Construction Revenue	\$5,000
35	Cypress Insurance Refund of Expenditures	\$1,306
36	Donations from Private Sources	\$1,306
37	Fuel Tax Exemption Refunds	\$1,200
38	GOAL Speaks Revenue	\$2,613
39	GOAL Ventures -Revenue	\$5,000
40	Other Misc. Income	\$1,306
41	Summit (RMDA) Shared space, Internet, space rent, personel, etc	\$45,000
42	Lunch program proceeds from students/staff	\$0
43	Pupil Activities Fundraising	\$1,959
44	Amazon Smiles	\$500
45	Purchase Card Rebates - UMB	\$10,000
46	Refunds	\$0
47	Rental Income	\$1,568

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	11/23/2015		\$6,906.00
48	Education Zone Service Provision for Other Schools		\$5,000
49	SEG Reimbursement of Expenditures		\$0
50	Staff Scholarship Fund		\$653
51	Staff Technology Insurance Fund		\$2,613
52	Staff Jean Fund		\$1,959
53	Summer School Tuition		\$0
54	<b>Total Other Income</b>		<b>\$86,984</b>
55			
56	<b>Total Income</b>		<b>\$29,513,316</b>
57			
58	<b>EXPENSES</b>		
59	<b>Salaries</b>		
60	Salaries - Administration		\$1,133,000
61	Salaries - Professional Instructional (includes CTE)		\$4,200,000
62	Salaries - Specific Instructional Positions (e.g., IDEA, ECEA, etc)		\$500,000
63	Salaries - Professional Other		\$800,000
64	Salaries - Paraprofessionals		\$4,500,000
65	Salaries - Office, Operations, Administrative Support	<i>Additional Operations Sta</i>	\$1,400,000
66	Salaries - Crafts and Trades		\$85,000
67	<b>Total Salaries</b>		<b>\$12,618,000 42.7536%</b>
68	<b>Extra Duty Pay</b>		
69	Back Pay		\$1,400,000
70	General Extra Duty Pay		\$45,000
71	Extra Duty Pay - Title I		\$0

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	11/23/2015			
72	Extra Duty Pay - Title 3		\$0	
73	Extra Duty Pay - ELPA		\$10,000	
74	Extra Duty Pay - Summer School		\$0	
75	Extra Duty Pay - Pilot Programs		\$33,000	
76	Extra Duty Pay - NCLR Escalera		\$25,000	
77	Extra Duty Pay - Quality Assurance Team		\$15,000	
78	Extra Duty Pay - Activity Extra Duty Pay		\$30,000	
79	Extra Duty Pay - Professional Development		\$10,000	
80	<b>Total Extra Duty Pay</b>		<b>\$1,568,000</b>	<b>5.3129%</b>
81				
82	<b>Bonus</b>			
83	Winter Bonus		\$150,000	
84	GREAT Enrollment Bonus		\$180,000	
85	Performance Bonus		\$100,000	
86	<b>Total Bonuses</b>		<b>\$430,000</b>	<b>1.4570%</b>
87				
88	<b>Total Salaries, Bonuses &amp; Extra Duty Pay</b>		<b>\$14,616,000</b>	<b>49.5234%</b>
89	<b>Employee Benefits</b>			
90	<b>Life and Disability</b>			
91	Life & Disability Insurance		\$60,000	
92	State Unemployment Insurance	0.003	\$43,848	
93	<b>Medicare</b>			
94	Medicare Expense (All)	1.45%	\$211,932	
95	<b>Retirement Contributions</b>			

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	11/23/2015		
96	PERA Employer (Admin)	19.15%	\$216,970
97	PERA Employer (Instructional)	19.15%	\$804,300
98	PERA Specific Instructional Positions (e.g., IDEA, ECEA, etc)	19.15%	\$95,750
99	PERA Employer - Other Professional	19.15%	\$153,200
100	PERA Employer (Paraprofessional)	19.15%	\$861,750
101	PERA Employer (Office/Admin Support)	19.15%	\$268,100
102	PERA Employer (Crafts and Trades)	19.15%	\$16,278
103	Employee Tuition		\$58,783
104	<b>Health/Dental/Vision</b>		
105	Health Insurance Claims (Cypress)		\$800,000
106	Health Insurance Benefit Premiums (Cypress)		\$340,000
107	Dental Insurance		\$30,000
108	Vision Insurance		\$18,500
109	Employee Contributions (Medical)		-\$320,000
110	Mental Health - Associates for Psychotherapy (EAP)		\$16,500
111	Voluntary & Supplemental Insurances		\$15,675
112	401K - Roth and Non Roth		\$100,000
113	Mileage Allowance (Monthly Auto Usage)		\$60,000
114	Back Benefits (25% of Back Pay)		\$350,000
115	<b>Total Employee Benefits</b>		<b>\$4,201,585</b> <b>14.2362%</b>
116	<b>Total Employee Costs</b>		<b>\$18,817,585</b> <b>63.7596%</b>
117			
118	<b>External Professional Services</b>		
119	Professional Services (Technology Outsourcing)		\$37,146

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11/23/2015			
120	Professional Services - Other		\$19,594
121	Professional Services - External & Back Office (Summit)	<i>Includes Anticipated True Up</i>	\$1,500,000
122	Additional Summit Expenses (After 10/19/15)		\$50,000
123	Bank Service (including HSA Fees)		\$12,000
124	Audit Services - School Program (Advanced Ed)		\$15,000
125	Audit Services - School Data (Momentum Strategies)		\$10,000
126	Professional Education Services (e.g., Speech Therapists)		\$120,000
127	Audiology Services		\$1,306
128	Speech Pathology		\$3,266
129	Insurance Benefit Administration Fees (Cypress)		\$65,000
130	Affordable Care Act Fees (Through Cypress)		\$15,000
131	Brokerage Fees - HUB, Etc		\$60,000
132	Legal Services - Board Attorney		\$300,000
133	Legal Services - Truancy		\$40,000
134	Legal Services - Other (IRS)		\$20,000
135	Audit Services - Financial		\$20,000
136	Consultant Fees (E-Rate)		\$10,000
137	Student Medical Services		\$10,000
138	Bilingual Tutors		\$96,000
139	Lobbyist		\$36,000
140	Additional Professional Services (e.g., PR)		\$20,000
141	Nature Raptor Center Program / Field Trips		\$38,000
142	Purchased Veterinary Service & Animal Care		\$5,000

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	11/23/2015		\$6,906.00
143	Instructional - Staff Training & Development		\$80,000
144	Support - Staff Training & Development		\$90,000
145	Administrative - Staff Training & Development		\$60,000
146	Summit University Staff Training & Development		\$80,000
147	<b>Total External Professional Services</b>		<b>\$2,813,312 9.5323%</b>
148			
149	<b><u>Purchased Property Services</u></b>		
150	Water & Sewer Services		\$25,000
151	Water & Sewer Services (Ranch)		\$40,000
152	Trash Service		\$14,000
153	Custodial Services		\$55,000
154	Grounds Maintenance		\$16,000
155	Grounds Maintenance - Ranch		\$40,000
156	Building Repairs & Maintenance		\$75,000
157	Building Repairs & Maintenance - Ranch		\$40,000
158	Vehicle Repairs & Maintenance		\$75,000
159	Non-Tech Equipment Repairs & Maintenance		\$4,000
160	Instructional Staff Technology Repairs & Maintenance		\$6,500
161	Admin/Support Staff Technology Repairs & Maintenance		\$6,000
162	Student Technology Repairs & Maintenance		\$40,000
163	Short-term Facility Rental Fee		\$40,000
164	Long-term leases (Education Zones, Administrative Offices)		\$875,000
165	Equipment Rentals - Statewide (students)		\$2,500
166	Equipment Rentals - Statewide (staff)		\$2,000

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	11/23/2015		
167	Renovations & Remodeling		\$90,000
168	Security Services - Monitoring		\$12,000
169	<b>Total Purchased Property Services</b>		<b>\$1,458,000</b>
			<b>4.9401%</b>
170			
171	<b><u>Other Purchased Services</u></b>		
172	HR expenses - Temp Agencies (Instructional)	<i>Includes Parin</i>	\$65,000
173	HR expenses - Temp Agencies (Technology)		\$5,000
174	HR expenses - Temp Agencies (Office, Operations)		\$25,000
175	Paychex (Payroll System)		\$15,000
176	Student Bus Passes		\$15,000
177	Liability Insurance		\$90,000
178	Property Insurance		\$18,000
179	Property Insurance - Ranch		\$15,000
180	Vehicle Insurance		\$100,000
181	Worker's Compensation		\$100,000
182	Student insurance		\$30,000
183	Mobile Data Students		\$880,000
184	Mobile Data - Staff		\$228,000
185	Mobile Voice - Staff (Plus Desk Telephones)		\$245,000
186	Postage & Delivery		\$15,000
187	ISP Student Reimbursement		\$35,000
188	HR Expenses - Advertising		\$10,000
189	HR expenses - Background Checks		\$2,500
190	Advertising Expense (student recruitment)		\$175,000



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191	Advertising Expense (Signage)		\$25,000
192	Printing & Duplicating Admin/Support		\$25,000
193	Printing & Duplicating Students		\$32,000
194	Concurrent Enrollment Tuition		\$600,000
195	Pupil Activities - Goal Ventures Field Trips		\$90,000
196	Pupil Activities - Organization		\$35,000
197	Pupil Activities - National Honor Society		\$12,500
198	Pupil Activities - Site Based		\$45,000
199	Travel, Registration, & Entrance In-State (Students)		\$6,000
200	Travel, Registration, & Entrance In-State (Instructional Staff)		\$75,000
201	Travel, Registration, & Entrance In-State (Admin/Support)		\$75,000
202	Research and Development Travel (In-state)		\$3,500
203	Board Expenses (In-State Travel)		\$3,500
204	Travel, Registration, & Entrance Out-of-State (Students)		\$8,750
205	Travel, Registration, & Entrance Out-of-State (Instructional Staff)		\$75,000
206	Travel, Registration, & Entrance Out-of-State (Admin/Support)		\$75,000
207	Research and Development Travel (Out-of-state)		\$3,000
208	Board Expenses (Out of State Travel)		\$3,500
209	Mileage Reimbursement (Paid Per Mile)		\$80,000
210	Site Internet		\$380,000
211	<b>Total Other Purchased Services</b>		<b>\$3,721,250 12.6087%</b>
212			
213	<b><u>Supplies</u></b>		
214	Office Supplies		\$120,000

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215	Custodial Supplies	\$10,000
216	Graduation Expense (supplies)	\$15,000
217	Instructional Supplies (Including CTE)	\$125,000
218	Research and Development Supplies	\$3,919
219	Food Purchases - Students	\$75,000
220	Food Purchases Instructional Staff	\$75,000
221	Food Purchases Support/Admin Staff	\$50,000
222	Board Expenses (Food)	\$1,500
223	Adaptive Supplies - Student	\$6,500
224	Adaptive Supplies - Staff	\$2,000
225	Meeting Materials & Supplies (Not Food)	\$15,000
226	Purchased Food and Supplies Ranch Animals	\$15,000
227	Natural Gas Services	\$45,000
228	Natural Gas Services (Ranch)	\$40,000
229	Electricity	\$100,000
230	Electricity (Ranch)	\$45,000
231	Motor Vehicle Fuel	\$120,000
232	Books - non CCE	\$5,000
233	Books (Only) Concurrent Enrollment	\$80,000
234	Supplies Concurrent Enrollment	\$15,000
235	Electronic Media Materials (Non-Instructional) Google console	\$60,000
236	Student Information System (Bocavox, Storage)	\$75,000
237	Student Curriculum (e.g., Odysseyware, Reading Plus)	\$530,000
238	Student Assessments (e.g., Accuplacer, Start 360, Student Parin, Workkeys)	\$160,000

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239	Data Storage (e.g., Image Silo, One & One)		\$50,000	
240	Staff Use Software (e.g., Public School Works, Sage, Data Base)		\$140,000	
241	Security Software		\$50,000	
242	Additional Software		\$50,000	
243	Research and Development Software		\$3,750	
244	Student Incentives		\$20,000	
245	Donations to Instructional Staff		\$1,250	
246	Donations to Support/Admin Staff		\$1,250	
247	Donations to Others		\$2,500	
248	Student-Homeless Supplies		\$10,000	
249	<b>Total Supplies</b>		<b>\$2,117,669</b>	<b>7.1753%</b>
250				
251	<b><u>Other Expenses</u></b>			
252	Vehicle Registration		\$1,500	
253	Vehicle Purchases		\$80,000	
254	Furniture & Fixtures		\$20,000	
255	Technology Purchases - Hardware (OVER \$5000)		\$20,000	
256	Equipment (Non-Technology)		\$15,000	
257	Technology Purchases - Hardware (UNDER \$5000)		\$325,000	
258	Security Equipment		\$25,000	
259	Mobile Phones (Hardware - Staff)		\$20,000	
260	Dues and Fees (Not Registrations)		\$50,000	
261	Penalties & Interest		\$5,000	
262	Miscellaneous Unanticipated Expenses		\$550	

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		11/23/2015		
263	Property Taxes (Real Estate) Other		\$22,000	
264	Property Tax (Real Estate) - Pueblo		\$1,200	
265	Property Tax -(Real Estate) - La Junta		\$250	
266	<b>Total Other Expenses</b>		<b>\$585,500</b>	<b>1.9839%</b>
267				
268				
269	<b>Total Expense</b>		<b>\$29,513,316</b>	<b>100.0000%</b>
270	<b>Total Income</b>		<b>\$29,513,316</b>	<b>100.0000%</b>
271	<b>Tentative Surplus</b>		<b>\$0</b>	<b>0.0000%</b>