

Account	Description	2015-2016	2015-2016	2015-2016	Operating	2016-2017
		Budget	Yr to Date Actuals	Y/E Estimate	Reserves	Proposed
			Apr-16			
	Projected Enrollment	115	125			156
	FTE Equivalence	86.5	91.76	91.76		101.5
	Beginning Fund Balance	\$ 476,398.30	\$274,206.00	\$ 274,206.00		
	Ending Fund Balance	\$ 473,214.30	\$344,082.24	\$ 411,572.34		
General Fund Revenues						
Account	Description					
11 902 00 0000 1510 000 0000	Investment Interest	\$ 300.00	\$ 487.06	\$ 584.47		\$ 700.00
11 902 00 0000 1790 000 0000	Fund Raisers	\$ 18,000.00	\$ 17,850.69	\$ 19,000.00		\$ 20,000.00
11 902 00 0000 1700 000 0000	Student Activities	\$ 2,000.00	\$ 1,137.00	\$ 1,700.00		\$ 1,800.00
11 902 00 0000 1900 000 0000	Other Revenues/L. Sources	\$ 6,000.00	\$ 12,369.60	\$ 12,500.00		\$ 8,000.00
11 902 00 0000 1971 000 0000	OH Costs PreSchool	\$ 33,259.10	\$ -	\$ 63,910.65		\$ 16,602.23
11 902 00 0000 4010 000 0000	Forest Service Impact Rev.	\$ 25,000.00	\$ 17,777.34	\$ 25,000.00		\$ 25,000.00
11 902 00 0000 5710 000 0000	Distric PPR	\$ 720,313.25	\$ 670,484.96	\$ 797,100.80		\$ 795,151.00
11 902 00 0000 5710 000 0000	Mill Levy Override	\$ 85,000.00	\$ 12,777.91	\$ 85,000.00		\$ 85,000.00
11 902 00 0000 4954 000 5027	Federal Special Ed Funding IDEA B	\$ -	\$ -	\$ -		
11 902 00 0000 1971 000 0000	Preschool OverHead		\$ -			
11 902 00 0000 3954 000 3130	State Special Ed Funding ECEA	\$ -	\$ -	\$ -		
General Fund Local Revenues	General Fund Revenues	\$ 889,872.35	\$ 732,884.56	\$ 1,004,795.92		\$ 952,253.23
Grant Revenues						
22 902 00 0000 1998 000 0000	Freeport-McMoRan Grant	\$ 1,000.00	\$ -	0		\$ -
22 902 00 0000 1998 010 0000	Temple Buell Fountation Grant	\$ 10,000.00	\$ 11,000.00	\$ 11,000.00		\$ 10,000.00
22 902 00 0000 1998 010 0001	Temple Buell Playground Grant	\$ 44,473.00	\$ 44,473.00	\$ 44,473.00		\$ -
22 902 00 0000 3113 000 3113	Capital Const. Funds	\$ 10,057.00	\$ 7,110.25	\$ 10,813.60		\$ 14,813.40
22 902 00 0000 3206 000 3206	READ Act grant	\$ 6,000.00	\$ 6,962.81	\$ 6,962.81		\$ 6,962.81
22 902 00 0000 3200 000 3200	Professional Teachers Stipend	\$ -	\$ 1,600.00	\$ 1,600.00		\$ 1,600.00
22 902 00 0000 3200 000 3236	At Risk Funding	\$ -	\$ 113.58	\$ 113.58		\$ -
22 902 00 0000 3207 000 3207	Library Grant Funds	\$ -	\$ -	\$ 417.00		\$ 400.00
Total Grant Fund Revenues	Grant Fund Revenues	\$ 71,530.00	\$ 71,259.64	\$ 75,379.99		\$ 33,776.21
Total Gen. Fund Revenues	Total General Fund Revenues	\$ 961,402.35	\$ 804,144.20	\$ 1,080,175.91		\$ 986,029.44
11 902 00 0000 0100 000	Salaries	\$ 468,040.52	\$ 352,553.18	\$ 448,463.90		\$ 503,488.97
11 902 00 0000 0221 000	Medicare	\$ 6,786.59	\$ 5,409.96	\$ 6,547.57		\$ 7,300.59

11 902 00 0000 0230 000	PERA	\$	87,757.60	\$	63,953.67	\$	82,741.59	\$	92,893.71
11 902 00 0000 0200 000	Other Benefits	\$	43,500.00	\$	50,000.12	\$	62,144.07	\$	69,451.92
11 902 00 0000 0300 000	Purchased Prof. & Tech Services	\$	15,600.00	\$	10,760.62	\$	14,215.61	\$	15,850.00
11 902 00 0000 0400 000	Purchased Prop. Services	\$	39,060.00	\$	38,298.92	\$	45,958.70	\$	52,300.00
11 902 00 0000 0500 000	Other Purchased Services	\$	52,804.12	\$	36,049.99	\$	46,155.65	\$	50,200.00
11 902 00 0000 0594 000	Purchased District Serv.	\$	108,015.66	\$	98,154.72	\$	114,478.04	\$	115,357.55
11 902 00 0000 0600 000	Supplies	\$	30,399.10	\$	11,201.37	\$	18,920.00	\$	21,410.49
11 902 00 0000 0700 000	Technology	\$	6,000.00	\$	269.10	\$	4,000.00	\$	5,000.00
11 902 00 0000 0700 000	Building Improvements	\$	12,000.00	\$	3,259.73	\$	6,000.00	\$	3,000.00
11 902 00 0000 0730 000	Total Equipment/Property	\$	5,107.10	\$	1,994.99	\$	4,500.00	\$	2,000.00
11 902 00 0000 0800 000	Other Objects	\$	2,000.00	\$	1,604.46	\$	1,604.46	\$	2,000.00
11 902 00 0000 5500 000	Transfer to PreSchool Fund	\$	-	\$	-	\$	-	\$	-
11 902 00 0000 0500 000	Pupil Activity Fund	\$	2,000.00	\$	1,670.27	\$	1,700.00	\$	2,000.00
11 902 00 0000 5000 000	Transfers	\$	-	\$	-	\$	-	\$	-
11 902 00 0000 6160 000	Fundraisers	\$	10,000.00	\$	9,455.72	\$	10,000.00	\$	10,000.00
11 902 00 0000 0840 000	Operating Reserves	\$	200,000.00	\$	-	\$	-	\$	200,000.00
	SPED Legal Reserve	\$	50,000.00	\$	-	\$	-	\$	50,000.00
Total General Fund Expenses	General Fund Expenses	\$	879,070.69	\$	684,636.82	\$	867,429.59	\$	952,253.23
Expenses Including Reserves	General Fund Expenses w/ Reserves	\$	1,129,070.69	\$	684,636.82			\$	1,227,150.84
	Total Revenues	\$	889,872.35	\$	738,744.56	\$	1,004,795.92	\$	952,253.23
	Difference between Rev. & Ex.	\$	10,801.66	\$	54,107.74	\$	137,366.33	\$	-
Grant Expense	Grant Fund Revenues								
22 902 00 0610 0000 000	Freeport-McMoRan Grant	\$	1,000.00	\$	-		0		
22 902 00 0800 0000 000	Temple Buell Fountation Grant	\$	10,000.00	\$	5,537.19	\$	11,000.00	\$	10,000.00
22 902 00 0800 0000 001	Temple Buell Playground Grat	\$	44,473.00	\$	44,473.00	\$	44,473.00	\$	-
22 902 00 0700 3113 000	Capital Const. Funds	\$	10,057.00	\$	9,779.55	\$	10,813.60	\$	14,813.40
22 902 00 0110 3206 000	READ Act grant	\$	6,000.00	\$	-	\$	6,962.81	\$	6,962.81
22 902 00 0110 3200 000	Professional Teachers Stipend	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$	1,600.00
22 902 00 0000 3207 000	Library Grant Funds	\$	-	\$	-	\$	417.00	\$	400.00
22 902 00 0000 3200 000 3236	At Risk Funding	\$	-	\$	113.58	\$	113.58	\$	-
Total Grant Fund Expense		\$	71,530.00	\$	61,389.74	\$	75,379.99	\$	33,776.21
ELC Revenues									
53 902 00 0000 1310 000 0000	ELC Tuition	\$	32,000.00	\$	28,605.95	\$	35,757.44	\$	28,710.00
53 902 00 0000 1330 000 0000	CCAP Revenue	\$	1,600.00	\$	5,975.34	\$	6,639.27	\$	6,000.00

53 902 00 0000 5810 000 3141	PreSchool PPR	\$ 74,830.02	\$ 74,600.50	\$ 91,710.76		\$ 104,505.56
53 902 00 0000 5211 000 0000	Transfer From General Fund	\$ -	\$ -	\$ -		
Total ELC Revenues		\$ 108,430.02	\$ 109,181.79	\$ 134,107.47		\$ 139,215.56
ELC Fund Expenses						
53 902 00 0040 0120 201	ELC-School Salaries	\$ 53,420.00	\$ 42,449.54	\$ 49,172.00		\$ 85,831.30
53 902 00 0040 0251 201	ELC Other Benefits	\$ 7,800.00	\$ 384.81	\$ 461.77		\$ 15,408.00
53 902 00 0000 0221 000	Medicare	\$ 774.59	\$ 619.76	\$ 717.91		\$ 1,238.03
53 902 00 0000 0230 000	PERA	\$ 10,016.25	\$ 13,650.11	\$ 16,380.13		\$ 15,836.00
53 902 00 0000 0868 000	Overhead Costs	\$ 33,252.92	\$ 34,064.72	\$ 63,910.65		\$ 16,602.23
53 902 00 0040 0301 000	Professional Prop. Services	\$ 566.26	\$ 292.50	\$ 400.00		\$ 300.00
53 902 00 0040 0500 000	Other Services	\$ 300.00	\$ 465.00	\$ 465.00		\$ 500.00
53 902 00 0040 0600 000	Supplies	\$ 2,000.00	\$ 2,206.31	\$ 2,400.00		\$ 3,000.00
53 902 00 0040 0730 000 0000	Pre-School Captital/Bldg. Imp.	\$ -	\$ 173.08			\$ 200.00
53 902 00 0040 0800 000	Dues and Fees	\$ 300.00	\$ -	\$ 200.00		\$ 300.00
	TOTAL ELC Expenses	\$ 108,430.02	\$ 94,305.83	\$ 134,107.46		\$ 139,215.56
	Total ELC Revenues	\$ 108,430.02	\$ 109,181.79	\$ 134,107.47		\$ 139,215.56
	ELC Difference between Rev. & Ex	\$ -	\$ 14,875.96	\$ 0.01		\$ -
	Total Revenues	\$ 1,069,832.37	\$ 913,325.99	\$ 1,214,283.38		\$ 1,125,245.00
	Total Expenses	\$ 1,351,125.68	\$ 840,332.39	\$ 1,076,917.04		\$ 1,125,245.00
	Difference between Rev. & Ex.	\$ (281,293.31)	\$ 72,993.60	\$ 137,366.34		\$ -
	Beginning Fund Balance	\$ 476,398.30	\$ 274,206.00	\$ 274,206.00		\$ 274,206.00
	Ending Fund Balance	\$ 195,104.99	\$ 347,199.60	\$ 411,572.34		\$ 274,206.00
	% change in Fund Balance					
	TABOR Restricted	\$ 21,461.55	\$ 38,191.96	\$ 45,272.96		\$ 30,162.66
	SPED Restricted	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00		\$ 50,000.00
	Total Restricted	\$ 71,461.55	\$ 88,191.96	\$ 95,272.96		\$ 80,162.66
	Available Reserves	\$ 123,643.44	\$ 200,000.00	\$ 20,000.00	\$ -	\$ 200,000.00