

Mission Statement

The mission of North Park School District R-1 is to provide educational programs of superior quality in a safe environment enabling students to live responsibly in a culturally, economically diverse, and mobile society. These programs will be sensitive to local needs and resources, and will change to effectively meet future needs.

Goals

*Promote increased student achievement
Promote clear communication at all levels
Promote District-wide instructional focus
Investing in Safe Facilities
Reward Excellence*

NORTH PARK SCHOOL DISTRICT R-1

JACKSON COUNTY, COLORADO

Post Office Box 798
Walden, Colorado 80480

Draft Budget

FOR THE FISCAL YEAR
JULY 1, 2012 TO JUNE 30, 2013

BOARD OF EDUCATION

Matt Shuler, President
Todd Larsen, Vice-President
Jill Honnecke, Secretary/Treasurer
Jeannie Jenkins, Member
Buck Brumfield, Member
Kathy Humrich, Member
Faith Altwine, Member

SUPERINTENDENT

Jim Anderson

06.06.12

General Fund Revenues

2009-2010 Actual 2010-2011 Actual 2011-2012 Budget 2011-2012 Year to Date 2012-2013 Budget May 2 Draft

REVENUE FROM LOCAL SOURCES

Local Property Tax	912,288	819,299	887,148	814,582	925,779	04.25.12 CDE
Local Specific Ownership Tax	222,383	188,971	222,383	174,589	194,640	04.25.12 CDE
Local Del taxes, pen and int	4,253	12,616	4,000	6,799	4,000	
Interest - CO Trust Money Market 8001	12,346	1,605	1,600	1,221	1,600	
Local - Interest earnings NOW	240	104	100	109	100	
Local Interest - CD 1485	-	2,934	2,900	3,280	2,900	
Local Interest - CD 1494	-	3,103	3,100	3,472	3,100	
Local Interest - CD 1500	-	3,356	3,300	3,760	3,300	
Local - other	31,472	11,175	11,000	16,076	11,000	
Local - Oil and Gas Lease Proceeds	-	5,131	4,300	6,060	4,300	
Local-Donations	11,499	95,605	11,000	6,500	6,500	
Local - Social Services Grant	17,500	23,000	23,000	16,000	21,000	
Mountain Parks - Drivers' Ed	5,000	5,000	5,000	5,000	5,000	
Indirect costs - preschool	-	2,797	2,600	1,747	2,732	
Rent Revenue	-	2,440	2,250	-	2,250	
North Park Education Fund	15,000	30,000	57,459	57,459	100,000	
TOTAL LOCAL REVENUES	1,231,981	1,207,136	1,241,140		1,288,201	

REVENUE FROM INTERMEDIATE SOURCES

(Div. of Wildlife) Impact Fee Revenue	1,540	1,522	1,400		1,400	
Fed - Mineral Lease	6,475	5,225	5,000	5,322	5,000	
State- Forest in Lieu of Tax	8,353	8,015	8,000	7,254	7,200	8,000
Fed - Refuge in Lieu of Tax	15,129	14,714	14,000	14,714	14,000	
Fed National Forest Payment (HB1250)	204,504	89,777	418,500	415,255	-	
TOTAL INTERMEDIATE REVENUES	236,002	119,253	446,900		27,600	

General Fund Revenues

	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013	May 2 Draft
	Actual	Actual	Budget	Year to Date	Budget	
REVENUE FROM STATE SOURCES						
State-Equalization	1,179,888	1,062,512	921,290	779,967	900,110	04.25.12 CDE
State-CDE Equalization Adjustment	(23,205)	-	-	-	-	-
State-ECEA (SPED Aide)	-	-	10,400	10,400	10,400	as of 05.09.12 (BOCES)
BOCES Preschool HB 1137	(2,533)	-	-	-	-	-
State ELPA Allocation	2,314	1,424	1,241	989	950	1,200
CDE-ELPA Adjustment	(1,189)	-	-	-	-	-
State - CDE Trans Adjustment	1,120	-	-	-	-	-
State Grant- Supplemental Online	5,000	-	-	-	-	-
E-Rate (Other Agency State Grants)	12,038	14,928	14,928	13,156	-	-
Grants Receivable BOCES ECEA	-	3,200	-	-	-	-
Family Literacy Grant	-	2,533	-	-	-	-
State - Vocational Education (CTE)	38,732	38,128	57,578	52,716	38,000	-
State - Transportation Reimb	33,266	35,793	33,000	33,061	32,000	-
On-Line School Grant	-	4,600	-	-	-	-
State-CDE Transportation Adjustment	(5,001)	-	-	-	-	-
TOTAL STATE REVENUES	1,240,429	1,163,118	1,038,437		981,460	

REVENUE FROM FEDERAL SOURCES

Title I	52,801	51,387	24,635	43,054	48,717	as of 05.30.12 (BOCES)
Title II A	21,961	11,899	5,715	10,507	10,917	as of 05.30.12 (BOCES)
Title II D	695	-	-	-	-	-
Title III ELL	2,067	2,190	1,145	1,711	2,190	as of 05.30.12 (BOCES)
ARRA - Title I	13,415	-	-	-	-	-
ARRA - Education Stabilization Fund	24,626	-	-	-	-	-
ARRA - Ed Jobs Grant	64,134	-	-	-	-	-
Intergovernmental revenue	-	50,000	50,000	20,000	20,000	-
TOTAL FEDERAL REVENUES	-	179,699	115,476		75,272	

TOTAL REVENUES BEFORE TRANSFERS

	2,708,412	2,669,206	2,841,954	2,372,533
--	-----------	-----------	-----------	-----------

General Fund Revenues

2009-2010 Actual 2010-2011 Actual 2011-2012 Budget 2011-2012 Year to Date 2012-2013 Budget

May 2 Draft

TRANSFERS TO OTHER FUNDS

Transfer to CAP Reserve	(217,995)	(380,998)	(134,000)	(111,667)	
Transfer from Grant Funds	482				
Per Pupil Alloc Pre-School	(57,501)	(55,937)	(53,703)	(44,753)	(54,638)
Transfer to Food Service	(20,000)	(34,364)	(22,733)	(23,084)	(50,849)
Total Transfers to other funds	(295,013)	(471,299)	(210,436)		(105,487)

TOTAL REVENUES AFTER TRANSFERS 2,413,399 2,197,907 2,631,518 2,267,046

General Fund Beginning Balance 1,266,928 1,262,168 762,368 877,291

10-11 Obsolete accounts removed 3,000

TOTAL REVENUES AND FUND BALANCE 3,683,327 3,460,075 3,393,886 3,144,336

Total PPR 166.5 in 12.13 184.9 average \$10,928 PPR \$ 2,020,529.06

General Fund Expenditures

	2009-2010 Actual	2010-2011 Actual	2011-2012 Budget	2011-2012 Year to Date	2012-2013 Budget	May 2 Draft
Elementary Instruction						
Salaries - Elementary	237,794	283,052	276,900	247,112	278,552	277,250 K aide
Salaries - Elementary Subs	6,806	6,410	6,900	4,520	6,900	
Pera/Medicare - Elementary	31,780	49,814	47,253	47,711	50,097	
Insur - Elementary	20,213	22,455	39,200	22,301	39,845	
Sup/Mat/Math Journals - Elementary	12,010	8,969	12,000	7,454	12,000	
Texts - Annual Adoption Elem	14,739	35	20,000	18,621	19,000	
Equip - Elementary	-	-	400	0	1,000	
Salaries-Preschool	17,421	31,686	22,360	0	-	
Cons Schoolwide Exp Transfer	-	-	(65,476)	0	-	
Cons Schoolwide Title I Expense	-	-	51,387	0	-	
Cons Schoolwide Title III Expenses	-	-	2,190	0	-	
Cons Schoolwide Title IIA Expenses	-	-	11,899	0	-	
Pur Ser - Elementary Copier Expense	-	4,345	4,500	3,013	4,400	4,500
Elementary Instruction Totals	340,763	406,766	429,513	350,732	411,794	
Miscellaneous Instructional						
Sup/Mat HS Concessions	-	(174)	-	277	-	
Salaries- Drivers Ed	4,000	4,000	4,000		4,000	
PERA-Drivers Ed	551	-	608		702	
Sup/Mat/Fuel Drivers Ed	-	-	392		392	
Pur Ser - BOCES	31,896	27,038	27,276	27,276	28,747	27,051
Pur Ser-Tuition (CMC- post secondary options)	450	738	800		-	
Weld Cnty Detention Serv Tuition	684	647	1,200	460	700	1,200
Pur Ser - FFA Workshops	2,370	192	3,400		2,400	
Staff Travel/Conferences	4,126	4,371	5,300	3,227	5,300	
Pur Ser - Colorado Online (LDL)	5,400	2,600	-		-	
Pur Ser-Online Ed (COL, CMC, E2020)	1,600	4,600	9,300	3,934	12,900	
Pur Ser - E2020	6,701	1,305	-		-	
K-12 PBS Program Expenses	2,311	1,911	2,300	3,672	3,700	
Sup/Mat - Senior Project	402	390	400	351	400	
Miscellaneous Instructional Totals	60,492	47,617	54,976	39,198	59,241	

General Fund Expenditures

VOC AG

	2009-2010 Actual	2010-2011 Actual	2011-2012 Budget	2011-2012 Year to Date	2012-2013 Budget	May 2 Draft
Salaries - Voc Agriculture	73,636	83,380	54,883	59,136	59,358	
Salaries - Ag Subs	-	-	-	-	-	
Ag bus travel - salary	-	-	-	-	-	
Pera/Medicare - Voc Agriculture	9,990	13,280	9,138	10,852	10,417	
Insur - Voc Agriculture	4,346	7,452	8,363	5,835	9,625	
Sup/Mat - Voc Agriculture	13,019	1,914	4,400	2,789	5,550	5,800 average
Ag vehicle maintenance/fuel/oil/tires	-	-	-	660	-	
Ag vehicle insurance	-	-	-	-	-	
Ag Professional Development	-	-	-	-	-	
Ag bus travel - fuel	-	-	-	-	-	
Ag miscellaneous	-	-	-	-	-	
Equip - Voc Agriculture	1,609	664	2,000	921	1,300	1,000 average
VOC AG Totals	102,601	106,690	78,784	80,193	86,250	

Special Education

Salaries - K-12 Special Education	67,979	57,101	72,696	63,840	74,660	
PERA/Medicare - K-12 Special Education	8,882	9,064	12,104	9,118	13,103	
Insurance - K-12 Special Education	9,977	5,843	5,600	6,214	6,130	
Sup/Mat K-12 Special Education	719	384	800	521	725	
Special Education Totals	87,557	72,392	91,200	79,693	94,618	

ELPA

ELPA Translator Salaries	1,035	1,270	1,100	322	1,300	
ELPA Translator PERA	82	156	183	50	228	
ELPA Translator Totals	1,117	1,426	1,283	372	1,528	

General Fund Expenditures

MS/HS Instruction

	2009-2010 Actual	2010-2011 Actual	2011-2012 Budget	2011-2012 Year to Date	2012-2013 Budget	May 2 Draft
Salaries - Ms/Hs	348,732	333,723	351,514	326,883	350,111	366,071
Salaries - Ms/Hs Substitutes	17,413	15,235	18,500	16,380	17,500	18,500
Pera/Medicare - Ms/Hs	48,879	56,572	61,608	60,914	64,516	64,516
Insur - Ms/Hs	42,152	38,878	50,400	35,796	49,040	49,040
Sup/Mat - Ms/Hs	7,939	4,847	8,000	6,359	8,000	8,000
Sup/Mat - Art	929	954	1,000		1,000	1,000
Sup/Mat - Spanish/LDL	512	886	500	499	900	900
Texts - Annual Adoption Ms/Hs	24,047	1,206	15,000	6,194	19,000	19,000
Equip - Ms/Hs	-	-	1,000		1,000	1,000
Pur Ser - Ms/Hs Copier Expense	-	10,148	10,200	7,838	10,200	10,200
Summer School	4,292	2,931	4,300	3,263	-	-
PERA/Medicare - Summer School	513	447	716	522	-	-
Out of District Withholding	10,213	-	-	-	-	-
Sup/Mat Summer School	-	44	1,000		-	-
Open Gym/Open Lab	3,080	2,940	3,000	1,480	3,000	3,000
PERA/Medicare -Open Gym/Open Lab	405	458	500	248	527	527
MS/HS Instruction Totals	509,107	469,268	527,238	466,376	524,793	

Athletic/Activity Expense

Athletic/Tournament Fees/CHSAA Dues

Sports Officials	4,010	3,425	4,000	4,211	4,300	4,300
Meals/Lodging Football	9,937	4,322	10,000	4,089	10,000	10,000
Uniform/Helmet Replacement	-	625	625		625	625
Salaries - HS Volleyball	4,614	4,553	4,700	5,533	5,500	5,500
Pera/Medicare - HS Volleyball	6,900	6,200	5,643	5,643	5,643	5,643
Sup/Mat Volleyball	867	892	940	1,344	990	990
Salaries - MS Volleyball	898	572	900	424	900	900
Pera/Medicare - MS Volleyball	2,900	2,900	3,316	3,316	2,821	2,821
Meals/Lodging Volleyball	359	394	552	484	495	495
Salaries - HS Football	5,462	513	515	613	5,500	5,500
Pera/Medicare - HS Football	4,200	4,200	5,440	5,440	5,136	5,136
Sup/Mat HS Football	544	643	906	881	901	901
Salaries - MS Football	1,691	1,889	1,900	1,085	1,900	1,900
Pera/Medicare - MS Football	3,300	3,300	3,263	3,263	3,263	3,263
Sup/Mat MS Football	427	505	543	529	573	573

General Fund Expenditures

	2009-2010 Actual	2010-2011 Actual	2011-2012 Budget	2011-2012 Year to Date	2012-2013 Budget	May 2 Draft
Meals/Lodging Basketball (boys/girls)	3,287	-	3,300	443	3,300	
Salaries - HS Basketball (boys/girls)	11,600	12,800	12,603	14,103	12,603	
Pera/Medicare - HS Basketball	1,601	2,021	2,100	2,350	2,212	
Sup/Mat HS Basketball	624	600	625	702	700	
Salaries - MS Basketball	6,700	6,300	6,792	6,792	6,792	
Pera/Medicare - MS Basketball	1,202	995	1,131	1,133	1,192	
Meals/Lodging Wrestling	1,219	-	1,400	1,440	1,500	
Salaries - HS Wrestling	2,850	3,400	3,400	5,647	5,647	
Pera/Medicare - HS Wrestling	395	551	566	966	991	
Sup/Mat Wrestling	234	157	600	676	700	
Salaries - MS Wrestling	2,850	2,300	2,300	3,263	3,263	
Pera/Medicare - MS Wrestling	395	373	383	558	573	
Medicare - MS Wrestling	41	-	-	-	-	
Meals/Lodging Track	7,720	3,592	7,725		7,725	
Salaries - HS Track	6,800	6,800	6,657	7,882	6,970	7163
Pera/Medicare - HS Track	952	1,102	1,108	1,348	1,223	
Sup/Mat HS Track	786	938	950	1,139	1,200	1,050
Salaries - MS Track	3,700	3,700	3,700	2,200	3,700	
Pera/Medicare - MS Track	205	562	616	333	649	
Salaries - Athletic Director	3,183	3,200	3,210	2,941	3,210	
Pera - Athletic Director	423	467	534	487	563	
Athletic Director Cell Phone Stipend	-	-	300	225	300	
Athletic Equipment/Maintenance	235	-	250		250	
Athletic/Activity Expense Totals	103,111	84,789	103,493	91,484	113,811	

General Fund Expenditures

Family Literacy Grant

	2009-2010 Actual	2010-2011 Actual	2011-2012 Budget	2011-2012 Year to Date	2012-2013 Budget	May 2 Draft
Family Literacy Grant - Salary	1,170	-				
Family Literacy Grant - Benefits	176	-				
Sup/Mat Family Literacy Grant	2,721	3,381				
Family Literacy Grant Totals	4,067	3,381				

Physical Education

Salaries - Physical Ed	47,850	47,850	47,850	43,863	32,100	
Pera - Physical Ed	6,482	7,099	7,273	6,975	5,634	
Insur - Physical Ed	4,179	4,869	5,600	5,074	6,130	
Physical Education Totals	58,511	59,818	60,723	55,912	43,864	

Music

Salaries - Music	34,215	34,265	32,100	32,260	32,100	35,460
Pera/Medicare - Music	5,411	5,561	5,345	7,521	5,634	
Insur - Music	3,461	4,832	5,600	2,821	6,130	
Sup/Mat - Music	2,754	2,668	2,800	1,515	2,800	
Music Totals	45,841	47,326	45,845	44,117	46,664	
GRAND TOTAL INSTRUCTION	1,313,168	1,294,666	1,393,055	1,208,077	1,382,562	

Support Services (Counseling/Nursing)

Salaries - Counselor	25,300	27,000	24,030	25,023	30,938	24,345
PERA/Medicare- Counselor	3,811	4,356	4,000	4,075	5,430	
Insurance - Counselor	5,354	7,073	5,600	7,381	8,960	
Pur Ser - Social/Emotional Counsel	10,386	-	-	-	-	
Sup/Mat - Testing	514	133	3,500	3,433	3,500	
Pur Ser - Nursing	13,471	13,471	11,700	-	-	11,700
Sup/Mat - Nurse	273	424	650	0	425	
TOTAL SUPPORT SERVICES	59,108	52,457	49,480	39,912	49,252	

General Fund Expenditures

	2009-2010 Actual	2010-2011 Actual	2011-2012 Budget	2011-2012 Year to Date	2012-2013 Budget	May 2 Draft
Library Services						
Salaries - K-12 Library	21,143	25,791	23,072	17,873	26,000	
Pera/Medicare - K-12 Library	2,803	4,228	3,635	2,769	4,563	
Insur -K-12 Library	4,078	4,878	5,600	5,211	6,130	
Sup/Mat K-12 Library	853	585	500		500	
Books/Periodicals K-12 Library	5,075	6,924	5,414	5,043	5,414	
Pur Ser - Destiny Support K-12 Lib	2,336	1,398	1,511	1,378	1,511	
TOTAL LIBRARY SERVICES	36,288	43,804	39,732	32,274	44,118	
Transportation						
Sup/Mat - Other Vehicles	455	380	500	1,028	1,050	
Salaries - Bus Drivers, Activities	22,563	18,571	22,755	19,207	23,000	
Salaries - Bus Drivers, Route	24,746	28,374	28,400	24,611	28,400	
Pera/Medicare - Bus Drivers	6,466	7,028	9,000	7,094	9,021	
Bus Driver Physicals/Drug Testing	1,474	881	1,500	999	1,500	
Pur Ser - Bus/Other Repair/Maint	8,799	9,097	12,200	10,250	10,250	10,000
Pur Ser - Pay In Lieu of Trans	16,587	17,141	17,200	11,131	17,200	
Sup/Mat - Fuel for Staff Vehicles	6,115	6,846	7,500	5,911	6,900	
Sup/Mat - Fuel & Supplies, Bus	16,678	20,474	20,500	19,210	20,500	
Salaries - Transportation Director	23,339	23,429	23,429	21,477	23,429	
Pera/Medicare - Transportation Director	2,903	3,346	3,901	3,176	4,112	
Insurance - Transportation Director	392	2,520	2,800	2,629	3,065	
TOTAL TRANSPORTATION	130,516	138,085	149,685	126,722	148,426	
Financial/Business Operations						
Salaries - Financial Officer	35,330	35,192	36,514	34,823	36,000	
Pera/Medicare - Financial Officer	4,138	4,785	6,080	5,408	6,318	
Insur - Financial Officer	4,148	4,840	5,600	4,571	6,130	
Pur Ser - District Audit	4,950	5,100	5,200	5,350	5,400	
Pur Ser - Tax Collection	2,253	2,031	2,300	2,069	2,300	
Business/Finance Professional Development	-	-	1,000	1,400	1,400	
Pur Ser - Data Team Tech Support	4,430	1,181	4,500	4,662	4,700	
TOTAL FINANCIAL BUSINESS OPERATIONS	55,249	53,130	61,194	58,282	62,248	

General Fund Expenditures

School Administration

	2009-2010 Actual	2010-2011 Actual	2011-2012 Budget	2011-2012 Year to Date	2012-2013 Budget	May 2 Draft
Salaries - Principal K-12	24,000	27,000	30,313	25,023	30,938	
Pera/Medicare - Principal K-12	3,877	4,356	5,100	4,075	5,430	
Insur - Principal K-12	4,964	7,073	5,600	7,381	8,960	
Dues - Principal K-12	225	400	400	400	400	
Salaries - School Manager	50,464	50,464	50,464	46,259	50,464	
Salary - Office Aide	-	-	1,300	1,274	1,300	
Pera/Med - School Manager/Office Aide	5,777	6,585	8,402	7,882	9,085	
Insur - School Manager	4,329	5,047	5,600	5,265	6,130	
Principal/School Manager Cell Phone Stipend	-	-	600	450	600	
Pera/Med - Principal/School Manager Cell Phone	-	-	4,000	19	105	
Pur Ser - School Admin Copier Agree	-	-	4,000	3,159	4,000	
Pur Ser - School Admin Postage	4,014	4,141	2,100	1,309	2,100	
Pur Ser - School Admin Printing	1,128	557	1,200		1,200	
School Admin Professional Development	4,922	5,268	2,700	4,753	2,700	
Staff Recruitment Expense	-	-	-	823	700	
Sup/Mat School Manager	4,905	3,133	3,500	2,971	3,500	
TOTAL SCHOOL ADMIN	108,607	114,024	121,279	111,043	127,612	
Preschool Allocation - support/library					(2,484)	
GRAND TOTAL after preschool allocation					125,128	

Insurance

Insur - Property	37,103	19,715	22,000	21,876	22,000	
Insur - Directors & Officers Liability	100	1,909	1,909	1,701	1,909	
Insur - Unemployment	2,910	3,638	3,000	4,015	4,100	3,700
Insur - Worker's Comp	19,038	18,585	17,871	15,165	19,000	
Insur - Student Catastrophic	500	525	650	650	650	
Insur - Auto	6,716	4,842	4,900	121	4,900	
TOTAL INSURANCE	66,368	49,215	50,330	43,528	52,559	

General Fund Expenditures

	2009-2010 Actual	2010-2011 Actual	2011-2012 Budget	2011-2012 Year to Date	2012-2013 Budget	May 2 Draft
District Administration						
Salaries - Superintendent	84,463	84,450	84,200	77,183	84,200	
Superintendent Cell Phone Stipend	-	-	300	225	300	
Pera/Medicare - Superintendent	11,113	13,021	14,019	12,706	14,777	
Insur - Superintendent	12,227	14,296	15,883	14,889	17,920	
Salaries - Executive Secretary	10,166	12,506	5,000	5,076	-	
Pera/Medicare - Executive Secretary	771	1,112	900	796	-	
Insur - Executive Secretary	2,002	993	1,000	912	-	
Pur Ser - Legal/Elections	4,706	3,432	4,700	9,805	4,700	
Pur Ser - District Copier Agree	22,478	7,675	4,000	3,159	4,000	
Pur Ser - District Other	9,715	11,294	12,500	11,496	11,500	
Pur Ser - District Postage	4,014	4,141	2,100	1,309	2,100	
Pur Ser - Superintendent Mentor	3,898	-	-	-	-	
Dist Admin Professional Development	-	-	2,700	2,700	2,700	
Sup/Mat - District	3,436	7,138	7,200	5,825	7,200	
Dues - Superintendent	965	780	1,100	150	1,000	1,100
Pur Ser- Sub & CBI Fees	795	607	800	795	800	
Other Exp - District	5,185	5,747	5,800	3,059	5,800	
TOTAL DISTRICT ADMIN	175,933	167,191	162,202	147,385	156,997	
Technology						
Salaries - Technology Coord	17,640	17,640	18,978	16,578	20,049	
Pera/Medicare - Technology Coord	2,178	2,402	3,160	2,264	3,519	
Insur - Technology Coord	1,852	2,162	2,800	2,257	2,636	
Pur Ser - CenturyLink/Gaggle	9,181	13,235	13,300	4,436	5,000	
Pur Ser - Tech hardware support	2,552	1,380	2,500	1,293	2,500	
Sup/Mat - Technology	3,526	1,310	5,000	4,549	5,000	
Equip - Technology	23,508	104,860	30,000	5,765	30,000	
On-Line Property	3,400	-	-	-	-	
School Website-Edline	3,250	3,250	3,500	2,250	500	
Pur Ser - Power School Software	1,350	2,853	2,250	2,250	2,250	
Pur Ser - Technology Software	9,530	15,678	6,000	3,317	6,000	
TOTAL TECHNOLOGY	77,968	164,769	87,488	42,710	77,454	

General Fund Expenditures

	2009-2010 Actual	2010-2011 Actual	2011-2012 Budget	2011-2012 Year to Date	2012-2013 Budget	May 2 Draft
Maintenance						
Salaries - Custodians	70,381	70,046	70,374	64,943	57,500	
Salaries - Custodial, Summer	4,850	2,409	3,000	3,053	3,000	
Pera/Medicare - Custodians	10,492	15,173	12,217	11,113	10,618	
Insur - Custodians	11,063	5,853	11,200	10,101	12,260	
Pur Ser - Water, Sewer, Trash	12,480	13,895	13,900	13,034	13,900	
Pur Ser - Maint/Repairs	21,784	15,613	22,000	11,683	22,000	
Pur Ser - Drycleaning Mops/Rugs	2,689	2,801	2,800	2,390	2,800	
Pur Ser - Telephone/Cell	11,696	9,042	9,100	3,406	2,000	
Sup/Mat - Custodial	7,771	13,603	13,600	10,657	13,600	
Pur Ser - Gas Heat	58,114	48,264	60,000	38,175	60,000	
Pur Ser - Electricity	38,684	40,479	40,500	35,003	40,500	
Sup/Mat - Maintenance	11,752	11,225	13,000	10,809	12,000	
Equip - Maintenance	2,680	-	2,700	1,943	2,700	
Salaries - Maintenance Supervisor	23,429	23,429	23,429	21,477	23,429	
Pera/Medicare - Maintenance Supervisor	2,903	3,346	3,901	3,176	4,112	
Insurance- Maintenance Supervisor	392	2,520	2,800	2,629	3,065	
TOTAL MAINTENANCE	291,159	277,700	304,521	243,591	283,484	
Preschool Allocation - Utilities/Maintenance					(6,378)	
GRAND TOTAL after preschool allocation					277,105	
Board of Education						
Dues - CASB	3,782	3,782	3,800	3,657	3,800	
Other Exp - Board Of Education	5,764	7,862	8,000	5,216	7,900	8,300
Other Exp - CASB Policy Development	450	-	-	-	-	
Salaries - Board Secretary	1,850	1,850	500	501	-	
Pera/Medicare - Board Secretary	217	252	70	69	-	
TOTAL BOARD OF EDUCATION	12,063	13,746	12,370	9,443	11,700	
Reserves						
Tabor Reserve Amendment I	74,987	-	85,259	0	71,176	
TOTAL RESERVES ****	74,987	-	85,259	0	71,176	

General Fund Expenditures

SUMMARY OF EXPENDITURES

	2009-2010 Actual	2010-2011 Actual	2011-2012 Budget	2011-2012 Year to Date	2012-2013 Budget	May 2 Draft
INSTRUCTIONAL EXPENSES	1,313,168	1,294,666	1,393,055		1,382,562	
SUPPORT SERVICES (COUNSELING/NURSING)	59,108	52,457	49,480		49,252	
LIBRARY SERVICES	36,288	43,804	39,732		44,118	
TRANSPORTATION	130,516	138,085	149,685		148,426	
SCHOOL ADMINISTRATION	108,607	114,024	121,279		125,128	
TECHNOLOGY	77,968	164,769	87,488		77,454	
DISTRICT ADMINISTRATION	175,933	167,191	162,202		156,997	
FINANCIAL BUSINESS OPERATIONS	55,249	53,130	61,194		62,248	
MAINTENANCE	291,159	277,700	304,521		277,105	
INSURANCE	66,368	49,215	50,330		52,559	
BOARD OF EDUCATION	12,063	13,746	12,370		11,700	
TABOR RESERVES	74,987	-	85,259		71,176	
TOTAL EXPENDITURES	2,401,413	2,368,786	2,516,595		2,458,726	
Total Revenues and Beginning Fund Balance	3,683,327	3,460,075	3,393,886		3,144,336	
10-11 Obsolete accounts removed	19,414	-	-		-	
Total Expenditures	2,401,413	2,368,786	2,516,595		2,458,726	
Appropriated Reserves	1,262,500	1,091,289	877,291		685,611	
	3,683,327	3,460,075	3,393,886		3,144,336	

CAPITAL RESERVE FUND

	2010-2011 Actual	2011-2012 Budget	2011-2012 Year to Date	2012-2013 Budget	May 2 Draft
REVENUES					
CR Interest - CD 1877	3,158	3,200		3,200	
CR Interest - CO Trust 8002	459	600			
CR Interest - NP NOW Acct	12	-			
CR Interest - CO Trust 8004	1	-			
CR Transfer from General Fund	380,998	134,000			
TOTAL REVENUES	384,627	137,800		3,200	
CR Beginning Balance	-	301,364		418,164	
TOTAL FUNDS AVAILABLE	384,627	439,164		421,364	
EXPENDITURES					
CR - Maintenance Elem/Ms/Hs	44,873	21,000	20,860	-	
CR Vehicle Replacement	38,390	-		30,000	\$0
TOTAL EXPENDITURES	83,263	21,000		30,000	
Total Revenues and Beginning Fund Balance	384,627	439,164		421,364	
Total Expenditures	83,263	21,000		30,000	
Appropriated Reserves	301,364	418,164		391,364	
	384,627	439,164		421,364	

FOOD SERVICE FUND

	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013
	Actual	Actuals	Budget	Year to Date	Budget	Budget
REVENUES						
Interest - North Park State Bank	73	14	-	-	-	-
Receipts - Student Lunch	25,264	24,093	24,000	22,593	24,000	24,000
Receipts - Student Reduced Lunch	-	-	-	-	-	-
Receipts-Student Breakfast	3,163	2,832	2,800	1,930	2,800	2,800
Receipts - Student Special Milk	464	501	450	513	450	450
Receipts - Adult Meals	6,014	4,636	4,600	4,614	4,600	4,600
Receipts - Student A La Carte	3,017	4,014	3,000	4,191	3,000	3,000
Receipts - Adult A La Carte	399	508	400	649	400	400
Receipts - Special Function Catered	2,087	989	900	844	900	900
Misc Revenue/Outside Sales	464	169	150	440	150	150
State - Child Nutrition	856	878	700	821	700	700
CO Start Smart BRSS	331	321	200	326	200	200
S/K-2Reduced Lunches	316	336	250	211	250	250
State - Type A Reimbursement	34,618	34,633	28,000	24,664	28,000	28,000
State - Breakfast reimbursement	6,710	6,721	4,200	5,582	4,900	4,900
Commodities Assessment	3,565	5,498	3,500		3,500	3,500
State - Milk Reimbursement	294	303	300	292	300	300
TOTAL REVENUES	87,634	86,446	73,450		74,150	
Food Service Beginning Balance	31,314	28,397	37,567		12,159	
Total Revenues and Beginning Balance	118,948	114,843	111,017	-	86,309	
Transfers from General Fund	20,000	34,364	22,733		50,849	
TOTAL FUNDS AVAILABLE	138,948	149,207	133,750		137,158	

May 2 Draft

FOOD SERVICE FUND

	2009-2010 Actual	2010-2011 Actuals	2011-2012 Budget	2011-2012 Year to Date	2012-2013 Budget	May 2 Draft
EXPENDITURES						
Salaries - Food Service	49,748	50,448	52,200	52,423	53,700	
Pera/Medi - Food Service	6,899	7,800	8,691	7,800	9,424	
Insur - Food Service	12,373	14,462	16,800	15,088	18,390	
Pur Ser - Professional Development	250	-	250	525	525	
Pur Ser - Repairs	-	-	-	-	-	
Pur Ser - Freight	78	66	100	179	200	
Cleaning Supplies	573	572	1,400	513	600	
Non Food Items	1,267	1,067	1,500	1,348	1,300	
Food service - Sup/Mat	9	-	-	86	100	
Milk	7,379	7,777	7,800	8,726	7,800	
Food	26,306	23,986	26,000	18,741	26,300	
A La Carte	-	-	-	-	-	
Commodity Freight	345	744	750	316	750	
USDA Commodities	3,736	4,101	4,100	247	4,100	
Equipment	729	-	1,400	887	900	
Depreciation Expense	616	616	600	600	600	
10-11 Obsolete account removed	242	-	-	-	-	
SUB-TOTAL EXPENDITURES	110,551	111,640	121,591	124,689	124,689	
10% Contingency for Food Service	-	-	12,159	12,469	12,469	
Grand Total Food Service	110,551	111,640	133,750	137,158	137,158	
ENDING FUND BALANCE	28,397	37,567	12,159	-	-	

PRESCHOOL PROGRAM FUND

This fund is used to track revenues and expenditures of preschool services provided directly to children in the District's Colorado Preschool Program.

	2009-2010 Actual	2010-2011 Actual	2011-2012 Budget	2011-2012 Year to Date	2012-2013 Budget	May 2 Draft
REVENUES						
10 CPP Slots or 5 PPR	57,501	55,937	53,703	44,753	54,638	\$10,927.69 PPR
5 Preschool SPED or 2.5 PPR					27,319	
Pre-School Beginning Fund Balance	83,324	94,325	112,683		84,500	
TOTAL REVENUES AND FUND BALAN	140,825	150,262	166,386		166,458	
EXPENDITURES						
Salaries - Pre-school	17,870	5,048	33,500	40,336	45,697	
Salaries - Pre-school Subs	1,203	360	1,000	896	1,000	
Pera/Medicare - Pre-school	4,497	6,439	5,700	6,290	8,195	
Insur - Pre-school	2,920	3,166	1,900	5,018	3,065	
Sup/Mat - Pre-school	3,316	2,219	1,250	1,939	1,210	
Preschool (daycare)	13,104	-	-	-	-	
Pur Ser - Building Renovation	1,200	4,999	-	-	-	
Prof Dev - Pre-school	-	775	775	105	5,500	
Curriculum	-	-	17,000	16,314	1,275	
Pay in-lieu-of Transportation	-	-	500	500	500	
Technology	-	-	2,000	-	5,300	
Qualistar	-	-	1,000	-	1,000	
Equip - Pre-school	1,862	1,891	1,000	1,297	1,050	
Pur Ser - Support Services/Library	-	-	6,825	1,920	2,484	
Pur Ser - Utilities/Maintenance	-	-	6,775	1,371	6,378	
5% Indirect Costs - Pre-school	-	2,797	2,685	2,181	2,732	
TOTAL EXPENDITURES	45,972	27,693	81,910		85,386	
10-11 Obsolete accounts removed	528	-	-	-	-	
ENDING FUND BALANCE	94,325	122,569	84,476		81,071	
Subtotal Salaries/Benefits/Supplies	\$ 59,167.32	x 16.7%	\$ 9,880.94	from General Fund		
	23 students	5 SPED	15 out 18 CPP		16.7% non-CPP	

GRANTS FUND

	2009-2010 Actual	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
REVENUES				
BOCES Gifted and Talented	8,072	8,029	7,923	7,814 as of 05.09.12 (BOCES)
IDEA ARRA	10,100	21,138	-	-
IDEA ARRA Preschool	2,334	-	-	-
REAP	5,413	26,004	22,987	23,164
USFS Seed Grant	5,659	10,979	-	-
IDEA ARRA Aide (11/12 will be ECEA)	-	10,400	-	-
Carl Perkins	6,838	7,065	19,077	6,750 as of 05.09.12 (BOCES)
IDEA PtB Preschool	2,343	1,583	-	-
Transfer to General Fund	(482)	-	-	-
10-11 CSW Accounts moved to GF	82,226	-	-	-
TOTAL REVENUES	122,502	85,199	49,987	37,728

EXPENDITURES

PRE-SCHOOL 99-457				
IDEA Preschool-Salaries	3,912	1,383	-	-
IDEA Preschool- Pera/Medi	421	200	-	-
PRE-SCHOOL 99-457 TOTALS	4,333	1,583	-	-

IDEA

IDEA ARRA- Salaries	-	17,589	-	-
IDEA ARRA- Salaries Sub	-	382	-	-
IDEA ARRA - Pera	-	1,374	-	-
IDEA ARRA- Insur	-	1,793	-	-
IDEA TOTALS	-	21,138	-	-

IDEA TOTALS

IDEA ARRA Aide- Salaries	7,338	7,380	-	-
IDEA ARRA Aide- Salaries Aide Sub	-	1,143	-	-
IDEA ARRA Aide - Pera/Med	808	276	-	-
IDEA ARRA Aide- Insur	1,900	1,601	-	-
IDEA TOTALS	10,045	10,400	-	-

CARL PERKINS TOTALS

Carl Perkins - professional development				2,290
Carl Perkins - Substitutes	234	-	-	-
Carl Perkins - Supplies	5,309	3,041	3,500	-
Carl Perkins - Bus Travel	-	594	-	-
Carl Perkins - Equip	1,294	3,430	15,577	4,460

GRANTS FUND

	2009-2010 Actual	2010-2011 Actual	2011-2012 Budget	2012-2013 Budget
USFS				
USFS - Salaries	3,190	5,338	-	-
USFS - PERA	418	817	-	-
USFS - Travel	308	-	-	-
USFS - Equip	-	506	-	-
USFS - Sup/mat	1,700	4,319	-	-
USFS Totals	5,616	10,979	-	-
REAP				
REAP - ELL Coordinator Stipend	-	-	-	-
REAP - EII Pera	-	-	-	-
REAP - ELL Medicare	-	-	-	-
REAP - ELL Insurance	482	-	-	-
REAP - ELL sup/mat	-	-	-	-
REAP - Equip Tech EL/MS/HS	-	11,465	-	-
REAP - teacher stipend sal	4,300	12,550	19,706	19,706
REAP - teacher stipend pera	574	1,988	3,281	3,458
REAP TOTALS	5,356	26,003	22,987	23,164
G & T				
G & T - Salaries/Stipends	7,000	1,644	2,568	2,568
G & T - Pera	977	207	428	451
G & T - Insur	-	-	-	-
G & T - Professional Development	-	1,136	796	796
G & T - Travel	778	400	1,500	1,500
G & T - Sup/Mat	2,104	1,443	2,632	2,500
G & T Totals	10,859	4,830	7,923	7,814
10-11 CSW Accounts moved to GF				
	79,268	-	-	-
TOTAL GRANT FUND EXPENDITURES	122,315	81,999	49,987	37,729
ENDING FUND BALANCE	188	3,200	-	(1)

SCHOLARSHIP FUND

	2009-2010 Actual	2010-2011 Actuals	2011-2012 Budgeted	2012-2013 Budget
REVENUES				
Interest Colo Trust	154	40	100	100
Scholarship Donations	-	1,075	6,000	6000
TOTAL REVENUES	154	1,115	6,100	6,100
Scholarship Fund Beginning Fund Balance	36,138	32,514	29,625	23,725
TOTAL FUNDS AVAILABLE	36,292	33,629	35,725	29,825
EXPENDITURES				
Scholarships Granted	3,779	4,004	12,000	12,000
TOTAL EXPENDITURES	3,779	4,004	12,000	12,000
ENDING FUND BALANCE	32,514	29,625	23,725	17,825
Total Revenues and Beginning Fund Balance		33,629	35,725	29,825
Total Expenditures		4,004	12,000	12,000
Appropriated Reserves		29,625	23,725	17,825
		<u>33,629</u>	<u>35,725</u>	<u>29,825</u>

PUPIL ACTIVITY FUND

	2009-2010 Actual	2010-2011 Actuals	2011-2012 Budgeted	2012-2013 Budget
REVENUES				
Pupil Activity Revenue	123,550	81,409	140,000	140,000
TOTAL REVENUES	123,550	81,409	140,000	140,000
Pupil Activity Fund Beginning Fund Balance	26,865	48,256	48,692	48,692
TOTAL FUNDS AVAILABLE	150,415	129,665	188,692	188,692
EXPENDITURES				
Pupil Activity Expense	102,159	80,973	140,000	140,000
TOTAL EXPENDITURES	102,159	80,973	140,000	140,000
ENDING FUND BALANCE	48,256	48,692	48,692	48,692
Total Revenues and Beginning Fund Balance		129,665	188,692	188,692
Total Expenditures		80,973	140,000	140,000
Appropriated Reserves		48,692	48,692	48,692
		129,665	188,692	188,692

BUDGET ADOPTION RESOLUTION 06.13.12.1

BE IT RESOLVED by the Board of Education of the North Park School District R-1, in Jackson, County that the amounts shown in the following schedule be appropriated to each fund as specified in the "Adopted Budget" for the ensuing fiscal year beginning July 1, 2012 and ending June 30, 2013.

FUND APPROPRIATION AMOUNT

General Fund	\$ 3,144,336*
Preschool Fund	\$ 166,458
Capital Reserve Fund	\$ 421,364
Grant Funds	\$ 37,729
Food Service Fund	\$ 137,158
Scholarship Fund	\$ 29,825
Pupil Activity Fund	\$ 188,692

* The general fund appropriation amount includes transfers to the following funds in the amounts of:

Preschool Fund	\$ 54,638
Capital Reserve Fund	\$ 0
Food Service Fund	\$ 50,849

BE IT RESOLVED by the Board of Education of the North Park School District R-1 that the District shall carry forward all remaining balances from the 2011-2012 Budget as beginning fund balances in the 2012-2013 budget as follows:

General Fund	\$ 1,078,291
Preschool Fund	\$ 84,500
Capital Reserve Fund	\$ 418,164
Grant Funds	\$ 0
Food Service Fund	\$ 12,159
Scholarship Fund	\$ 23,725
Pupil Activity Fund	\$ 48,692

ADOPTED this 13th day of June 2012.


Aye _____

Nay _____

Abstain _____

Absent _____

North Park School District
Walden, CO 80480

BY: 

President, Board of Education

ATTEST: 

Secretary, Board of Education