

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

2013.2014 Budget

for the fiscal year
July 1, 2014 through June 30, 2015

BOARD OF EDUCATION

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

SUPERINTENDENT

Jim Anderson

06.12.13

General Fund Revenues

	2010-2011 Actual	2011-2012 Actual	2012-2013 Budget	2013-2014 Budget
REVENUE FROM LOCAL SOURCES				
Local Property Tax	819,299	875,753	975,444	949,790
Local Specific Ownership Tax	188,971	198,068	194,640	204,010
Local Del taxes, pen and int	12,616	7,145	6,772	6,772
Interest - CO Trust Money Market 8001	1,605	1,485	1,450	1,450
Local - Interest earnings NOW	104	126	100	100
Local Interest -CD 1485	2,934	3,586	2,900	2,900
Local Interest - CD 1494	3,103	3,796	3,100	3,100
Local Interest - CD 1500	3,356	4,111	3,300	3,300
Local - other	11,175	23,502	11,000	11,000
Local - Oil and Gas Lease Proceeds	5,131	6,060	5,100	5,100
Local-Donations	95,605	6,500	6,500	6,500
Local - Social Services Grant	23,000	26,000	21,000	21,000
Mountain Parks - Drivers' Ed	5,000	5,000	5,000	5,000
Indirect costs - preschool	2,797	2,275	2,729	
Pur Ser Costs (Cust,Nurse,Maint.Uti		7,934		
Rent Revenue	2,440		2,250	9,000
North Park Education Fund	30,000	57,459	100,000	100,000
TOTAL LOCAL REVENUES	1,207,136	1,228,800	1,341,285	1,329,022
REVENUE FROM INTERMEDIATE SOURCES				
Fed - Mineral Lease	5,225	5,322	5,115	5,115
(Div. of Wildlife) Impact Fee Revenue	1,522	1,608	1,500	1,500
State- Forest in Lieu of Tax	8,015	7,294	7,200	7,200
Fed National Forest Payment (HB1250)	89,777			
Fed - Refuge in Lieu of Tax	14,714		14,714	14,714
Fed - Intergovernmental Revenue		50,000	20,000	
TOTAL INTERMEDIATE REVENUES	119,253	64,224	48,529	28,529

General Fund Revenues

	2010-2011	2011-2012	2012-2013	2013-2014
	Actual	Actual	Budget	Budget
REVENUE FROM STATE SOURCES				
State ELPA Allocation	1,424	1,099	1,100	1,100
State - Transportation Reimb	35,793	33,830	30,769	30,769
State - Vocational Education (CTE)	38,128	57,578	32,000	32,000
State - E-Rate		13,156	529	
State- Equalization	1,062,512	959,983	880,765	932,495
State-ECEA (SPED Aide)	-	10,400	10,400	10,400
E-Rate (Other Agency State Grants)	14,928			
Family Literacy Grant	2,533			
Grants Receivable BOCES ECEA	3,200			
On-Line School Grant	4,600			
TOTAL STATE REVENUES	1,163,118	1,076,047	955,563	1,006,764

REVENUE FROM FEDERAL SOURCES

School Safety Grant	388			
SRS Revenue	415,255		81,364	
Education Jobs Bill	2,103			
Title I	52,801	48,717	42,398	38,158
Title II A	21,961	10,917	10,632	9,569
Title II D	695	2,190		
Title III	2,067		1,712	1,541
ARRA - Title I	13,415			
ARRA - Education Stabilization Fund	24,626			
ARRA - Ed Jobs Grant	64,134			
Intergovernmental revenue				
TOTAL FEDERAL REVENUES	104,242	479,570	136,106	49,268

TOTAL REVENUES BEFORE TRANSFERS

2,593,749 2,848,640 2,481,483 2,413,583

General Fund Revenues

	2010-2011 Actual	2011-2012 Actual	2012-2013 Budget	2013-2014 Budget
TRANSFERS TO OTHER FUNDS				
Transfer from Grant Funds		(134,000)		
Transfer to CAP Reserve	(380,998)	(54,166)	(54,573)	(69,804)
Per Pupil Alloc Pre-School	(55,937)	(23,084)	(40,367)	(54,208)
Transfer to Food Service	(34,364)	(211,250)	(94,940)	(124,012)
Total Transfers to other funds	(471,299)	(211,250)	(94,940)	(124,012)
TOTAL REVENUES AFTER TRANSFERS	2,122,450	2,637,390	2,386,543	2,289,571
General Fund Beginning Balance	1,262,168	762,368	1,057,425	907,432
10-11 Obsolete accounts removed				
TOTAL REVENUES AND FUND BALANCE	3,384,618	3,399,758	3,443,968	3,197,003

General Fund Expenditures

Elementary Instruction	2010-2011		2011-2012		2012-2013		2013-2014	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Salaries - Elementary	283,052		276,000		278,552		288,626	
Salaries - Elementary Subs	6,410		5,420		6,900		6,900	
Pera/Medicare - Elementary	49,814		56,799		50,097		54,525	
Insur - Elementary	22,455		23,566		39,845		41,490	
Sup/Mat/Math Journals - Elementary	8,969		8,335		12,000		12,000	
Texts - Annual Adoption Elem	35		18,390		19,000		19,000	
Equip - Elementary	0				1,000		5,000	
Salaries-Preschool	31,686		21,188		10,231			
Pur Ser - Elementary Copier Expense	4,345		4,034		4,400		4,400	
Cons Schoolwide Exp Transfer	0		-61,824					
Cons Schoolwide Title I Expense	0		48,717					
Cons Schoolwide Title III Expenses	0		2,190					
Cons Schoolwide Title IIA Expenses	0		10,917					
Elementary Instruction Totals	406,766		413,732		422,025		431,941	

Miscellaneous Instructional

Pur Ser - Colorado Online (LDL)	2,600		3,934		12,900		12,900	
Pur Ser-Online Ed (COL, CMC, E2020)	4,600							
Pur Ser - E2020	1,305							
Sup/Mat - Senior Project	390		420		420		420	
Sup/Mat HS Concessions	-174		277		300		300	
Salaries- Drivers Ed	4,000		4,000		4,000		4,000	
PERA-Drivers Ed	0				702		738	
Pur Ser-Tuition (CMC- post secondary options)	738							
Salary - Cell phone stipend			800					
PERA/Medicare - cell phone stipend			19					
Salaries - School Safety Grant			224					
PERA - School Safety Grant			165					
Weld Cnty Detention Serv Tuition	647		460		700		700	
Pur Ser - BOCES	27,038		27,276		28,747		30,775	
Staff Travel/Conferences	4,371		7,805		5,300		5,300	
K-12 PBS Program Expenses	1,911		3,672		3,700		3,700	
Sup/Mat/Fuel Drivers Ed	0		64		392		262	
Miscellaneous Instructional Totals	47,425		49,116		57,161		59,095	

General Fund Expenditures

	2010-2011	2011-2012	2012-2013	2013-2014
	Actual	Actual	Budget	Budget
VOC AG				
Salaries - Voc Agriculture	83,380	60,319	60,816	61,874
Salaries - Ag Subs	0			850
Pera/Medicare - Voc Agriculture	13,280	11,828	10,673	11,573
Insur - Voc Agriculture	7,452	6,725	9,625	10,021
Ag Professional Development	0			5,550
Sup/Mat - Voc Agriculture	1,914	4,248	5,550	2,675
Ag vehicle maintenance/fuel/oil/tires	0	1,385		1,300
Equip - Voc Agriculture	664	1,012	1,300	2,400
Pur Ser - FFA Workshops	192		2,400	3,200
Ag bus travel - salary	0			414
Ag vehicle insurance	0			
Ag miscellaneous	0			
VOC AG Totals	106,882	85,516	90,364	99,857
Special Education				
Salaries - K-12 Special Education	57,101	70,909	86,602	116,104
PERA/Medicare - K-12 Special Education	9,064	11,068	15,199	21,421
Insurance - K-12 Special Education	5,843	5,448	12,260	15,958
Sup/Mat K-12 Special Education	384	521	725	725
Special Education Totals	72,392	87,946	114,786	154,208
ELPA				
ELPA Translator Salaries	1,270	1,415	1,415	
ELPA Translator PERA	156	235	248	
ELPA Translator Totals	1,426	1,650	1,663	

General Fund Expenditures

MS/HS Instruction

	2010-2011 Actual	2011-2012 Actual	2012-2013 Budget	2013-2014 Budget
Salaries - Ms/Hs	333,723	359,414	353,805	385,189
Salaries - Ms/Hs Substitutes	15,235	19,089	19,100	19,100
Pera/Medicare - Ms/Hs	56,572	68,009	65,445	74,591
Insur - Ms/Hs	38,878	38,637	49,040	51,064
Summer School	2,931	3,263	0	0
PERA/Medicare - Summer School	447	522	0	0
Sup/Mat Summer School	44	0	0	0
Open Gym/Open Lab	2,940	2,000	3,000	3,000
PERA/Medicare -Open Gym/Open Lab	458	337	527	554
Sup/Mat - Ms/Hs	4,847	7,950	8,000	8,000
Sup/Mat - Spanish/LDL	886	499	900	900
Texts - Annual Adoption Ms/Hs	1,206	6,194	19,000	19,000
Equip - Ms/Hs	0	0	1,000	5,000
Pur Ser - Ms/Hs Copier Expense	10,148	9,295	6,500	6,500
Sup/Mat - Art	954	78	1,000	1,000
MS/HS Instruction Totals	469,268	515,286	527,316	573,898

Athletic/Activity Expense

Athletic Equipment/Maintenance	0	345	350	350
Sports Officials	4,322	4,089	10,000	10,000
Athletic/Tournament Fees/CHSAA Dues	3,425	5,456	5,450	5,500
Meals/Lodging Football	625	625	625	625
Uniform/Helmet Replacement	4,553	5,533	7,750	7,750
Salaries - PE Grant		935		
PERA - PE Grant		153		
Salaries - HS Volleyball	6,200	5,643	5,744	5,896
Pera/Medicare - HS Volleyball	892	1,344	1,008	1,088
Sup/Mat Volleyball	572	483	900	950
Salaries - MS Volleyball	2,900	3,316	2,872	3,075
Pera/Medicare - MS Volleyball	394	484	504	567
Meals/Lodging Volleyball	513	613	5,500	5,500
Salaries - HS Football	4,200	5,442	5,136	5,390
Pera/Medicare - HS Football	643	894	901	994
Sup/Mat HS Football	1,889	1,095	1,900	1,900

General Fund Expenditures

	2010-2011 Actual	2011-2012 Actual	2012-2013 Budget	2013-2014 Budget
Salaries - MS Football	3,300	3,263	3,278	3,379
Pera/Medicare - MS Football	505	529	575	623
Meals/Lodging Basketball (boys/girls)	0	443	3,300	3,300
Salaries - HS Basketball (boys/girls)	12,800	14,103	12,654	12,806
Pera/Medicare - HS Basketball	2,021	2,350	2,221	2,363
Sup/Mat HS Basketball	600	741	750	750
Salaries - MS Basketball (boys/girls)	6,300	6,792	6,590	6,691
Pera/Medicare - MS Basketball	995	1,133	1,157	1,234
Meals/Lodging Wrestling	0	1,440	1,500	1,500
Salaries - HS Wrestling	3,400	5,647	5,744	5,744
Pera/Medicare - HS Wrestling	551	966	1,008	1,060
Sup/Mat Wrestling	157	691	700	700
Salaries - MS Wrestling	2,300	3,263	3,314	3,278
Pera/Medicare - MS Wrestling	373	558	582	605
Meals/Lodging Track	3,592	3,587	7,725	7,725
Salaries - HS Track	6,800	7,882	7,021	6,387
Pera/Medicare - HS Track	1,102	1,348	1,232	1,178
Sup/Mat HS Track	938	1,201	1,200	1,200
Salaries - MS Track	3,700	2,200	3,700	3,700
Pera/Medicare - MS Track	562	333	649	683
Salaries - Athletic Director	3,200	3,208	3,210	3,210
Athletic Director Cell Phone Stipend	0	100	300	300
Pera/Medicare - Athletic Director	467	550	616	648
Athletic/Activity Expense Totals	84,789	98,153	117,666	118,649

General Fund Expenditures

Family Literacy Grant

	2010-2011 Actual	2011-2012 Actual	2012-2013 Budget	2013-2014 Budget
Family Literacy Grant - Salary	0			
Family Literacy Grant - Benefits	0			
Sup/Mat Family Literacy Grant	3,381			
Family Literacy Grant Totals	3,381			

Physical Education

Salaries - Physical Ed	47,850	47,850	32,100	32,730
Pera - Physical Ed	7,099	8,037	5,634	6,039
Insur - Physical Ed	4,869	5,613	6,130	6,383
Sup/Mat - Physical Ed				700
Physical Education Totals	59,818	61,499	43,864	45,152

Music

Salaries - Music	34,265	35,880	32,730	33,360
Pera/Medicare - Music	5,561	8,334	5,744	6,155
Insur - Music	4,832	3,414	6,130	6,383
Sup/Mat - Music	2,668	2,693	2,800	2,800
Music Totals	47,326	50,321	47,404	48,698
GRAND TOTAL INSTRUCTION	1,294,666	1,363,219	1,422,249	1,531,497

Support Services (Counseling/Nursing)

Salaries - Counselor	27,000	27,327	31,250	31,563
PERA/Medicare- Counselor	4,356	4,596	5,484	5,823
Insurance - Counselor	7,073	8,110	8,960	9,315
Sup/Mat - Testing	133	3,433	6,100	6,100
Pur Ser - Nursing	13,471	8,522	1,655	
Sup/Mat - Nurse	424	351	425	425
TOTAL SUPPORT SERVICES	52,457	52,339	53,874	53,226

General Fund Expenditures

	2010-2011 Actual	2011-2012 Actual	2012-2013 Budget	2013-2014 Budget
Library Services				
Salaries - K-12 Library	25,791	21,426	26,000	22,500
Pera/Medicare - K-12 Library	4,228	3,540	4,563	4,151
Insur -K-12 Library	4,878	5,767	6,130	6,383
Pur Ser - Destiny Support K-12 Lib	1,398	1,378	1,511	1,709
Sup/Mat K-12 Library	585	236	500	500
Books/Periodicals K-12 Library	6,924	6,153	5,414	5,414
TOTAL LIBRARY SERVICES	43,804	38,500	44,118	40,657
Transportation				
Sup/Mat - Other Vehicles	380	1,105	1,050	1,425
Salaries - Bus Drivers, Activities	18,571	22,536	23,000	23,000
Salaries - Bus Drivers, Route	28,374	27,201	28,400	28,400
Pera/Medicare - Bus Drivers	7,028	8,106	9,021	9,483
Bus Driver Physicals/Drug Testing	881	999	1,500	1,500
Pur Ser - Bus/Other Repair/Maint	9,097	10,320	10,350	10,350
Pur Ser - Pay In Lieu of Trans	17,141	15,540	17,200	17,200
Sup/Mat - Fuel for Staff Vehicles	6,846	7,174	7,200	7,200
Sup/Mat - Fuel & Supplies, Bus	20,474	21,551	21,600	21,600
Salaries - Transportation Director	23,429	23,429	23,429	23,429
Pera/Medicare - Transportation Director	3,346	3,475	4,112	4,323
Insurance - Transportation Director	2,520	2,868	3,065	3,192
TOTAL TRANSPORTATION	138,085	144,302	149,926	151,102
Financial/Business Operations				
Salaries - Financial Officer	35,192	38,473	36,000	36,000
Pera/Medicare - Financial Officer	4,785	6,007	6,318	6,642
Insur - Financial Officer	4,840	5,031	6,130	6,383
Pur Ser - Tax Collection	2,031	2,228	2,300	2,300
Pur Ser - District Audit	5,100	5,350	5,400	5,600
Pur Ser - Data Team Tech Support	1,181	4,662	4,900	4,900
Business/Finance Professional Development	0	1,400	1,400	1,400
TOTAL FINANCIAL BUSINESS OPERATIONS	53,130	61,751	62,448	63,225

General Fund Expenditures

	2010-2011 Actual	2011-2012 Actual	2012-2013 Budget	2013-2014 Budget
School Administration				
Salaries - Principal K-12	27,000	27,328	31,250	31,563
Principal Cell Phone Stipend		300	300	300
Pera/Medicare - Principal K-12	4,356	4,596	5,537	5,879
Insur - Principal K-12	7,073	8,110	8,960	9,315
Dues - Principal K-12	400	400	400	400
Salaries - School Manager	50,464	50,464	50,464	50,464
Salary - Office Aide	0	1,421	6,500	5,000
School Manager Cell Phone Stipend	0		300	300
Pera/Med - School Manager/Office Aide	6,585	7,532	10,050	10,288
Insur - School Manager	5,047	5,744	6,130	6,383
Sup/Mat School Manager	3,133	2,991	3,500	3,500
School Admin Professional Development	5,268	5,537	2,700	2,700
Staff Recruitment Expense	0	873	900	900
Pur Ser - School Admin Copier Agreement			5,500	5,500
Pur Ser - School Admin Postage			2,100	2,100
Pur Ser - School Admin Printing	557	1,200	1,200	1,200
TOTAL SCHOOL ADMIN	109,883	114,995	135,791	135,792
Preschool Allocation - support/library		-5,574	-2,607	
GRAND TOTAL after preschool allocation			133,184	135,792
Insurance				
Insur - Property	19,715	21,876	18,285	21,900
Insur - Directors & Officers Liability	1,909	1,701	1,701	2,550
Insur - Unemployment	3,638	4,395	4,400	4,400
Insur - Worker's Comp	18,585	15,165	24,250	24,250
Insur - Student Catastrophic	525	650	1,377	1,400
Insur - Auto	4,842	121	4,900	5,000
TOTAL INSURANCE	49,215	43,908	54,913	59,500

General Fund Expenditures

District Administration

	2010-2011 Actual	2011-2012 Actual	2012-2013 Budget	2013-2014 Budget
Salaries - Superintendent	84,450	84,200	84,200	84,200
Superintendent Cell Phone Stipend	0	100	300	300
Pera/Medicare - Superintendent	13,021	13,897	14,830	15,590
Insur - Superintendent	14,296	16,241	17,920	18,630
Pur Ser - Legal/Elections	3,432	9,805	9,800	9,800
Pur Ser - District Copier Agree	7,675	10,236	5,500	5,500
Pur Ser - District Other	11,294	11,859	11,900	11,900
Pur Ser - District Postage	4,141	3,002	2,100	2,100
Dist Admin Professional Development	0		2,700	2,700
Sup/Mat - District	7,138	6,080	7,200	7,200
Dues - Superintendent	780	150	1,000	1,000
Pur Ser- Sub & CBI Fees	607	835	850	850
Other Exp - District	5,747	4,209	5,800	12,400
Salaries - Executive Secretary	12,506	5,076		
Pera/Medicare - Executive Secretary	1,112	796		
Insur - Executive Secretary	993	912		
TOTAL DISTRICT ADMIN	167,191	167,398	164,100	172,170

Technology

Salaries - Technology Coord	17,640	18,183	20,599	21,134
Pera/Medicare - Technology Coord	2,402	2,565	3,615	3,899
Insur - Technology Coord	2,162	2,497	2,636	2,745
Pur Ser - Power School Software	2,853	2,498	2,900	2,900
School Website-Edline	3,250	0	500	500
Sup/Mat - Technology	1,310	5,772	5,000	5,000
Equip - Technology	104,860	37,102	30,000	55,000
Pur Ser - CenturyLink/Gaggle	13,235	3,536	5,000	5,000
Pur Ser - Tech hardware support	1,380	1,293	2,500	2,500
Pur Ser - Technology Software	15,678	4,749	6,000	6,000
TOTAL TECHNOLOGY	164,769	78,195	78,750	104,678

General Fund Expenditures

	2010-2011 Actual	2011-2012 Actual	2012-2013 Budget	2013-2014 Budget
Maintenance				
Salaries - Custodians	70,046	69,066	57,500	67,500
Salaries - Custodians Ed Jobs		2,103		
Salaries - Custodial, Summer	2,409	3,054	3,000	3,100
Pera/Medicare - Custodians	15,173	12,002	10,618	13,026
Insur - Custodians	5,853	11,019	12,260	12,766
Pur Ser - Water, Sewer, Trash	13,895	15,370	15,400	15,400
Pur Ser - Maint/Repairs	15,613	13,948	22,000	22,000
Pur Ser - Drycleaning Mops/Rugs	2,801	2,799	4,000	4,000
Pur Ser - Telephone/Cell	9,042	3,714	2,000	2,000
Sup/Mat - Custodial	13,603	11,187	13,600	13,600
Pur Ser - Gas Heat	48,264	41,753	60,000	60,000
Pur Ser - Electricity	40,479	38,048	40,500	40,500
Sup/Mat - Maintenance	11,225	12,961	13,000	13,000
Equip - Maintenance	0	1,943	5,050	6,550
Salaries - Maintenance Supervisor	23,429	23,429	23,429	23,429
Pera/Medicare - Maintenance Supervisor	3,346	3,475	4,112	4,323
Insurance- Maintenance Supervisor	2,520	2,868	3,065	3,192
TOTAL MAINTENANCE	277,700	268,738	289,534	304,385
Preschool Allocation - Utilities/Maintenance		-3,010	-6,515	
GRAND TOTAL after preschool allocation			283,019	304,385
Board of Education				
Dues - CASB	3,782	3,657	3,800	3,800
Other Exp - Board Of Education	7,862	6,461	7,900	7,900
Salaries - Board Secretary	1,850	501	1,284	1,284
Pera/Medicare - Board Secretary	252	69	225	237
Other Exp - CASB Policy Development	0		2,300	1,500
TOTAL BOARD OF EDUCATION	13,746	10,688	15,509	14,721
Reserves				
Tabor Reserve Amendment I	0	0	74,444	72,407
TOTAL RESERVES ****	0	0	74,444	72,407

General Fund Expenditures

SUMMARY OF EXPENDITURES

	2010-2011 Actual	2011-2012 Actual	2012-2013 Budget	2013-2014 Budget
INSTRUCTIONAL EXPENSES	1,294,666	1,363,219	1,422,249	1,531,497
SUPPORT SERVICES (COUNSELING/NURSING)	52,457	52,339	53,874	53,226
LIBRARY SERVICES	43,804	38,500	44,118	40,657
TRANSPORTATION	138,085	144,302	149,926	151,102
SCHOOL ADMINISTRATION	109,883	109,421	133,184	135,792
TECHNOLOGY	164,769	78,195	78,750	104,678
DISTRICT ADMINISTRATION	167,191	167,398	164,100	172,170
FINANCIAL BUSINESS OPERATIONS	53,130	61,751	62,448	63,225
MAINTENANCE	277,700	265,728	283,019	304,385
INSURANCE	49,215	43,908	54,913	59,500
BOARD OF EDUCATION	13,746	10,688	15,509	14,721
TABOR RESERVES	0	0	74,444	72,407
TOTAL EXPENDITURES	2,364,645	2,335,450	2,536,536	2,703,362

Total Revenues and Beginning Fund Balance	3,384,618	3,399,758	3,443,968	3,197,003
10-11 Obsolete accounts removed	0	0	0	0
Total Expenditures	2,364,645	2,335,450	2,536,536	2,703,362
Appropriated Reserves	1,019,973	1,064,309	907,432	493,641
	3,384,618	3,399,758	3,443,968	3,197,003

CAPITAL RESERVE FUND

	2010-2011 Actual	2011-2012 Actual	2012-2013 Budget	2013-2014 Budget
REVENUES				
CR Interest - CD 1877	3,158	1,336	1,300	1,300
CR Interest - CO Trust 8002	459	-		
CR Interest - NP NOW Acct	12	2		
CR BEST Capital Construction Grant	1	-		153,000
CR Interest - CO Trust 8004				
CR Transfer from General Fund	380,998	134,000		
TOTAL REVENUES	384,627	135,337	1,300	154,300
CR Beginning Balance	-	301,364	405,816	374,316
TOTAL FUNDS AVAILABLE	384,627	436,701	407,116	528,616

EXPENDITURES				
CR Equipment			12800	mower
CR Maintenance Elem/Ms/Hs	44,873	30,885	-	98,000 entry way
CR Major Renovations				160,000 corridor
CR New Construction				47,000 locks
CR Non-Capital Equipment				
CR Vehicle Replacement	38,390	-	20,000	
TOTAL EXPENDITURES	83,263	30,885	32,800	305,000
Total Revenues and Beginning Fund Balan	384,627	436,701	407,116	528,616
Total Expenditures	83,263	30,885	32,800	305,000
Appropriated Reserves	301,364	405,816	374,316	223,616
	384,627	436,701	407,116	528,616

FOOD SERVICE FUND

	2010-2011 Actuals	2011-2012 Actual	2012-2013 Budget	2013-2014 Budget
REVENUES				
Interest - North Park State Bank	14			
Receipts - Student Lunch	24,093	22,943	23,000	23,000
Receipts - Student Reduced Lunch	-	-		
Receipts-Student Breakfast	2,832	1,950	1,950	1,950
Receipts - Student Special Milk	501	524	450	450
Receipts - Adult Meals	4,636	4,638	4,600	4,600
Receipts - Student A La Carte	4,014	4,286	3,000	3,000
Receipts - Adult A La Carte	508	649	400	400
Receipts - Special Function Catered	989	1,164	900	900
Misc Revenue/Outside Sales	169	440	150	150
State - Child Nutrition	878	821	800	800
CO Start Smart BRSB	321	393	300	300
S/K-2Reduced Lunches	336	236	250	235
State - Type A Reimbursement	34,633	34,018	34,000	34,000
State - Breakfast reimbursement	6,721	7,730	6,700	6,700
Commodities Assessment	5,498	3,614	3,500	3,500
State - Milk Reimbursement	303	390	300	300
TOTAL REVENUES	86,446	83,796	80,300	80,285
Food Service Beginning Balance	28,397	37,567	19,692	12,760
Total Revenues and Beginning Balance	114,843	121,363	99,992	93,045
Transfers from General Fund	34,364	23,084	40,367	54,208
TOTAL FUNDS AVAILABLE	149,207	144,447	140,359	147,253

FOOD SERVICE FUND

	2010-2011 Actuals	2011-2012 Actual	2012-2013 Budget	2013-2014 Budget
EXPENDITURES				
Salaries - Food Service	50,448	56,503	53,793	56,500
Pera/Medi - Food Service	7,800	8,955	9,441	10,424
Insur - Food Service	14,462	16,691	18,390	19,149
Pur Ser - Professional Development	-	525	525	525
Pur Ser - Repairs	-	65	-	65
Pur Ser - Freight	66	183	200	385
Cleaning Supplies	572	517	600	600
Non Food Items	1,067	1,357	1,350	1,360
Food service - Sup/Mat	-	142	150	790
Milk	7,777	9,543	9,500	9,600
Food	23,986	23,207	26,300	26,300
A La Carte	-	-	-	798
Commodity Freight	744	563	750	750
USDA Commodities	4,101	5,066	5,100	5,100
Equipment	-	887	900	900
Depreciation Expense	616	616	600	620
SUB-TOTAL EXPENDITURES	111,640	124,756	127,599	133,866
10% Contingency for Food Service	-	12,476	12,760	13,387
Grand Total Food Service	111,640	137,231	140,359	147,253
ENDING FUND BALANCE	37,567	19,692	-	-

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.

	2010-2011 Actual	2011-2012 Actual	2012-2013 Budget	2013-2014 Budget
REVENUES				
10 CPP Slots or 5 PPR	55,937	54,166	54,573	
Pre-School Beginning Fund Balance	94,325	112,683	91,606	58,444
TOTAL REVENUES AND FUND BALAN	150,262	166,849	146,179	58,444
EXPENDITURES				
Salaries - Pre-school	5,048	23,253	47,478	
Salaries - Pre-school Subs	360	926	1,000	
Pera/Medicare - Pre-school	6,439	7,591	8,508	
Insur - Pre-school	3,166	5,553	3,065	
Sup/Mat - Pre-school	2,219	2,027	1,210	
Workers Comp/Unemployment				
BOCES Overhead charge				
Other Purchased Services				
Rent				
SUBTOTAL				
Pur Ser - Building Renovation	4,999			5,500
Prof Dev - Pre-school	775	105		1,275
Curriculum	-	16,314		500
Pay in-lieu-of Transportation	-			5,300
Technology	-			1,000
Qualistar	-			1,050
Equip - Pre-school	1,891	1,297		
Allocated Portion of School Adminis		5,574		
Pur Ser - Support Services/Library	-	3,971		2,607
Pur Ser - Utilities/Maintenance/rent	-	5,923		6,515
5% Indirect Costs - Pre-school	2,797	2,709		2,729
TOTAL EXPENDITURES	27,693	75,242	87,736	-
ENDING FUND BALANCE	122,569	91,606	58,444	58,444

GRANTS FUND

	2010-2011 Actual	2011-2012 Actual	2012-2013 Budget	2013-2014 Budget
REVENUES				
BOCES Gifted and Talented	8,029	4,639	8,057	8,057
IDEA ARRA	21,138			
REAP	26,004	18,400	16,369	24,000
USFS Seed Grant	10,979			
IDEA ARRA Aide (11/12 will be ECEA)	10,400			
Carl Perkins	7,065	19,074	6,750	6,582
IDEA PIB Preschool	1,583			
TOTAL REVENUES	85,199	42,113	31,176	38,639

EXPENDITURES

PRE-SCHOOL 99-457				
IDEA Preschool-Salaries	1,383			
IDEA Preschool- Pera/Medi	200			
PRE-SCHOOL 99-457 TOTALS	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	7,380			
IDEA ARRA Aide- Salaries Aide Sub	1,143			
IDEA ARRA Aide - Pera/Med	276			
IDEA ARRA Aide- Insur	1,601			
IDEA TOTALS	10,400			

CARL PERKINS TOTALS

Carl Perkins - professional development			2,290	1,077
Carl Perkins - Substitutes		7,499		2,478
Carl Perkins - Supplies	3,041			
Carl Perkins - Bus Travel	594			
Carl Perkins - Equip	3,430	11,425	4,460	3,027
Carl Perkins - Vo Bus Supplies		150		
CARL PERKINS TOTALS	7,065	19,074	6,750	6,582

GRANTS FUND

	2010-2011	2011-2012	2012-2013	2013-2014
	Actual	Actual	Budget	Budget
USFS				
22-300-00-4020-0110-634-7664	5,338	-	-	-
22-300-00-4020-0200-634-7664	817	-	-	-
22-300-00-4020-0580-634-7664	-	-	-	-
22-300-00-4020-0600-634-7664	506	-	-	-
USFS Totals	10,979	-	-	-
REAP				
22-503-00-0060-0110-200-4358	11,465	-	-	-
22-503-00-0060-0200-200-4358	12,550	15,610	13,925	20,262
REAP TOTALS	26,003	18,400	16,369	24,000
G & T				
22-503-00-0070-0110-210-3150	1,644	2,568	2,568	2,568
22-503-00-0070-0200-210-3150	207	269	451	451
22-503-00-0070-0320-000-3150	1,136	50	796	796
22-503-00-0070-0580-000-3150	400	447	1,500	1,500
22-503-00-0070-0600-000-3150	1,443	1,305	2,742	2,742
G & T Totals	4,830	4,639	8,056	8,056
10-11 CSW Accounts moved to GF				
TOTAL GRANT FUND EXPENDITURES	81,999	42,113	31,175	38,639
ENDING FUND BALANCE	3,200	(0)	1	0

SCHOLARSHIP FUND

	2010-2011 Actuals	2011-2012 Actual	2012-2013 Budget	2013-2014 Budget
REVENUES				
Interest Colo Trust	40	35	100	100
Scholarship Donations	1,075	6000	6000	6000
TOTAL REVENUES	1,115	35	6,100	6,100
Scholarship Fund Beginning Fund Balance	32,514	29,625	24,940	19,040
TOTAL FUNDS AVAILABLE	33,629	29,660	31,040	25,140

EXPENDITURES				
Scholarships Granted	4,004	4,720	12,000	12,000
TOTAL EXPENDITURES	4,004	4,720	12,000	12,000
ENDING FUND BALANCE	29,625	24,940	19,040	13,140
Total Revenues and Beginning Fund Balance	33,629	29,660	31,040	25,140
Total Expenditures	4,004	4,720	12,000	12,000
Appropriated Reserves	29,625	24,940	19,040	13,140
	33,629	29,660	31,040	25,140

PUPIL ACTIVITY FUND

	2010-2011 Actuals	2011-2012 Actual	2012-2013 Budget	2013-2014 Budget
REVENUES				
Pupil Activity Revenue	81,409	94,473	140,000	140,000
TOTAL REVENUES	81,409	94,473	140,000	140,000
Pupil Activity Fund Beginning Fund Balance	48,256	48,692	56,965	56,965
TOTAL FUNDS AVAILABLE	129,665	143,165	196,965	196,965
EXPENDITURES				
Pupil Activity Expense	80,973	86,200	140,000	140,000
TOTAL EXPENDITURES	80,973	86,200	140,000	140,000
ENDING FUND BALANCE	48,692	56,965	56,965	56,965
Total Revenues and Beginning Fund Balance	129,665	143,165	196,965	196,965
Total Expenditures	80,973	86,200	140,000	140,000
Appropriated Reserves	48,692	56,965	56,965	56,965
	129,665	143,165	196,965	196,965