

**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

**2015.2016 Final Budget**  
for the fiscal year  
July 1, 2015 through June 30, 2016

## BOARD OF EDUCATION

Matt Shuler, President  
Todd Larsen, Vice-President  
Jill Honnecke, Secretary/Treasurer  
Jeannie Jenkins, Member  
Chrissy Carlstrom, Member  
Kathy McKay, Member  
Faith Anderson, Member

## SUPERINTENDENT

Jim Anderson

06.10.15

# General Fund Revenues

	2012-2013 Actual	2013-2014 Actual	2014-2015 Amended Budget	2015-2016 Budget	
<b>REVENUE FROM LOCAL SOURCES</b>					
10-000-00-0000-1110-000-0000	983,824	999,282	1,046,195	1,007,362	05.05 CDE
Local Property Tax					
10-000-00-0000-1120-000-0000	202,310	308,770	209,391	318,033	05.05 CDE
Local Specific Ownership Tax					
10-000-00-0000-1140-000-0000	6,677	3,926	3,900	3,900	
Local Del taxes, pen and int					
10-000-00-0000-1500-000-0000	858	754	750	750	
Interest - CO Trust Money Market 8001					
10-000-00-0000-1501-000-0000	88	162	85	85	
Local - Interest earnings NOW					
10-000-00-0000-1502-000-0000	3,637	2,314	2,300	2,300	
Local Interest -CD 1485					
10-000-00-0000-1503-000-0000	3,854	4,259	3,800	3,800	
Local Interest - CD 1494					
10-000-00-0000-1504-000-0000	4,181	4,627	4,100	4,100	
Local Interest - CD 1500					
10-000-00-0000-1900-000-0000	25,501	13,666	13,600	13,600	
Local - other					
10-000-00-0000-1902-000-0000	1,714	1,293	1,300	1,300	
Local - Oil and Gas Lease Proceeds					
10-000-00-0000-1920-000-0000	4,136	700	700	700	
Local-Donations					
10-000-05-0000-1920-000-0000	21,000	44,100	21,000	10,000	After School Program
Local - Social Services Grant					
10-000-02-0000-1920-000-0000	5,000	5,000	5,000	5,500	
Mountain Parks - Drivers' Ed					
10-000-00-0000-1930-000-0000	9,840	-	-	-	
Gain on sale of capital assets					
10-000-00-0000-1971-000-0000	2,734	2,784	2,619	3,126	
Overhead Costs - Preschool					
10-000-00-0000-1973-000-0000	8,862	-	5,250	-	
Pur Ser Costs (Coun/Nurse,Library)					
Local Nursing Reimbursement					
10-000-00-0000-1910-000-0000	4,610	18,325	10,000	6,400	
Rent Revenue					
10-000-01-0000-1920-000-0000	109,294	110,684	100,000	100,000	
North Park Education Fund					
<b>TOTAL LOCAL REVENUES</b>	<b>1,398,120</b>	<b>1,520,644</b>	<b>1,429,990</b>	<b>1,480,956</b>	
<b>REVENUE FROM INTERMEDIATE SOURCES</b>					
10-000-00-0000-2010-000-0000	5,115	3,872	6,494	3,800	
Fed - Mineral Lease					
10-000-00-0000-2030-000-0000	1,608	1,615	1,600	1,600	
(Div. of Wildlife) Impact Fee Revenue					
10-000-00-0000-2050-000-0000	7,530	8,653	18,490	7,500	
State- Forest in Lieu of Tax					
10-000-00-0000-2052-000-0000	14,714	14,980	14,700	14,700	
Fed - Refuge in Lieu of Tax					
10-000-00-0000-2053-000-0000	20,000	-	-	-	
Fed - Intergovernmental Revenue					
<b>TOTAL INTERMEDIATE REVENUES</b>	<b>48,968</b>	<b>29,119</b>	<b>41,284</b>	<b>27,600</b>	

# General Fund Revenues

	2012-2013 Actual	2013-2014 Actual	2014-2015 Amended Budget	2015-2016 Budget	
<b>REVENUE FROM STATE SOURCES</b>					
10-000-00-0000-3000-000-3140	2,270	3,327	2,450	2,200	
State ELPA Allocation					
10-000-00-0000-3000-000-3160	31,820	37,758	40,140	31,800	
State - Transportation Reimb					
10-000-00-0000-3010-000-3120	23,865	23,541	23,500	23,500	
State - Vocational Education (CTE)					
10-000-00-0000-3110-000-0000	881,710	875,880	954,454	912,855	05.05 CDE
State - Equalization		(6,424)			
10-000-00-0000-3210-000-0000			3,500	3,200	02.27 BOCES
State - Equalization Five Year Audit					
10-000-00-0000-3951-000-3150		(11,133)			
BOCES Gifted and Talented					
10-000-00-0000-3200-000-3160		461	9,576	11,683	04.07 BOCES
Transportation Five Year Audit					
10-000-00-0000-3951-000-3197		3,000	3,000		
Literacy Grant/MotherRead					
10-000-00-0000-3951-000-3207		28,000	80,000	80,000	
State - Library Grant					
10-000-00-0000-3000-000-3192	10,400	14,000	14,000	13,770	05.01 BOCES
Counselor Grant					
10-000-00-0000-3951-000-3130	<b>950,065</b>	<b>968,411</b>	<b>1,130,620</b>	<b>1,079,008</b>	
<b>TOTAL STATE REVENUES</b>					
<b>REVENUE FROM FEDERAL SOURCES</b>					
10-000-00-0000-4000-000-4413	3,274	-	-	-	
Race to the Top					
10-000-00-0000-4000-000-5412		152	10300		
RTTT Early Childhood					
USDA Library Grant					
10-000-00-0000-4010-000-7665	78,379	90,488	-	80,000	
SRS Revenue					
10-100-95-0000-4951-000-4365	1,712	1,417	1,501	1,244	05.01 BOCES
Title III ELL					
10-100-95-0000-4951-000-4367	10,632	10,132	10,127	10,122	05.01 BOCES
Title II A					
10-100-95-0000-4951-000-4010	42,398	38,376	37,993	36,309	05.01 BOCES
Title I					
<b>TOTAL FEDERAL REVENUES</b>	<b>136,395</b>	<b>140,565</b>	<b>59,921</b>	<b>127,675</b>	

**TOTAL REVENUES BEFORE TRANSFERS** 2,533,548 2,658,740 2,661,815 2,715,239

# General Fund Revenues

	2012-2013	2013-2014	2014-2015	2015-2016
	Actual	Actual	Amended Budget	Budget
<b>TRANSFERS TO OTHER FUNDS</b>				
10-000-00-0000-5222-000-0000		-	-	-
Transfer from Grant Funds		-	-	-
10-000-00-0000-5243-000-0000				
Transfer to CAP Reserve				
10-000-00-0000-5819-000-3141	(54,689)	(55,670)	(55,067)	(62,521)
Per Pupil Alloc Pre-School				05.05 CDE
10-000-00-0000-5251-000-0000	(29,662)	(46,444)	(62,383)	(68,327)
Transfer to Food Service				
<b>Total Transfers to other funds</b>	<b>(84,351)</b>	<b>(102,114)</b>	<b>(117,450)</b>	<b>(130,848)</b>
10-000-00-0000-5410-000-0000	12,500			
Capital Lease Proceeds				
<b>TOTAL REVENUES AFTER TRANSFERS</b>	<b>2,461,697</b>	<b>2,556,626</b>	<b>2,544,365</b>	<b>2,584,391</b>
10-000-00-0000-0000-000-0000	1,057,423	1,153,509	1,072,189	1,042,709
General Fund Beginning Balance				9% carry forward
<b>TOTAL REVENUES AND FUND BALANCE</b>	<b>3,519,120</b>	<b>3,710,135</b>	<b>3,616,554</b>	<b>3,627,100</b>

# General Fund Expenditures

	2012-2013 Actual	2013-2014 Actual	2014-2015 Amended Budget	2015-2016 Budget
<b>Elementary Instruction</b>				
10-100-95-0010-0110-200-0000	298,047	293,324	280,680	290,350 added K aide
10-100-95-0010-0120-200-0000	6,144	8,252	8,300	8,300
10-100-95-0010-0200-200-0000	57,878	54,395	55,918	60,327
10-100-95-0010-0250-200-0000	41,834	49,331	52,767	59,130
10-100-00-0010-0610-000-0000	14,878	9,956	15,000	15,000
10-100-00-0010-0640-000-0000	3,964	5,285	19,000	14,500
10-100-00-0010-0730-000-0000	0	0	5,000	5,000
10-100-00-0040-0110-200-0000	10,265	0	3,000	
10-100-00-2300-0442-000-0000	4,063	4,217	4,200	4,200
10-100-95-0010-0855-000-0000	-54,742	-49,925		
10-100-95-0010-0855-000-4010	42,398	38,376		
10-100-95-0010-0855-000-4365	1,712	1,417		
10-100-95-0010-0855-000-4367	10,632	10,132		
<b>Elementary Instruction Totals</b>	<b>437,072</b>	<b>424,761</b>	<b>443,865</b>	<b>456,807</b>
<b>Literacy &amp; MotheRead Grant</b>				
10-100-00-0010-0150-000-5027		5,664	6,500	7,000
10-100-00-0010-0200-000-5027		1,041	1,258	1,414
10-100-00-0000-0580-000-5027		46		769
10-100-00-0000-0300-000-5027		83		
10-100-00-0010-0110-200-5412		152		
10-100-00-0010-0150-000			1,200	1,500
10-100-00-0010-0200-000		103	232	303
10-100-00-0000-0610-000-0000		655		197
10-100-00-0000-0640-000-0000			400	500
<b>Literacy &amp; MotheRead Grant Totals</b>		<b>7,743</b>	<b>9,590</b>	<b>11,683</b>
<b>Special Education</b>				
10-503-00-1700-0110-200-3130	74,324	116,584	86,762	106,642 per BOCES
10-503-00-1700-0200-200-3130	12,292	20,494	16,788	21,542 recommendation
10-503-00-1700-0250-200-3130	6,397	17,801	21,107	23,652
10-503-00-1700-0610-000-3130	536	347	550	550
<b>Special Education Totals</b>	<b>93,549</b>	<b>155,226</b>	<b>125,207</b>	<b>152,386</b>

# General Fund Expenditures

	2012-2013 Actual	2013-2014 Actual	2014-2015 Amended Budget	2015-2016 Budget	
<b>G &amp; T</b>					
22-503-00-0070-0110-210-3150			2,618	2,618	
G & T - Salaries/Stipends					
22-503-00-0070-0200-210-3150			507	529	
G & T - Pera					
22-503-00-0070-0250-210-3150			-	-	
G & T - Insur					
22-503-00-0070-0320-000-3150					
G & T - Professional Development					
22-503-00-0070-0580-000-3150					
G & T - Travel					
22-503-00-0070-0600-000-3150			375	53	
G & T - Sup/Mat					
<b>G &amp; T Totals</b>	-	-	<b>3,500</b>	<b>3,200</b>	05.01 BOCES
<b>Miscellaneous Instructional</b>					
10-100-00-0040-0591-000-3131		16,753	5,797		
Pur Ser - BOCES SPED PPR					
10-300-00-0030-0320-000-0000		3,400	4,000	4,000	
Pur Ser - Colorado Online (LDL)					
10-300-00-0030-0320-000-3185	1,540		420	420	
Pur Ser-Online Ed (COL, CMC, E2020)					
Sup/Mat - Senior Project	417	393	300	300	
Sup/Mat HS Concessions		0	4,000	4,500	
Salaries- Drivers Ed	4,000	3,333	4,000	4,500	
PERA-Drivers Ed	648	615	774	909	
Salary - Cell phone stipend	600	0			
Weld Cnty Detention Serv Tuition	497	681	700	700	
Pur Ser - BOCES	28,747	30,775	27,607	29,096	05.01 BOCES
Staff Travel/Conferences	4,007	6,447	7,800	7,800	
K-12 PBS Program Expenses	1,572	4,059	3,700	4,100	
Salaries - After School Program				8300	
PERA/Medicare - After School Program				1,677	
Sup/Mat/Fuel Drivers Ed		139	226	91	
Salaries - Teacher Stipends		10,002	8,500	10,000	
Pera/Medicare -Stipends		1,334	1,645	2,020	
<b>Miscellaneous Instructional Totals</b>	<b>42,028</b>	<b>77,930</b>	<b>65,469</b>	<b>73,913</b>	
<b>VOC AG</b>					
Salaries - Voc Agriculture	60,918	57,815	39,058	56,769	1/2 Mrs. Woten
Salaries - Ag Subs	1,035	1,895	1,900	1,900	
Pera/Medicare - Voc Agriculture	10,114	10,440	7,925	11,851	
Insur - Voc Agriculture	9,871	10,594	7,034	11,826	
Sup/Mat - Voc Agriculture	7,417	6,595	7,500	7,500	
Ag vehicle maintenance/fuel/oil/tires	1,989	1,614	2,000	2,000	

## General Fund Expenditures

	2012-2013 Actual	2013-2014 Actual	2014-2015 Amended Budget	2015-2016 Budget
10-300-00-0100-0730-000-3120	1,139	1,416	1,400	1,400
10-503-00-1800-0300-000-0000	317	0	400	400
10-720-00-2700-0110-600-3120	3,371	3,646	3,700	3,700
10-800-00-2850-2529-000-3120			414	414
<b>VOC AG Totals</b>	<b>96,171</b>	<b>94,015</b>	<b>71,331</b>	<b>97,760</b>
<b>ELPA</b>				
10-503-00-2100-0100-358-3140	2,637	3,328		
10-503-00-2100-0200-358-3140	427	0		
<b>ELPA Translator Totals</b>	<b>3,064</b>	<b>3,328</b>	<b>0</b>	<b>0</b>
<b>MS/HS Instruction</b>				
10-502-00-0060-0110-200-0000	348,432	376,254	367,517	366,824
10-502-00-0060-0120-200-0000	16,350	18,514	19,100	19,100
10-502-00-0060-0200-200-0000	62,408	73,298	74,810	77,957
10-502-00-0060-0250-200-0000	50,340	54,805	56,272	67,014
10-500-00-0060-0100-200-0000	1,952	-1,952	0	0
10-500-00-0060-0200-200-0000	300	-300	0	0
10-500-00-0060-0600-000-0000	279	0	0	0
10-500-00-0060-0442-000-0000		-279		
10-502-00-0060-0300-000-0000		88		
10-500-00-1800-0100-200-0000	1,800	1,820	2,000	2,000
10-500-00-1800-0200-200-0000	311	331	387	404
10-502-00-0060-0610-000-0000	9,888	10,603	10,600	10,600
10-502-00-0060-0612-000-0000		133	500	500
10-502-00-0060-0640-000-0000	3,426	14,405	14,500	14,500
10-502-00-0060-0730-000-0000		5,897	6,000	6,000
10-502-00-2300-0442-000-0000	7,623	7,414	11,300	11,300
10-503-00-0200-0610-000-0000	21	790	1,000	1,000
<b>MS/HS Instruction Totals</b>	<b>503,130</b>	<b>561,821</b>	<b>563,986</b>	<b>577,199</b>
<b>Athletic/Activity Expense</b>				
10-502-00-1800-0150-200-0000	-19	600	550	600
10-502-00-1800-0200-200-0000	878	28	106	121

## General Fund Expenditures

	2012-2013 Actual	2013-2014 Actual	2014-2015 Amended Budget	2015-2016 Budget
10-502-00-1800-0581-000-0000		2,208	2,200	3,700 see Catie's memo
10-502-00-0060-0700-000-0000	9	796	7,000	7,000
10-502-00-1800-0300-000-0000	8,585	5,439	9,000	9,000
10-502-00-1800-0500-000-0000	3,188	4,146	5,500	5,500
10-502-00-1800-0580-000-0000	462	109	500	500
10-502-00-1800-0600-000-0000	7,747	2,213	7,750	7,750
10-502-00-1800-0100-000-0000		1,149	1,200	1,200
10-502-00-1800-0200-000-0000		234	232	242
10-502-01-1800-0150-200-0000	5,744	5,896	6,100	6,252
10-502-01-1800-0200-200-0000	977	1,317	1,180	1,263
10-502-01-1800-0600-000-0000	931	967	950	950
10-502-02-1800-0150-200-0000	2,872	3,075	4,190	4,241
10-502-02-1800-0200-200-0000	491	549	811	857
10-502-02-1800-0580-000-0000	1,218	151	1,250	1,250
10-502-03-1800-0150-200-0000	-535	4,982	5,290	5,390
10-502-03-1800-0200-200-0000	5,136	983	1,024	1,089
10-502-03-1800-0600-000-0000	1,809	1,713	1,800	1,800
10-502-04-1800-0150-200-0000	3,278	3,328	3,481	3,532
10-502-04-1800-0200-200-0000	561	736	674	713
10-502-04-1800-0580-000-0000	1,177	4,055	4,100	4,100
10-502-05-1800-0150-200-0000	12,654	12,299	12,555	11,643
10-502-05-1800-0200-200-0000	2,209	2,351	2,429	2,352
10-502-05-1800-0600-000-0000	550	935	950	950
10-502-06-1800-0150-200-0000	6,590	6,590	6,590	7,722
10-502-06-1800-0200-200-0000	1,157	1,216	1,275	1,560
10-502-06-1800-0580-000-0000	446	557	1,500	1,500
10-502-07-1800-0150-200-0000	5,744	5,744	5,949	6,049
10-502-07-1800-0200-200-0000	1,059	1,086	1,151	1,222
10-502-07-1800-0600-000-0000	236	639	700	700
10-502-08-1800-0150-200-0000	3,314	3,278	3,430	3,532
10-502-08-1800-0200-200-0000	597	620	664	713
10-502-08-1800-0580-000-0000	3,316	3,229	3,600	3,600
10-502-09-1800-0150-200-0000	5,136	6,362	5,391	5,492
10-502-09-1800-0200-200-0000	924	1,202	1,043	1,109
10-502-09-1800-0600-000-0000	1,510	1,543	1,500	1,500
10-502-10-1800-0150-200-0000	3,700	3,700	3,745	3,836





# General Fund Expenditures

	2012-2013 Actual	2013-2014 Actual	2014-2015 Amended Budget	2015-2016 Budget
<b>TOTAL SUPPORT SERVICES</b>	<b>52,600</b>	<b>54,598</b>	<b>95,902</b>	<b>95,900</b>
<b>Library Services</b>				
10-503-00-2220-0110-400-0000	17,590	20,862	37,782	37,782
10-503-00-2220-0200-400-0000	3,099	3,871	7,311	7,632
10-503-00-2220-0250-400-0000	6,255	5,541	100	7,884
10-503-00-0080-0430-000-0000	33	0	1,400	1,400
10-503-00-0080-0610-000-0000	746	72	500	500
10-503-00-0080-0640-000-0000	6,088	7,639	5,400	5,400
Sup/Mat- USDA Library Grant			628	
Equipment - USDA Library Grant			9,672	
Sup/Mat- State Library Grant			3,000	
<b>TOTAL LIBRARY SERVICES</b>	<b>33,812</b>	<b>37,985</b>	<b>65,793</b>	<b>60,598</b>
<b>Financial/Business Operations</b>				
10-600-00-2500-0110-500-0000	37,652	36,639	37,182	37,904
10-600-00-2500-0200-500-0000	5,448	5,360	7,195	7,657
10-600-00-2500-0250-500-0000	5,992	6,681	7,034	7,884
10-600-00-2300-0311-000-0000	2,616	2,533	2,700	2,700
10-600-00-2300-0332-000-0000	5,600	5,700	5,700	5,700
10-600-00-2300-0430-000-0000	4,895	6,101	6,100	6,100
10-600-00-2500-0580-000-0000	1,293	1,197	1,300	1,300
<b>TOTAL FINANCIAL BUSINESS OPERATIONS</b>	<b>63,496</b>	<b>64,210</b>	<b>67,211</b>	<b>69,245</b>
<b>Transportation</b>				
10-720-00-2650-0600-000-0000	1,133	478	1,200	1,200
10-720-00-2710-0110-600-0000	18,799	15,792	22,500	22,500
10-720-00-2700-0110-600-0000	23,920	14,245	14,250	14,250
10-720-00-2700-0200-600-0000	7,717	6,156	7,111	7,424
10-720-00-2700-0112-600-0000			2,339	0
10-720-00-2700-0580-000-0000		48		
10-720-00-2710-0200-600-0000		-53		
10-720-00-2700-0330-000-0000	45	1,253	1,250	1,250
10-720-00-2700-0430-000-0000	3,186	0	10,350	10,350
10-720-00-2700-0514-000-0000	14,316	19,105	19,100	19,100

## General Fund Expenditures

	2012-2013 Actual	2013-2014 Actual	2014-2015 Amended Budget	2015-2016 Budget
10-720-00-2700-0626-000-0000	7,312	9,884	9,900	9,900
Sup/Mat - Fuel for Staff Vehicles				
10-720-00-2740-0626-000-0000	24,434	23,712	25,000	25,000
Sup/Mat - Fuel & Supplies, Bus				
10-720-02-2700-0110-600-0000	23,429	23,579	23,729	23,775
Salaries - Transportation Director				
10-720-02-2700-0200-600-0000	3,631	3,744	4,592	4,803
Pera/Medicare - Transportation Director				
10-720-02-2700-0250-600-0000	3,113	3,345	3,517	3,942
Insurance - Transportation Director				
<b>TOTAL TRANSPORTATION</b>	<b>131,035</b>	<b>121,287</b>	<b>144,838</b>	<b>143,493</b>
<b>District Administration</b>				
10-600-00-2300-0110-100-0000	84,530	85,052	84,842	84,842
Salaries - Superintendent				
10-600-00-2300-0290-100-0000	300	300	300	300
Superintendent Cell Phone Stipend				
10-600-00-2300-0200-100-0000	14,812	15,748	16,475	17,199
Pera/Medicare - Superintendent				
10-600-00-2300-0250-100-0000	17,609	20,523	17,978	20,316
Insur - Superintendent				
10-600-00-2300-0331-000-0000	315	9,237	9,800	9,800
Pur Ser - Legal/Elections				
10-600-00-2300-0442-000-0000	6,096	989	5,500	6,100
Pur Ser - District Copier Agree				
10-600-00-2300-0500-000-0000	20,803	6,995	21,000	21,000
Pur Ser - District Other				
10-600-00-2300-0533-000-0000	3,095	1,442	1,500	1,500
Pur Ser - District Postage				
10-600-00-2300-0580-000-0000	2,711	3,342	3,400	3,400
Dist Admin Professional Development				
Race to the Top Flowthrough				
10-600-00-2300-0610-000-0000	3,274			
Sup/Mat - District				
10-600-00-2300-0811-000-0000	2,855	1,956	6,100	6,100
Dues - Superintendent				
10-600-00-2300-0812-000-0000	630	630	630	630
Pur Ser- Sub & CBI Fees				
10-600-00-2300-0830-000-0000	675	954	960	960
Capital Lease Interest				
10-600-00-2300-0910-000-0000	184	629		
Capital Lease Principal				
10-600-00-2300-0890-000-0000	697	2,893	11,000	11,000
Other Exp - District				
10-600-00-2300-0110-500-0000	10,677	9,406	20,000	15,578
Salaries - Administrative Assistant				
10-600-00-2300-0200-500-0000				
Pera/Medicare - Administrative Assistant				
10-600-00-2300-0250-500-0000				
Insur - Administrative Assistant				
<b>TOTAL DISTRICT ADMIN</b>	<b>169,263</b>	<b>160,096</b>	<b>210,389</b>	<b>209,755</b>
<b>School Administration</b>				
10-502-00-2400-0110-100-0000	31,250	67,034	64,950	65,575
Salaries - Principal K-12				
10-503-00-2400-0290-100-0000	0	300	300	300
Principal Cell Phone Stipend				
10-502-00-2400-0200-100-0000	5,534	12,462	12,626	13,307
Pera/Medicare - Principal K-12				
10-502-00-2400-0250-100-0000	8,867	21,087	7,600	7,884
Insur - Principal K-12				
10-502-00-2400-0810-000-0000	400	400	400	400
Dues - Principal K-12				
10-503-00-2400-0110-500-0000	50,464	51,037	51,129	51,129
Salaries - School Manager				

# General Fund Expenditures

	2012-2013 Actual	2013-2014 Actual	2014-2015 Amended Budget	2015-2016 Budget
10-503-00-2400-0110-506-0000	0	6,047		
10-503-00-2400-0250-506-0000	8,276	2,610		
10-503-00-2500-0290-500-0000	4,700	300	300	300
10-503-00-2400-0200-500-0000	826	9,471	9,952	10,389
10-503-00-2400-0200-506-0000	6,234	1,110	0	0
10-503-00-2400-0250-500-0000		6,696	7,034	7,884
10-600-00-2100-0600-500-0000	2,963	3,046	3,000	3,000
10-503-00-2400-0580-000-0000	1,884	3,896	3,900	3,900
10-503-01-2400-0581-000-0000	2,001	3,094	3,000	3,000
10-600-00-2400-0442-000-0000	0	2,843	5,500	5,500
10-600-00-2400-0533-000-0000	0	1,442	1,500	1,500
10-600-00-2300-0550-000-0000	1,116	1,945	2,000	2,700
<b>TOTAL SCHOOL ADMIN</b>	<b>124,514</b>	<b>194,819</b>	<b>173,190</b>	<b>176,767</b>
Preschool Allocation - support/library	-5,547	-8,690		
Allocation to CPP	-2,886			
<b>GRAND TOTAL after preschool allocation</b>	<b>116,080</b>	<b>186,129</b>	<b>173,190</b>	<b>176,767</b>
<b>Insurance</b>				
10-800-00-2850-0522-000-0000	18,285	18,146	21,900	21,900
10-800-00-2850-0524-000-0000	1,701	1,701	1,700	1,700
10-800-00-2850-0525-000-0000	4,332	4,582	4,600	4,600
10-800-00-2850-0526-000-0000	22,770	25,526	26,000	35,000
10-800-00-2850-0528-000-0000	1,377	1,449	1,450	1,450
10-800-01-2850-0523-000-0000	4,986	4,963	5,160	5,160
<b>TOTAL INSURANCE</b>	<b>53,451</b>	<b>56,367</b>	<b>60,810</b>	<b>69,810</b>
<b>Technology</b>				
10-600-00-2840-0110-300-0000	20,497	26,827	46,176	47,298
10-600-00-2840-0200-300-0000	2,948	4,169	8,935	9,554
10-600-00-2840-0250-300-0000	2,707	2,904	7,034	7,884
10-600-00-2300-0600-000-0000	2,900	2,900	3,050	3,050
10-600-00-2840-0651-000-0000	435	435	500	500
10-600-00-2840-0650-000-0000	4,545	2,751	5,000	5,000
10-600-00-2840-0734-000-0000	48,450	45,236	30,000	30,000
10-600-00-2840-0300-000-0000	11,146	344	7,000	7,900
Pur Ser - email				1,300

## General Fund Expenditures

	2012-2013 Actual	2013-2014 Actual	2014-2015 Amended Budget	2015-2016 Budget
10-600-00-2840-0390-000-0000	5,411	2,140	2,500	2,500
10-600-02-2840-0390-000-0000	4,703	6,449	6,000	6,000
<b>TOTAL TECHNOLOGY</b>	<b>103,742</b>	<b>94,155</b>	<b>116,195</b>	<b>120,986</b>
<b>Maintenance</b>				
10-710-00-2600-0110-600-0000	64,205	58,350	67,565	49,840
10-710-00-2600-0120-600-0000	840	2,930	3,100	3,100
10-710-00-2600-0200-600-0000	11,178	11,026	13,674	10,694
10-710-00-2600-0250-600-0000	11,967	13,978	14,068	15,768
10-710-00-2600-0411-000-0000	15,754	14,036	16,000	16,000
10-710-00-2600-0430-000-0000	11,541	10,390	14,000	20,000
10-710-00-2600-0431-000-0000	3,594	4,459	5,100	5,100
10-710-00-2600-0531-000-0000	1,784	2,200	3,900	3,900
10-710-00-2600-0610-000-0000	15,067	14,821	15,000	15,000
10-710-00-2600-0621-000-0000	31,715	36,548	42,000	42,000
10-710-00-2600-0622-000-0000	37,339	38,409	38,500	38,500
10-710-00-2630-0610-000-0000	13,356	7,031	14,000	14,000
10-710-00-2630-0730-000-0000	6,562	924	6,550	6,550
10-710-02-2600-0110-600-0000	23,429	23,579	23,729	23,775
10-710-02-2600-0200-600-0000	3,631	3,744	4,592	4,803
10-710-02-2600-0250-600-0000	3,113	3,345	3,517	3,942
<b>TOTAL MAINTENANCE</b>	<b>255,076</b>	<b>245,768</b>	<b>285,294</b>	<b>272,971</b>
10-100-00-2600-0850-000-0000		0		
<b>GRAND TOTAL after preschool allocation</b>	<b>255,076</b>			
<b>Board of Education</b>				
10-600-00-2300-0810-000-0000	3,489	3,508	3,800	3,800
10-600-00-2311-0891-000-0000	6,673	7,338	7,400	7,400
10-600-00-2312-0110-500-0000	428	1,284	1,310	1,310
10-600-00-2312-0200-500-0000	63	234	253	265
10-600-00-5000-0900-000-0000	2,791	0	1,800	1,800
<b>TOTAL BOARD OF EDUCATION</b>	<b>13,444</b>	<b>12,363</b>	<b>14,563</b>	<b>14,575</b>
<b>Reserves</b>				
10-800-00-9310-0840-000-0000		79,762	79,854	81,457
<b>TOTAL RESERVES ****</b>	<b>0</b>	<b>79,762</b>	<b>79,854</b>	<b>81,457</b>

# General Fund Expenditures

	2012-2013 Actual	2013-2014 Actual	2014-2015 Amended Budget	2015-2016 Budget
<b>SUMMARY OF EXPENDITURES</b>				
INSTRUCTIONAL EXPENSES	1,363,890	1,524,596	1,514,361	1,611,477
SUPPORT SERVICES (COUNSELING/NURSING)	52,600	54,598	95,902	95,900
LIBRARY SERVICES	33,812	37,985	65,793	60,598
TRANSPORTATION	131,035	121,287	144,838	143,493
SCHOOL ADMINISTRATION	116,080	186,129	173,190	176,767
TECHNOLOGY	103,742	94,155	116,195	120,986
DISTRICT ADMINISTRATION	169,263	160,096	210,389	209,755
FINANCIAL BUSINESS OPERATIONS	63,496	64,210	67,211	69,245
MAINTENANCE	255,076	245,768	285,294	272,971
INSURANCE	53,451	56,367	60,810	69,810
BOARD OF EDUCATION	13,444	12,363	14,563	14,575
TABOR RESERVES	0	79,762	79,854	81,457
<b>TOTAL EXPENDITURES</b>	<b>2,355,889</b>	<b>2,637,318</b>	<b>2,828,401</b>	<b>2,927,035</b>
Total Revenues and Beginning Fund Balance	3,519,120	3,710,135	3,616,554	3,627,100
Total Expenditures	2,355,889	2,637,318	2,828,401	2,927,035
Appropriated Reserves	1,163,231	1,072,817	788,153	700,066
	3,519,120	3,710,135	3,616,554	3,627,100
2014 PERA			17.45%	17.45%
2015 PERA			18.35%	18.35%
Average			17.90%	17.90%
Medicare			1.45%	1.45%
Total			19.35%	19.35%
2015 PERA			17.45%	18.35%
2016 PERA			18.35%	19.15%
Average			17.90%	18.75%

# General Fund Expenditures

	2012-2013 Actual	2013-2014 Actual	2014-2015 Amended Budget	2015-2016 Budget
Medicare			1.45%	1.45%
Total			19.35%	20.20%





# FOOD SERVICE FUND

	2012-2013 Actual	2013-2014 Actual	2014-2015 Amended Budget	2015-2016 Budget
<b>REVENUES</b>				
51-000-00-0000-1611-000-4555	24,785	23,507	23,000	23,000
51-000-01-0000-1611-000-4555	1,065	1,577	1,000	1,000
51-000-00-0000-1612-000-4553	2,606	3,237	1,950	1,950
51-000-00-0000-1613-000-4556	728	783	525	525
51-000-00-0000-1621-000-0000	5,973	4,754	4,600	4,600
51-000-00-0000-1625-000-0000	3,238	3,479	3,200	3,200
51-000-00-0000-1626-000-0000	565	869	856	565
51-000-00-0000-1632-000-0000	260	323	614	260
51-000-00-0000-1920-000-0000		1,300		
51-000-00-0000-1990-000-0000	1,125	505	400	400
51-000-00-0000-3000-000-3161	783	848	775	775
51-000-00-0000-3000-000-3164	415	338	300	300
51-000-00-0000-3000-000-3169	58	241	122	50
51-000-00-0000-4000-000-4555	36,796	39,571	34,000	34,000
51-000-00-0000-4000-000-4553	8,026	7,107	7,100	7,100
51-000-00-0000-4010-000-4555	3,841	3,727	3,600	3,600
51-000-00-0000-4000-000-4556	390	549	400	390
<b>TOTAL REVENUES</b>	<b>90,652</b>	<b>92,716</b>	<b>82,442</b>	<b>81,715</b>
Food Service Beginning Balance	19,692	10,762	14,081	14,446
<b>Total Revenues and Beginning Balance</b>	<b>110,345</b>	<b>103,478</b>	<b>96,523</b>	<b>96,161</b>
Transfers from General Fund	29,662	46,444	62,383	68,327
<b>TOTAL FUNDS AVAILABLE</b>	<b>140,007</b>	<b>149,922</b>	<b>158,906</b>	<b>164,488</b>

# FOOD SERVICE FUND

	2012-2013 Actual	2013-2014 Actual	2014-2015 Amended Budget	2015-2016 Budget
<b>EXPENDITURES</b>				
51-740-00-3100-0170-600-0000	56,051	55,985	56,500	50,564
51-740-00-3100-0200-600-0000	9,277	10,264	10,933	10,214
51-740-00-3100-0250-600-0000	18,369	20,913	21,102	23,652
51-740-00-3100-0300-000-0000	-	165	657	1,000
51-740-00-3100-0400-000-0000	50		400	7,250
51-740-00-3100-0500-000-0000	311	277	325	325
51-740-00-3100-0600-000-0000	622	687	700	700
51-740-00-3100-0602-000-0000	942	1,043	1,360	1,360
51-740-00-3100-0610-000-0000	601	312	600	600
51-740-00-3100-0630-000-0000	9,509	14,491	15,000	15,000
51-740-00-3100-0631-000-0000	27,944	25,674	28,000	28,000
51-740-00-3100-0634-000-0000	1,273	1,158	1,513	3,500
51-740-00-3100-0632-000-0000	283	705	750	750
51-740-00-3100-0633-000-0000	3,180	4,168	5,100	5,100
51-740-00-3100-0730-000-0000	834		900	900
51-740-00-3100-0740-000-0000			620	620
<b>SUB-TOTAL EXPENDITURES</b>	<b>129,244</b>	<b>135,841</b>	<b>144,460</b>	<b>149,535</b>
<b>10% Contingency for Food Service</b>		-	<b>14,446</b>	<b>14,953</b>
<b>Grand Total Food Service</b>	<b>129,244</b>	<b>135,841</b>	<b>158,906</b>	<b>164,488</b>
<b>ENDING FUND BALANCE</b>	<b>10,762</b>	<b>14,081</b>	-	-

# RESCHOOL 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.

	2012-2013 Actual	2013-2014 Actual	2014-2015 Amended Budget	2015-2016 Budget
<b>REVENUES</b>				
19-000-00-0000-5810-000-3141	54,689	55,670	55,067	62,521
19-000-00-0000-3210-000-0000		(11,618)		
19-6724	98,491	80,086	50,419	44,207
19-000-05-0000-1920-000-0000	153,180	124,137	105,486	106,728
<b>TOTAL REVENUES AND FUND BALA</b>	<b>50,118</b>	<b>54,478</b>	<b>56,261</b>	<b>79,127</b>
<b>EXPENDITURES</b>				
19-100-00-0040-0110-200-3141	36,708	411		50,879
19-100-00-0040-0120-200-3141	540	470	1,000	1,000
19-100-00-0040-0200-200-3141	8,404	166	194	10,480
19-100-00-0040-0250-200-3141	2,562	290		15,768
19-100-00-0040-0610-000-3141	1,904	90		1,000
19-100-00-0040-0594-000-3141		53,051	55,067	
<b>SUBTOTAL</b>	<b>50,118</b>	<b>54,478</b>	<b>56,261</b>	<b>79,127</b>
19-100-00-0040-0320-000-3141	5,904	72		1,000
19-100-00-0040-0611-000-3141	704	6,825	4,850	2,000
19-100-00-0040-0580-000-3141	3,482	871	900	900
19-100-00-0040-0735-000-3141	999			
19-100-00-0040-0300-000-3141	323			
19-100-00-0040-0730-000-3141	5,547			
19-100-00-0040-0592-000-3141	0		2,685	2,685
19-100-00-2400-0850-000-3141	6,378	8,690		
19-100-00-2220-0593-000-3141	2,484		1,842	1,697
19-100-00-2300-0868-000-3141	398	2,784	2,753	3,126
19-100-00-2600-0593-000-3141	2,734		6,419	6,142
10-000-00-0000-1972-000-0000	2,886			
<b>TOTAL EXPENDITURES</b>	<b>81,957</b>	<b>73,719</b>	<b>75,710</b>	<b>96,676</b>
<b>ENDING FUND BALANCE</b>	<b>71,224</b>	<b>50,419</b>	<b>29,776</b>	<b>10,051</b>
			2,813	1/20 non CPP from GF
			11,618	Audit transfer
			44,207	

5/179 PPR = 2.8%  
2.25% SF

# GRANTS FUND

	2012-2013 Actual	2013-2014 Actual	2014-2015 Amended Budget	2015-2016 Budget
<b>REVENUES</b>				
22-000-00-0000-3000-000-3206		5,813	11,478	
22-000-00-0000-3951-000-3150	6,117	8,057		
22-000-00-0000-4020-000-4358	14,673	11,595	13,532	13,532
22-000-00-0000-4020-000-7664	3,500			
22-000-00-0000-4951-000-4048	6,883	7,346	8,495	8,497 05.01 BOCES
22-000-00-0000-4951-000-4392	-			
22-500-00-0000-3000-000-3192	-			
<b>TOTAL REVENUES</b>	<b>31,173</b>	<b>32,811</b>	<b>33,505</b>	<b>22,029</b>
<b>EXPENDITURES</b>				
<b>READ Act</b>				
22-100-95-0010-0110-200-3206		5,813	11,478	
22-100-00-0010-0200-200-3206		5,813	11,478	
<b>READ Act Total</b>		<b>5,813</b>	<b>11,478</b>	<b>-</b>
<b>CARL PERKINS TOTALS</b>				
22-300-00-0100-0350-000-4048	-	999	1,200	1,200
22-300-00-0100-0610-000-4048	1,211	3,064	3,045	3,047
22-300-00-1400-0580-000-4048	-	236	300	300
22-300-00-0100-0730-000-4048	5,672	3,047	3,750	3,750
22-300-00-1400-0610-000-4048	-		200	200
<b>CARL PERKINS Total</b>	<b>6,883</b>	<b>7,346</b>	<b>8,495</b>	<b>8,497</b>
<b>REAP</b>				
22-503-00-0060-0110-200-4358	11,145	7,800	11,338	11,258
22-503-00-0060-0200-200-4358	3,527	3,795	2,194	2,274
<b>REAP Total</b>	<b>14,672</b>	<b>11,595</b>	<b>13,532</b>	<b>13,532</b>
<b>G &amp; T</b>				
22-503-00-0070-0110-210-3150	2,568	2,568		
22-503-00-0070-0200-210-3150	456	427		
22-503-00-0070-0250-210-3150	-			
22-503-00-0070-0320-000-3150	2,170	359		
22-503-00-0070-0580-000-3150	520	1,256		
22-503-00-0070-0600-000-3150	403	3,447		
<b>G &amp; T Total</b>	<b>6,117</b>	<b>8,057</b>	<b>-</b>	<b>-</b>

# GRANTS FUND

	2012-2013 Actual	2013-2014 Actual	2014-2015 Amended Budget	2015-2016 Budget
10-11 CSW Accounts moved to GF				
<b>TOTAL GRANT FUND EXPENDITURE</b>	<b>31,572</b>	<b>32,811</b>	<b>33,505</b>	<b>22,029</b>
<b>ENDING FUND BALANCE</b>	<b>(399)</b>	<b>-</b>	<b>0</b>	<b>(0)</b>

# SCHOLARSHIP FUND

	2012-2013	2013-2014	2014-2015	2015-2016
	Actual	Actual	Amended Budget	Budget
<b>REVENUES</b>				
73-000-00-0000-1510-000-0000 Interest ColoTrust	5			
73-000-00-0000-1920-000-0000 Scholarship Donations	0	500	14000	14000
<b>TOTAL REVENUES</b>	<b>5</b>	<b>500</b>	<b>14,000</b>	<b>14,000</b>
Scholarship Fund Beginning Fund Balance	24,940	20,945	21,445	23,445
<b>TOTAL FUNDS AVAILABLE</b>	<b>24,945</b>	<b>21,445</b>	<b>35,445</b>	<b>37,445</b>
<b>EXPENDITURES</b>				
73-100-00-1900-0890-000-0000 Scholarships Granted	4,000	3,000	12,000	12,000
<b>TOTAL EXPENDITURES</b>	<b>4,000</b>	<b>3,000</b>	<b>12,000</b>	<b>12,000</b>
<b>ENDING FUND BALANCE</b>	<b>20,945</b>	<b>18,445</b>	<b>23,445</b>	<b>25,445</b>
Total Revenues and Beginning Fund Balance	24,945	21,445	35,445	37,445
Total Expenditures	4,000	3,000	12,000	12,000
Appropriated Reserves	20,945	18,445	23,445	25,445
	24,945	21,445	35,445	37,445

# PUPIL ACTIVITY FUND

	2012-2013 Actual	2013-2014 Actual	2014-2015		2015-2016 Budget
			Amended Budget	Budget	
<b>REVENUES</b>					
Pupil Activity Revenue	104,805	86,589	140,000	140,000	140,000
<b>TOTAL REVENUES</b>	<b>104,805</b>	<b>86,589</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>
Pupil Activity Fund Beginning Fund Balance	56,965	68,321	61,711	61,711	61,711
<b>TOTAL FUNDS AVAILABLE</b>	<b>161,770</b>	<b>154,910</b>	<b>201,711</b>	<b>201,711</b>	<b>201,711</b>
<b>EXPENDITURES</b>					
Pupil Activity Expense	93,448	93,199	140,000	140,000	140,000
<b>TOTAL EXPENDITURES</b>	<b>93,448</b>	<b>93,199</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>
<b>ENDING FUND BALANCE</b>	<b>68,322</b>	<b>61,711</b>	<b>61,711</b>	<b>61,711</b>	<b>61,711</b>
Total Revenues and Beginning Fund Balance	161,770	154,910	201,711	201,711	201,711
Total Expenditures	93,448	93,199	140,000	140,000	140,000
Appropriated Reserves	68,322	61,711	61,711	61,711	61,711
	161,770	154,910	201,711	201,711	201,711

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**BUDGET ADOPTION RESOLUTION 06.10.15.1**

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, 2015 and ending June 30, 2016.

**FUND APPROPRIATION AMOUNT**

General Fund	\$ 3,627,100*
Preschool Fund	\$ 96,676
Capital Reserve Fund	\$ 246,582
Grant Funds	\$ 22,029
Food Service Fund	\$ 164,488
Scholarship Fund	\$ 35,445
Pupil Activity Fund	\$ 201,711

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

Preschool Fund	\$ 62,521
Capital Reserve Fund	\$ 0
Food Service Fund	\$ 68,327

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 2014-2015 Budget as beginning fund balances in the 2015-2016 budget as follows:

General Fund	\$ 1,042,709
Preschool Fund	\$ 44,207
Capital Reserve Fund	\$ 245,882
Grant Funds	\$ 0
Food Service Fund	\$ 14,446
Scholarship Fund	\$ 25,445
Pupil Activity Fund	\$ 61,711

**ADOPTED** this 10<sup>th</sup> day of June 2015.

Aye \_\_\_\_\_

North Park School District  
Walden, CO 80480

Nay \_\_\_\_\_

Abstain \_\_\_\_\_

BY: \_\_\_\_\_  
President, Board of Education

Absent \_\_\_\_\_

ATTEST: \_\_\_\_\_  
Secretary, Board of Education