

16.17 Budget Worksheet
Union Colony Elementary

16.17 Budget

REVENUE

Interest Income	
Title II Grant Revenue	8,000
CDE Year Three Grant Rev UCE	-
Class budget txfr 6th from prep	
ES Building Rental Income	5,100
ES Building Rent 6th Gr lease	
Other Revenue	-
Erate Reimbursement Revenue-ES	15,000
PY District Reconciliation Rev	
SPED Svcs Reimb Revenue Elem	78,250
WCSD Reimb SPED/Nursing Salaries Elem	165,000
Transportation Reimb Elem	-
Grant- Capital Construction ES	107,640
READ ACT Grant Revenue	90,000
ELPA Grant Rev PD Elem	-
ELPA Grant Rev Elem	28,177
Per Pupil Revenue ES	2,988,218
Transfer from Reserves	75,000
ELEMENTARY TOTAL REVENUE	3,560,385

EXPENSES

Salaries-Teachers ES	819,256
Salaries-Read Act	64,177
Substitute Pay-ES	26,279
SALARIES-Extra Duty Pay ES	15,000
SALARIES-Administrative ES	366,729
SALARIES-Staff ES	239,500
Salaries	1,530,940

Sick Leave Bank ES	5,000
Life/Disability Insurance-ELEM	6,000
SUTA ER-ES	4,600
Payroll Taxes ER portion- ES	22,199
PERA Employer Contribution-ES	297,002
Health Ins ER Contrib Elem	264,180
Read Act- benefits (health insurance)	3,774
Employee Benefits	602,755

Engleman Grant Expense ES	
ELPA Grant Expense	28,177
Special Education Services-ES	340,885
Bond Fees- ES	4,000

Bank fees/charges Elem	300
Prof Develop Staff-ES	4,525
Prof Dev DI Training ES	
Prof Develop Admin- ES	1,500
Alpine-ES	3,200
Infinite Campus-ES	3,800
District Admin Cost-ES	41,844
Prof Develop Board ES	1,500
Consultant Fees-Elem (E-rate)	750
Legal Services-ES	3,000
Payroll /Accounting-ES	5,000
Elev/Fire monitoring-ES	2,850
Background Check/Physicals-ES	1,000
Pur Prof & Tech Ser	442,331

Copy Machine Rental-ES	13,660
Water/Sewage-ES	10,000
Trash Services-ES	3,938
Facilities Maint/Equip/Repair	20,000
Electricity-ES	43,911
Gas-ES	15,000
Building Lease-ES	482,360
Purchased Property Services	588,869

Technology Support-ES	1,000
Bus Service/Maint Elem	10,000
READ ACT Grant Expense	-
School Messenger -ES	574
Testing- ES	6,000
Postage and Shipping-ES	4,100
Internet/Tech Services Monthly -ES	21,000
Erate Reimb on internet-ES	-
Telephone-ES	7,200
Oper Ins Liab/Property	20,000
Workers Comp Insurance-ES	18,852
Marketing/Recruiting/Web	5,000
Other Purchased Services	93,726

Class Budgets	14,000
Activities-Budget ES	7,000
Title II Grant Expense (PD)	8,000
General textbooks ELEM	75,000
Do not use 6th gr txfr	-
Food Service Supplies ES	1,500
General Office Supplies- ES	14,000
Staff Shirts- ES	1,175
Facility Supplies-ES	12,500

Supplies	133,175
Capital Outlay Facilities	25,000
Tech Supply/Equip ES	15,000
Small Equip/furniture ES	1,000
ART/MUSIC/PE Equip - Elem	5,000
Auto Expense- ES	2,200
Property	48,200
PY reconciliation fees-ES	5,312
Dues/Memberships-ES	3,800
Other	9,112
ELEMENTARY TOTAL EXPENSES	3,449,109
ELEMENTARY TOTAL SURPLUS (DEFICIT)	111,277
TABOR	103,473
	7,803

16.17 Budget Worksheet
Union Colony Prep School

16.17 Budget

Interest Income	100
Title II Grant Revenue Prep	8,000
Other Revenue	-
Erate Reimbursement Revenue-Prep	15,000
PY District Reconciliation Rev	
Erate Reimbursement Equipment-Prep	
SPED Svcs Reimb Revenue Prep	87,000
WCSD Reimb SPED/Nursing Salaries Prep	128,907
Transportation Reimbursement	-
Grant- Capital Construction MS	124,450
Other Grants	-
ELPA Grant Rev PD Prep	-
ELPA Grant Rev Prep	10,154
Per Pupil Revenue MS/HS	3,312,880
Transfer from Reserves	15,000
PREP TOTAL REVENUE	<u>3,701,491</u>

Salaries-Teachers-Prep	1,144,237
Substitute Pay-Prep	26,000
SALARIES-Extra Duty Pay-Prep	60,361
Salaries-Teachers (acct no longer used)	
SALARIES-Administrative-Prep	332,272
SALARIES-Staff-Prep	134,749
Salaries	<u>1,697,619</u>

Sick Leave Bank	8,000
Payroll Taxes ER portion Prep	24,615
Life/Disability Insurance-PREP	7,800
SUTA ER-MS	5,100
SUTA ER-HS	-
PERA Employer Contr-HS/MS	329,338
Health Ins ER Contrib Prep	222,666
Employee Benefits	<u>597,519</u>

ELPA Grant Expense	10,154
Poudre Learning Center Prep	4,500
Title II Grant Expense Prep (PD)	8,000
SPED Services to D6	349,458
Bond Fees-MS/HS	2,500
Bank fees/charges	300
Elevator/Fire alarm-MS/HS	1,500

Prof Develop Staff PREP	4,000
Prof Develop Admin- Prep	1,500
Alpine-MS/HS	3,000
Infinite Campus-MS/HS	4,527
District Admin Cost-MS/HS	50,171
Prof Develop Board PREP	1,500
Consultant Fees-MS/HS	750
Legal Services-MS/HS	5,000
Payroll /Accounting-MS/HS	5,000
Background Check/Physicals Pre	400
Pur Prof & Tech Ser	452,260
Copy Machine Rental- MS/HS	12,000
Electricity-HS/MS	52,767
Water/Sewage-HS/MS	10,402
Trash Services-HS/MS	2,865
Fac Maint/Rep/Equip HS	22,000
Gas-HS/MS	16,528
Building Lease 6th Grade	
Building Lease-HS/MS	349,038
Purchased Property Services	465,600
Tech Support - MS/HS	1,000
Bus Service/Maint Prep	10,000
School Messenger -Prep	688
AIMS Post Secondary Reimb	72,000
Postage and Shipping-MS/HS	3,600
Internet/Tech Monthly -Prep	21,000
Erate Reimb on internet Prep	-
Telephone-MS/HS	7,200
Student Transportation-MS/HS	14,000
Printing-MS/HS	-
Oper Ins Liab/Property	20,000
Workers Comp Insurance-MS/HS	18,852
Marketing/Recruiting/Web	5,000
Other Purchased Services	173,340
6th grade transfer to Elem	
General textbooks Prep	28,000
Athletics HS/MS (soccer/MS sports)	10,000
Forensics dues and fees	1,000
Drama HS/MS props and supplies	3,000
Class Budgets	15,000
Food Service Supplies PREP	1,125
General Office Supplies- MS/HS	8,325
Staff Shirts- Prep	1,175
Facility Supplies-HS	14,000

Supplies	81,625
Capital Outlay Facilities	15,000
Small Equip/furniture Classroom	2,000
ART/MUSIC/PE Equip/repair PREP	20,000
Technology Equipment-MS/HS	15,000
Technology Equipment Upgrade-MS/HS	
Auto Expense- Prep	2,200
Property	<u>54,200</u>
PY reconciliation fees-MS/HS	26,242
Dues/Memberships Prep	7,000
Other	<u>33,242</u>
PREP TOTAL EXPENSES	3,555,405
PREP TOTAL SURPLUS (DEFICIT)	146,086
TABOR	106,662
	<u>39,424</u>