

RiseUp Community School
FY16 ORIGINAL BUDGET

**RiseUp Community School
1801 Federal Boulevard
Denver, Colorado 80204**

303-365-1696 CPA

May 18, 2015

**RiseUp Community School
Revenue and Expense Budget Detail
2015-2020**

							FY 2015-2016
							Projected Budget Year 1
<i>Fd</i>	<i>Loc</i>	<i>Sre</i>	<i>Prog</i>	<i>O/S</i>	<i>Class</i>	<i>Proj Description</i>	
						Funded Pupil Count	130.0
						PPR	\$7,754
						% Change	
						BEGINNING FUND BALANCE	2,000.0
11						GENERAL FUND REVENUE	
11	499	00	0000	1310	000	0000 TUITION	\$0.00
11	499	00	0000	1500	000	0000 INVESTMENT INTEREST EARNINGS	\$228.00
11	499	00	0000	1600	000	0000 FOOD SERVICE	\$78,107.00
11	499	00	0000	1700	000	0000 PUPIL ACTIVITIES/FEES	\$0.00
11	499	00	0000	1920	000	0000 CONTRIBUTIONS/DONATIONS	\$45,000.00
11	499	00	0000	1990	000	0000 MISCELLANEOUS INCOME	\$0.00
11	499	00	0000	1999	000	0000 YCSC SUPPORT (NET)	\$0.00
11	499	00	0000	3954	000	3113 CAPITAL CONSTRUCTION	\$32,500.00
11	499	00	0000	5700	000	0000 DISTRICT PPOR	\$1,007,970.60
11	499	00	0000	5710	000	0000 MILL LEVY	\$332,181.44
TOTAL GENERAL FUND LOCAL REVENUES							\$1,495,987.04
11						GENERAL FUND EXPENSES	
11	499	00	0030	0110	201	0000 TEACHERS	\$311,345.00
11	499	00	0030	0110	415	0000 TEACHER AIDES	\$0.00
11	499	00	0030	0110	204	0000 SUBSTITUTES	\$6,000.00
11	499	00	2100	0110	210	0000 COUNSELOR	\$60,000.00
11	499	00	2100	0110	211	0000 CASE MANAGERS	\$70,000.00
11	499	00	2400	0110	100	0000 OFFICE OF PRINCIPAL	\$175,000.00
11	499	00	2400	0110	300	0000 OTHER SUPPORT REGISTRARS	\$36,500.00
TOTAL SALARIES							\$658,845.00
11	499	00	0030	0110	201	0000 MEDICARE TEACHERS	\$5,154.72
11	499	00	0030	0110	202	0000 MEDICARE TUTORS	\$0.00
11	499	00	0030	0110	204	0000 MEDICARE SUBSTITUTES	\$87.00
11	499	00	2100	0110	210	0000 MEDICARE COUNSELOR	\$870.00
11	499	00	2100	0110	211	0000 MEDICARE CASE MANAGERS	\$1,015.00
11	499	00	2400	0110	100	0000 MEDICARE OFFICE OF PRINCIPAL	\$2,537.50
11	499	00	2400	0110	300	0000 MEDICARE OTHER SUPPORT	\$529.25
TOTAL MEDICARE							\$10,193.47
11	499	00	0030	0110	201	0000 SS/PERA/PCOPS TEACHERS	\$59,938.14
11	499	00	0030	0110	202	0000 SS/PERA/PCOPS TUTORS	\$0.00

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Fd	Loc	Sre	Prog	O/S	Class	Proj Description	
11	499	00	0030	0110	204	0000 SS/PERA/PCOPS SUBSTITUT	\$1,074.00
11	499	00	2100	0110	210	0000 SS/PERA/PCOPS COUNSELO	\$10,740.00
11	499	00	2100	0110	211	0000 SS/PERA/PCOPS CASE MANA	\$12,530.00
11	499	00	2400	0110	100	0000 SS/PERA/PCOPS OFFICE OF	\$31,325.00
11	499	00	2400	0110	400	0000 SS/PERAPCOPS OTHER SUPP	\$6,533.50
TOTAL PERA							\$122,140.64
11	499	00	0030	0110	201	0000 H/D INS TEACHERS	\$44,184.00
11	499	00	0030	0110	202	0000 H/D INS TUTORS	\$0.00
11	499	00	0030	0110	204	0000 H/D INS SUBSTITUTES	\$0.00
11	499	00	2100	0110	210	0000 H/D INS COUNSELOR	\$6,312.00
11	499	00	2100	0110	211	0000 H/D INS CASE MANAGERS	\$12,624.00
11	499	00	2400	0110	100	0000 H/D INS OFFICE OF PRINCIPA	\$12,624.00
11	499	00	2400	0110	400	0000 H/D INS REGISTRAR	\$6,312.00
TOTAL HEALTH INSURANCE							\$82,056.00
11	499	00	0030	0251	900	000 BENEFITS - OTHER	\$0.00
TOTAL BENEFITS							\$214,390.11
Benefits as a % of Labor							32.54%
TOTAL SALARIES AND BENEFITS							\$873,235.11
11	499	00	2500	0313	000	0000 BANKING SERVICE FEES	\$250.00
11	499	00	0030	0328	000	0000 ASSESSMENTS NWEA/ACT/C	\$0.00
11	499	00	2300	0331	000	0000 LEGAL SERVICES	\$8,000.00
11	499	00	2500	0332	000	0000 AUDIT SERVICES	\$0.00
11	499	00	2500	0334	000	0000 ACCOUNTING/CONSULTING	\$27,000.00
11	499	00	2500	0335	000	0000 BACKGROUND CHECKS	\$1,000.00
11	499	00	3100	0339	000	0000 FOOD SERVICE PLUS SERVE	\$97,381.00
11	499	00	2500	0336	000	0000 PAYROLL SERVICES	\$3,200.00
11	499	00	2213	0339	000	0000 PROF./TECH. MHYC/YCSC PD	\$65,000.00
11	499	00	2800	0340	000	0000 PROFESSIONAL/TECHNICAL S	\$80,833.00
TOTAL PROFESSIONAL CONTRACTED SERVICES							\$282,664.00
11	499	00	2600	0411	000	0000 WATER/SEWAGE	\$1,200.00
11	499	00	2600	0421	000	0000 DISPOSAL SERVICE	\$0.00
11	499	00	2600	0621	000	0000 NATURAL GAS	\$3,750.00
11	499	00	2600	0622	000	0000 ELECTRICITY	\$3,750.00
11	499	00	2600	0430	000	0000 REPAIRS & MAINTENANCE	\$5,000.00
11	499	00	2600	0441	000	0000 BUILDING LEASE	\$68,948.00
11	499	00	2600	0442	000	0000 RENTALS-PARKING/COPIER	\$8,600.00

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11	499	00	2600	0400	000	0000 CUSTODIAL & OTHER PURCH	\$4,500.00
TOTAL PROPERTY RELATED SERVICES							\$95,748.00
11	499	00	1800	0510	000	0000 CONTRACT LABOR	\$0.00
11	499	00	2850	0521	000	0000 LIABILITY INSURANCE	\$18,300.00
11	499	00	2800	0525	000	0000 UNEMPLOYMENT INSURANCE	\$1,976.54
11	499	00	2800	0526	000	0000 WORKERS COMP INSURANCE	\$0.00
11	499	00	2500	0531	000	0000 TELEPHONE/CABLE/INTERNE	\$12,000.00
11	499	00	2500	0533	000	0000 POSTAGE	\$300.00
11	499	00	2500	0540	000	0000 ADVERTISING/RECRUITING	\$0.00
11	499	00	2500	0550	000	0000 PRINTING, BINDING, DUPLICA	\$0.00
11	499	00	2213	0580	000	0000 STAFF DEVELOPMENT FEES/	\$5,000.00
11	499	00	2300	0580	000	0000 BOARD OF DIRECTORS TRAV	\$0.00
11	499	00	1700	0594	000	0000 DIST. PURCH. SVCS. SPED	\$36,832.90
11	499	00	2100	0594	000	0000 DIST. PURCH. SVCS. ADMIN	\$35,067.50
11	499	00	2500	0599	000	0000 OTHER PURCH. SVCS.	\$0.00
TOTAL OTHER PURCHASED/CONTRACTED SERVICES							\$109,476.94
11	499	00	0030	0610	000	0000 GENERAL INSTRUCTIONAL S	\$0.00
11	499	00	2400	0611	000	0000 GENERAL OFFICE SUPPLIES	\$5,000.00
11	499	00	2800	0611	000	0000 TECH SUPPLIES	\$6,000.00
11	499	00	2213	0613	000	0000 STAFF DEVELOPMENT SUPPL	\$0.00
11	499	00	2600	0617	000	0000 JANITORIAL SUPPLIES	\$3,600.00
11	499	00	2130	0618	000	0000 HEALTH, MEDICAL, SAFETY S	\$500.00
11	499	00	3100	0630	000	0000 FOOD SERVICE	\$0.00
11	499	00	0030	0640	000	0000 GENERAL TEXTBOOKS & PER	\$0.00
11	499	00	2222	0640	000	0000 LIBRARY BOOKS & PERIODIC	\$0.00
11	499	00	0030	0650	000	0000 GENERAL ELEC. MEDIA MATE	\$0.00
TOTAL SUPPLIES AND MATERIALS							\$15,100.00
11	499	00	0030	0730	000	0000 TECH EQUIPMENT	\$0.00
11	499	00	0030	0735	000	0000 NON-CAPITAL EQUIPMENT	\$0.00
11	499	00	2400	0730	000	0000 EQUIPMENT	\$0.00
11	499	00	2400	0735	000	0000 NON-CAPITAL EQUIPMENT	\$0.00
TOTAL EQUIPMENT/PROPERTY							\$0.00
11	499	00	2500	0812	000	0000 ADMIN DUES & FEES	\$1,100.00
11	499	00	0030	0818	000	0000 INSTRUC. DUES & FEES	\$500.00
11	499	00	2500	0896	000	0000 SHORT TERM INTEREST	\$0.00
11	499	00	2300	0890	000	0000 BOARD MISCELLANEOUS EXP	\$2,500.00
TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES							\$3,000.00

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11	499	00	9100	0840	000	0000 OP. RESERVE UNRESTRICTED	\$72,342.81
11	499	00	9900	0840	000	0000 OP. RESERVE RESTRICTED	\$0.00
11	499	00	9310	0840	000	0000 TABOR RESERVE 3% & OP RE	\$44,420.18
TOTAL TRANSFERS AND OTHER USES OF FUNDS							\$116,762.99
GENERAL FUND 11 EXPENSE TOTALS:							\$1,495,987.04
Total General Fund Revenues							\$1,495,987.04
Total Revenue less Expenditure							\$0.00
General Fund Surplus (Deficit)							\$116,762.99
Tabor Requirement							\$42,783.90
ENDING FUND BALANCE							\$118,762.99
% Change in Fund Balance							5838.15%
BEGINNING FUND BALANCE							\$0.00
22 GRANTS SUBFUND REVENUE							
22	499	00	0000	1980	000	1100 WALTON FOUNDATION	\$0.00
22	499	00	0000	3951	000	3140 ELPA FUNDING	\$750.00
22	499	00	0000	3951	000	3150 GIFTED & TALENTED	\$0.00
22	499	00	0000	3954	000	3206 READ ACT	\$7,500.00
22	499	00	0000	4951	000	4367 TITLE I	\$47,848.68
22	499	00	0000	4951	000	4318 TITLE II	\$2,100.00
22	499	00	0000	4951	000	4298 TITLE III	\$1,000.00
22	499	00	0000	4951	000	5282 CDE STARTUP GRANT	\$193,935.00
TOTAL GRANTS REVENUE							\$253,133.68
22 GRANTS SUBFUND EXPENSES							
22	499	00	2400	0110	000	1100 WALTON PRIN/APRIN/COUNS	\$0.00
22	499	00	2400	0200	000	1100 WALTON GRANT	\$0.00
22	499	00	2000	0300	000	1100 WALTON/LEGAL/ACCT/CURR	\$0.00
22	499	00	2500	0300	000	1100 WALTON GRANT	\$0.00
22	499	00	2500	0500	000	1100 WALTON GRANT	\$0.00
22	499	00	2400	0733	000	1100 WALTON GRANT	\$0.00
22	499	00	0030	0110	000	3140 ELPA SALARIES	\$750.00
22	499	00	0030	0610	000	3140 ELPA SUPPLIES	\$0.00
22	499	00	0030	0100	000	3150 GIFTED & TALENTED	\$0.00
22	499	00	0030	0592	000	3150 GIFTED & TALENTED	\$0.00
22	499	00	0030	0640	000	3150 GIFTED & TALENTED	\$0.00

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22	499	00	0030	0110	201	3206 READ ACT SALARIES	\$7,500.00
22	499	00	0030	0300	201	3206 READ ACT PURCH SERVICES	\$0.00
22	499	00	0030	0110	000	4010 TITLE I SALARY	\$44,153.00
22	499	00	0030	0200	000	4010 TITLE I BENEFITS	\$3,695.68
22	499	00	0030	0110	201	4367 TITLE II SALARIES	\$0.00
22	499	00	0030	0200	201	4367 TITLE II BENEFITS	\$0.00
22	499	00	0030	0300	000	4367 TITLE II PURCH. SERVICES	\$2,100.00
22	499	00	0030	0610	000	4367 TITLE II SUPPLIES	\$0.00
22	499	00	0030	0500	000	4365 TITLE III	\$1,000.00
22	499	00	0030	0300	000	4282 CDE STARTUP GRANT IPROF	\$0.00
22	499	00	0030	0500	000	4282 CDE STARTUP GRANT IPCS	\$2,737.00
22	499	00	0030	0600	000	4282 CDE STARTUP GRANT IPSUP	\$40,511.00
22	499	00	0030	0700	000	4282 CDE STARTUP GRANT ICAP	\$8,800.00
22	499	00	2200	0110	000	4282 CDE STARTUP GRANT SALAR	\$0.00
22	499	00	2200	0300	000	4282 CDE STARTUP GRANT	\$42,312.00
22	499	00	2200	0500	000	4282 CDE STARTUP GRANT	\$10,000.00
22	499	00	2200	0500	000	4282 CDE STARTUP GRANT	\$0.00
22	499	00	2200	0600	000	4282 CDE STARTUP GRANT	\$23,375.00
22	499	00	2200	0700	000	4282 CDE STARTUP GRANT	\$66,200.00
22	499	00	2600	0890	000	4282 CONTINGENCY GRANTS	\$0.00
TOTAL GRANTS EXPENSES							\$253,133.68
ENDING FUND BALANCE							\$0.00
TOTAL REVENUES ALL FUNDS							\$1,749,120.72
TOTAL EXPENDITURES FOR ALL FUNDS							\$1,749,120.72

SURPLUS/DEFICIT \$0.00