

RiseUp Community School
FY17 Board Approved Budget

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

303-365-1696 CPA

May 12, 2016

**RiseUp Community School
Revenue and Expense Budget Detail
2016-2017**

| | | | | | | | FY 2016-2017 |
|--|------------|------------|-------------|------------|--------------|-----------------------------------|-------------------------|
| | | | | | | | Approved Budget 2016-17 |
| <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 | 120.0 |
| | | | | | | PPR | 7,921.20 |
| | | | | | | % Change | 3.12% |
| | | | | | | BEGINNING FUND BALANCE | \$74,415.08 |
| 11 | | | | | | GENERAL FUND REVENUE | |
| 11 | 499 | 00 | 0000 | 1310 | 000 | 0000 TUITION | \$0.00 |
| 11 | 499 | 00 | 0000 | 1500 | 000 | 0000 INVESTMENT INTEREST EARNINGS | \$51.25 |
| 11 | 499 | 00 | 0000 | 1600 | 000 | 0000 FOOD SERVICE | \$15,375.00 |
| 11 | 499 | 00 | 0000 | 1700 | 000 | 0000 PUPIL ACTIVITIES/FEES | \$512.50 |
| 11 | 499 | 00 | 0000 | 1920 | 000 | 0000 CONTRIBUTIONS/DONATIONS | \$7,687.50 |
| 11 | 499 | 00 | 0000 | 1990 | 000 | 0000 MISCELLANEOUS INCOME | \$512.50 |
| 11 | 499 | 00 | 0000 | 1990 | 000 | 0000 DPS SPED RES ALLOCATION | \$6,309.90 |
| 11 | 499 | 00 | 0000 | 3954 | 000 | 3115 AT RISK SUPPLEMENTAL | \$1,256.20 |
| 11 | 499 | 00 | 0000 | 3954 | 000 | 3113 CAPITAL CONSTRUCTION | \$31,017.52 |
| 11 | 499 | 00 | 0000 | 5700 | 000 | 0000 DISTRICT PPOR | \$950,544.00 |
| 11 | 499 | 00 | 0000 | 5700 | 000 | 0000 MILL LEVY DIR.COMPETENCY | \$91,000.00 |
| 11 | 499 | 00 | 0000 | 5710 | 000 | 0000 MILL LEVY | \$245,416.80 |
| TOTAL GENERAL FUND LOCAL REVENUES | | | | | | | \$1,349,683.17 |
| 11 | | | | | | GENERAL FUND EXPENSES | |
| 11 | 499 | 00 | 0030 | 0110 | 201 | 0000 TEACHERS | \$322,111.00 |
| 11 | 499 | 00 | 0030 | 0110 | 204 | 0000 SUBSTITUTES | \$6,150.00 |
| 11 | 499 | 00 | 0030 | 0110 | 211 | 0000 COUNSELOR (PART/GRNT FUND) | \$35,000.00 |
| 11 | 499 | 00 | 0030 | 0110 | 237 | 0000 CASE MANAGERS | \$45,000.00 |
| 11 | 499 | 00 | 2400 | 0110 | 509 | 0000 REGISTRAR | \$45,000.00 |
| 11 | 499 | 00 | 2400 | 0110 | 100 | 0000 OFFICE OF PRINCIPAL | \$252,500.00 |
| TOTAL SALARIES | | | | | | | \$705,761.00 |
| 11 | 499 | 00 | 0030 | 0110 | 201 | 0000 MEDICARE TEACHERS | \$5,383.89 |
| 11 | 499 | 00 | 0030 | 0110 | 204 | 0000 MEDICARE SUBSTITUTES | \$89.18 |
| 11 | 499 | 00 | 2100 | 0110 | 210 | 0000 MEDICARE COUNSELOR | \$870.00 |
| 11 | 499 | 00 | 2100 | 0110 | 211 | 0000 MEDICARE CASE MANAGERS | \$652.50 |
| 11 | 499 | 00 | 2400 | 0110 | 509 | 0000 MEDICARE REGISTRAR | \$652.50 |
| 11 | 499 | 00 | 2400 | 0110 | 100 | 0000 MEDICARE OFFICE OF PRINCIPAL | \$3,661.25 |
| TOTAL MEDICARE | | | | | | | \$11,309.32 |
| 11 | 499 | 00 | 0030 | 0110 | 201 | 0000 PERA/PCOPS TEACHERS | \$52,520.81 |
| 11 | 499 | 00 | 0030 | 0110 | 204 | 0000 PERA/PCOPS SUBSTITUTES | \$869.92 |

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| Fd | Loc | Sre | Prog | O/S | Class | Proj Description | |
| 11 | 499 | 00 | 2100 | 0110 | 210 | 0000 PERA/PCOPS COUNSELOR | \$8,487.00 |
| 11 | 499 | 00 | 2100 | 0110 | 211 | 0000 PERA/PCOPS CASE MANAGE | \$6,365.25 |
| 11 | 499 | 00 | 2400 | 0110 | 509 | 0000 PERA/PCOPS REGISTRAR/OF | \$6,365.25 |
| 11 | 499 | 00 | 2400 | 0110 | 100 | 0000 PERA/PCOPS OFFICE OF PRI | \$35,716.13 |
| TOTAL PERA | | | | | | | \$110,324.35 |
| 11 | 499 | 00 | 0030 | 0110 | 201 | 0000 H/D INS TEACHERS | \$35,280.00 |
| 11 | 499 | 00 | 0030 | 0110 | 204 | 0000 H/D INS SUBSTITUTES | \$0.00 |
| 11 | 499 | 00 | 2100 | 0110 | 210 | 0000 H/D INS COUNSELOR | \$5,040.00 |
| 11 | 499 | 00 | 2100 | 0110 | 211 | 0000 H/D INS CASE MANAGERS | \$5,040.00 |
| 11 | 499 | 00 | 2400 | 0110 | 100 | 0000 H/D INS REGISTRAR | \$5,040.00 |
| 11 | 499 | 00 | 2400 | 0110 | 100 | 0000 H/D INS OFFICE OF PRINCIPA | \$15,120.00 |
| TOTAL HEALTH INSURANCE | | | | | | | \$65,520.00 |
| 11 | 499 | 00 | 0030 | 0251 | 900 | 000 BENEFITS - OTHER | \$0.00 |
| TOTAL BENEFITS | | | | | | | \$187,153.67 |
| Benefits as a % of Labor | | | | | | | 26.52% |
| TOTAL SALARIES AND BENEFITS | | | | | | | \$892,914.67 |
| 11 | 499 | 00 | 2500 | 0313 | 000 | 0000 BANKING SERVICE FEES | \$102.50 |
| 11 | 499 | 00 | 0030 | 0328 | 000 | 0000 EDUCATION/INST SERVICES | \$5,000.00 |
| 11 | 499 | 00 | 2300 | 0331 | 000 | 0000 LEGAL SERVICES | \$1,025.00 |
| 11 | 499 | 00 | 2500 | 0332 | 000 | 0000 AUDIT SERVICES | \$5,000.00 |
| 11 | 499 | 00 | 2500 | 0334 | 000 | 0000 ACCOUNTING/CONSULTING | \$27,675.00 |
| 11 | 499 | 00 | 2500 | 0335 | 000 | 0000 BACKGROUND CHECKS | \$100.00 |
| 11 | 499 | 00 | 3100 | 0339 | 000 | 0000 FOOD SERVICE | \$0.00 |
| 11 | 499 | 00 | 2500 | 0336 | 000 | 0000 PAYROLL SERVICES | \$1,600.00 |
| 11 | 499 | 00 | 2213 | 0339 | 000 | 0000 PROF./TECH. MHYC/YCSC PD | \$40,000.00 |
| 11 | 499 | 00 | 2800 | 0340 | 000 | 0000 PROFESSIONAL/TECHNICAL S | \$0.00 |
| TOTAL PROFESSIONAL CONTRACTED SERVICES | | | | | | | \$80,502.50 |
| 11 | 499 | 00 | 2600 | 0411 | 000 | 0000 WATER/SEWAGE | \$0.00 |
| 11 | 499 | 00 | 2600 | 0421 | 000 | 0000 DISPOSAL SERVICE | \$1,500.00 |
| 11 | 499 | 00 | 2600 | 0422 | 000 | 0000 SNOW REMOVAL | \$500.00 |
| 11 | 499 | 00 | 2600 | 0621 | 000 | 0000 NATURAL GAS | \$0.00 |
| 11 | 499 | 00 | 2600 | 0622 | 000 | 0000 ELECTRICITY | \$3,843.75 |
| 11 | 499 | 00 | 2600 | 0430 | 000 | 0000 REPAIRS & MAINTENANCE | \$7,500.00 |
| 11 | 499 | 00 | 2600 | 0441 | 000 | 0000 BUILDING LEASE | \$70,159.00 |
| 11 | 499 | 00 | 2600 | 0442 | 000 | 0000 RENTALS-PARKING/COPIER | \$12,000.00 |
| 11 | 499 | 00 | 2600 | 0400 | 000 | 0000 CUSTODIAL & OTHER PURCH | \$15,000.00 |

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| <i>Fd</i> | <i>Loc</i> | <i>Sre</i> | <i>Prog</i> | <i>O/S</i> | <i>Class</i> | <i>Proj Description</i> | |
| TOTAL PROPERTY RELATED SERVICES | | | | | | | \$110,502.75 |
| 11 | 499 | 00 | 1800 | 0510 | 000 | 0000 CONTRACTED FIELD TRIPS | \$5,000.00 |
| 11 | 499 | 00 | 2700 | 0512 | 000 | 0000 STUDENT TRANSPORTATION | \$10,000.00 |
| 11 | 499 | 00 | 2850 | 0521 | 000 | 0000 LIABILITY INSURANCE | \$18,757.50 |
| 11 | 499 | 00 | 2800 | 0525 | 000 | 0000 UNEMPLOYMENT INSURANCE | \$2,339.86 |
| 11 | 499 | 00 | 2800 | 0526 | 000 | 0000 WORKERS COMP INSURANCE | \$4,868.75 |
| 11 | 499 | 00 | 2500 | 0531 | 000 | 0000 TELEPHONE/CABLE/INTERNE | \$11,000.00 |
| 11 | 499 | 00 | 2500 | 0533 | 000 | 0000 POSTAGE | \$1,000.00 |
| 11 | 499 | 00 | 2500 | 0540 | 000 | 0000 ADVERTISING/RECRUITING | \$512.50 |
| 11 | 499 | 00 | 2500 | 0550 | 000 | 0000 PRINTING, BINDING, DUPLICA | \$0.00 |
| 11 | 499 | 00 | 3100 | 0596 | 000 | 0000 CC-SFA FOOD SERVICES | \$30,750.00 |
| 11 | 499 | 00 | 2213 | 0580 | 000 | 0000 STAFF DEVELOPMENT FEES/ | \$0.00 |
| 11 | 499 | 00 | 2300 | 0580 | 000 | 0000 BOARD OF DIRECTORS TRAV | \$0.00 |
| 11 | 499 | 00 | 1700 | 0594 | 000 | 0000 DIST. PURCH. SVCS. SPED | \$34,200.00 |
| 11 | 499 | 00 | 2100 | 0594 | 000 | 0000 DIST. PURCH. SVCS. NURSE/S | \$28,553.26 |
| 11 | 499 | 00 | 2300 | 0595 | 000 | 0000 DIST. PURCH. SVCS. ADMIN | \$31,160.40 |
| 11 | 499 | 00 | 2500 | 0594 | 000 | 0000 DPS PS TRANS TEAM APEX | \$4,565.33 |
| 11 | 499 | 00 | 2500 | 0599 | 000 | 0000 OTHER PURCH. SVCS. | \$102.50 |
| TOTAL OTHER PURCHASED/CONTRACTED SERVICES | | | | | | | \$182,810.10 |
| 11 | 499 | 00 | 0030 | 0610 | 000 | 0000 GENERAL INSTRUCTIONAL S | \$2,562.50 |
| 11 | 499 | 00 | 2400 | 0611 | 000 | 0000 GENERAL OFFICE SUPPLIES | \$1,537.50 |
| 11 | 499 | 00 | 2800 | 0611 | 000 | 0000 TECH SUPPLIES | \$1,025.00 |
| 11 | 499 | 00 | 2213 | 0613 | 000 | 0000 STAFF DEVELOPMENT SUPPL | \$500.00 |
| 11 | 499 | 00 | 2600 | 0617 | 000 | 0000 JANITORIAL SUPPLIES | \$0.00 |
| 11 | 499 | 00 | 2130 | 0618 | 000 | 0000 HEALTH, MEDICAL, SAFETY S | \$0.00 |
| 11 | 499 | 00 | 3100 | 0630 | 000 | 0000 FOOD SERVICE | \$100.00 |
| 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 | \$1,025.00 |
| TOTAL SUPPLIES AND MATERIALS | | | | | | | \$6,750.00 |
| 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 | 2600 | 0721 | 000 | 0000 LEASE-HOLD IMPROVEMENTS | \$7,500.00 |
| TOTAL EQUIPMENT/PROPERTY | | | | | | | \$7,500.00 |
| 11 | 499 | 00 | 2500 | 0812 | 000 | 0000 ADMIN DUES & FEES | \$1,537.50 |
| 11 | 499 | 00 | 0030 | 0818 | 000 | 0000 INSTRUC. DUES & FEES | \$512.50 |
| 11 | 499 | 00 | 2500 | 0896 | 000 | 0000 SHORT TERM INTEREST | \$0.00 |

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| 11 | 499 | 00 | 2300 | 0890 | 000 | 0000 BOARD MISCELLANEOUS EXP | \$1,178.75 |
| TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES | | | | | | | \$3,228.75 |
| 11 | 499 | 00 | 9100 | 0840 | 000 | 0000 OP. RESERVE UNRESTRICTED | \$58,077.97 |
| 11 | 499 | 00 | 9900 | 0840 | 000 | 0000 OP. RESERVE RESTRICTED | \$0.00 |
| 11 | 499 | 00 | 9310 | 0840 | 000 | 0000 TABOR RESERVE 3% & OP RE | \$7,396.43 |
| TOTAL TRANSFERS AND OTHER USES OF FUNDS | | | | | | | \$65,474.40 |
| GENERAL FUND 11 EXPENSE TOTALS: | | | | | | | \$1,349,683.16 |
| Total General Fund Revenues | | | | | | | \$1,349,683.17 |
| Total Revenue less Expenditure | | | | | | | \$0.00 |
| General Fund Surplus (Deficit) | | | | | | | \$65,474.40 |
| Tabor Requirement | | | | | | | \$41,026.75 |
| ENDING FUND BALANCE | | | | | | | \$139,889.48 |
| % Change in Fund Balance | | | | | | | 87.99% |
| Days of cash on hand | | | | | | | 32.83 |
| 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 COUNSELOR GRANT | \$25,000.00 |
| 22 | 499 | 00 | 0000 | 3954 | 000 | 3206 READ ACT | \$7,500.00 |
| 22 | 499 | 00 | 0000 | 4951 | 000 | 4367 TITLE I | \$33,945.00 |
| 22 | 499 | 00 | 0000 | 4951 | 000 | 4318 TITLE II | \$5,196.00 |
| 22 | 499 | 00 | 0000 | 4951 | 000 | 4298 TITLE III | \$2,346.00 |
| 22 | 499 | 00 | 0000 | 4951 | 000 | 5282 CDE STARTUP GRANT | \$196,500.00 |
| TOTAL GRANTS REVENUE | | | | | | | \$271,237.00 |
| 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 |

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| 22 | 499 | 00 | 0030 | 0110 | 000 | 3150 COUNSELOR SALARY | \$25,000.00 |
| 22 | 499 | 00 | 0030 | 0592 | 000 | 3150 GIFTED & TALENTED | \$0.00 |
| 22 | 499 | 00 | 0030 | 0640 | 000 | 3150 GIFTED & TALENTED | \$0.00 |
| 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 | \$33,400.00 |
| 22 | 499 | 00 | 0030 | 0200 | 000 | 4010 TITLE I BENEFITS | \$0.00 |
| 22 | 499 | 00 | 0030 | 0610 | 000 | 4010 TITLE I SUPPLIES | \$545.00 |
| 22 | 499 | 00 | 0030 | 0110 | 201 | 4367 TITLE II SALARIES | \$5,196.00 |
| 22 | 499 | 00 | 0030 | 0200 | 201 | 4367 TITLE II BENEFITS | \$0.00 |
| 22 | 499 | 00 | 0030 | 0300 | 000 | 4367 TITLE II PURCH. SERVICES | \$0.00 |
| 22 | 499 | 00 | 0030 | 0610 | 000 | 4367 TITLE II SUPPLIES | \$0.00 |
| 22 | 499 | 00 | 0030 | 0110 | 000 | 4365 TITLE III | \$2,346.00 |
| 22 | 499 | 00 | 0030 | 0300 | 000 | 4282 CDE STARTUP GRANT IPROF | \$4,844.50 |
| 22 | 499 | 00 | 0030 | 0500 | 000 | 5282 CSSP Y2 PROF PURCH SVCS | \$6,338.00 |
| 22 | 499 | 00 | 0030 | 0580 | 000 | 5282 CSSP Y2 PROF DEV TRAVEL | \$30,000.00 |
| 22 | 499 | 00 | 0030 | 0600 | 000 | 5282 CSSP Y2 SUPPLIES INST | \$33,500.00 |
| 22 | 499 | 00 | 0030 | 0700 | 000 | 5282 CSSP Y2 NON CAP EQUIP INS | \$65,000.00 |
| 22 | 499 | 00 | 3100 | 0700 | 000 | 5282 CSSP Y2 EQUIPMENT SUPPO | \$0.00 |
| 22 | 499 | 00 | 2500 | 0300 | 000 | 5282 CSSP Y2 PUR SVCS SUPPOR | \$45,000.00 |
| 22 | 499 | 00 | 2500 | 0500 | 000 | 5282 CSSP Y2 PROF TECH PURCH | \$6,500.00 |
| 22 | 499 | 00 | 2200 | 0580 | 000 | 5282 CSSP Y2 PROF DEV TRAVEL | \$317.50 |
| 22 | 499 | 00 | 2200 | 0600 | 000 | 5282 CSSP Y2 SUPPLIES SUPPORT | \$5,000.00 |
| TOTAL GRANTS EXPENSES | | | | | | | \$271,237.00 |
| ENDING FUND BALANCE | | | | | | | \$0.00 |
| TOTAL REVENUES ALL FUNDS | | | | | | | \$1,620,920.17 |
| TOTAL EXPENDITURES FOR ALL FUNDS | | | | | | | \$1,620,920.16 |