

**RiseUp Community School
Revenue and Expense Budget Detail
Bud/Act FY17 FY18**

								FY 2017-2018	
								Board Approved Original Budget	Adjusted Budget Board Approved
Fd	Loc	Sre	Prog	O/S	Class	Proj	Description		
Funded Pupil Count								128.0	117.0
PPR								8,049.8	8,049.8
BEGINNING FUND BALANCE								221,000.00	245,016.36
11 GENERAL FUND REVENUE									
11	499	00	0000	1500	000	0000	INVESTMENT INTEREST EARNIN	\$52.53	\$0.00
11	499	00	0000	1600	000	0000	FOOD SERVICE	\$15,759.38	\$27,000.00
11	499	00	0000	1700	000	0000	PUPIL ACTIVITIES/FEES	\$0.00	\$2,000.00
11	499	00	0000	1920	000	0000	CONTRIBUTIONS/DONATIONS	\$3,500.00	\$6,000.00
11	499	00	0000	1954	000	0000	CDE 40 TRANSPORTATION	\$0.00	\$2,500.00
11	499	00	0000	1990	000	0000	MISCELLANEOUS INCOME/MH P	\$200.00	\$6,000.00
11	499	00	0000	1999	000	0000	YCSC SUPPORT (NET)	\$0.00	\$0.00
11	499	00	0000	1980	000	0000	DPS COMMODITY ALLOCATION	\$0.00	\$1,200.00
11	499	00	0000	4954	000	9206	DPS CHARTER CREDIT	\$6,467.65	\$12,000.00
11	499	00	0000	3954	000	3113	CAPITAL CONSTRUCTION	\$34,220.28	\$32,000.00
11	499	00	0000	3954	000	3150	GIFTED AND TALENTED	\$0.00	\$1,000.00
11	499	00	0000	3954	000	3235	AT RISK SUPPLEMENTAL AID	\$1,130.58	\$1,200.00
11	499	00	0000	5700	000	0000	DISTRICT PPOR	\$1,030,370.56	\$943,000.00
11	499	00	0000	1954	000	0000	MILL LEVY 1988 AT RISK/PROGR	\$152,327.80	\$138,000.00
11	499	00	0000	1954	000	0000	MILL LEVY 1988 LIT/TECH	\$20,394.24	\$20,000.00
11	499	00	0000	1954	000	0000	MILL LEVY 2003 GRAD/AA/TEXT	\$19,179.52	\$18,000.00
11	499	00	0000	1954	000	0000	MILL LEVY 2012 SEC ARTS/PE E	\$82,497.15	\$76,000.00
11	499	00	0000	1954	000	0000	MILL LEVY 2016 LIT/COLL/TECH/	\$99,871.26	\$82,000.00
11	499	00	0000	1954	000	0000	MILL LEVY EQUALIZATION	\$18,605.18	\$16,000.00
11	499	00	0000	1954	000	0000	MILL LEVY DIR. COMP. LEARN 8	\$68,250.00	\$68,250.00
TOTAL GENERAL FUND LOCAL REVENUES								\$1,552,826.13	\$1,452,150.00
11 GENERAL FUND EXPENSES									
11	499	00	0030	0110	201	0000	TEACHERS	\$353,395.18	\$353,395.18
11	499	00	0030	0110	204	0000	SUBSTITUTES	\$5,000.00	\$8,000.00
11	499	00	2100	0110	210	0000	COUNSELOR	\$0.00	\$0.00
11	499	00	2100	0110	237	0000	CASE MANAGERS	\$182,625.00	\$177,625.00
11	499	00	2100	0110	238	0000	DIR OF COMPETENCY LEARNIN	\$71,749.96	\$71,749.96
11	499	00	2400	0110	509	0000	REGISTRAR	\$51,125.00	\$51,125.00
11	499	00	2400	0110	100	0000	OFFICE OF PRINCIPAL	\$189,112.54	\$189,112.54
TOTAL SALARIES								\$853,007.68	\$851,007.68
11	499	00	0030	0221	201	0000	MEDICARE TEACHERS	\$5,717.89	\$5,717.89
11	499	00	0030	0221	204	0000	MEDICARE SUBSTITUTES	\$72.50	\$116.00
11	499	00	2100	0221	210	0000	MEDICARE COUNSELOR	\$0.00	\$0.00
11	499	00	2100	0221	237	0000	MEDICARE CASE MANAGERS	\$2,648.06	\$2,575.56
11	499	00	2100	0110	238	0000	MEDICARE DIR OF COMPETENC	\$1,040.37	\$1,040.37
11	499	00	2400	0221	509	0000	MEDICARE REGISTRAR	\$741.31	\$741.31
11	499	00	2400	0221	100	0000	MEDICARE OFFICE OF PRINCIP	\$2,742.13	\$2,742.13
TOTAL MEDICARE								\$12,962.27	\$12,933.27
11	499	00	0030	0230	201	0000	PERA/PCOPS TEACHERS	\$59,899.82	\$59,899.82
11	499	00	0030	0230	204	0000	PERA/PCOPS SUBSTITUTES	\$759.50	\$1,215.20
11	499	00	2100	0230	210	0000	PERA/PCOPS COUNSELOR	\$0.00	\$0.00
11	499	00	2100	0230	237	0000	PERA/PCOPS CASE MANAGERS	\$27,740.74	\$26,981.24
11	499	00	2100	0110	238	0000	PERA/PCOPS DIR OF COMPETE	\$10,898.82	\$10,898.82
11	499	00	2400	0230	509	0000	PERA/PCOPS REGISTRAR	\$7,765.89	\$7,765.89
11	499	00	2400	0230	100	0000	PERA/PCOPS OFFICE OF PRINC	\$28,726.19	\$28,726.19
TOTAL PERA								\$135,790.96	\$135,487.16
11	499	00	0030	0251	201	0000	H/D INS TEACHERS	\$24,769.11	\$28,151.12
11	499	00	0030	0251	204	0000	H/D INS SUBSTITUTES	\$0.00	\$0.00
11	499	00	2100	0251	210	0000	H/D INS COUNSELOR	\$0.00	\$1,347.59
11	499	00	2100	0251	237	0000	H/D INS CASE MANAGERS	\$12,800.00	\$15,508.52
11	499	00	2100	0110	238	0000	H/D INS DIR OF COMPETENCY L	\$5,028.88	\$6,445.97
11	499	00	2400	0251	509	0000	H/D INS REGISTRAR	\$3,583.30	\$4,593.04
11	499	00	2400	0251	100	0000	H/D INS OFFICE OF PRINCIPAL	\$13,254.71	\$16,989.75
TOTAL HEALTH INSURANCE								\$59,436.00	\$73,035.99
11	499	00	0030	0290	900	000	BENEFITS - OTHER	\$0.00	\$0.00
TOTAL BENEFITS								\$208,189.23	\$221,456.42
Benefits as a % of Labor								24.41%	26.02%
TOTAL SALARIES AND BENEFITS								\$1,061,196.91	\$1,072,464.10
11	499	00	2500	0313	000	0000	BANKING SERVICE FEES	\$150.00	\$150.00
11	499	00	0030	0320	000	0000	EDUCATION/INST SERVICES	\$5,125.00	\$6,500.00
11	499	00	2300	0331	000	0000	LEGAL SERVICES	\$1,050.63	\$8,500.00
11	499	00	2500	0332	000	0000	AUDIT SERVICES	\$5,125.00	\$6,000.00

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11	499	00	2500	0334	000	0000 ACCOUNTING/CONSULTING	\$28,366.88	\$28,366.88
11	499	00	2500	0335	000	0000 BACKGROUND CHECKS	\$0.00	\$0.00
11	499	00	3100	0339	000	0000 FOOD SERVICE	\$0.00	\$0.00
11	499	00	2500	0336	000	0000 PAYROLL SERVICES	\$1,640.00	\$1,640.00
11	499	00	0030	0339	000	0000 MHYC & Other Technical Svcs./Re	\$0.00	\$0.00
11	499	00	2800	0340	000	0000 OTHER PROF/TECH	\$15,000.00	\$12,500.00
TOTAL PROFESSIONAL CONTRACTED SERVICES							\$56,457.51	\$63,656.88
11	499	00	2600	0411	000	0000 WATER/SEWAGE	\$0.00	\$0.00
11	499	00	2600	0421	000	0000 DISPOSAL SERVICE	\$3,500.00	\$3,500.00
11	499	00	2600	0422	000	0000 SNOW REMOVAL SERVICE	\$750.00	\$750.00
11	499	00	2600	0621	000	0000 NATURAL GAS	\$0.00	\$0.00
11	499	00	2600	0622	000	0000 ELECTRICITY/UTILITIES	\$4,500.00	\$4,500.00
11	499	00	2600	0430	000	0000 REPAIRS & MAINTENANCE	\$5,000.00	\$15,000.00
11	499	00	2600	0441	000	0000 BUILDING LEASE BOTH LOC	\$71,912.98	\$176,000.00
11	499	00	2600	0442	000	0000 RENTALS & PARKING/COPIER	\$2,000.00	\$2,000.00
11	499	00	2600	0423	000	0000 CUSTODIAL & OTHER PURCH. P	\$10,000.00	\$24,000.00
TOTAL PROPERTY RELATED SERVICES							\$97,662.98	\$225,750.00
11	499	00	1800	0510	000	0000 CONTRACTED FIELD TRIPS	\$5,000.00	\$0.00
11	499	00	1800	0513	000	0000 BASKETBALL PROGRAM	\$0.00	\$0.00
11	499	00	2700	0512	000	0000 STUDENT TRANSPORTATION	\$20,000.00	\$20,000.00
11	499	00	2850	0521	000	0000 LIABILITY INSURANCE	\$19,226.44	\$19,226.44
11	499	00	2800	0525	000	0000 UNEMPLOYMENT INSURANCE	\$2,398.36	\$2,398.36
11	499	00	2800	0526	000	0000 WORKERS COMP INSURANCE	\$9,500.00	\$9,500.00
11	499	00	2500	0531	000	0000 TELEPHONE	\$7,838.00	\$3,400.00
11	499	00	2500	0533	000	0000 POSTAGE	\$300.00	\$300.00
11	499	00	2500	0540	000	0000 ADVERTISING/RECRUITING	\$5,000.00	\$5,000.00
11	499	00	2500	0550	000	0000 PRINTING, BINDING, DUPLICATI	\$0.00	\$0.00
11	499	00	3100	0596	000	0000 CC-SFA - FOOD SVCS DPS/CC	\$27,500.00	\$27,500.00
11	499	00	2213	0580	000	0000 STAFF DEVELOPMENT FEES/TR	\$15,000.00	\$3,000.00
11	499	00	2300	0580	000	0000 BOARD OF DIRECTORS TRAVEL	\$0.00	\$0.00
11	499	00	2500	0590	000	0000 OTHER PURCHASED SERVICES	\$105.06	\$105.06
11	499	00	1700	0594	000	0000 DIST. PURCH. SVCS. SPED	\$40,256.00	\$39,197.34
11	499	00	2300	0595	000	0000 DIST. PURCH. SVCS. OH ADMIN	\$38,272.00	\$37,012.95
11	499	00	2500	0594	000	0000 DPS PS TRANS TEAM APEX	\$4,679.46	\$1,575.99
11	499	00	2100	0594	000	0000 DIST.PURCH NURSE/PSYCH.	\$29,720.32	\$13,412.88
TOTAL OTHER PURCHASED/CONTRACTED SERVICES							\$224,795.64	\$181,629.02
11	499	00	0030	0610	000	0000 GENERAL INSTRUCTIONAL SUP	\$12,500.00	\$14,000.00
11	499	00	2400	0611	000	0000 GENERAL OFFICE SUPPLIES	\$1,575.94	\$2,500.00
11	499	00	2800	0611	000	0000 TECH SUPPLIES	\$0.00	\$0.00
11	499	00	2213	0613	000	0000 STAFF DEVELOPMENT SUPPLIE	\$5,000.00	\$0.00
11	499	00	2600	0617	000	0000 JANITORIAL SUPPLIES	\$0.00	\$0.00
11	499	00	2130	0618	000	0000 HEALTH, MEDICAL, SAFETY SUP	\$0.00	\$0.00
11	499	00	3100	0630	000	0000 FOOD SERVICE	\$0.00	\$1,000.00
11	499	00	0030	0640	000	0000 GENERAL TEXTBOOKS & PERIO	\$3,750.00	\$1,000.00
11	499	00	2222	0640	000	0000 LIBRARY BOOKS & PERIODICAL	\$0.00	\$0.00
11	499	00	0030	0650	000	0000 GENERAL ELEC. MEDIA MATERI	\$1,050.60	\$5,000.00
TOTAL SUPPLIES AND MATERIALS							\$23,876.54	\$23,500.00
11	499	00	0030	0730	000	0000 EQUIPMENT	\$8,800.00	\$2,000.00
11	499	00	0030	0735	000	0000 NON-CAPITAL EQUIPMENT	\$0.00	\$0.00
11	499	00	2400	0730	000	0000 EQUIPMENT	\$0.00	\$0.00
11	499	00	4600	0721	000	0000 LHI/RENO NEW LOCATION	\$0.00	\$80,000.00
TOTAL EQUIPMENT/PROPERTY							\$8,800.00	\$82,000.00
11	499	00	2500	0812	000	0000 ADMIN DUES & FEES	\$750.00	\$750.00
11	499	00	0030	0818	000	0000 INSTRUC. DUES & FEES	\$0.00	\$0.00
11	499	00	2500	0896	000	0000 SHORT TERM INTEREST	\$0.00	\$0.00
11	499	00	2300	0890	000	0000 BOARD MISCELLANEOUS EXPE	\$1,208.22	\$250.00
TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES							\$1,958.22	\$1,000.00
11	499	00	9100	0840	000	0000 OP. RESERVE UNRESTRICTED/S	\$0.00	\$0.00
11	499	00	9900	0840	000	0000 OP. RESERVE RESTRICTED	\$0.00	\$0.00
11	499	00	9310	0840	000	0000 TABOR RESERVE 3% & OP RES	\$78,078.33	\$0.00
TOTAL TRANSFERS AND OTHER USES OF FUNDS							\$78,078.33	\$0.00
GENERAL FUND 11 EXPENSE TOTALS:							\$1,552,826.13	\$1,650,000.00
Total General Fund Revenues							\$1,552,826.13	\$1,452,150.00
Total Revenue less Expenditures							\$0.00	(\$197,850.00)
General Fund Surplus (Deficit)							\$78,078.33	\$0.00
Tabor Requirement							\$49,387.60	\$49,423.50
ENDING FUND BALANCE							\$299,078.33	\$245,016.36
% Change in Fund Balance							35.33%	0.00%
Projected Days of Cash On Hand at Year End								
15% of Annual Exp								
BEGINNING FUND BALANCE							\$0.00	\$0.00
22 GRANTS SUBFUND REVENUE								

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Fd	Loc	Sre	Prog	O/S	Class	Proj	Description		
22	499	00	0000	1980	000	1100	WALTON FOUNDATION	\$0.00	\$0.00
22	499	00	0000	1980	000	1100	CLCS	\$0.00	\$0.00
22	499	00	0000	3954	000	3192	COUNSELOR GRANT	\$80,000.00	\$80,000.00
11	499	00	0000	3954	000	3193	LEADERSHIP GRANT - CATAPUL	\$0.00	\$80,000.00
22	499	00	0000	3954	000	3140	ELPA FUNDING	\$12,394.82	\$11,300.00
22	499	00	0000	3954	000	3150	GIFTED & TALENTED	\$0.00	\$0.00
22	499	00	0000	3954	000	3206	READ ACT	\$7,500.00	\$0.00
22	499	00	0000	4954	000	4010	TITLE I	\$33,945.00	\$36,000.00
22	499	00	0000	4954	000	4367	TITLE II	\$3,897.00	\$4,500.00
22	499	00	0000	4954	000	4365	TITLE III	\$2,346.00	\$2,200.00
22	499	00	0000	1990	000	0000	CONTINGENCY	\$0.00	\$36,000.00
22	499	00	0000	4954	000	5282	CDE STARTUP GRANT Y3	\$0.00	\$0.00
TOTAL GRANTS REVENUE								\$140,082.82	\$250,000.00
22 GRANTS SUBFUND EXPENSES									
22	499	00	2400	0110	000	1100	WALTON GRANT	\$0.00	\$0.00
22	499	00	2400	0200	000	1100	WALTON GRANT	\$0.00	\$0.00
22	499	00	2500	0300	000	1100	WALTON GRANT	\$0.00	\$0.00
22	499	00	2500	0500	000	1100	WALTON GRANT	\$0.00	\$0.00
22	499	00	2400	0733	000	1100	WALTON GRANT	\$0.00	\$0.00
22	499	00	2400	0300	000	1500	COLORADO LEAGUE CS	\$0.00	\$0.00
22	499	00	2400	0500	000	1500	COLORADO LEAGUE CS	\$0.00	\$0.00
22	499	00	0030	0110	000	3140	ELPA SALARIES INSTRUCTION	\$5,085.86	\$5,000.00
22	499	00	2200	0110	000	3139	ELPA SALARIES SUPPORT	\$7,308.96	\$6,300.00
22	499	00	0030	0610	000	3140	ELPA SUPPLIES	\$0.00	\$0.00
22	499	00	0030	0110	000	3192	COUNSELOR GRANT SALARY	\$60,000.00	\$65,000.00
22	499	00	0030	0200	000	3192	COUNSELOR GRANT BENEFITS	\$14,556.00	\$14,556.00
22	499	00	0030	0300	000	3192	COUNSELOR GRANT SVCS	\$5,444.00	\$444.00
22	499	00	0030	0500	000	3192	COUNSELOR GRANT SVCS	\$0.00	\$0.00
22	499	00	2400	0300	000	3193	LEADERSHIP GRANT SVCS - CA	\$0.00	\$80,000.00
22	499	00	0030	0100	000	3150	GIFTED & TALENTED	\$0.00	\$0.00
22	499	00	0030	0592	000	3150	GIFTED & TALENTED	\$0.00	\$0.00
22	499	00	0030	0640	000	3150	GIFTED & TALENTED	\$0.00	\$0.00
22	499	00	0030	0110	201	3206	READ ACT SALARIES	\$7,500.00	\$0.00
22	499	00	0030	0300	201	3206	READ ACT PURCH SERVICES	\$0.00	\$0.00
22	499	00	0030	0110	000	4010	TITLE I SALARY	\$25,458.75	\$35,450.00
22	499	00	0030	0200	000	4010	TITLE I BENEFITS	\$7,941.25	\$0.00
22	499	00	0030	0610	000	4010	TITLE I SUPPLIES PARENT INVC	\$545.00	\$550.00
22	499	00	0030	0900	000	4010	TITLE I OTHER	\$0.00	\$0.00
22	499	00	0030	0110	201	4367	TITLE II SALARIES	\$3,897.00	\$4,500.00
22	499	00	0030	0200	201	4367	TITLE II BENEFITS	\$0.00	\$0.00
22	499	00	0030	0592	000	4367	TITLE II PURCH. SERVICES	\$0.00	\$0.00
22	499	00	0030	0610	000	4367	TITLE II SUPPLIES	\$0.00	\$0.00
22	499	00	0030	0110	201	4365	TITLE III	\$2,346.00	\$2,200.00
22	499	00	0030	0300	000	5282	CSSP Y3 PT PURCH SVCS	\$0.00	\$0.00
22	499	00	0030	0500	000	5282	CSSP Y3 PROF PURCH SVCS	\$0.00	\$0.00
22	499	00	0030	0580	000	5282	CSSP Y3 PROF DEV TRAVEL RE	\$0.00	\$0.00
22	499	00	0030	0600	000	5282	CSSP Y3 SUPPLIES INST	\$0.00	\$0.00
22	499	00	0030	0700	000	5282	CSSP Y3 NON CAP EQUIP INST	\$0.00	\$0.00
22	499	00	0030	0110	000	5282	CSSP Y3 SALARIES	\$0.00	\$0.00
22	499	00	2500	0300	000	5282	CSSP Y3 PUR SVCS SUPPORT	\$0.00	\$0.00
22	499	00	2500	0500	000	5282	CSSP Y3 PROF TECH PURCH SU	\$0.00	\$0.00
22	499	00	2200	0580	000	5282	CSSP Y3 PROF DEV TRAVEL RE	\$0.00	\$0.00
22	499	00	2200	0600	000	5282	CSSP Y3 SUPPLIES SUPPORT	\$0.00	\$0.00
22	499	00	2500	0800	000	0000	CONTINGENCY	\$0.00	\$36,000.00
TOTAL GRANTS EXPENSES								\$140,082.82	\$250,000.00
ENDING FUND BALANCE								\$0.00	\$0.00
TOTAL REVENUES ALL FUNDS								\$1,692,908.95	\$1,702,150.00
TOTAL EXPENDITURES FOR ALL FUNDS								\$1,692,908.95	\$1,900,000.00
SURPLUS/DEFICIT								\$0.00	(\$197,850.00)