

**RiseUp Community School
Revenue and Expense Budget Detail
Bud/Act FY18 FY19**

							FY 2018-2019
							Board Approved Original Budget
Fd	Loc	Sre	Prog	O/S	Class	Proj Description	
Funded Pupil Count							120.0
PPR							8,422.30
BEGINNING FUND BALANCE							48,873.87
11 GENERAL FUND REVENUE							
11	499	00	0000	1500	000	0000 INVESTMENT INTEREST EARNIN	\$53.84
11	499	00	0000	1600	000	0000 FOOD SERVICE	\$22,345.00
11	499	00	0000	1700	000	0000 PUPIL ACTIVITIES/FEES	\$0.00
11	499	00	0000	1920	000	0000 CONTRIBUTIONS/DONATIONS	\$6,662.50
11	499	00	0000	1954	000	0000 CDE 40 TRANSPORTATION	\$0.00
11	499	00	0000	1990	000	0000 REFUNDS/REBATES/RETURNS	\$0.00
11	499	00	0000	1990	000	0000 MISCELLANEOUS INCOME/MH P	\$520.16
11	499	00	0000	1954	000	0000 DPS COM. ALLOC./SPED RESER	\$0.00
11	499	00	0000	4954	000	9206 DPS CHARTER CREDIT	\$8,615.40
11	499	00	0000	3954	000	3113 CAPITAL CONSTRUCTION	\$36,240.00
11	499	00	0000	3954	000	3150 GIFTED AND TALENTED	\$0.00
11	499	00	0000	3954	000	3235 AT RISK SUPPLEMENTAL AID	\$1,017.52
11	499	00	0000	5700	000	0000 DISTRICT PPOR	\$1,010,676.00
11	499	00	0000	1954	000	0000 MILL LEVY 1988 AT RISK/PROGR	\$138,578.40
11	499	00	0000	1954	000	0000 MILL LEVY 1998 LIT/TECH	\$19,106.40
11	499	00	0000	1954	000	0000 MILL LEVY 2003 GRAD/AA/TEXT	\$17,594.40
11	499	00	0000	1954	000	0000 MILL LEVY 2012 SEC ARTS/PE E	\$76,350.00
11	499	00	0000	1954	000	0000 MILL LEVY 2016 LIT/COLL/TECH/	\$84,232.80
11	499	00	0000	1954	000	0000 MILL LEVY EQUALIZATION	\$7,762.80
11	499	00	0000	1954	000	0000 MILL LEVY DIR. COMP. LEARN 8	\$39,060.00
11	499	00	0000	5252	000	0000 TRANSFER IN	\$0.00
TOTAL GENERAL FUND LOCAL REVENUES							\$1,468,815.22
11 GENERAL FUND EXPENSES							
11	499	00	0030	0110	201	0000 TEACHERS	\$349,322.25
11	499	00	0030	0110	204	0000 SUBSTITUTES	\$5,000.00
11	499	00	2100	0110	210	0000 COUNSELOR	\$0.00
11	499	00	2100	0110	237	0000 CASE MANAGERS	\$86,000.00
11	499	00	2100	0110	238	0000 DIR OF COMPETENCY LEARNIN	\$73,544.00
11	499	00	2400	0110	509	0000 REGISTRAR	\$4,000.00
11	499	00	2400	0110	100	0000 OFFICE OF PRINCIPAL	\$193,840.00
TOTAL SALARIES							\$711,706.25
11	499	00	0030	0221	201	0000 MEDICARE TEACHERS	\$5,658.83
11	499	00	0030	0221	204	0000 MEDICARE SUBSTITUTES	\$72.50
11	499	00	2100	0221	210	0000 MEDICARE COUNSELOR	\$0.00
11	499	00	2100	0221	237	0000 MEDICARE CASE MANAGERS	\$1,247.00
11	499	00	2100	0110	238	0000 MEDICARE DIR OF COMPETENC	\$1,066.39
11	499	00	2400	0221	509	0000 MEDICARE REGISTRAR	\$58.00
11	499	00	2400	0221	100	0000 MEDICARE OFFICE OF PRINCIP	\$2,810.68
TOTAL MEDICARE							\$10,913.40
11	499	00	0030	0230	201	0000 PERA/PCOPS TEACHERS	\$62,676.44
11	499	00	0030	0230	204	0000 PERA/PCOPS SUBSTITUTES	\$803.00
11	499	00	2100	0230	210	0000 PERA/PCOPS COUNSELOR	\$0.00
11	499	00	2100	0230	237	0000 PERA/PCOPS CASE MANAGERS	\$13,811.60
11	499	00	2100	0110	238	0000 PERA/PCOPS DIR OF COMPETE	\$11,811.17
11	499	00	2400	0230	509	0000 PERA/PCOPS REGISTRAR	\$642.40
11	499	00	2400	0230	100	0000 PERA/PCOPS OFFICE OF PRINC	\$31,130.70
TOTAL PERA							\$120,875.31
11	499	00	0030	0251	201	0000 H/D INS TEACHERS	\$30,394.39
11	499	00	0030	0251	204	0000 H/D INS SUBSTITUTES	\$0.00
11	499	00	2100	0251	210	0000 H/D INS COUNSELOR	\$0.00
11	499	00	2100	0251	237	0000 H/D INS CASE MANAGERS	\$7,482.82
11	499	00	2100	0110	238	0000 H/D INS DIR OF COMPETENCY L	\$6,399.03
11	499	00	2400	0251	509	0000 H/D INS REGISTRAR	\$348.04
11	499	00	2400	0251	100	0000 H/D INS OFFICE OF PRINCIPAL	\$16,865.94
TOTAL HEALTH INSURANCE							\$61,490.22
11	499	00	0030	0290	900	0000 BENEFITS - OTHER	\$0.00
TOTAL BENEFITS							\$193,278.93
Benefits as a % of Labor							27.16%
TOTAL SALARIES AND BENEFITS							\$904,985.18
11	499	00	2500	0313	000	0000 BANKING SERVICE FEES	\$164.00
11	499	00	0030	0320	000	0000 EDUCATION/INST SERVICES	\$60,000.00
11	499	00	2300	0331	000	0000 LEGAL SERVICES	\$9,737.50

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Fd	Loc	Sre	Prog	O/S	Class	Proj Description	
11	499	00	2500	0332	000	0000 AUDIT SERVICES	\$6,000.00
11	499	00	2500	0334	000	0000 ACCOUNTING/CONSULTING	\$33,312.50
11	499	00	2500	0335	000	0000 BACKGROUND CHECKS	\$0.00
11	499	00	3100	0339	000	0000 FOOD SERVICE	\$0.00
11	499	00	2500	0336	000	0000 PAYROLL SERVICES	\$1,681.00
11	499	00	0030	0339	000	0000 MHYC & Other Technical Svcs./Re	\$0.00
11	499	00	2800	0340	000	0000 OTHER PROF/TECH	\$5,000.00
TOTAL PROFESSIONAL CONTRACTED SERVICES							\$115,895.00
11	499	00	2600	0411	000	0000 WATER/SEWAGE	\$0.00
11	499	00	2600	0421	000	0000 DISPOSAL SERVICE	\$5,125.00
11	499	00	2600	0422	000	0000 SNOW REMOVAL SERVICE	\$0.00
11	499	00	2600	0621	000	0000 NATURAL GAS	\$0.00
11	499	00	2600	0622	000	0000 ELECTRICITY/UTILITIES	\$9,975.00
11	499	00	2600	0430	000	0000 REPAIRS & MAINTENANCE	\$16,500.00
11	499	00	2600	0441	000	0000 BUILDING LEASE/DFPA	\$170,000.00
11	499	00	2600	0442	000	0000 BLDG CORP LEASE/DSVC	\$0.00
11	499	00	2600	0442	000	0000 RENTALS & PARKING/COPIER	\$4,612.50
11	499	00	2600	0423	000	0000 CUSTODIAL & OTHER PURCH. P	\$20,000.00
TOTAL PROPERTY RELATED SERVICES							\$226,212.50
11	499	00	1800	0510	000	0000 CONTRACTED FIELD TRIPS	\$1,650.00
11	499	00	1800	0513	000	0000 BASKETBALL PROGRAM	\$0.00
11	499	00	2700	0512	000	0000 STUDENT TRANSPORTATION	\$15,000.00
11	499	00	2850	0521	000	0000 LIABILITY INSURANCE	\$14,500.00
11	499	00	2800	0525	000	0000 UNEMPLOYMENT INSURANCE	\$2,445.50
11	499	00	2800	0526	000	0000 WORKERS COMP INSURANCE	\$7,687.50
11	499	00	2500	0531	000	0000 TELEPHONE	\$7,687.50
11	499	00	2500	0533	000	0000 POSTAGE	\$358.75
11	499	00	2500	0540	000	0000 ADVERTISING/RECRUITING	\$0.00
11	499	00	2500	0550	000	0000 PRINTING, BINDING, DUPLICATI	\$0.00
11	499	00	3100	0596	000	0000 CC-SFA - FOOD SVCS DPS/CC	\$24,000.00
11	499	00	2213	0580	000	0000 STAFF DEVELOPMENT FEES/TR	\$5,000.00
11	499	00	2300	0580	000	0000 BOARD OF DIRECTORS TRAVEL	\$0.00
11	499	00	2500	0594	000	0000 OTHER DISTRICT PURCHASED S	\$153.75
11	499	00	1700	0594	000	0000 DIST. PURCH. SVCS. SPED	\$43,659.11
11	499	00	2300	0595	000	0000 DIST. PURCH. SVCS. OH ADMIN	\$38,634.69
11	499	00	2400	0594	000	0000 DPS PS EDGENUITY	\$0.00
11	499	00	2500	0594	000	0000 DPS PS TRANS TEAM APEX	\$2,500.00
11	499	00	2100	0594	000	0000 DIST.PURCH NURSE/PSYCH.	\$14,511.00
TOTAL OTHER PURCHASED/CONTRACTED SERVICES							\$177,787.80
11	499	00	0030	0610	000	0000 GENERAL INSTRUCTIONAL SUP	\$12,812.50
11	499	00	2400	0611	000	0000 GENERAL OFFICE SUPPLIES	\$1,615.34
11	499	00	2800	0611	000	0000 TECH SUPPLIES	\$0.00
11	499	00	2213	0613	000	0000 STAFF DEVELOPMENT SUPPLIE	\$358.75
11	499	00	2600	0617	000	0000 JANITORIAL SUPPLIES	\$153.75
11	499	00	2130	0618	000	0000 HEALTH, MEDICAL, SAFETY SUP	\$0.00
11	499	00	3100	0630	000	0000 FOOD SERVICE	\$1,500.00
11	499	00	0030	0640	000	0000 GENERAL TEXTBOOKS & PERIO	\$871.25
11	499	00	2222	0640	000	0000 LIBRARY BOOKS & PERIODICAL	\$0.00
11	499	00	0030	0650	000	0000 GENERAL ELEC. MEDIA MATER	\$5,842.50
TOTAL SUPPLIES AND MATERIALS							\$23,154.09
11	499	00	0030	0730	000	0000 EQUIPMENT	\$1,969.03
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	4600	0721	000	0000 LHI/RENO NEW LOCATION	\$0.00
TOTAL EQUIPMENT/PROPERTY							\$1,969.03
11	499	00	2500	0812	000	0000 ADMIN DUES & FEES	\$0.00
11	499	00	0030	0818	000	0000 INSTRUC. DUES & FEES	\$0.00
11	499	00	2500	0896	000	0000 SHORT TERM INTEREST	\$0.00
11	499	00	2300	0890	000	0000 BOARD MISCELLANEOUS EXPE	\$256.25
TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES							\$256.25
11	499	00	9100	0840	000	0000 OP. RESERVE UNRESTRICTED/S	\$18,555.37
11	499	00	9100	0840	000	0000 OPS RESERVE BLD IMP	\$0.00
11	499	00	4600	0919	000	0000 CSDC LOAN PRINCIPAL	\$0.00
11	499	00	9310	0840	000	0000 TABOR RESERVE 3% & OP RES	\$0.00
TOTAL TRANSFERS AND OTHER USES OF FUNDS							\$18,555.37
GENERAL FUND 11 EXPENSE TOTALS:							\$1,468,815.22
Total General Fund Revenues							\$1,468,815.22
Total Revenue less Expenditures							\$0.00
General Fund Surplus (Deficit)							\$18,555.37
Tabor Requirement							\$46,550.99
ENDING FUND BALANCE							\$67,429.24
% Change in Fund Balance							37.97%

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							FY 2018-2019
							Board Approved
Fd	Loc	Sre	Prog	O/S	Class	Proj Description	Original Budget
Projected Days of Cash On Hand at Year End							
15% of Annual Exp							
BEGINNING FUND BALANCE							\$0.00
22 GRANTS SUBFUND REVENUE							
22	499	00	0000	1980	000	1100 WALTON FOUNDATION	\$0.00
22	499	00	0000	1980	000	1200 DPS TECH BOND FUNDING	\$0.00
22	499	00	0000	3954	000	3192 COUNSELOR GRANT	\$80,000.00
11	499	00	0000	3954	000	3193 LEADERSHIP GRANT - CATAPUL	\$0.00
22	499	00	0000	3954	000	3140 ELPA FUNDING	\$11,500.00
22	499	00	0000	3954	000	3150 GIFTED & TALENTED	\$0.00
22	499	00	0000	3954	000	3206 READ ACT	\$0.00
22	499	00	0000	4954	000	4010 TITLE I	\$33,945.00
22	499	00	0000	4954	000	4367 TITLE II	\$3,897.00
22	499	00	0000	4954	000	4365 TITLE III	\$2,346.00
22	499	00	0000	4954	000	4186 TITLE IV	\$0.00
22	499	00	0000	4954	000	5282 CDE STARTUP GRANT Y3	\$0.00
TOTAL GRANTS REVENUE							\$131,688.00
22 GRANTS SUBFUND EXPENSES							
22	499	00	0030	0734	000	1200 DPS TECH PURCHASES	\$0.00
22	499	00	2400	0300	000	1500 COLORADO LEAGUE CS	\$0.00
22	499	00	2400	0500	000	1500 COLORADO LEAGUE CS	\$0.00
22	499	00	0030	0110	000	3140 ELPA SALARIES INSTRUCTION	\$5,000.00
22	499	00	2200	0110	000	3139 ELPA SALARIES SUPPORT	\$6,500.00
22	499	00	0030	0610	000	3140 ELPA SUPPLIES	\$0.00
22	499	00	2100	0110	000	3192 COUNSELOR GRANT SALARY	\$66,500.00
22	499	00	2100	0200	000	3192 COUNSELOR GRANT BENEFITS	\$11,790.45
22	499	00	2100	0300	000	3192 COUNSELOR GRANT SVCS	\$1,709.55
22	499	00	2100	0500	000	3192 COUNSELOR GRANT SVCS	\$0.00
22	499	00	2400	0300	000	3193 LEADERSHIP GRANT SVCS - CA	\$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
22	499	00	0030	0110	201	3206 READ ACT SALARIES	\$0.00
22	499	00	0030	0300	201	3206 READ ACT PURCH SERVICES	\$0.00
22	499	00	0030	0110	000	4010 TITLE I SALARY	\$25,458.75
22	499	00	0030	0200	000	4010 TITLE I BENEFITS	\$7,941.25
22	499	00	0030	0610	000	4010 TITLE I SUPPLIES PARENT INVC	\$545.00
22	499	00	0030	0900	000	4010 TITLE I OTHER	\$0.00
22	499	00	0030	0110	201	4367 TITLE II SALARIES	\$3,897.00
22	499	00	0030	0200	201	4367 TITLE II BENEFITS	\$0.00
22	499	00	0030	0592	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	201	4365 TITLE III	\$2,346.00
22	499	00	2100	0110	000	4186 TITLE IV LIAISON SALARY	\$0.00
22	499	00	2100	0610	000	4186 TITLE IV LIAISON Supplies	\$0.00
TOTAL GRANTS EXPENSES							\$131,688.00
ENDING FUND BALANCE							\$0.00
TOTAL REVENUES ALL FUNDS							\$1,600,503.22
TOTAL EXPENDITURES FOR ALL FUNDS							\$1,600,503.22