

| <i>School Year</i> | CDE ACCOUNT NUMBER | 2008-2009 | |
|---|------------------------------|------------------|-----------------|
| <i>Configuration</i> | | K-8 | |
| <i>FTE</i> | | 347 | |
| <i>Operational Year</i> | | 4 | |
| GEN FUND REVENUE | | projected | % of Rev |
| Full-Day Kindergarten | 11-101-00-0000-1312-000-0000 | 51,000 | 1.82 |
| Interest | 11-101-00-0000-1510-000-0000 | 20,000 | 0.71 |
| Leasing Revenues | 11-101-00-0000-1910-000-0000 | 116,000 | 4.13 |
| Private Donations | 11-101-00-0000-1920-000-0000 | 2,000 | 0.07 |
| Gen Fund Transfer | | - | 0.00 |
| Building Fund Transfer | | 80,000 | 2.85 |
| State PPR | 11-101-00-0000-3110-000-0000 | 2,339,370 | 83.26 |
| Capital Construction | 11-101-00-0000-3113-000-3113 | 60,000 | 2.14 |
| Security Deposit Return | 11-101-00-4000-0800-000-0000 | 15,000 | 0.53 |
| PRIVATE GRANTS | | 25,000 | 0.89 |
| TOTAL GENERAL FUND REV | | 2,708,370 | 96.40 |
| GENERAL FUND EXPENSES | | | |
| Employee Salaries | | | % of Exp |
| Teachers K-8 | 11-101-00-0010-0110-201-0000 | 478,723 | 16.63 |
| Teachers Specials | 11-101-00-0010-0110-201-0000 | 106,665 | 3.70 |
| Teacher Substitute | 11-101-00-0010-0110-204-0000 | 7,000 | 0.24 |
| Teacher Aides | 11-101-00-0010-0110-415-0000 | 164,160 | 5.70 |
| Teacher Bonus | | 45,393 | 1.58 |
| Total Teacher Salaries | | 801,941 | 27.85 |
| Teachers Sped | 11-101-00-1700-0110-202-0000 | 38,500 | 1.34 |
| Teacher Aides Sped | 11-101-00-1700-0110-415-0000 | 15,000 | 0.52 |
| Teacher Sped Bonus | | 3,210 | 0.11 |
| Total Sped Salaries | | 56,710 | 1.97 |
| Academic Dean | 11-101-00-2212-0110-107-0000 | 48,000 | 1.67 |
| Academic Dean Bonus | | 2,880 | 0.10 |
| Total Academic Dean Salaries | | 50,880 | 1.77 |
| Administrator | 11-101-00-2410-0110-105-0000 | 65,000 | 2.26 |
| Administrator Bonus | | 3,900 | 0.14 |
| Total Administrator Salaries | | 68,900 | 2.39 |
| Office/Admin | 11-101-00-2511-0110-501-0000 | 121,000 | 4.20 |
| Office/Admin Bonus | | 7,260 | 0.25 |
| Total Office/Admin Salaries | | 128,260 | 4.45 |
| Maintenance Staff | 11-101-00-2620-0110-608-0000 | 60,000 | 2.08 |
| Maintenance Staff Bonus | 11-101-00-0010-0190-100-0000 | 3,600 | 0.13 |
| Total Maintenance Staff Salaries | | 63,600 | 2.21 |
| Total Employee Salaries | | 1,170,291 | 40.65 |
| Employee Benefits | | | |
| Medicare Teachers K-8 | 11-101-00-0010-0221-201-0000 | 6,941 | 0.24 |
| Medicare Teachers Spcls | 11-101-00-0010-0221-201-0000 | 1,547 | 0.05 |
| Medicare Teachers Substitute | 11-101-00-0010-0221-204-0000 | 102 | 0.00 |

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| Medicare Teacher Aides | 11-101-00-0010-0221-415-0000 | 2,380 | 0.08 |
| Medicare Teachers Sped | 11-101-00-1700-0221-202-0000 | 558 | 0.02 |
| Medicare Aides Sped | 11-101-00-1700-0221-415-0000 | 218 | 0.01 |
| Medicare Academic Dean | 11-101-00-2212-0221-107-0000 | 696 | 0.02 |
| Medicare Administrator | 11-101-00-2410-0221-105-0000 | 943 | 0.03 |
| Medicare Office/Admin | 11-101-00-2511-0221-501-0000 | 1,755 | 0.06 |
| Medicare Maintenance Staff | 11-101-00-2620-0221-608-0000 | 870 | 0.03 |
| Total Medicare Benefits | | 16,009 | 0.56 |
| PERA Teachers K-8 | 11-101-00-0010-0230-201-0000 | 51,506 | 1.79 |
| PERA Teachers Spcls | 11-101-00-0010-0230-201-0000 | 11,476 | 0.40 |
| PERA Teachers Substitute | 11-101-00-0010-0230-204-0000 | 753 | 0.03 |
| PERA Teacher Aides | 11-101-00-0010-0230-415-0000 | 17,662 | 0.61 |
| PERA Teachers Sped | 11-101-00-1700-0230-202-0000 | 4,142 | 0.14 |
| PERA Aides Sped | 11-101-00-1700-0230-415-0000 | 1,614 | 0.06 |
| PERA Academic Dean | 11-101-00-2212-0230-107-0000 | 5,164 | 0.18 |
| PERA Administrator | 11-101-00-2410-0230-105-0000 | 6,993 | 0.24 |
| PERA Office/Admin | 11-101-00-2511-0230-501-0000 | 13,018 | 0.45 |
| PERA Maintenance Staff | 11-101-00-2620-0230-608-0000 | 6,455 | 0.22 |
| Total PERA Benefits | | 118,785 | 4.13 |
| Health Ins Teachers K-8 | 11-101-00-0010-0250-201-0000 | 58,800 | 2.04 |
| Health Ins Teachers Spcls | 11-101-00-0010-0250-201-0000 | 14,400 | 0.50 |
| Health Ins Teacher Aides | 11-101-00-0010-0250-415-0000 | 57,600 | 2.00 |
| Health Ins Teachers Sped | 11-101-00-1700-0250-202-0000 | 3,600 | 0.13 |
| Health Ins Aides Sped | 11-101-00-1700-0230-415-0000 | 7,200 | 0.25 |
| Health Ins Academic Dean | 11-101-00-2212-0250-107-0000 | 3,600 | 0.13 |
| Health Ins. Administrator | 11-101-00-2410-0250-105-0000 | 360 | 0.01 |
| Health Ins Admin assistant, front desk, IT, VP | 11-101-00-2511-0250-501-0000 | 15,600 | 0.54 |
| Health Ins Maintenance Staff | 11-101-00-2620-0250-608-0000 | 7,200 | 0.25 |
| Total Health Insurance | | 168,360 | 5.85 |
| Total Employee Benefits | | 303,153 | 10.53 |
| Contracted Charges | | | |
| Special Ed Services(BOCES) | 11-101-00-1700-0390-000-0000 | 85,000 | 2.95 |
| Moving Costs | | | |
| Total Charges | | 85,000 | 2.95 |
| Professional Development | | | |
| Administrative PD | 11-101-00-2211-0320-000-0000 | 2,500 | 0.09 |
| Teacher PD | 11-101-00-2213-0320-000-0000 | 8,000 | 0.28 |
| Board PD | 11-101-00-2300-0320-000-0000 | 1,200 | 0.04 |
| Total Prof Development | | 11,700 | 0.41 |
| Professional Services | | | |
| Standardized Testing (NWEA) | 11-101-00-2214-0334-000-0000 | - | 0.00 |
| CLCS | 11-101-00-2300-0330-000-0000 | 1,600 | 0.06 |
| Legal | 11-101-00-2315-0331-000-0000 | 25,000 | 0.87 |
| Bookkeeping | 11-101-00-2516-0330-000-0000 | 3,600 | 0.13 |

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|------------------------------------|------------------------------|---------------|-------------|
| Audit | 11-101-00-2517-0332-000-0000 | 7,000 | 0.24 |
| Computer Services | 11-101-00-2500-0534-000-0000 | 14,000 | 0.49 |
| Other Professional Svcs | 11-101-00-2500-0590-000-0000 | 2,500 | 0.09 |
| Website Development/Service | 11-101-00-2823-0534-000-0000 | 3,000 | 0.10 |
| Total Professional Services | | 56,700 | 1.97 |

Facilities

| | | | |
|----------------------------|------------------------------|----------------|--------------|
| Cleaning | 11-101-00-2620-0420-000-0000 | 30,000 | 1.04 |
| Lease | 11-101-00-2620-0441-000-0000 | | 0.00 |
| Repairs and Maintenance | 11-101-00-2620-0430-000-0000 | 35,000 | 1.22 |
| Security | 11-101-00-2660-0490-000-0000 | 5,000 | 0.17 |
| Utilities | 11-101-00-2620-0620-000-0000 | 75,000 | 2.60 |
| Telephone System | 11-101-00-2845-0531-000-0000 | 2,000 | 0.07 |
| Telephone Service | 11-101-00-2845-0531-000-0000 | 6,000 | 0.21 |
| Telephone Long Distance | 11-101-00-2845-0531-000-0000 | 3,000 | 0.10 |
| Debt Note P & I -- Tatonka | 11-101-00-4000-0721-000-0000 | 350,000 | 12.16 |
| Loan Fees | 11-101-00-4000-0721-000-0000 | 40,000 | 1.39 |
| Purchase Option/Bldg Fund | 11-101-00-4000-0721-000-0000 | - | 0.00 |
| Security Deposit | 11-101-00-4000-0800-000-0000 | | 0.00 |
| CECFA Fees | 11-101-00-4000-0810-000-0000 | - | 0.00 |
| Renovations | 11-101-00-4600-0722-000-0000 | 150,000 | 5.21 |
| Total Facilities | | 696,000 | 24.17 |

Instructional Mat'ls & Equip

| | | | |
|---|------------------------------|---------------|-------------|
| Equipment Rental | 11-101-00-0010-0442-000-0000 | - | 0.00 |
| Instructional Supplies | 11-101-00-0010-0616-000-0000 | 29,000 | 1.01 |
| Uniform Scholarships | 11-101-00-0010-0618-000-0000 | 7,000 | 0.24 |
| Texts and Curricula | 11-101-00-0010-0640-000-0000 | 35,000 | 1.22 |
| Library Materials | 11-101-00-0010-0640-000-0000 | 3,000 | 0.10 |
| Library Furnishings & Tech | 11-101-00-0010-0733-000-0000 | 2,500 | 0.09 |
| Small Equip: Classroom | 11-101-00-0010-0733-000-0000 | 2,000 | 0.07 |
| Computers & Peripherals | 11-101-00-0010-0734-000-0000 | 3,000 | 0.10 |
| Multimedia Equipment | 11-101-00-0010-0734-000-0000 | 1,000 | 0.03 |
| Software and Licenses | 11-101-00-2225-0650-000-0000 | 2,500 | 0.09 |
| Networking and Servers | 11-101-00-2500-0734-000-0000 | 255 | 0.01 |
| Total Instructional Mat'ls & Equip | | 85,255 | 2.96 |

Supplies

| | | | |
|------------------------|------------------------------|---------------|-------------|
| Nursing Supplies | 11-101-00-2134-0612-000-0000 | 260 | 0.01 |
| 8th grade graduation | 11-101-00-2400-0614-000-0000 | 500 | 0.02 |
| Discretionary Supplies | 11-101-00-2400-0615-000-0000 | 5,000 | 0.17 |
| Office Supplies | 11-101-00-2500-0613-000-0000 | 12,000 | 0.42 |
| Custodial Supplies | 11-101-00-2620-0611-000-0000 | 3,500 | 0.12 |
| Total Supplies | | 21,260 | 0.74 |

Office Expenses

| | | | |
|--------------|------------------------------|-------|------|
| Desks/Tables | 11-101-00-0010-0733-000-0000 | 2,000 | 0.07 |
|--------------|------------------------------|-------|------|

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|-----------------------------------|------------------------------|---------------|-------------|
| Chairs | 11-101-00-0010-0733-000-0000 | 1,000 | 0.03 |
| Other Furnishings | 11-101-00-0010-0733-000-0000 | 1,000 | 0.03 |
| Cafeteria Furnishings | 11-101-00-0010-0733-000-0000 | 25,000 | 0.87 |
| Office Equipment | 11-101-00-2500-0734-000-0000 | 2,800 | 0.10 |
| Printing/Binding | 11-101-00-2540-0550-000-0000 | 13,000 | 0.45 |
| Postage | 11-101-00-2820-0533-000-0000 | 3,000 | 0.10 |
| Marketing and Outreach | 11-101-00-2823-0540-000-0000 | 6,000 | 0.21 |
| Total Furnishings & OE | | 53,800 | 1.87 |

Financial

| | | | |
|-----------------------------|------------------------------|----------------|--------------|
| CSI Holdback | 11-101-00-2300-0594-000-0000 | 116,968 | 4.06 |
| Fees | 11-101-00-2500-0313-000-0000 | 700 | 0.02 |
| Miscellaneous | 11-101-00-2590-0390-000-0000 | - | 0.00 |
| Liability Insurance | 11-101-00-2850-0521-000-0000 | 14,000 | 0.49 |
| Unemployment Insurance | 11-101-00-2850-0525-000-0000 | 3,511 | 0.12 |
| Workers Comp Insurance | 11-101-00-2850-0526-000-0000 | 14,980 | 0.52 |
| Contingency | 11-101-00-9100-0840-000-0000 | 25,678 | 0.89 |
| TABOR Reserve | 11-101-00-9310-0840-000-0000 | 17,603 | 0.61 |
| Transfer to Capital Reserve | 11-101-00-0000-5221-000-0000 | 101,266 | 3.52 |
| Total Financial | | 294,706 | 10.24 |

TOTAL GENERAL FUND EXP**2,777,865****96.48****GEN FUND SURPLUS/(DEFICIT)****(69,495)**

Beginning Fund Balance

663,403

Gen Fund Ending Balance

593,907**CAPITAL RESERVE FUND REVENUE**

Transfer from Gen Fund

21-101-00-0000-5211-000-0000

101,266

3.60

TOTAL CAP RESERVE REV**101,266****3.60****CAPITAL RESERVE FUND EXPENSES**

Lease or Note Payment

21-101-00-2620-0441-000-0000

101,266

3.52

TOTAL CAPITAL RES FUND EXP**101,266****3.52****GOV GRANT REVENUES**

Beginning Fund Balance

-

Federal Title V Grants

22-101-00-0000-4000-000-5282

-

0.00

Foundation Grants

26-101-00-0000-5900-000-1921

-

0.00

TOTAL GOV GRANT REV**-****0.00****GOV GRANT EXPENSES**

Teachers Sped

22-101-00-1700-0110-202-5282

-

0.00

Instructional Supplies

22-101-00-0010-0616-000-5282

-

0.00

Uniform Scholarships

22-101-00-0010-0618-000-5282

-

0.00

| | | | |
|----------------------------------|------------------------------|------------------|---------------|
| Texts and Curricula | 22-101-00-0010-0640-000-5282 | - | 0.00 |
| Library Materials | 22-101-00-0010-0640-000-5282 | - | 0.00 |
| Library Furnishings & Tech | 22-101-00-0010-0733-000-5282 | - | 0.00 |
| Small Equip: Classroom | 22-101-00-0010-0733-000-5282 | - | 0.00 |
| Computers & Peripherals | 22-101-00-0010-0734-000-5282 | - | 0.00 |
| Multimedia Equipment | 22-101-00-0010-0734-000-5282 | - | 0.00 |
| Administrative PD | 22-101-00-2211-0320-000-5282 | - | 0.00 |
| Teacher PD | 22-101-00-2213-0320-000-5282 | - | 0.00 |
| Software and Licenses | 22-101-00-2225-0650-000-5282 | - | 0.00 |
| Board PD | 22-101-00-2300-0320-000-5282 | - | 0.00 |
| Computer Services | 22-101-00-2500-0534-000-5282 | - | 0.00 |
| Office Equipment | 22-101-00-2500-0734-000-5282 | - | 0.00 |
| Networking and Servers | 22-101-00-2500-0734-000-5282 | - | 0.00 |
| Data Management (NWEA) | 22-101-00-2844-0650-000-5282 | - | 0.00 |
| FOUNDATION GRANTS | | | |
| Daniels Grant | | | |
| Curricula | 26-101-00-0010-XXXX-000-1921 | - | 0.00 |
| TOTAL GOV GRANT EXP | | - | 0.00 |
| STUDENT ACTIVITY REVENUES | | | |
| Student Activity Income | 74-101-00-1900-1750-000-0000 | - | 0.00 |
| TOTAL STUD ACTIVITY REV | | - | 0.00 |
| STUDENT ACTIVITY EXPENSES | | | |
| Student Activity Fees | 74-101-00-1900-0500-000-0000 | - | 0.00 |
| TOTAL STUD ACTIVITY EXP | | - | 0.00 |
| TOTAL REVENUES | | 2,809,636 | 100.00 |
| TOTAL EXPENDITURES | | 2,879,131 | 100.00 |