

GVA-COLORADO SPRINGS

FY16 BUDGET

	FY 13/14	FY 14/15		FY 15/16
	Actuals	Revised Budget	Projected Actuals	Proposed Budget
Student Count	152.00	334.00	334.00	426.00
Funded Pupil Count	125.80	293.26	293.26	377.70
PPR	\$6,531.60	\$6,935.31	\$6,935.31	\$ 7,164.18
BEGINNING GENERAL FUND BAL	(15,017)	32,491	32,491	98,550
GENERAL FUND REVENUE				
District Per Pupil Revenue (PPR)	817,305	2,033,433	2,033,742	2,705,909
At Risk Funding Adjustment	1,692	(31,190)	(13,917)	(18,885)
Net Per Pupil Revenue	818,997	2,002,243	2,019,826	2,687,024
State Capital Construction Grant	11,939	52,999	49,637	90,648
Interest Income	-	-	-	-
Materials and Art fees	5,484	2,911	2,911	6,799
Family Support Group (PTO)	14,657	14,000	20,000	13,000
Facility Rent - CSYS (5% Escalator)	39,816	31,800	31,800	33,390
Facility Usage Other (Gym & Auditori	-	49,200	49,200	58,000
Pre-K Revenue	1,290	63,000	61,710	63,000
YMCA Before & After	8,554	13,950	13,950	18,000
Contributions / Donations	428	20,000	-	-
ECEA - State Special Education	1,986	4,200	4,200	23,200
IDEA-B - Federal Special Education	2,052	6,900	4,179	20,000
Other Income / Field Trips	1,872	2,927	4,500	4,260
Busing Fees		3,000	3,000	5,000
GENERAL FUND REVENUES	907,074	2,267,130	2,264,913	3,022,321
REVENUES & BEG. FUND BALANCE	892,056	2,299,621	2,297,403	3,120,870
GENERAL FUND EXPENSES				
Substitute Teachers	6,735	16,275	16,275	15,300
Teachers	289,543	511,922	500,875	684,560
Teachers Aides	-	23,347	23,347	71,418
Office of Principal	-	-	-	-
Special Ed. Teacher / Coordinator	12,680	1,500	14,221	-
Sped Teacher - ECEA	1,986	4,200	4,200	18,000
Sped Teacher - IDEA	1,642	6,900	4,179	17,000
Student Services	38,822	39,200	39,200	101,274
Building Engineer	32,576	29,000	46,895	52,560
SALARIES	383,983	632,344	649,193	960,112
MEDICARE TAXES	3,366	9,169	9,413	14,772
PERA	36,600	113,190	116,205	185,911
INSURANCE	7,321	23,900	23,900	68,761

FY16 BUDGET	FY 13/14	FY 14/15		FY 15/16
	Actuals	Revised Budget	Projected Actuals	Proposed Budget
TOTAL BENEFITS	47,287	146,259	149,518	269,443
SALARY & BENEFITS	431,271	778,603	798,711	1,229,555
<i>Salary & Benefits % Total Revenue</i>	48%	34%	35%	0
<i>Cost of Sal & Ben Per FPC</i>	3,428	2,655	2,724	3,255
Field Trips	1,275	9,000	9,000	15,000
Special Ed (OT, PT, Speech)	1,725	15,000	15,000	30,000
Nursing Services	1,914	3,000	3,000	10,000
Grant Consulting	1,533	-	-	-
Educational Consultant	390	1,500	1,500	5,000
Prof. Dev. Travel/Reg/Fees	3,351	1,000	1,000	20,000
New Tech Network		37,937	6,100	6,500
Assessments - Processing 5% Growth	-	6,000	-	7,500
Website	2,164	2,316	2,316	2,500
Immigration Teachers	8,860	5,000	5,000	5,000
Audit	-	5,500	5,000	5,500
Background Checks	750	2,000	2,000	1,500
Payroll Service	1,013	1,500	2,000	2,000
Banking Service Fees	120	625	625	500
Transportation Service	-	53,700	53,700	90,000
PROF. CONTRACTED SERVICES	23,095	144,078	106,241	201,000
Water & Sewer 2% Growth	15,748	35,000	35,000	35,700
Disposal Service 2% Growth	1,898	2,984	2,984	3,044
Snow Removal & Lawn Service 2% Growth	1,291	2,040	2,040	6,000
Janitorial Cleaning Services	-	-	-	-
IT services	-	-	-	3,000
Repairs & Maintenance Service	3,209	15,000	15,000	15,000
Facility Lease	186,063	722,631	722,631	740,696
Copier Lease	7,024	10,140	10,140	15,000
Contractor Services	7,603	4,860	8,860	6,000
Gas & Electric	54,047	65,000	65,000	68,000
PROPERTY RELATED SERVICES	276,884	857,655	861,655	892,440
Liability Insurance	28,248	25,295	25,295	26,560
Unemployment Insurance St & Fed	1,240	2,328	2,328	3,352
Workers Comp Insurance (.80/\$100 C)	3,447	5,044	5,044	7,681
Telephone/Fax	8,155	4,900	4,900	8,000
Postage	312	2,500	2,500	1,500
Advertising	7,048	2,000	2,100	5,000
Printing & Binding & Copying	645	500	500	500
OTHER PURCHASED SERVICES	49,095	42,567	42,667	52,593
GVCC Purch. Admin Services	-	160,179	161,586	214,962

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	Actuals	Revised Budget	Projected Actuals	Proposed Budget
GVCC Purch. Admin Staffing	30,000	100,061	107,010	111,463
CSI Student Database	-	2,500	2,500	2,500
CSI Admin Services 3%	24,529	60,067	60,595	80,611
CDE Admin Services .35%	2,715	6,607	6,665	9,405
GVCC & DISTRICT PURCHASED SERV	57,244	329,415	338,356	418,940
General Supplies	155	5,000	5,000	52,213
Technology Supplies	2,549	2,000	2,000	28,885
Family Support Group Supplies (PTO)	10,532	7,615	7,615	13,000
Books & Periodicals	37	-	-	10,000
Office Supplies	809	2,000	2,000	3,000
Meals for Meetings	943	1,000	1,000	1,500
Staff Development Supplies	-	1,000	1,000	-
Mileage	3,264	2,000	2,000	2,000
Janitorial Supplies	5,670	25,000	25,000	30,000
Health Med & Safety Supplies	-	500	500	-
Fuel - Grounds Equipment	18	75	75	-
Electronic Media Materials	-	-	-	2,500
SUPPLIES AND MATERIALS	23,976	46,190	46,190	143,098
Furniture & Fixtures - Instructional	3,749	-	-	5,000
Equipment/Technology	-	-	-	-
FF&E - Non-Capitalized - Administrative	-	-	-	-
CAPITAL PURCHASES	3,749	-	-	5,000
Dues & Fees	100	1,463	1,463	2,889
NSF Bad Debt/Interest Expense	-	500	500	-
Board/Miscellaneous	150	600	600	500
DUES/FEES/MISCELLANEOUS	250	2,563	2,563	3,389
EXPENDITURES GENERAL OPERATIO	865,564	2,201,071	2,196,383	2,946,014
EXCESS OF REV. OVER EXP, GF	41,510	66,059	68,529	76,306
FOOD SERVICE PROGRAM				
BEG. FUND BALANCE FOOD SERVICE	-	-	-	-
FOOD SERVICE REVENUE				
FOOD SERVICE REVENUE	60,825	75,000	75,000	-
FOOD SERVICE EXPENDITURES				
FOOD SERVICE EXPENDITURES	56,394	75,000	75,000	12,000
ENDING FUND BALANCE FOOD SRV.	4,432	-	-	(12,000)

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	FY 13/14	FY 14/15		FY 15/16
	Actuals	Revised Budget	Projected Actuals	Proposed Budget
PUPIL ACTIVITY				
BEG. PUPIL ACTIVITY FUND BAL.	-	-	-	-
Uniform Sales	212	-	-	-
Language Immersion Camp	3,739	1,000	1,000	-
Yearbook Sales	690			-
Fundraisers	-	6,000	6,000	-
STUDENT ACTIVITY REVENUE	4,641	7,000	7,000	-
Uniform Sales	-	-	-	-
Fundraising Expenses	1,800	1,000	1,000	-
Student Activity Supplies	1,274	6,000	6,000	-
STUDENT ACTIVITY EXPENDITURES	3,074	7,000	7,000	-
ENDING PUPIL ACTIVITY FUND BAL.	1,567	-	-	-
SUMMARY GENERAL FUND				
BEGINNING GENERAL FUND BAL	(15,017)	32,491	32,491	98,550
TOTAL REVENUES	972,540	2,349,130	2,346,913	3,022,321
TOTAL EXPENDITURES	925,032	2,283,071	2,278,383	2,958,014
ENDING GENERAL FUND BALANCE	32,491	98,550	101,020	162,856
NET CHANGE IN FUND BALANCE	47,508	66,059	68,529	64,306
ENDING FUND BALANCE BREAKDOWN				
TABOR RESERVE 3%	27,915	67,685	68,948	88,472
BUILDING REPLACEMENT & RESERVE		-	-	20,000
OPERATING RESERVE UNRESTRICTED	4,576	30,864	32,072	54,384
TOTAL ENDING FUND BALANCE	32,491	98,550	101,020	162,856
GRANTS FUND				
BEGINNING GRANTS FUND BALANCE	-	-	-	-

FY16 BUDGET

	FY 13/14	FY 14/15		FY 15/16
	Actuals	Revised Budget	Projected Actuals	Proposed Budget
GIFTED & TALENTED	690	-	613	-
ELPA GRANT	6,832	-	11,047	11,047
CDE GRANT YR1	93,479	-	-	-
CDE GRANT YR2	210,770	-	-	-
CDE GRANT YR3	-	215,000	215,000	-
READ Act		12,391	12,391	12,391
Title I	30,358	78,692	82,408	51,023
TITLE II	-	-	-	-
TITLE III	1,567	13,232	10,431	4,751
Homeless	-	-	206	-
GRANTS REVENUE	343,697	319,315	332,095	79,211
GIFTED & TALENTED	690	-	613	-
ELPA GRANT	6,832	-	11,047	11,047
READ Act Salaries	-	12,391	12,391	12,391
TITLE I SALARIES	29,722	61,535	66,801	45,187
TITLE I BENEFITS		15,136	15,136	5,102
TITLE I Parent Involvement	636	470	470	734
TITLE I Contracted Services	-	1,551		
TITLE II Staff Development Purch. Srv.		-	-	-
TITLE III Staff Development Trav. & R	1,567	13,232	10,431	4,751
Homeless Assistance	-	-	206	-
GRANTS EXPENDITURES	343,697	319,315	332,095	79,211
ENDING GRANTS FUND BALANCE	-	0	0	-
Total Revenues	1,301,219	2,700,936		3,101,532
Total Expenditures		2,602,387		3,037,226
Surplus/(Shortfall)				64,306