



Imagine Indigo Ranch

Amended Budget

2015-2016

The mission of Imagine Indigo Ranch is to positively shape the hearts and minds of our students by providing them with an academically rigorous and content rich curriculum in a learning environment of high expectations for student achievement where character is modeled and promoted within a collaborative community based on trusting relationships.

Imagine Indigo Ranch

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Assumptions

In general, the 2015-2016 Amended budget is based on FY15 information and our best estimates of FY16 information. The PPR used is as suggested by CDE, actual funding will likely be different and this budget will be adjusted when final PPR is

Further analysis of the budgeted expenses is expected as more information is gathered.

Long term plan is needed for annual facilities maintenance expenditures. Suggested Facility Audit to determine building/equipment repairs and or maintenance issues. A Facility Reserve should be budgeted for repairs/upgrades/replacements.

A curriculum/technology reserve should be budgeted for cyclical replacement of curriculum and technology.

<u>Curriculum Review</u>	Gen Fund Expense	Capital Expense	Total
Elementary Routine Elem Replacement Cycle	53,333		53,333
Middle School Routine MS Replacement Cycle	26,667		26,667
Grand Total	80,000	-	80,000

Estimated 2014-2015 PPR	6,651.00	Estimated 2015-2016 PPR	6,914.95
Actual 2014-2015 PPR	6,691.80	Actual 2015-2016 PPR	6,942.95
		Increase	\$ 251.15
		% Increase	3.62%

Enrollment

	Preliminary Budget 2015/2016		Amended Budget 2015/2016	
	Students	FTE Equivalent	Students	FTE Equivalent
Kindergarten				
Full Day	75	43.5	71	41.2
Half Day	50	29.0	46	26.7
1st	90	90	102	102
2nd	96	96	94	94
3rd	120	120	118	118
4th	110	110	109	109
5th	96	96	82	82
6th	50	50	59	59
7th	50	50	53	53
8th	40	40	39	39
Total	777	724.5	773	723.86

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Teacher Count

	Preliminary Budget 2015/2016		Amended Budget 2015/2016	
	FTE		FTE	
	Teachers	Equivalent	Teachers	Equivalent
Kindergarten				
Full Day	3	3	3	3
Half Day	1	1	1	1
1st	4	4	4	4
2nd	4	4	4	4
3rd	4	4	4	4
4th	4	4	4	4
5th	3	3	3	3
6th	1	1	1	1
7th	2	2	2	2
8th	2	2	2	2
Resource - Literacy	1	1	1	1
Resource - SpEd	0	0	0	0
Specials	8	8	7	7
Paraprofessionals	22	22	22	22
Total	59	59.0	58	58.00

The cost of employee health/dental benefits is assumed at 20% of salaries.

PERA is estimated at 18.35% for 2015

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School District		Falcon School District D49			FY 2015-2016 Initial Budget	FY 2015-2016 Amended Budget	Initial to Amended Variance	COMMENTS
Fund 10: GENERAL FUND REVENUE					724.50	723.86	(1)	
Codes	BEGINNING FUND BALANCE--(NOTE:Tabor Reserve earmarked from reserves; reserves should include all reserves; however, per CRS. only 15% of annual budget may come from reserves)				1,414,388	1,395,222	(19,166)	Est 2015 ending balance
Source	REVENUE FROM LOCAL SOURCES						0	
1310	1.	Fees from Individuals: Full Day Kindergarten			75,000	75,000	0	\$100 per month x 10 months x 75 students (3
1310	1.5	Fees from Individuals: Preschool			220,000	220,000	0	\$550 per month x 10 months x 40 students (2
1340	3.	Fees from Other Sources:			-		0	
1510		Interest on investments			1,080	1,080	0	Interest on bank accounts
1700	5.	Pupil Activities:			30,000	30,000	0	includes field trips, etc
1740	6.						0	
1750		Revenue from Fundraisers			1,500	1,500	0	Jeans for Dreams
1900	8.	Other Revenue from Local Sources			-		0	
1910	9.	Other Revenue - Building Rental			20,000	20,000	0	Champions
1920	10.	Donation Revenue					0	Target Take Charge of Education Donation
1940	13.	Student Fees (CRS 22-54-105) for FY15, @ \$65/k-5, \$100/6-8			58,405	58,405	0	
1940		Textbook fee revenue					0	
1990		Misc Revenue			4,500	4,500	0	Yearbook revenue, matches expense
1993		E-Rate Reimbursement			3,500	3,500	0	
	15.	TOTAL REVENUE FROM LOCAL SOURCES (Sum of lines 1-14)		-	413,985	413,985	0	
		REVENUE FROM INTERMEDIATE (COUNTY) SOURCES					0	
5210	16.	TOTAL REVENUE FROM INTERMEDIATE (COUNTY) SOURCES			93,000	144,000	93,000	MLO Funds
		REVENUE FROM STATE SOURCES						
3112	38.	Capital Construction					0	
3113	39.	Charter School Capital Construction					0	
3114	40.	Increasing Enrollment Aid					0	
3116	42.	School Construction and Renovation Project					0	
							0	
91,196	44.	Exceptional Children's Education Act (ECEA)					0	
3140	45.	English Language Proficiency Act (ELPA)					0	
3150	17.	Gifted and Talented est @ \$9.56 per FTE					0	
3160	47.	Transportation					0	
3170	48.	Small Attendance Center Aid					0	
3180	49.	Teacher Pay Incentive					0	
3190	50.	Homestead Act Reimbursement					0	
3210-328	51.	Adjustments to Categorical Revenue due to CDE audit findings - positive or negative					0	
3300	52.	Return of State Categorical ("categorical buyout") - (enter amount as negative)					0	
3900	53.	Other State Revenue From CDE Sources			6,010	55,140	49,130	READ Act Funds & ELL Funds
3000	18.	Charter School Capital Construction			181,125	179,772	(1,353)	Based on CDE estimate of \$250 per FTE
5710	22.	Allocation to Charter School (PPR funding via district)			5,009,881	5,025,724	15,843	FTE x PPR

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School District		Falcon School District D49			FY 2015-2016 Initial Budget	FY 2015-2016 Amended Budget	Initial to Amended Variance		COMMENTS
Fund 10: GENERAL FUND REVENUE									
	19.	TOTAL NET REVENUE FROM STATE SOURCES		-	5,197,016	5,260,636	63,620		
		<i>REVENUE FROM FEDERAL SOURCES</i>							
4000	59.	Federal Revenue			-	2,211	2,211		Federal Impact aide
4959	62.	Services Provided Other Units: Federal Level					0		
	19.	TOTAL REVENUE FROM FEDERAL SOURCES (Sum of lines 59-66)		-	-	2,211	2,211		
		<i>REVENUE FROM OTHER SOURCES</i>							
52XX	20.			-	-		0		
52XX	21.				-		0		
5400	69.	Capital Leases					0		
	23.	TOTAL REVENUE FROM OTHER SOURCES		-	-	-	0		
	24.	TOTAL GENERAL FUND REVENUE - ALL SOURCES (Sum of lines 15,16,19,23)		-	5,704,001	5,820,832	116,831		
	.25	TOTAL GENERAL FUND REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 24 plus BFB)		-	7,118,389	7,216,054	97,665		
56XX	26.	Allocation to Capital Reserve or Insurance Reserve (Funds 21, 24, 43 or 64) CRS 22		-	-	-	0		
	27.						0		
							0		
	28.	TOTAL ALLOCATIONS (Sum of lines 26-27)		-	-	-	0		
	29.	NET REVENUE (Line 25 minus line 28)		-	7,118,389	7,216,054	97,665		

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School District	Falcon School District D49		FY 2015-2016 Initial Budget	FY 2015-2016 Amended Budget	Initial to Amended Variance	
Fund 10: GENERAL FUND EXPENDITURES						
INSTRUCTIONAL PROGRAM CODES			724.50	723.86	(1)	
<i>Object Codes</i>					0	
0010 - General Elementary Education					0	
0100	Salaries: Teachers K-5		798,638	891,580	92,942	
0100	Salaries--Inst Support & Paras (IAs)		140,492	206,274	65,782	
0100	Salaries--Partner Teachers		224,016	250,920	26,904	
0120	Salaries--Substitute Costs (no sub for paras/IA's)		21,600	25,200	3,600	30 teacher, 7 days * \$120 per day
0140	Salaries: Leave Bank				0	
0150	Stipends - Teachers K-5 (all K-8 for FY13)		2,000	2,000	0	
0150	Stipends - IA & Para				0	
0150	Stipends - Partner Teachers				0	
0200	Benefits - K-8 Teachers - BREAK OUT INTO SEPARATE LINES				0	
0200	Benefits - Partner teachers - BREAK OUT INTO SEPARATE LINES				0	
0215	Employee Benefits (Unemployment) Teachers - 3.12% of first 10K salaries		7,176	7,488	312	effectively \$312 per position
0215	Employee Benefits (Unemployment) Partners - 3.12% of first 10K salaries		2,184	2,184	0	effectively \$312 per position
0215	Employee Benefits (Unemployment) IAs - 3.12% of first 10K salaries		4,368	6,864	2,496	effectively \$312 per position
0221	Employee Benefits (MEDI 1.45%) -Teachers		11,580	12,928	1,348	
0221	Employee Benefits (MEDI 1.45%) -Partner Teachers		3,248	3,638	390	
0221	Employee Benefits (MEDI 1.45%) -IAs		2,037	2,991	954	
0230	Employee Benefits (PERA 18.35% for FY14) -Teachers		146,550	163,605	17,055	
0230	Employee Benefits (PERA 18.35% for FY14) -Partner Teachers		41,107	46,044	4,937	
0230	Employee Benefits (PERA 18.35% for FY14) -IAs		25,780	37,851	12,071	
0211	Employee Benefits Teachers K-5 (Life/disability) Est. \$25/month per ee		6,900	7,200	300	
0211	Employee Benefits Partner Teachers (Life/disability) Est. \$25/month per ee		2,100	2,100	0	
0211	Employee Benefits - IAs (Life/Disability) Est. \$25/month per ee		4,200	6,600	2,400	
0250	K-5 Teacher Benefits (Health/Dental/Vision) estimated at 20% of salaries		159,728	160,000	272	
0250	Partner Teacher Benefits (Health/Dental/Vision) estimated at 20% of salaries		28,098	35,000	6,902	
0250	IA Benefits (Health/Dental/Vision) estimated at 20% of salaries		-		0	
0300	Purchased Professional & Technical Services				0	
0430	Repairs & Maintenance Services				0	
0735	Non-Capital Equipment				0	
0851	Transportation/Field Trips				0	
	TOTAL GENERAL ELEMENTARY EDUCATION	-	1,631,802	1,870,467	238,665	
0018 - General K-8 Education						
0150	Stipends - Academy Leaders				0	
0100	Salaries - K-8 'correction factor'		80,000		80,000	Salary adjustments
0442	Rental of Equipment		12,000	10,251	(1,749)	copier lease at \$445/month for 1 and \$350/month for 2nd
0442	Rental of Equipment				0	
0500	Other Purchased Services			20,300	20,300	Lexia, Myon, BrainPop
0600	Internal Charge/Reimbursement Accounts: Teacher Accounts \$100 per teacher		2,900	3,100	200	Teacher classroom supplies - Elem & Partner
23 0600	Supplies-General Educational/Instructional: Student Fee Expenditures		58,405	53,405	(5,000)	
0600	Supplies - General Educational/Instructional not included elsewhere		1,500	68,000	66,500	Core Knowledge Curriculum
0600	Supplies -STEM program allocation				0	
0640	Textbooks		7,500	13,000	5,500	Curriculum/software - Saxon Math
	TOTAL GENERAL K-8 EDUCATION	-	162,305	168,056	165,751	
0020 - General Middle/Jr. High School Education						
0100	Salaries: Teachers 6-8		179,936	187,930	7,994	

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Fund 10: GENERAL FUND EXPENDITURES						
INSTRUCTIONAL PROGRAM CODES			724.50	723.86	(.64)	
Object Codes						
0120	Salaries--Substitute Costs		4,320	4,200	(120)	7 days per teacher per year at \$120/day
0140	Salaries-- Leave Bank				0	
0150	Stipends - Teachers				0	
0221	Employee Benefits (MEDI 1.45%) -Teachers		2,609	2,725	116	
0230	Employee Benefits (PERA 18.35% for FY15) -Teachers		33,018	34,485	1,467	
0211	Teacher Benefits (Life/Disability) Est \$25/person/month		1,500	1,500	0	
0215	Employee Benefits (unemployment) 3.12% of first 10K in salary		1,560	1,560	0	effectively \$312 per employee
0250	Teacher Benefits (Health/Dental/Vision) estimated at 20% of salaries		35,987	33,000	(2,987)	
0300	Purchased Professional & Technical Services				0	
0442	Rental of Equipment				0	
0513	Contracted Field Trips:			8,000	8,000	M/S Shadybrook
0580	Travel, Registration, and Entrance				0	
0600	Internal Charge/Reimbursement Accounts: Teacher Accounts \$100 per teacher		600	500	(100)	Teacher classroom supplies - MS
0735	Non-Capital Equipment				0	
0851	Transportation/Field Trips				0	
	TOTAL GENERAL MIDDLE/JR.HIGH SCHOOL EDUCATION	-	259,530	273,900	14,370	
0040 - Preschool						
0100	Salaries: Preschool		112,007	104,810	(7,197)	
0120	Salaries--Preschool Substitute Costs		2,880	4,200	1,320	Est 7 days per staff member at \$120/day
0120	Salaries--Instructional Staff Substitute Costs- Prof Development				0	
0140	Salaries-- Leave Bank				0	
0150	Stipends - Teachers				0	
0200	Preschool benefits - BREAK OUT INTO SEPARATE LINES				0	
0221	Employee Benefits (MEDI 1.45%) -Teachers		1,624	1,520	(104)	
0230	Employee Benefits (PERA 18.35% for FY15)		20,553	19,233	(1,320)	
0211	Teacher Benefits (Basic Life/Disability) Est \$25/ee/month		1,500	1,500	0	
0215	Employee Benefits (Unemployment) 3.12% of 1st 10K of salaries		1,560	1,560	0	effectively \$312 per person in category - rounded up on aides for ease of calculation
0250	Teacher Benefits (Health/Dental) estimated 20% of salaries		15,000	15,000	0	
0300	Purchased Professional & Technical Services				0	
0430	Repairs & Maintenance Services				0	
0442	Rental of Equipment				0	
0500	Other Purchased Services:				0	
0580	Travel, Registration, and Entrance			600	600	\$300 per teacher
0600	General Supplies -Preschool		5,000	5,000	0	includes supplies and curriculum
0700	Property - Preschool portion of facility costs based on 2% of sq footage				0	
0735	Preschool Non-Capital Equipment				0	
0810	Dues and Fees		500	500	0	Inspections/child care license renewal
0851	Transportation/Field Trips				0	
	TOTAL PRESCHOOL	-	160,624	153,922	(6,702)	
0060 - General Education						
0100	Salaries-- Extra Curricular Program Director				0	
0120	Salaries--Instructional Staff Substitute Costs- PTO				0	
0120	Salaries--Instructional Staff Substitute Costs- Prof Development				0	
0150	Stipends - Teachers				0	

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Fund 10: GENERAL FUND EXPENDITURES			FY 2015-2016 Initial Budget	FY 2015-2016 Amended Budget	Initial to Amended Variance	COMMENTS
INSTRUCTIONAL PROGRAM CODES			724.50	723.86	(1)	
Object Codes						
0150	Stipends - IAs				0	
0221	Employee Benefits (MEDI 1.45%) -Teachers				0	
0221	Employee Benefits (MEDI 1.45%) -IAs				0	
0221	Employee Benefits (MEDI 1.45%) - Substitutes				0	
0230	Employee Benefits (PERA) -Teachers				0	
0230	Employee Benefits (PERA) - IAs				0	
0230	Employee Benefits (PERA) - Substitutes				0	
0211	Teacher Benefits (Life)				0	
0211	IA Benefits (Life)				0	
0213	Teacher Benefits (Disability)				0	
0213	IA Benefits (Disability)				0	
0251	Teacher Benefits (Health)				0	
0251	IA Benefits (Health)				0	
0252	Teacher Benefits (Dental)				0	
0252	IA Benefits (Dental)				0	
0300	Purchased Professional & Technical Services-Book Binding				0	
0430	Repairs & Maintenance Services				0	
0442	Rental of Equipment				0	
0500	Other Purchased Services: Testing and Measurement -Aims Web			15,770	15,770	Aimsweb, Star Testing, Lexia & TeachScope
0513	Contracted Field Trips		25,000	25,000	0	
0580	Travel, Registration, and Entrance				0	
0600	Supplies K-8: Academic Supplies and Paper				0	
0640	Books and Periodicals K-8 - Curriculum		80,000		(80,000)	Annual curriculum orders
0640	Books and Periodicals K-8 - Literacy				0	
0730	Equipment				0	
0735	Non-Capital Equipment	-	-		0	
0740	Depreciation				0	
0800	Other Objects: Student fee Materials				0	
0810	Dues and Fees				0	
0850	Internal Charge/Reimbursement Accounts				0	
0851	Transportation/Field Trips		5,000	5,000	0	
	TOTAL GENERAL EDUCATION	-	110,000	45,770	(64,230)	
0070 - Gifted and Talented Education						
0150	Stipends - GT	-			0	
0300	Purchased Professional & Technical Services	-			0	
0600	Supplies (@ \$9.56 per student)	-			0	
	TOTAL GIFTED & TALENTED EDUCATION	-	-	-	0	
0080 - General Instructional Media						
0300	Purchased Professional & Technical Services				0	
0442	Rental of Equipment				0	
0513	Contracted Field Trips				0	
0550	Library Book Repair - K-8				0	
0580	Travel, Registration, and Entrance				0	
0600	Supplies - General supplies - K-8				0	
0640	Books and Periodicals - K-8				0	

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Fund 10: GENERAL FUND EXPENDITURES			FY 2015-2016 Initial Budget	FY 2015-2016 Amended Budget	Initial to Amended Variance	COMMENTS
INSTRUCTIONAL PROGRAM CODES			724.50	723.86	(1)	
Object Codes						
0650	Supplies - Media related (projectors, bulbs etc) - K-8				0	Doc cameras/projectors, etc - EWAG
0730	Equipment				0	
0735	Non-Capital Equipment - K-8				0	
0740	Depreciation				0	
	TOTAL GENERAL INSTRUCTIONAL MEDIA	-	-	-	0	
0090 - Other General Education						
0600	Supplies - Assessment				0	SAT 10, AimsWeb, TCAP supplies, PALS
0735	Non-Capital Equipment K-8				0	
	TOTAL GENERAL INSTRUCTIONAL MEDIA	-	-	-	0	
0200 - Art						
0600	Supplies - K-8		500	5,000	4,500	non-consumable supplies
0640	Books and Periodicals (Also Slides)				0	
	TOTAL ART EDUCATION	-	500	5,000	4,500	
0600 - Foreign Languages						
0600	Supplies				0	
0600	General Supplies - K-8		500	500	0	non-consumable supplies
0640	Books and Periodicals: MS Latin			12,000	12,000	German/Latin
	TOTAL FOREIGN LANGUAGES	-	500	12,500	12,000	
0800 - Physical Curriculum						
0600	Supplies - PE K-8		500	500	0	non-consumable supplies
0600	Supplies (5th Grade Field Day)				0	
0735	Non-Capital Equipment				0	
0851	Transportation/Field Trips				0	
	TOTAL PHYSICAL CURRICULUM	-	500	500	0	
1200 - Music						
0600	Supplies		500	500	0	non-consumable supplies
0800	Other Objects: Guitars			6,000	6,000	Guitars
0851	Transportation/Field Trips				0	
	TOTAL MUSIC	-	500	6,500	6,000	
1600 - Computer Education						
0300	Purchased Professional & Technical Services				0	<i>NOT TECH SERVICES - This is INSTRUCTION. Salary included in Partners</i>
0330	Purchased Services -				0	
0580	Travel, Registration, and Entrance				0	
0600	Supplies: disks, printer cartridges - K-8				0	
0650	Computer Hardware-Printers,(network cards, cords, etc.) K-8				0	Chromebooks
0651	Computer software/Upgrades-Curriculum related - K-8				0	
0735	Non-Capital Equipment				0	
	TOTAL TECHNICAL EDUCATION/COMPUTER TECHNOLOGY	-	-	-	0	

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Fund 10: GENERAL FUND EXPENDITURES						
INSTRUCTIONAL PROGRAM CODES			724.50	723.86	(1)	
<i>Object Codes</i>					0	
1700 - Special Education						
0100	Salaries SpEd Teacher				0	
0100	Salaries SpEd Para Professional				0	
0120	Salaries SpEd Substitute				0	
0150	Stipends - SpEdTeachers				0	
0215	Employee Benefits - unemployment (3.12% of first 10K salary)				0	
0221	Employee Benefits - SpEd Teacher (MEDI) 1.45%				0	
0221	Employee Benefits - SpEd Para (MEDI) 1.45%				0	
0230	Employee Benefits - SpEd Teacher (PERA) 17% for FY14				0	
0230	Employee Benefits - SpEd Para (PERA) 17% for FY14				0	
0230	Employee Benefits - SpEd Substitute (PERA)				0	
0211	SpEd Teacher Benefits (Life/Disability) Est \$25/ee/month				0	
0211	SpEd Para Benefits (Life/Disability) Est \$25/ee/month				0	
0250	SpEd Teacher Benefits (Health/Dental/Vision) Estimated at 20% of salaries				0	
0250	SpEd Para Benefits (Health/Dental/vision) Estimated at 20% of salaries				0	
0300	Purchased Professional & Technical Services				0	
0595	Purchased Services from Districts by Charter Schools		441,771	441,381	(390)	
0600	Supplies				0	
	TOTAL SPECIAL EDUCATION	-	441,771	441,381	(390)	
1800 - Cocurricular Activities - Athletic/Sport						
	TOTAL COCURRICULAR ACTIVITIES - ATHLETIC/SPORT	-	-	-	0	
1900-2099 - Cocurricular Activities - Non Athletic						<i>Generally supported by Fundraising or activity fees...</i>
0150	Stipends - Summer School				0	
0300	Purchased Professional & Technical Services				0	
0519	Other Purchased Student Transportation				0	
0600	Supplies		4,500	4,500	0	Yearbook
0800	Other Objects: Eighth grade commencement				0	
0810	Dues and Fees (Various competition entrance fees.) MS				0	
0850	Internal Charge/Reimbursement Accounts				0	
0851	Transportation/Field Trips				0	
	TOTAL COCURRICULAR ACTIVITIES - NON ATHLETIC	-	4,500	4,500	0	
	TOTAL INSTRUCTIONAL EXPENDITURES	-	2,772,532	2,982,497	369,964	
			55%	59% (% of PPR Rev)		

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School District	Falcon School District D49		FY 2015-2016 Initial Budget	FY 2015-2016 Amended Budget	Initial to Amended Variance	
Fund 10: GENERAL FUND EXPENDITURES						COMMENTS
SUPPORT SERVICES PROGRAM CODES			724.5	723.9		
<i>Object Codes</i>						
2100 - Instructional Support Services - Students						
0100	Salaries: Instructional Staff					
0150	Stipends: Instructional Staff					
0221	Employee Benefits (MEDI 1.45%) - Instructional Support					
0230	Employee Benefits (PERA) - Instruc Supp					
0211	Instr Supp Benefits (Life)					
0213	Instr Supp Benefits (Disability)					
0251	Instr Supp Benefits (Health)					
0252	Instr Supp Benefits (Dental)					
0300	Purchased Professional & Technical Services		5,000	5,000	0	Nurse temp staff & RN Oversight
0610	Supplies Health and Safety (Health Office) K-8		500	500	0	Health office supplies
0610	Printer supplies					
0610	General supplies					
0640	Books and Periodicals					
0690	Other Objects: Student Science Material Fees					
	TOTAL INSTRUCTIONAL SUPPORT	-	5,500	5,500	0	
2200 - Professional Development - Instructional Staff/Admin Staff						
100	Salaries				0	
200	Employee Benefits				0	
300	Purchased Professional & Technical Services		14,500		(14,500)	
400	Purchased Property Services				0	
430	Repairs & Maintenance Services				0	
442	Rental of Equipment				0	
500	Other Purchased Services				0	
511	Student Transportation Purchased Within the BOCES or AU				0	
512	Student Transportation Purchased from Other Colorado Districts, BOCES or AU				0	
513	Contracted Field Trips				0	
514	Student Transportation Purchased from Parents				0	
515	Student Transportation Purchased from Contractors				0	
517	Student Transportation Purchased from School District Outside the State				0	
519	Other Purchased Student Transportation				0	
569	Tuition				0	
580	Travel/Registration/Entrance - Prof. Dev. Conferences/Seminars/Forum		8,500	22,000	13,500	Includes PD associated with STEM, Forum, Misc
580	Educational Travel Mini Grant - Teacher travel to support CK				0	Competitive Grant, funded by fundraising activities
580	Professional Development: Imagine GYOL Program				0	
580	Professional Development: Imagine School of Excellence review-sending		2,000	2,000	0	
580	Professional Development: Imagine SOER - receiving		500	500	0	
591	Services Purchased Within the BOCES or AU				0	
592	Services Purchased from Other Colorado Districts, BOCES or AU				0	
593	Services Purchased from School Districts Outside the State				0	
594	Purchased Services from Districts by Charter Schools				0	
600	Supplies				0	
640	Books and Periodicals Staff Development Books/Videos				0	
700	Property				0	
730	Equipment:				0	
735	Non-Capital Equipment				0	

Imagine Indigo Ranch

School District	Falcon School District D49		FY 2015-2016 Initial Budget	FY 2015-2016 Amended Budget	Initial to Amended Variance	
Fund 10: GENERAL FUND EXPENDITURES						COMMENTS
SUPPORT SERVICES PROGRAM CODES			724.5	723.9		
<i>Object Codes</i>						
740	Depreciation				0	
800	Other Objects				0	
810	Dues and Fees (CLCS Fees, other memberships)				0	
850	Internal Charge/Reimbursement Accounts					
851	Transportation/Field Trips					
868	Overhead Costs					
869	Indirect Costs					
	TOTAL INSTRUCTIONAL STAFF SUPPORT	-	25,500	24,500	(1,000)	
2300 - General Administration						<i>Governing Board Level items</i>
0150	Stipends		1,000		(1,000)	
0200	Employee Benefits				0	
0251	Gen Admin - Cover Colorado Health Ins. Assessment				0	
0300	Purchased Professional & Technical Services				0	
0312	MLO Election Costs				0	
0330	Purchased Professional & Technical Services: Surveys				0	
0331	Legal Services		7,500	7,500	0	
0332	Audit Services		6,000	6,000	0	Generally same cost per year - Audit and 990
0390	Purchased Professional & Technical Services: Accountability			4,000	4,000	TeachScape
0400	Purchased Property Services				0	
0430	Repairs & Maintenance Services				0	
0442	Rental of Equipment				0	
0500	Other Purchased Services: Imagine Indirect		601,186	603,087	1,901	12% of PPR
0500	Other Purchased Services: Imagine Loss Mitigation		-		0	2% of PPR
0500	Other Purchased Services: Imagine Startup		-		0	
0520	Insurance Premiums - D&O		10,000	8,896	(1,104)	
0520	Insurance Premiums		40,000	31,680	(8,320)	Property/Liability package policy - includes Preschool 'insurance' als
0526	Worker's Compensation Insurance		22,000	24,824	2,824	
0525	Unemployment Insurance				0	
0533	Gen Admin - Postage				0	
0540	Advertising / Recruitment				0	
0569	Tuition - Other				0	
0580	Travel, Registration, and Entrance				0	
0590	Purchased Services from SVVSD - Citrix/Google E-mail/VoIP Lic				0	
0590	Purchased Services from SVVSD - SIS/Infinite Campus				0	
0591	Services Purchased Within the BOCES or AU				0	
0592	Services Purchased from Other Colorado Districts, BOCES or AU				0	
0593	Services Purchased from School Districts Outside the State:				0	
0594	Purchased Services from SVVSD - District Reconciliation				0	
0594	Other Purchased Services: District cost for Courier Service				0	Was under 2800 program, really should be here
0594	Purchased Services from Districts by Charter Schools - C BOCES				0	
0591	Services Purchased Within the BOCES or AU (per SVVSD reconciliation)				0	
0592	Services Purchased from Other Colorado Districts, BOCES or AU				0	
0593	Services Purchased from School Districts Outside the State				0	
0594	Purchased Services from Districts by Charter Schools - HR Retainage				0	
0595	Purchased Services from Districts by Charter Schools- Retainage/Gen Adm		68,780	68,720	(60)	District charges
0595	Purchased Services from Districts by Charter Schools - HR Reconciliation				0	

Imagine Indigo Ranch

School District	Falcon School District D49		FY 2015-2016 Initial Budget	FY 2015-2016 Amended Budget	Initial to Amended Variance	
Fund 10: GENERAL FUND EXPENDITURES						COMMENTS
SUPPORT SERVICES PROGRAM CODES			724.5	723.9		
<i>Object Codes</i>						
0595	Purchased Services from Districts by Charter Schools- Reconciliation/Gen Adm				0	
0600	Supplies		100	100	0	Board supplies
0640	Books and Periodicals				0	
0650	Electronic Medial Materials (Infinite Campus, etc)				0	Citrix, Infinite Campus, Google Mail, etc
0700	Property				0	
0730	Equipment:				0	
0735	Non-Capital Equipment				0	
0740	Depreciation				0	
0800	Other Objects:				0	
0810	Dues and Fees: CLCS		3,623	3,619	(4)	\$5.00 per FTE
0850	Internal Charge/Reimbursement Accounts				0	
0851	Transportation/Field Trips				0	
0868	Overhead Costs				0	
0869	Indirect Costs				0	
	TOTAL GENERAL ADMINISTRATION SUPPORT	-	760,189	758,426	(1,763)	
2400 - School Administration						<i>Principal level expenses</i>
0100	Salaries incl Office Staff, Bus. Off., Principal & Deans		336,829	341,696	4,867	
0150	Stipends - Non-instructional		1,000	1,000	0	Board secretary stipend
0200	Administration employee benefits - BREAK OUT INTO SEPARATE LINES				0	
0215	Employee Benefits (unemployment) 3.12% of first 10K of salary		2,496	2,496	0	essentially \$312 per person
0221	Employee Benefits (MEDI) 1.45%		4,884	4,955	71	
0230	Employee Benefits (PERA) 18.35% for FY15		61,808	62,701	893	
0211	Employee Benefits (Life/Disability) Est \$25/ee/month		2,400	2,400	0	
0250	Employee Benefits (Health/Dental/Vision) estimated at 20% of salaries		32,000	35,000	3,000	
0300	Purchased Professional & Technical Services				0	
0400	Purchased Property Services				0	
0430	Repairs & Maintenance Services				0	
0442	Rental of Equipment				0	
0500	Other Purchased Services				0	
0533	Postage				0	
0550	Printing & Binding				0	
0580	Travel/Registration/Entrance:		3,000	3,000	0	Imagine Leadership Meetings
0600	Supplies : Principal's Benevolence Fund		2,000	2,000	0	
0640	Books and Periodicals				0	
0650	Computer supplies/software				0	
0700	Property				0	
0735	Non-Capital Equipment				0	
0740	Depreciation				0	
0800	Other Objects: Staff and Volunteer appreciation				0	
0810	Dues and Fees:				0	
0850	Internal Charge/Reimbursement Accounts:				0	
0851	Transportation/Field Trips				0	
0868	Overhead Costs Emergent needs	-			0	
0869	Indirect Costs				0	
	TOTAL SCHOOL ADMINISTRATION SUPPORT	-	446,417	455,248	8,831	

Imagine Indigo Ranch

School District	Falcon School District D49					
Fund 10: GENERAL FUND EXPENDITURES			FY 2015-2016 Initial Budget	FY 2015-2016 Amended Budget	Initial to Amended Variance	COMMENTS
<i>SUPPORT SERVICES PROGRAM CODES</i>			724.5	723.9		
<i>Object Codes</i>						

Imagine Indigo Ranch

School District	Falcon School District D49		FY 2015-2016 Initial Budget	FY 2015-2016 Amended Budget	Initial to Amended Variance	
Fund 10: GENERAL FUND EXPENDITURES						
SUPPORT SERVICES PROGRAM CODES			724.5	723.9		COMMENTS
<i>Object Codes</i>						
2500 - Business Services						
0100	Salaries				0	
0200	Employee Benefits				0	
0300	Purchased Professional & Technical Services				0	
0313	Dues & Fees/Bank Charges				0	
0400	Purchased Property Services				0	
0430	Repairs & Maintenance Services				0	
0442	Rental of Equipment				0	
0533	Business - postage				0	
0569	Tuition - Other				0	
0580	Travel, Registration, and Entrance				0	
0590	Other Purchased Services				0	
0591	Services Purchased Within the BOCES or AU:				0	
0592	Services Purchased from Other Colorado Districts, BOCES or AU:				0	
0594	Warehs/Distr-Serv From Dist By Charter Sch				0	
0595	Purchased Services from Dist by Charter - Business Support Dist Retainage				0	
0595	Gen Admin - Business Support Dist Reconciliation				0	
0600	Supplies				0	
0640	Books and Periodicals - Handbooks, posters				0	
0650	Computer Hardware-Printers, network cards, cords, etc.				0	
0700	Property - Copier Lease				0	
0730	Equipment				0	
0735	Non-Capital Equipment				0	
0740	Depreciation				0	
0800	Other Objects:				0	
0810	Dues and Fees:				0	
0850	Internal Charge/Reimbursement Accounts				0	
0851	Transportation/Field Trips				0	
0868	Overhead Costs				0	
0869	Indirect Costs				0	
	TOTAL BUSINESS SERVICES SUPPORT	-	-	-	0	
2600 - Operations and Maintenance						
0100	Salaries: Custodians		49,224	33,471	(15,753)	
0150	Stipends - Non-instructional				0	
0200	Custodial employee benefits - BREAK OUT INTO SEPARATE LINES				0	
0215	Employee Benefits (unemployment) 3.12% of first 10K in salary		936	936	0	\$312 per person making over \$10K
0221	Employee Benefits (MEDI) 1.45%		714	485	(228)	
0230	Employee Benefits (PERA) 18.35% for FY15		9,033	6,142	(2,891)	
0211	Employee Benefits (Life/Disability) Est \$25/ee/month		900	375	(525)	
0251	Employee Benefits (Health/Dental/Vision) Estimated at 20% of salary		6,000	1,500	(4,500)	
0300	Purchased Professional & Technical Services				0	
0400	Purchased Property Services: (ie Pest Control)			840	840	
0411	Operations-Water/Sewer		7,000	6,466	(534)	escalated 3%
0420	Purchased Custodial/Cleaning Services			66,520	66,520	
0421	Operations - Waste Removal		3,090	3,090	0	includes preschool/K-8
0422	Operations - Snow Removal		3,090	3,090	0	

Imagine Indigo Ranch

School District		Falcon School District D49				
Fund 10: GENERAL FUND EXPENDITURES			FY 2015-2016 Initial Budget	FY 2015-2016 Amended Budget	Initial to Amended Variance	COMMENTS
SUPPORT SERVICES PROGRAM CODES			724.5	723.9		
<i>Object Codes</i>						
0424	Repairs & Maintenance Services - Lawn Maintenance		2,060	4,565	2,505	
0430	Repairs & Maintenance Services - General		28,325	28,325	0	
0430	Repairs & Maintenance Services - Fire Sprinkler			-	0	inspections
0430	Repairs & Maintenance Services - Equipment		2,060	2,060	0	
0430	Repairs & Maintenance Services - Security System				0	
0441	Rental/Lease of Building		1,279,141	1,279,141	0	this is approved amount. Actual was escalated by CPI, SHF Absorb
0442	Rental of Equipment			-	0	
0490	Moving related expenses			-	0	
0500	Other Purchased Services			-	0	
0519	Other Purchased Student Transportation			-	0	
0521	Insurance - Liability/Property			-	0	
0522	Insurance - Bldg/Property			-	0	
0531	Telephone		11,206	11,624	418	
0534	Online Services			-	0	
0569	Tuition - Other			-	0	
0580	Travel, Registration, and Entrance			-	0	
0600	Facilities-Custodial Supplies		13,596	12,899	(697)	includes preschool/K-8
0610	Maintenance Supplies			-	0	
0621	Natural Gas		16,609	9,199	(7,410)	includes preschool/K-8

Imagine Indigo Ranch

School District	Falcon School District D49		FY 2015-2016 Initial Budget	FY 2015-2016 Amended Budget	Initial to Amended Variance	
Fund 10: GENERAL FUND EXPENDITURES						COMMENTS
SUPPORT SERVICES PROGRAM CODES			724.5	723.9		
<i>Object Codes</i>						
0622	Electrical Service		46,736	41,785	(4,951)	includes preschool/K-8
0626	Motor Vehicle Fuel/gasoline			-	0	
0650	Computer Supplies/equipment			-	0	
0700	Property			15,000	15,000	Shed
0731	Machinery			-	0	
0735	Non-Capital Equipment			-	0	cameras/recording equipment
0740	Depreciation			-	0	
0800	Other Objects			50,000	50,000	Turf
0810	Dues and Fees			-	0	
0850	Internal Charge/Reimbursement Accounts			-	0	
0851	Transportation/Field Trips			-	0	
0868	Overhead Costs			-	0	
0869	Indirect Costs			-	0	
	TOTAL OPERATIONS AND MAINTENANCE	-	1,479,720	1,577,514	97,794	
2800 - Support Services - Central						<i>Office level expenses, or 'not otherwise classified'</i>
0100	Stipends				0	
0200	Employee Benefits				0	
0300	Purchased Professional and Technical Services		20,000	20,000	0	IT Services - possible Network support needs
0500	Other Purchased Services		9,000	9,000	0	
0533	Postage		2,200	2,200	0	
0525	Unemployment Compensation Insurance				0	
0540	Marketing/Advertising		13,200	13,200	0	includes preschool/K-8
0595	Purchased Services from Districts by Charter Schools - Central retainage				0	
0594	Purch serv From Dist By Charter Sch				0	
0600	Supplies		5,000	5,000	0	non instructional office supplies
0651	Site licenses - Microsoft OVS		3,200	3,200	0	
0733	Furniture/Fixtures		-	-	0	
0735	Non-capital Equipment				0	server and other non-instructional computers
	TOTAL SUPPORT SERVICES CENTRAL	-	52,600	52,600	0	
3100 - Food Service Operations						
0300	Purchased Professional & Technical Services				0	
0400	Purchased Property Services				0	
0430	Repairs & Maintenance Services				0	
0442	Rental of Equipment				0	
0500	Other Purchased Services				0	
0580	Travel, Registration, and Entrance				0	
0595	Purchased Services from Districts by Charter Schools				0	
0600	Supplies				0	
0640	Books and Periodicals				0	
0700	Property				0	
0730	Equipment				0	
0735	Non-Capital Equipment				0	
0740	Depreciation				0	

Imagine Indigo Ranch

School District	Falcon School District D49					
Fund 10: GENERAL FUND EXPENDITURES			FY 2015-2016 Initial Budget	FY 2015-2016 Amended Budget	Initial to Amended Variance	COMMENTS
SUPPORT SERVICES PROGRAM CODES			724.5	723.9		
<i>Object Codes</i>						
0800	Other Objects					
0810	Dues and Fees					
0850	Internal Charge/Reimbursement Accounts					
0851	Transportation/Field Trips					
	TOTAL FOOD SERVICE OPERATIONS	-	-		0	
3200 - Enterprise Operations						
0100	Salaries KG pm - teacher & IA				0	
0200	Employee Benefits-MEDI & PERA				0	
0202	Employee Benefits - Ins				0	
0300	Purchased Professional & Technical Services				0	
0400	Purchased Property Services				0	
0430	Repairs & Maintenance Services				0	
0442	Rental of Equipment				0	
0500	Other Purchased Services				0	
0580	Travel, Registration, and Entrance				0	
0600	Supplies	-	-		0	
0640	Books and Periodicals					
0700	Property					
0730	Equipment					
0735	Non-Capital Equipment					
0740	Depreciation					
0800	Other Objects					
0810	Dues and Fees					
0850	Internal Charge/Reimbursement Accounts					
0851	Transportation/Field Trips					
	TOTAL ENTERPRISE OPERATIONS	-	-		0	
3300 - Community Services						
0100	Salaries				0	
0200	Employee Benefits				0	
0300	Purchased Professional & Technical Services				0	
0400	Purchased Property Services				0	
0430	Repairs & Maintenance Services				0	
0442	Rental of Equipment				0	
0500	Other Purchased Services				0	
0569	Tuition - Other				0	
0580	Travel, Registration, and Entrance				0	
0591	Services Purchased Within the BOCES or AU				0	
0592	Services Purchased from Other Colorado Districts, BOCES or AU				0	
0593	Services Purchased from School Districts Outside the State				0	
0594	Purchased Services from Districts by Charter Schools				0	
0600	Supplies				0	
0640	Books and Periodicals				0	
0700	Property				0	
0730	Equipment				0	
0732	Vehicles				0	
0735	Non-Capital Equipment				0	
0740	Depreciation				0	

Imagine Indigo Ranch

School District	Falcon School District D49		FY 2015-2016 Initial Budget	FY 2015-2016 Amended Budget	Initial to Amended Variance	
Fund 10: GENERAL FUND EXPENDITURES						COMMENTS
SUPPORT SERVICES PROGRAM CODES			724.5	723.9		
<i>Object Codes</i>						
0800	Other Objects				0	
0810	Dues and Fees				0	
0850	Internal Charge/Reimbursement Accounts				0	
0851	Transportation/Field Trips				0	
0868	Overhead Costs				0	
0869	Indirect Costs				0	
	TOTAL COMMUNITY SERVICES	-	-		0	
4000 - FACILITIES ACQUISITION AND CONSTRUCTION SERVICES						
0100	Salaries				0	
0200	Employee Benefits				0	
0300	Purchased Professional & Technical Services				0	
0400	Purchased Property Services				0	
0430	Repairs & Maintenance Services				0	
0442	Rental of Equipment				0	
0500	Other Purchased Services				0	
0580	Travel, Registration, and Entrance				0	
0591	Services Purchased Within the BOCES or AU				0	
0592	Services Purchased from Other Colorado Districts, BOCES or AU				0	
0593	Services Purchased from School Districts Outside the State				0	
0594	Purchased Services from Districts by Charter Schools				0	
0600	Supplies				0	
0640	Books and Periodicals				0	
0700	Property				0	
0710	Land and Improvements				0	
0720	Buildings	-			0	
0721	Purchase of Existing Buildings				0	
0722	New Construction and Major Renovations	-			0	
0730	Equipment	-	-		0	
0732	Vehicles					
0735	Non-Capital Equipment					
0740	Depreciation					
0800	Other Objects					
0810	Dues and Fees					
0850	Internal Charge/Reimbursement Accounts					
0851	Transportation/Field Trips					
	TOTAL FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	-	-		0	
	TOTAL SUPPORT SERVICES EXPENDITURES	-	2,769,925	2,873,787	103,862	
	TOTAL INSTRUCTIONAL AND SUPPORT SERVICES EXPENDITURES	-	5,542,458	5,856,284	473,826	
OTHER USES						
5000 - Other Uses						
5100 - Debt Service						
0830	Lease/Mortgage & Maintenance (based on State Intercept Pymt Sched)				0	
	Less: Cap. Construction Grant				0	
	Bond Debt Service (Debt Reserve/State Treasury Fees)				0	

Imagine Indigo Ranch

School District	Falcon School District D49		FY 2015-2016 Initial Budget	FY 2015-2016 Amended Budget	Initial to Amended Variance	
Fund 10: GENERAL FUND EXPENDITURES						COMMENTS
SUPPORT SERVICES PROGRAM CODES			724.5	723.9		
<i>Object Codes</i>						
0910	Bond Principal Intercept Payments				0	
	TOTAL DEBT SERVICE	-	-		0	
	TOTAL EXPENDITURES AND OTHER USES	-	5,542,458	5,856,284	473,826	
Program	APPROPRIATED RESERVES					
9100	Operating Reserve		924,857	884,081	(40,776)	
9900	Reserve for unanticipated facility expenditures		100,000	100,000	0	
9900	Reserve for planned Curriculum expenditures		100,000	100,000	0	
9900	Reserve for planned Technology expenditures		100,000	100,000	0	
9310	TABOR Emergency Reserve (3% of Gen Fund Expenditures)		166,274	175,689	9,415	3% of budgeted Expenditures
9320	Reserve for Multi-Year Obligations				0	
9400	Reserve for Encumbrances				0	
9900	Other Reserves				0	
	TOTAL APPROPRIATED RESERVES	-	1,391,131	1,359,770	(31,361)	
	TOTAL GENERAL FUND EXPENDITURES AND APPROPRIATED RESERVES	-	6,933,588	7,216,053	442,465	
	---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---					
	NON-APPROPRIATED RESERVES					
9200	Non-appropriated Operating Reserves (minimum beginning FB for following year)	-			0	
	TOTAL GENERAL FUND EXPENDITURES AND RESERVES	-	6,933,588	7,216,053	442,465	
	TOTAL NET REVENUE	-	7,118,389	7,216,054	97,665	
	NET REVENUE LESS EXPENDITURES	-	184,801	0	(344,800)	

Falcon School District D49
Imagine Indigo Ranch
 FY16 Amended Budget Summary
 Statement of Revenues, Expenditures, and Changes in General Fund Balance

	FY 2015/2016	FY 2015/2016	Dollar Variance
	Initial Budget	Amended Budget	
Revenues			
Per Pupil Revenue from State (5710)	5,009,881	5,025,724	15,843
Charges for service, 1300	295,000	295,000	0
Mill Levy Override 5200	93,000	144,000	51,000
Miscellaneous, 1500, 1700, 1900,5200	118,985	118,985	0
State revenues, 3000	187,135	234,912	47,777
Federal revenues, 4000	0	2,211	2,211
Total revenues	5,704,001	5,820,832	116,831
Expenditures			
Salaries, 0100s	1,951,942	2,053,281	101,339
Benefits, 0200s	681,138	723,566	42,428
Purchased services, 0300,0400,0500s	2,649,109	#####	109,521
Supplies and materials, 0600s	250,146	240,688	(9,458)
Capital outlay, 0700s	0	15,000	15,000
Other, 0800s, 0900s	9,123	65,119	55,996
Total expenditures	5,541,458	5,856,284	314,826
Net Income (Loss)	162,543	(35,452)	(197,995)
TABOR Reserves	166,274	175,689	9,415
Appropriated Reserves	1,224,857	1,184,081	(40,776)
Non-Appropriated Reserves	0	0	0
Fund balance, beginning 7/01	1,228,946	1,395,222	166,276
Projected Fund balance, ending 6/30	1,391,489	1,359,770	(31,719)

Note: These figures are as budgeted - actual results may vary.

Imagine Indigo Ranch
Salaries & Benefits Summary
2015-2016

Imagine Indigo Ranch

School District: Falcon School District D49

	0	FY 2014-2015 INITIAL BUDGET	FY 2015-2016 Initial Budget	FY 2015-2016 Preliminary Budget	Initial to Amended Variance	% of Total
SALARIES AND BENEFITS SUMMARY						
<i>INSTRUCTIONAL/SUPPORT PROGRAM CODES</i>						
<i>Object Codes</i>						
0010 - Elementary Education						
0100 Salaries: Teachers K-5		1,090,000	798,638	891,580	92,942	
0100 Salaries--Inst Support & Paras (IAs)		0	140,492	206,274	65,782	
0100 Salaries--Partner Teachers		181,000	224,016	250,920	26,904	
0120 Salaries--Substitute Costs (no sub for paras/IAs)		45,000	21,600	25,200	3,600	
0150 Stipends - Teachers K-5 (all K-8 for FY13)		0	2,000	2,000	0	
0150 Stipends - IA & Para		0	0	0	0	
Total Elementary Education Salaries	-	1,316,000	1,186,746	1,375,974	189,228	63%
0200 Benefits - Partner teachers - BREAK OUT INTO SEPARATE LINES		381,500	0	0	0	
0200 Benefits - K-8 Teachers - BREAK OUT INTO SEPARATE LINES		61,540	0	0	0	
0215 Employee Benefits (Unemployment) Teachers - 3.12% of first 10K salaries		0	7,176	7,488	312	
0215 Employee Benefits (Unemployment) Partners - 3.12% of first 10K salaries		0	2,184	2,184	0	
0215 Employee Benefits (Unemployment) IAs - 3.12% of first 10K salaries		0	4,368	6,864	2,496	
0221 Employee Benefits (MEDI 1.45%) -Teachers		0	11,580	12,928	1,348	
0221 Employee Benefits (MEDI 1.45%) -IAs		0	2,037	2,991	954	
0221 Employee Benefits (MEDI 1.45%) -Partner Teachers		0	3,248	3,638	390	
0230 Employee Benefits (PERA 18.35% for FY14) -Teachers		0	146,550	163,605	17,055	
0230 Employee Benefits (PERA 18.35% for FY14) -IAs		0	25,780	37,851	12,071	
0230 Employee Benefits (PERA 18.35% for FY14) -Partner Teachers		0	41,107	46,044	4,937	
0211 Employee Benefits Teachers K-5 (Life/disability) Est. \$25/month per ee		0	6,900	7,200	300	
0211 Employee Benefits - IAs (Life/Disability) Est. \$25/month per ee		0	4,200	6,600	2,400	
0211 Employee Benefits Partner Teachers (Life/disability) Est. \$25/month per ee		0	2,100	2,100	0	
0250 K-5 Teacher Benefits (Health/Dental/Vision) estimated at 20% of salaries		0	159,728	160,000	272	
0250 Partner Teacher Benefits (Health/Dental/Vision) estimated at 20% of salaries		0	28,098	35,000	6,902	
0250 IA Benefits (Health/Dental/Vision) estimated at 20% of salaries		0	0	0	0	
Total Elementary Education Benefits	-	443,040	445,056	494,493	49,437	66%
Total Elementary Education	-	1,759,040	1,631,802	1,870,467	238,665	
0020 - Middle School Education						
0100 Salaries: Teachers 6-8		0	179,936	187,930	7,994	
0120 Salaries--Substitute Costs		0	4,320	4,200	(120)	
0150 Stipends - Teachers		0	0	0	0	
Total Middle School Education Salaries	-	0	184,256	192,130	7,874	10%
0215 Employee Benefits (unemployment) 3.12% of first 10K in salary		0	1,560	1,560	0	
0221 Employee Benefits (MEDI 1.45%) -Teachers		0	2,609	2,725	116	
0230 Employee Benefits (PERA 18.35% for FY15) -Teachers		0	33,018	34,485	1,467	
0211 Teacher Benefits (Life/Disability) Est \$25/person/month		0	1,500	1,500	0	
0251 Teacher Benefits (Health/Dental/Vision) estimated at 20% of salaries		0	35,987	33,000	(2,987)	
Total Middle School Education Benefits	-	0	74,674	73,270	(1,404)	11%
Total Middle School Education	-	0	258,930	265,400	6,470	
0040 - Preschool Education						
0100 Salaries: Preschool		106,000	112,007	104,810	(7,197)	
0120 Salaries--Preschool Substitute Costs		0	2,880	4,200	1,320	
0120 Salaries--Instructional Staff Substitute Costs- Prof Development		0	0	0	0	
0150 Stipends - Teachers		0	0	0	0	
Total Preschool Education Salaries	0	106,000	114,887	109,010	(5,877)	6%
0200 Preschool benefits - BREAK OUT INTO SEPARATE LINES		37,100	0	0	0	
0215 Employee Benefits (Unemployment) 3.12% of 1st 10K of salaries		0	1,560	1,560	0	
0221 Employee Benefits (MEDI 1.45%) -Teachers		0	1,624	1,520	(104)	
0230 Employee Benefits (PERA 18.35% for FY15)		0	20,553	19,233	(1,320)	
0211 Teacher Benefits (Basic Life/Disability) Est \$25/ee/month		0	1,500	1,500	0	
0250 Teacher Benefits (Health/Dental) estimated 20% of salaries		0	15,000	15,000	0	
Total Preschool Education Benefits	0	37,100	40,237	38,812	(1,425)	6%
Total Preschool Education	0	143,100	155,124	147,822	(7,302)	
0070 - Gifted & Talented						
0150 Stipends - GT		0	-	-	-	
Total GT Salaries	-	-	-	-	-	0%
Total GT Education	-	-	-	-	-	
Total Elem/MS Education	-	1,759,040	2,045,856	2,283,690	237,834	

Imagine Indigo Ranch

School District: Falcon School District D49

		0	FY 2014-2015 INITIAL BUDGET	FY 2015-2016 Initial Budget	FY 2015-2016 Preliminary Budget	Initial to Amended Variance	% of Total
SALARIES AND BENEFITS SUMMARY							
<i>INSTRUCTIONAL/SUPPORT PROGRAM CODES</i>							
<i>Object Codes</i>							
1700 - Special Education							
0100	Salaries SpEd Teacher	-	-	-	-	-	
0100	Salaries SpEd Para Professional	-	-	-	-	-	
0120	Salaries SpEd Substitute	-	-	-	-	-	
	Total Special Education Salaries	-	-	-	-	-	0%
0215	Employee Benefits - unemployment (3.12% of first 10K salary)	-	-	-	-	0	
0221	Employee Benefits - SpEd Teacher (MEDI) 1.45%	-	-	-	-	0	
0221	Employee Benefits - SpEd Para (MEDI) 1.45%	-	-	-	-	-	
0230	Employee Benefits - SpEd Teacher (PERA) 17% for FY14	-	-	-	-	-	
0230	Employee Benefits - SpEd Para (PERA) 17% for FY14	-	-	-	-	-	
0230	Employee Benefits - SpEd Substitute (PERA)	-	-	-	-	-	
0211	SpEd Teacher Benefits (Life/Disability) Est \$25/ee/month	-	-	-	-	-	
0211	SpEd Para Benefits (Life/Disability) Est \$25/ee/month	-	-	-	-	-	
0251	SpEd Teacher Benefits (Health/Dental/Vision) Estimated at 20% of salaries	-	-	-	-	0	
0251	SpEd Para Benefits (Health/Dental/vision) Estimated at 20% of salaries	-	-	-	-	-	
	Total Special Education Benefits	-	-	-	-	0	0%
	Total Special Education	-	-	-	-	0	
2100 - Instructional Support Staff							
0100	Salaries: Instructional Staff	-	0	0	0	-	
0150	Stipends: Instructional Staff	-	-	-	-	-	
	Total Instructional Staff Salaries	-	-	-	-	0	0%
0221	Employee Benefits (MEDI 1.45%) - Instructional Support	-	0	0	0	-	
0230	Employee Benefits (PERA) - Instruc Supp	-	0	0	0	-	
0211	Instr Supp Benefits (Life)	-	0	0	0	-	
0213	Instr Supp Benefits (Disability)	-	0	0	0	-	
0251	Instr Supp Benefits (Health)	-	0	0	0	-	
0252	Instr Supp Benefits (Dental)	-	0	0	0	-	
	Total Instructional Staff Benefits	-	-	-	-	0	0%
	Total Instructional Staff	-	-	-	-	-	
2400 - School Administration							
0100	Salaries incl Office Staff, Bus. Off., Principal & Deans	-	350,000	336,829	341,696	4,867	
0100	Stipends - Non-instructional	-	-	1,000	1,000	1,000	
	Total Administration Salaries	-	350,000	337,829	342,696	5,867	18%
0200	Administration employee benefits - BREAK OUT INTO SEPARATE LINES	-	112,000	-	-	-	
0221	Employee Benefits (MEDI) 1.45%	-	-	4,884	4,955	71	
0230	Employee Benefits (PERA) 18.35% for FY15	-	-	61,808	62,701	893	
0211	Employee Benefits (Life/Disability) Est \$25/ee/month	-	-	2,400	2,400	-	
0215	Employee Benefits (unemployment) 3.12% of first 10K of salary	-	-	-	2,496	2,496	
0251	Employee Benefits (Health/Dental/Vision) estimated at 20% of salaries	-	-	32,000	35,000	3,000	
	Total Administration Benefits	-	112,000	101,092	107,552	6,460	15%
	Total Administration	-	462,000	438,921	450,248	12,327	
2600 - Operations and Maintenance							
0100	Salaries: Custodians	-	70,000	49,224	33,471	(15,753)	
0150	Stipends - Non-instructional	-	-	-	-	0	
	Total Custodial Salaries	-	70,000	49,224	33,471	(15,753)	3%
200	Custodial employee benefits - BREAK OUT INTO SEPARATE LINES	-	21,000	-	-	-	
0221	Employee Benefits (MEDI) 1.45%	-	-	714	485	(228)	
0230	Employee Benefits (PERA) 18.35% for FY15	-	-	9,033	6,142	(2,891)	
0211	Employee Benefits (Life/Disability) Est \$25/ee/month	-	-	900	375	(525)	
0251	Employee Benefits (Health/Dental/Vision) Estimated at 20% of salary	-	-	6,000	1,500	(4,500)	
0215	Employee Benefits (unemployment) 3.12% of first 10K in salary	-	-	936	936	-	
	Total Custodial Benefits	-	21,000	17,583	9,438	(8,144)	3%
	Total Custodial	-	91,000	66,807	42,910	(23,897)	
	Total Salaries	-	1,842,000	1,872,942	2,053,281	181,339	100%
	Total Benefits	-	613,140	678,642	723,566	44,923.94	100%

**FY2015-16 SUMMARY
BUDGET**

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11 Charter School General Fund	
		FY2015-2016 Budget	TOTAL FY2015-2016 Budget
Imagine Indigo Ranch			
Budgeted Pupil Count	723.86		
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	\$ 1,395,222	\$ 1,395,222
REVENUES			
Local Sources	1000 - 1999	\$ 413,985	\$ 413,985
Intermediate Sources	2000 - 2999	\$ 144,000	\$ 144,000
State Sources	3000 - 3999	\$ 234,912	\$ 234,912
Federal Sources	4000 - 4999	\$ 2,211	\$ 2,211
TOTAL REVENUES		\$ 795,108	\$ 795,108
TOTAL BEGINNING FUND BALANCE & REVENUES			
		\$ 2,190,330	\$ 2,190,330
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	\$ 5,025,724	\$ 5,025,724
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300		\$ -
Other Sources	5100,5400, 5500,5900, 5990, 5991		\$ -
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)			
		\$ 7,216,054	\$ 7,216,054
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0100	\$ 1,682,991	\$ 1,682,991
Employee Benefits	0200	\$ 606,576	\$ 606,576
Purchased Services	0300,0400, 0500	\$ 521,302	\$ 521,302
Supplies and Materials	0600	\$ 166,005	\$ 166,005
Property	0700	0	\$ -
Other	0800, 0900	\$ 11,500	\$ 11,500
Total Instruction		\$ 2,988,374	\$ 2,988,374
Supporting Services			
Students - Program 2100			
Salaries	0100	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -
Purchased Services	0300,0400, 0500	\$ 5,000	\$ 5,000
Supplies and Materials	0600	\$ 500	\$ 500
Property	0700	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -
Total Students		\$ 5,500	\$ 5,500

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11 Charter School General Fund	
		FY2015-2016 Budget	TOTAL FY2015-2016 Budget
Imagine Indigo Ranch			
Instructional Staff - Program 2200			
Salaries	0100	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -
	0300,0400,		
Purchased Services	0500	\$ 24,500	\$ 24,500
Supplies and Materials	0600	\$ -	\$ -
Property	0700	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -
Total Instructional Staff		\$ 24,500	\$ 24,500

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11 Charter School General Fund	
		FY2015-2016 Budget	TOTAL FY2015-2016 Budget
Imagine Indigo Ranch			
General Administration - Program 2300			
Salaries	0100	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -
	0300,0400,		
Purchased Services	0500	\$ 758,426	\$ 758,426
Supplies and Materials	0600	\$ -	\$ -
Property	0700	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -
Total School Administration		\$ 758,426	\$ 758,426
School Administration - Program 2400			
Salaries	0100	\$ 342,696	\$ 342,696
Employee Benefits	0200	\$ 107,552	\$ 107,552
	0300,0400,		
Purchased Services	0500	\$ 3,000	\$ 3,000
Supplies and Materials	0600	\$ 2,000	\$ 2,000
Property	0700	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -
Total School Administration		\$ 455,248	\$ 455,248
Business Services - Program 2500			
Salaries	0100	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -
	0300,0400,		
Purchased Services	0500	\$ -	\$ -
Supplies and Materials	0600	\$ -	\$ -
Property	0700	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -
Total Business Services		\$ -	\$ -
Operations and Maintenance - Program 2600			
Salaries	0100	\$ 33,471	\$ 33,471
Employee Benefits	0200	\$ 9,438	\$ 9,438
	0300,0400,		
Purchased Services	0500	\$ 1,405,721	\$ 1,405,721
Supplies and Materials	0600	\$ 63,883	\$ 63,883
Property	0700	\$ 15,000	\$ 15,000
Other	0800, 0900	\$ 50,000	\$ 50,000
Total Operations and Maintenance		\$ 1,577,514	\$ 1,577,514
Student Transportation - Program 2700			
Salaries	0100	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -
	0300,0400,		
Purchased Services	0500	\$ -	\$ -
Supplies and Materials	0600	\$ -	\$ -
Property	0700	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -
Total Student Transportation		\$ -	\$ -
Central Support - Program 2800			
Salaries	0100	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -
	0300,0400		
Purchased Services	,0500	\$ 44,400	\$ 44,400
Supplies and Materials	0600	\$ 8,200	\$ 8,200
Property	0700	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -
Total Central Support		\$ 52,600	\$ 52,600
Other Support - Program 2900			

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11 Charter School General Fund		TOTAL
		FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget
Imagine Indigo Ranch				
Salaries	0100	\$ -	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -	\$ -
	0300,0400			
Purchased Services	,0500	\$ -	\$ -	\$ -
Supplies and Materials	0600	\$ -	\$ -	\$ -
Property	0700	\$ -	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -	\$ -
Total Other Support		\$ -	\$ -	\$ -

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11 Charter School General Fund		TOTAL
		FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget
Imagine Indigo Ranch				
Food Service Operations - Program 3100				
Salaries	0100	\$ -	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -	\$ -
	0300,0400			
Purchased Services	,0500	\$ -	\$ -	\$ -
Supplies and Materials	0600	\$ -	\$ -	\$ -
Property	0700	\$ -	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -	\$ -
Total Other Support		\$ -	\$ -	\$ -
Enterprise Operatings - Program 3200				
Salaries	0100	\$ -	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -	\$ -
	0300,0400			
Purchased Services	,0500	\$ -	\$ -	\$ -
Supplies and Materials	0600	\$ -	\$ -	\$ -
Property	0700	\$ -	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -	\$ -
Total Enterprise Operations		\$ -	\$ -	\$ -
Community Services - Program 3300				
Salaries	0100	\$ -	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -	\$ -
	0300,0400			
Purchased Services	,0500	\$ -	\$ -	\$ -
Supplies and Materials	0600	\$ -	\$ -	\$ -
Property	0700	\$ -	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -	\$ -
Total Community Services		\$ -	\$ -	\$ -
Education for Adults - Program 3400				
Salaries	0100	\$ -	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -	\$ -
	0300,0400			
Purchased Services	,0500	\$ -	\$ -	\$ -
Supplies and Materials	0600	\$ -	\$ -	\$ -
Property	0700	\$ -	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -	\$ -
Total Education for Adults Services		\$ -	\$ -	\$ -
Total Supporting Services		\$ 2,873,787	\$ 2,873,787	\$ 2,873,787
Property - Program 4000				
Salaries	0100	\$ -	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -	\$ -
	0300,0400			
Purchased Services	,0500	\$ -	\$ -	\$ -
Supplies and Materials	0600	\$ -	\$ -	\$ -
Property	0700	\$ -	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -	\$ -
Total Property		\$ -	\$ -	\$ -
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure				
Salaries	0100	\$ -	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -	\$ -
	0300,0400			
Purchased Services	,0500	\$ -	\$ -	\$ -
Supplies and Materials	0600	\$ -	\$ -	\$ -
Property	0700	\$ -	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -	\$ -
Total Other Uses		\$ -	\$ -	\$ -

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11 Charter School General Fund	TOTAL
Imagine Indigo Ranch		FY2015-2016 Budget	FY2015-2016 Budget
TOTAL EXPENDITURES		\$ 5,862,161	\$ 5,862,161

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11	TOTAL
		Charter School General Fund	
Imagine Indigo Ranch		FY2015-2016 Budget	FY2015-2016 Budget
RESERVES			
Reserve for Curriculum/Technology - Program 9900	0840	\$ 200,000	\$ 200,000
Reserve for Facility - Program 9900	0840	\$ 100,000	\$ 100,000
Reserved Fund Balance - Operating Reserve - Program 9100	0840	\$ 884,081	\$ 884,081
Reserve for TABOR 3% - Program 9310	0840	\$ 175,689	\$ 175,689
Res. for TABOR - Multi-Year Obligations Program 9320	0840	\$ -	\$ -
TOTAL RESERVES		\$ 1,359,770	\$ 1,359,770
TOTAL EXPENDITURES & RESERVES		\$ 7,221,930	\$ 7,221,930
NON-APPROPRIATED RESERVE - Program 9200		\$ -	\$ -
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))		\$ (5,877)	\$ (5,877)

APPROPRIATION RESOLUTION

* Round to Nearest Dollar *

Be it resolved by the Governing Board of **Imagine Indigo Ranch** that the amounts shown in the following schedule be appropriated to each fund as specified in the "Amended Budget" for the ensuing fiscal year beginning July 1, 2015 and ending June 30, 2016.

(Note if Adopted or Revised Budget)

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1	0
1a. Charter Schools (Fund 11)	1a.	5,648,956
1b. Insurance Reserve Fund	1b.	0
1c. Pre-School & Kindergarten Fund	1c.	
Special Revenue Funds:		
3. Capital Reserve Special Revenue Fund	3	0
4. Governmental Designated-Purpose Grants Fund	4	0
5. Pupil Activity Special Revenue (Fund 23)	5	53,405
6. Full Day Kindergarten Mill Levy Override Fund	6	0
7. Transportation Fund	7	0
8. Other Special Revenue Funds (Preschool Fund 27)	8	153,922
9. Bond Redemption Fund	9	0
Capital Projects Funds:		
10. Building Fund	10	0
11. Special Building and Technology Fund	11	0
12. Capital Reserve Capital Projects Fund	12	0
Enterprise Funds:		
13. Food Service Fund	13	0
14. Other Enterprise Funds	14	0
Internal Service Funds:		
15. Risk-Related Activity Fund	15	0
16. Other Internal Service Funds	16	0
Trust/Agency Funds:		
17. Pupil Activity Agency Fund	17	0
18. Trust and Other Agency Funds	18	0
19. Foundation Fund	19	0
20. Component Units	20	0
TOTAL APPROPRIATION	21	5,856,284

Date of Adoption

Signature of Board President