



Imagine Indigo Ranch

Preliminary 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 Preliminary 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			
Middle School Routine	-		-
MS Replacement Cycle			
Grand Total	-	-	-

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	
		Increase	\$ 223.15
		% Increase	3.23%

Enrollment

	Amended Budget 2014/2015		Preliminary Budget 2015/2016	
	Students	FTE Equivalent	Students	FTE Equivalent
Kindergarten				
Full Day	47	27.3	75	43.5
Half Day	40	23.2	50	29.0
1st	95	95	90	90
2nd	128	128	96	96
3rd	108	108	120	120
4th	99	99	110	110
5th	73	73	96	96
6th	63	63	50	50
7th	47	47	50	50
8th	43	43	40	40
Total	743	706.5	777	724.50

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Teacher Count

	Amended Budget 2014/2015		Preliminary Budget 2015/2016	
	FTE		FTE	
	Teachers	Equivalent	Teachers	Equivalent
Kindergarten				
Full Day	2	2	3	3
Half Day	1	1	1	1
1st	4	4	4	4
2nd	5	5	4	4
3rd	4	4	4	4
4th	4	4	4	4
5th	3	3	3	3
6th	2	2	1	1
7th	2	2	2	2
8th	2	2	2	2
Resource - Literacy	0	0	1	1
Resource - SpEd	0	0	0	0
Specials	6	6	8	8
Paraprofessionals	7	7	22	22
Total	42	42.0	59	59.00

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 2014-2015 AMENDED BUDGET	FY 2015-2016 Preliminary Budget	Initial to Amended Variance	COMMENTS
Fund 10: GENERAL FUND REVENUE					706.48	724.50	18	
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)				1,228,946	1,414,388	185,442	Est 2015 ending balance
							0	
							0	
Source	REVENUE FROM LOCAL SOURCES						0	
1310	1.	Fees from Individuals: Full Day Kindergarten			92,000	75,000	(17,000)	\$100 per month x 10 months x 75 students (3
1310	1.5	Fees from Individuals: Preschool			202,000	220,000	18,000	
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			1,000		(1,000)	Target Take Charge of Education Donation
1940	13.	Student Fees (CRS 22-54-105) for FY15, @ \$65/k-5, \$100/6-8			47,315	58,405	11,090	
1940		Textbook fee revenue			400		(400)	
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)		-	403,295	413,985	10,690	
							0	
		REVENUE FROM INTERMEDIATE (COUNTY) SOURCES					0	
5210	16.	TOTAL REVENUE FROM INTERMEDIATE (COUNTY) SOURCES			93,000	93,000	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	6,010	0	READ Act Funds
3000	18.	Charter School Capital Construction			117,982	181,125	63,143	Based on CDE estimate of \$250 per FTE
5710	22.	Allocation to Charter School (PPR funding via district)			4,727,623	5,009,881	282,258	FTE x PPR

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School District		Falcon School District D49			FY 2014-2015 AMENDED BUDGET	FY 2015-2016 Preliminary Budget	Initial to Amended Variance	
Fund 10: GENERAL FUND REVENUE								COMMENTS
	19.	TOTAL NET REVENUE FROM STATE SOURCES		-	4,851,615	5,197,016	345,401	
		<i>REVENUE FROM FEDERAL SOURCES</i>						
4000	59.	Federal Revenue			14,000		(14,000)	Federal Impact aide
4959	62.	Services Provided Other Units: Federal Level					0	
	19.	TOTAL REVENUE FROM FEDERAL SOURCES (Sum of lines 59-66)		-	14,000	-	(14,000)	
		<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)		-	5,361,910	5,704,001	342,091	
	.25	TOTAL GENERAL FUND REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 24 plus BFB)		-	6,590,856	7,118,389	527,533	
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)		-	6,590,856	7,118,389	527,533	

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School District	Falcon School District D49		FY 2014-2015 AMENDED BUDGET	FY 2015-2016 Preliminary Budget	Initial to Amended Variance	COMMENTS
Fund 10: GENERAL FUND EXPENDITURES						
INSTRUCTIONAL PROGRAM CODES			706.48	724.50	18	
<i>Object Codes</i>					0	
0010 - General Elementary Education					0	
0100	Salaries: Teachers K-5		781,956	891,580	109,624	
0100	Salaries--Inst Support & Paras (IAs)		71,300	9,300	(62,000)	
0100	Salaries--Partner Teachers		171,522	41,640	(129,882)	
0120	Salaries--Substitute Costs (no sub for paras/IA's)		45,000	25,200	(19,800)	30 teacher, 7 days * \$120 per day
0140	Salaries: Leave Bank				0	
0150	Stipends - Teachers K-5 (all K-8 for FY13)		1,000	2,000	1,000	
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	7,176	0	effectively \$312 per position
0215	Employee Benefits (Unemployment) Partners - 3.12% of first 10K salaries		1,872	2,496	624	effectively \$312 per position
0215	Employee Benefits (Unemployment) IAs - 3.12% of first 10K salaries		1,872	6,240	4,368	effectively \$312 per position
0221	Employee Benefits (MEDI 1.45%) -Teachers		11,338	12,928	1,590	
0221	Employee Benefits (MEDI 1.45%) -Partner Teachers		2,487	604	(1,883)	
0221	Employee Benefits (MEDI 1.45%) -IAs		1,034	135	(899)	
0230	Employee Benefits (PERA 18.35% for FY14) -Teachers		132,933	163,605	30,672	
0230	Employee Benefits (PERA 18.35% for FY14) -Partner Teachers		29,159	7,641	(21,518)	
0230	Employee Benefits (PERA 18.35% for FY14) -IAs		12,121	1,707	(10,414)	
0211	Employee Benefits Teachers K-5 (Life/disability) Est. \$25/month per ee		6,900	6,900	0	
0211	Employee Benefits Partner Teachers (Life/disability) Est. \$25/month per ee		1,800	2,400	600	
0211	Employee Benefits - IAs (Life/Disability) Est. \$25/month per ee		1,800	6,000	4,200	
0250	K-5 Teacher Benefits (Health/Dental/Vision) estimated at 20% of salaries		146,182	178,316	32,134	
0250	Partner Teacher Benefits (Health/Dental/Vision) estimated at 20% of salaries		28,079	1,860	(26,219)	
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	-	1,455,530	1,367,727	(87,803)	
0018 - General K-8 Education						
0150	Stipends - Academy Leaders				0	
0100	Salaries - K-8 'correction factor'				0	Salary adjustments
0442	Rental of Equipment		12,000	12,000	0	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		48,885	58,405	9,520	Includes ALL other student fee exp (\$5k art budget)
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	-	72,785	174,805	102,020	
0020 - General Middle/Jr. High School Education						
0100	Salaries: Teachers 6-8		211,150	42,640	(168,510)	

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Fund 10: GENERAL FUND EXPENDITURES						
INSTRUCTIONAL PROGRAM CODES			706.48	724.50	18	
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		3,062	618	(2,443)	
0230	Employee Benefits (PERA 18.35% for FY15) -Teachers		35,896	7,824	(28,071)	
0211	Teacher Benefits (Life/Disability) Est \$25/person/month		1,800	1,500	(300)	
0215	Employee Benefits (unemployment) 3.12% of first 10K in salary		1,872	1,560	(312)	effectively \$312 per employee
0250	Teacher Benefits (Health/Dental/Vision) estimated at 20% of salaries		28,307	8,528	(19,779)	
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	-	287,006	75,371	(211,635)	
0040 - Preschool						
0100	Salaries: Preschool		99,445	15,965	(83,480)	
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		1,442	231	(1,210)	
0230	Employee Benefits (PERA 18.35% for FY15)		16,906	2,930	(13,976)	
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		10,020	3,193	(6,827)	
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		1,000	5,000	4,000	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	-	135,253	35,679	(99,574)	
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						
INSTRUCTIONAL PROGRAM CODES			706.48	724.50	18	
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				0	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	-	30,000	45,770	15,770	
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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School District	Falcon School District D49		FY 2014-2015 AMENDED BUDGET	FY 2015-2016 Preliminary Budget	Initial to Amended Variance	
Fund 10: GENERAL FUND EXPENDITURES						
INSTRUCTIONAL PROGRAM CODES			706.48	724.50	18	
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		5,000	500	(4,500)	non-consumable supplies
0640	Books and Periodicals (Also Slides)				0	
	TOTAL ART EDUCATION	-	5,000	500	(4,500)	
0600 - Foreign Languages						
0600	Supplies				0	
0600	General Supplies - K-8			500	500	non-consumable supplies
0640	Books and Periodicals: MS Latin			12,000	12,000	German/Latin
	TOTAL FOREIGN LANGUAGES	-	-	12,500	12,500	
0800 - Physical Curriculum						
0600	Supplies - PE K-8		200	500	300	non-consumable supplies
0600	Supplies (5th Grade Field Day)				0	
0735	Non-Capital Equipment				0	
0851	Transportation/Field Trips				0	
	TOTAL PHYSICAL CURRICULUM	-	200	500	300	
1200 - Music						
0600	Supplies		200	500	300	non-consumable supplies
0800	Other Objects: Guitars			6,000	6,000	Guitars
0851	Transportation/Field Trips				0	
	TOTAL MUSIC	-	200	6,500	6,300	
1600 - Computer Education						
0300	Purchased Professional & Technical Services				0	
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	
						<i>NOT TECH SERVICES - This is INSTRUCTION. Salary included in Partners</i>

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Fund 10: GENERAL FUND EXPENDITURES						
INSTRUCTIONAL PROGRAM CODES			706.48	724.50	18	
<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		475,000	441,771	(33,229)	
0600	Supplies				0	
	TOTAL SPECIAL EDUCATION	-	475,000	441,771	(33,229)	
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	-	2,465,475	2,165,623	(299,852)	
			52%	43% (% of PPR Rev)		

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School District	Falcon School District D49		FY 2014-2015 AMENDED BUDGET	FY 2015-2016 Preliminary Budget	Initial to Amended Variance	
Fund 10: GENERAL FUND EXPENDITURES						
SUPPORT SERVICES PROGRAM CODES			706.5	724.5		
<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		4,000		(4,000)	
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	20,000	11,500	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 2014-2015 AMENDED BUDGET	FY 2015-2016 Preliminary Budget	Initial to Amended Variance	
Fund 10: GENERAL FUND EXPENDITURES						
SUPPORT SERVICES PROGRAM CODES			706.5	724.5		COMMENTS
<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	-	15,000	22,500	7,500	
2300 - General Administration						<i>Governing Board Level items</i>
0150	Stipends		1,000	1,000	0	Board Secty Stipend
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		20,000	7,500	(12,500)	
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		567,315	601,186	33,871	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	10,000	0	
0520	Insurance Premiums		43,500	40,000	(3,500)	Property/Liability package policy - includes Preschool 'insurance' als
0526	Worker's Compensation Insurance		20,000	22,000	2,000	
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		95,000	68,780	(26,220)	District charges
0595	Purchased Services from Districts by Charter Schools - HR Reconciliation				0	

Imagine Indigo Ranch

School District	Falcon School District D49		FY 2014-2015 AMENDED BUDGET	FY 2015-2016 Preliminary Budget	Initial to Amended Variance	
Fund 10: GENERAL FUND EXPENDITURES						
SUPPORT SERVICES PROGRAM CODES			706.5	724.5		COMMENTS
<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		3,179	3,623	443	\$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	-	766,094	764,189	(1,905)	
2400 - School Administration						<i>Principal level expenses</i>
0100	Salaries incl Office Staff, Bus. Off., Principal & Deans		317,700	341,696	23,996	
0150	Stipends - Non-instructional				0	
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%		4,607	4,955	348	
0230	Employee Benefits (PERA) 18.35% for FY15		54,009	62,701	8,692	
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		29,752	59,388	29,636	
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	-	415,964	478,636	62,672	

Imagine Indigo Ranch

School District	Falcon School District D49					
Fund 10: GENERAL FUND EXPENDITURES			FY 2014-2015 AMENDED BUDGET	FY 2015-2016 Preliminary Budget	Initial to Amended Variance	COMMENTS
<i>SUPPORT SERVICES PROGRAM CODES</i>			706.5	724.5		
<i>Object Codes</i>						

Imagine Indigo Ranch

School District	Falcon School District D49		FY 2014-2015 AMENDED BUDGET	FY 2015-2016 Preliminary Budget	Initial to Amended Variance	
Fund 10: GENERAL FUND EXPENDITURES						
SUPPORT SERVICES PROGRAM CODES			706.5	724.5		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		60,000	33,471	(26,529)	
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%		870	485	(385)	
0230	Employee Benefits (PERA) 18.35% for FY15		10,200	6,142	(4,058)	
0211	Employee Benefits (Life/Disability) Est \$25/ee/month		900	375	(525)	
0251	Employee Benefits (Health/Dental/Vision) Estimated at 20% of salary		4,996	-	(4,996)	
0300	Purchased Professional & Technical Services				0	
0400	Purchased Property Services: (ie Pest Control)			840	840	
0411	Operations-Water/Sewer		7,000	7,000	0	escalated 3%
0420	Purchased Custodial/Cleaning Services			69,000	69,000	
0421	Operations - Waste Removal		3,000	3,090	90	includes preschool/K-8
0422	Operations - Snow Removal		3,000	3,090	90	

Imagine Indigo Ranch

School District		Falcon School District D49				
Fund 10: GENERAL FUND EXPENDITURES			FY 2014-2015 AMENDED BUDGET	FY 2015-2016 Preliminary Budget	Initial to Amended Variance	COMMENTS
SUPPORT SERVICES PROGRAM CODES			706.5	724.5		
<i>Object Codes</i>						
0424	Repairs & Maintenance Services - Lawn Maintenance		2,000	6,000	4,000	
0430	Repairs & Maintenance Services - General		27,500	28,325	825	
0430	Repairs & Maintenance Services - Fire Sprinkler			-	0	inspections
0430	Repairs & Maintenance Services - Equipment		2,000	2,060	60	
0430	Repairs & Maintenance Services - Security System			12,000	12,000	
0441	Rental/Lease of Building		1,241,884	1,279,141	37,257	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		11,850	12,206	356	
0534	Online Services			-	0	
0569	Tuition - Other			-	0	
0580	Travel, Registration, and Entrance			-	0	
0600	Facilities-Custodial Supplies		13,200	13,596	396	includes preschool/K-8
0610	Maintenance Supplies			-	0	
0621	Natural Gas		16,125	16,609	484	includes preschool/K-8

Imagine Indigo Ranch

School District	Falcon School District D49		FY 2014-2015 AMENDED BUDGET	FY 2015-2016 Preliminary Budget	Initial to Amended Variance	COMMENTS
Fund 10: GENERAL FUND EXPENDITURES						
SUPPORT SERVICES PROGRAM CODES						
			706.5	724.5		
<i>Object Codes</i>						
0622	Electrical Service		45,375	46,736	1,361	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	-	1,450,836	1,606,102	155,266	
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		5,000		(5,000)	server and other non-instructional computers
	TOTAL SUPPORT SERVICES CENTRAL	-	57,600	52,600	(5,000)	
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 2014-2015 AMENDED BUDGET	FY 2015-2016 Preliminary Budget	Initial to Amended Variance	COMMENTS
SUPPORT SERVICES PROGRAM CODES			706.5	724.5		
<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					
Fund 10: GENERAL FUND EXPENDITURES			FY 2014-2015 AMENDED BUDGET	FY 2015-2016 Preliminary Budget	Initial to Amended Variance	COMMENTS
SUPPORT SERVICES PROGRAM CODES			706.5	724.5		
<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	-	2,710,993	2,929,526	218,533	
	TOTAL INSTRUCTIONAL AND SUPPORT SERVICES EXPENDITURES	-	5,176,468	5,095,149	(81,319)	
OTHER USES						
5000 - Other Uses						
5100 - Debt Service						
0830	Lease/Mortgage & Maintenance (based on State Intercept Pynt 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					
Fund 10: GENERAL FUND EXPENDITURES			FY 2014-2015 AMENDED BUDGET	FY 2015-2016 Preliminary Budget	Initial to Amended Variance	COMMENTS
SUPPORT SERVICES PROGRAM CODES			706.5	724.5		
<i>Object Codes</i>						
	0910	Bond Principal Intercept Payments			0	
		TOTAL DEBT SERVICE	-	-	0	
		TOTAL EXPENDITURES AND OTHER USES	-	5,176,468	5,095,149	(81,319)
Program	APPROPRIATED RESERVES					
9100		Operating Reserve	312,362	1,570,386	1,258,024	
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)	155,294	152,854	(2,440)	3% of budgeted Expenditures
9320		Reserve for Multi-Year Obligations			0	
9400		Reserve for Encumbrances			0	
9900		Other Reserves			0	
		TOTAL APPROPRIATED RESERVES	-	767,656	2,023,240	1,255,584
		TOTAL GENERAL FUND EXPENDITURES AND APPROPRIATED RESERVES	-	5,944,124	7,118,389	1,174,266
		---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	-	5,944,124	7,118,389	1,174,266
		TOTAL NET REVENUE	-	6,590,856	7,118,389	527,533
		NET REVENUE LESS EXPENDITURES	-	646,732	(0)	(646,732)

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

	FY 2014/2015	FY 2015/2016	Dollar Variance
	Amended Budget	Preliminary Budget	
Revenues			
Per Pupil Revenue from State (5710)	4,727,623	5,009,881	282,258
Charges for service, 1300	294,000	295,000	1,000
Mill Levy Override 5200	93,000	93,000	0
Miscellaneous, 1500, 1700, 1900,5200	109,295	118,985	9,690
State revenues, 3000	123,992	187,135	63,143
Federal revenues, 4000	14,000	0	(14,000)
Total revenues	5,361,910	5,704,001	342,091
Expenditures			
Salaries, 0100s	1,766,273	1,412,892	(353,381)
Benefits, 0200s	598,282	567,330	(30,952)
Purchased services, 0300,0400,0500s	2,640,449	2,756,788	116,340
Supplies and materials, 0600s	157,785	242,246	84,461
Capital outlay, 0700s	5,000	15,000	10,000
Other, 0800s, 0900s	8,679	9,123	443
Total expenditures	5,176,468	5,003,379	(173,089)
Net Income (Loss)	185,442	700,622	515,180
TABOR Reserves	155,294	152,854	(2,440)
Appropriated Reserves	612,362	1,870,386	1,258,024
Non-Appropriated Reserves	0	0	0
Fund balance, beginning 7/01	1,228,946	1,414,388	185,442
Projected Fund balance, ending 6/30	1,414,388	2,115,010	700,622

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

SALARIES AND BENEFITS SUMMARY	0	FY 2014-2015 INITIAL BUDGET	FY 2014-2015 AMENDED BUDGET	FY 2015-2016 Preliminary Budget	Initial to Amended Variance	% of Total
<i>INSTRUCTIONAL/SUPPORT PROGRAM CODES</i>						
<i>Object Codes</i>						
0010 - Elementary Education						
0100 Salaries: Teachers K-5		1,090,000	781,956	891,580	109,624	
0100 Salaries--Inst Support & Paras (IAs)		0	71,300	9,300	(62,000)	
0100 Salaries--Partner Teachers		181,000	171,522	41,640	(129,882)	
0120 Salaries--Substitute Costs (no sub for paras/IAs)		45,000	45,000	25,200	(19,800)	
0150 Stipends - Teachers K-5 (all K-8 for FY13)		0	1,000	2,000	1,000	
0150 Stipends - IA & Para		0	0	0	0	
Total Elementary Education Salaries	-	1,316,000	1,070,778	969,720	(101,058)	61%
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	7,176	0	
0215 Employee Benefits (Unemployment) Partners - 3.12% of first 10K salaries		0	1,872	2,496	624	
0215 Employee Benefits (Unemployment) IAs - 3.12% of first 10K salaries		0	1,872	6,240	4,368	
0221 Employee Benefits (MEDI 1.45%) -Teachers		0	11,338	12,928	1,590	
0221 Employee Benefits (MEDI 1.45%) -IAs		0	1,034	135	(899)	
0221 Employee Benefits (MEDI 1.45%) -Partner Teachers		0	2,487	604	(1,883)	
0230 Employee Benefits (PERA 18.35% for FY14) -Teachers		0	132,933	163,605	30,672	
0230 Employee Benefits (PERA 18.35% for FY14) -IAs		0	12,121	1,707	(10,414)	
0230 Employee Benefits (PERA 18.35% for FY14) -Partner Teachers		0	29,159	7,641	(21,518)	
0211 Employee Benefits Teachers K-5 (Life/disability) Est. \$25/month per ee		0	6,900	6,900	0	
0211 Employee Benefits - IAs (Life/Disability) Est. \$25/month per ee		0	1,800	6,000	4,200	
0211 Employee Benefits Partner Teachers (Life/disability) Est. \$25/month per ee		0	1,800	2,400	600	
0250 K-5 Teacher Benefits (Health/Dental/Vision) estimated at 20% of salaries		0	146,182	178,316	32,134	
0250 Partner Teacher Benefits (Health/Dental/Vision) estimated at 20% of salaries		0	28,079	1,860	(26,219)	
0250 IA Benefits (Health/Dental/Vision) estimated at 20% of salaries		0	0	0	0	
Total Elementary Education Benefits	-	443,040	384,752	398,007	13,255	65%
Total Elementary Education	-	1,759,040	1,455,530	1,367,727	(87,803)	
0020 - Middle School Education						
0100 Salaries: Teachers 6-8		0	211,150	42,640	(168,510)	
0120 Salaries--Substitute Costs		0	4,320	4,200	(120)	
0150 Stipends - Teachers		0	0	0	0	
Total Middle School Education Salaries	-	0	215,470	46,840	(168,630)	12%
0215 Employee Benefits (unemployment) 3.12% of first 10K in salary		0	1,872	1,560	(312)	
0221 Employee Benefits (MEDI 1.45%) -Teachers		0	3,062	618	(2,443)	
0230 Employee Benefits (PERA 18.35% for FY15) -Teachers		0	35,896	7,824	(28,071)	
0211 Teacher Benefits (Life/Disability) Est \$25/person/month		0	1,800	1,500	(300)	
0251 Teacher Benefits (Health/Dental/Vision) estimated at 20% of salaries		0	28,307	8,528	(19,779)	
Total Middle School Education Benefits	-	0	70,936	20,031	(50,905)	12%
Total Middle School Education	-	0	286,406	66,871	(219,535)	
0040 - Preschool Education						
0100 Salaries: Preschool		106,000	99,445	15,965	(83,480)	
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	102,325	20,165	(82,160)	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	1,442	231	(1,210)	
0230 Employee Benefits (PERA 18.35% for FY15)		0	16,906	2,930	(13,976)	
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	10,020	3,193	(6,827)	
Total Preschool Education Benefits	0	37,100	31,428	9,414	(22,014)	5%
Total Preschool Education	0	143,100	133,753	29,579	(104,174)	
0070 - Gifted & Talented						
0150 Stipends - GT		0	-	-	-	
Total GT Salaries	-	-	-	-	-	0%
Total GT Education	-	-	-	-	-	
Total Elem/MS Education	-	1,759,040	1,875,690	1,464,177	(411,513)	

Imagine Indigo Ranch

School District: Falcon School District D49

SALARIES AND BENEFITS SUMMARY	0	FY 2014-2015 INITIAL BUDGET	FY 2014-2015 AMENDED BUDGET	FY 2015-2016 Preliminary Budget	Initial to Amended Variance	% of Total
<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%
Total Special Education	-	-	-	-	-	0
2100 - Instructional Support Staff						
0100 Salaries: Instructional Staff		0	0	0	-	
0150 Stipends: Instructional Staff		-	-	-	-	
Total Instructional Staff Salaries	-	-	-	-	-	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%
Total Instructional Staff	-	-	-	-	-	
2400 - School Administration						
0100 Salaries incl Office Staff, Bus. Off., Principal & Deans		350,000	317,700	341,696	23,996	
0100 Stipends - Non-instructional		-	-	-	-	
Total Administration Salaries	-	350,000	317,700	341,696	23,996	18%
0200 Administration employee benefits - BREAK OUT INTO SEPARATE LINES		112,000	-	-	-	
0221 Employee Benefits (MEDI) 1.45%		-	4,607	4,955	348	
0230 Employee Benefits (PERA) 18.35% for FY15		-	54,009	62,701	8,692	
0211 Employee Benefits (Life/Disability) Est \$25/ee/month		-	2,400	2,400	-	
0215 Employee Benefits (unemployment) 3.12% of first 10K of salary		-	-	-	-	
0251 Employee Benefits (Health/Dental/Vision) estimated at 20% of salaries		-	29,752	59,388	29,636	
Total Administration Benefits	-	112,000	90,768	129,444	38,676	15%
Total Administration	-	462,000	408,468	471,140	62,672	
2600 - Operations and Maintenance						
0100 Salaries: Custodians		70,000	60,000	33,471	(26,529)	
0150 Stipends - Non-instructional		-	-	-	0	
Total Custodial Salaries	-	70,000	60,000	33,471	(26,529)	3%
200 Custodial employee benefits - BREAK OUT INTO SEPARATE LINES		21,000	-	-	-	
0221 Employee Benefits (MEDI) 1.45%		-	870	485	(385)	
0230 Employee Benefits (PERA) 18.35% for FY15		-	10,200	6,142	(4,058)	
0211 Employee Benefits (Life/Disability) Est \$25/ee/month		-	900	375	(525)	
0251 Employee Benefits (Health/Dental/Vision) Estimated at 20% of salary		-	4,996	-	(4,996)	
0215 Employee Benefits (unemployment) 3.12% of first 10K in salary		-	936	936	-	
Total Custodial Benefits	-	21,000	17,902	7,938	(9,964)	3%
Total Custodial	-	91,000	77,902	41,410	(36,492)	
Total Salaries	-	1,842,000	1,766,273	1,411,892	(354,381)	100%
Total Benefits	-	613,140	595,786	564,834	(30,952.07)	100%

**FY2014-15 SUMMARY
BUDGET**

FALCON SCHOOL DISTRICT D49 Imagine Indigo Ranch	DISTRICT CODE	11 Charter School General Fund	
		FY2014-2015 Budget	TOTAL FY2014-2015 Budget
Budgeted Pupil Count	706.5		
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	\$ 1,228,946	\$ 1,228,946
REVENUES			
Local Sources	1000 - 1999	\$ 403,295	\$ 403,295
Intermediate Sources	2000 - 2999	\$ 93,000	\$ 93,000
State Sources	3000 - 3999	\$ 123,992	\$ 123,992
Federal Sources	4000 - 4999	\$ 14,000	\$ 14,000
TOTAL REVENUES		\$ 634,287	\$ 634,287
TOTAL BEGINNING FUND BALANCE & REVENUES			
		\$ 1,863,233	\$ 1,863,233
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	\$ 4,727,623	\$ 4,727,623
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	\$ 93,000	\$ 93,000
Other Sources	5100,5400, 5500,5900, 5990, 5991		\$ -
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)			
		\$ 6,683,856	\$ 6,683,856
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0100	\$ 1,388,573	\$ 1,388,573
Employee Benefits	0200	\$ 487,117	\$ 487,117
Purchased Services	0300,0400, 0500	\$ 512,000	\$ 512,000
Supplies and Materials	0600	\$ 72,285	\$ 72,285
Property	0700	0	\$ -
Other	0800, 0900	\$ 5,500	\$ 5,500
Total Instruction		\$ 2,465,475	\$ 2,465,475
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		TOTAL
		FY2014-2015 Budget	FY2014-2015 Budget	FY2014-2015 Budget
Imagine Indigo Ranch				
Instructional Staff - Program 2200				
Salaries	0100	\$ -	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -	\$ -
	0300,0400,			
Purchased Services	0500	\$ 15,000	\$ 15,000	\$ 15,000
Supplies and Materials	0600	\$ -	\$ -	\$ -
Property	0700	\$ -	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -	\$ -
Total Instructional Staff		\$ 15,000	\$ 15,000	\$ 15,000

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11 Charter School General Fund	
		FY2014-2015 Budget	TOTAL FY2014-2015 Budget
Imagine Indigo Ranch			
General Administration - Program 2300			
Salaries	0100	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -
	0300,0400,		
Purchased Services	0500	\$ 766,094	\$ 766,094
Supplies and Materials	0600	\$ -	\$ -
Property	0700	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -
Total School Administration		\$ 766,094	\$ 766,094
School Administration - Program 2400			
Salaries	0100	\$ 317,700	\$ 317,700
Employee Benefits	0200	\$ 93,264	\$ 93,264
	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		\$ 415,964	\$ 415,964
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	\$ 60,000	\$ 60,000
Employee Benefits	0200	\$ 17,902	\$ 17,902
	0300,0400,		
Purchased Services	0500	\$ 1,298,234	\$ 1,298,234
Supplies and Materials	0600	\$ 74,700	\$ 74,700
Property	0700	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -
Total Operations and Maintenance		\$ 1,450,836	\$ 1,450,836
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	\$ 5,000	\$ 5,000
Other	0800, 0900	\$ -	\$ -
Total Central Support		\$ 57,600	\$ 57,600
Other Support - Program 2900			

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11 Charter School General Fund		TOTAL
		FY2014-2015 Budget	FY2014-2015 Budget	FY2014-2015 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
		FY2014-2015 Budget	FY2014-2015 Budget	FY2014-2015 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		\$ 2,710,993	\$ 2,710,993	\$ 2,710,993
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 Imagine Indigo Ranch	DISTRICT CODE	11 Charter School General Fund	TOTAL
		FY2014-2015 Budget	FY2014-2015 Budget
TOTAL EXPENDITURES		\$ 5,176,468	\$ 5,176,468

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11	
		Charter School General Fund	TOTAL
Imagine Indigo Ranch		FY2014-2015 Budget	FY2014-2015 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	\$ 312,362	\$ 312,362
Reserve for TABOR 3% - Program 9310	0840	\$ 155,294	\$ 155,294
Res. for TABOR - Multi-Year Obligations Program 9320	0840	\$ -	\$ -
TOTAL RESERVES		\$ 767,656	\$ 767,656
TOTAL EXPENDITURES & RESERVES			
		\$ 5,944,124	\$ 5,944,124
NON-APPROPRIATED RESERVE - Program 9200			
		\$ -	\$ -
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))			
		\$ 739,732	\$ 739,732

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, 2014 and ending June 30, 2015.

(Note if Adopted or Revised Budget)

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1	0
1a. Charter Schools (Fund 11)	1a.	5,759,986
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	48,885
6. Full Day Kindergarten Mill Levy Override Fund	6	0
7. Transportation Fund	7	0
8. Other Special Revenue Funds (Preschool Fund 27)	8	135,253
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	5,944,124

Date of Adoption

Signature of Board President