



Imagine Classical Academy

Amended Budget

2016-2017

The mission of Imagine Classical Academy 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 in which character is modeled and promoted within a collaborative community based on trusting relationships.

Imagine Indigo Ranch

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Imagine Indigo Ranch

Assumptions

In general, the 2016-2017 Amended budget is based on FY16 information and our best estimates of FY17 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 2015-2016 PPR	6,914.95	Estimated 2016-2017 PPR	7,118.89
Actual 2015-2016 PPR	6,942.95	Actual 2016-2017 PPR	7,223.54
		Increase	\$ 280.59
		% Increase	3.94%

Enrollment

	Amended Budget 2015/2016		Amended Budget 2016/2017	
	Students	FTE Equivalent	Students	FTE Equivalent
Kindergarten				
Full Day	71	41.2	74	44.2
Half Day	46	26.7	44	26.1
1st	102	102	111	110
2nd	94	94	108	108
3rd	118	118	90	90
4th	109	109	121	121
5th	82	82	86	86
6th	59	59	64	64
7th	53	53	50	50
8th	39	39	48	48
Total	773	723.86	796	747.20

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Teacher Count	Amended Budget 2015/2016		Preliminary Budget 2016/2017	
	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	3	3
4th	4	4	4	4
5th	3	3	3	3
6th	1	1	2	2
7th	2	2	2	2
8th	2	2	2	2
Resource - Literacy	1	1	1	1
Resource - SpEd	0	0	0	0
Specials	7	7	6	6
Paraprofessionals	22	22	28	28
Total	58	58.00	63	63.00

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

PERA is estimated at 19.15% for 2016 & 20.15% for 2017

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School District		Falcon School District D49			FY 2015-2016 AMENDED BUDGET	FY 2016-2017 AMENDED BUDGET	Amended to Preliminary Variance	COMMENTS
Fund 10: GENERAL FUND REVENUE					723.66	747.20	24	
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)				1,395,222	1,444,091	48,869	June 30, 2016 ending balance per audit
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	
1340	3.	Fees from Other Sources:					0	
1510		Interest on investments			1,080	660	(420)	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	
1940	13.	Student Fees (CRS 22-54-105) for FY16, @ \$65/k-5, \$56/6-8			58,405	52,245	(6,160)	
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	407,405	(6,580)	
		REVENUE FROM INTERMEDIATE (COUNTY) SOURCES					0	
5210	16.	TOTAL REVENUE FROM INTERMEDIATE (COUNTY) SOURCES			144,000	189,900	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			55,140	22,585	(32,555)	READ Act Funds
3000	18.	Charter School Capital Construction			179,772	206,205	26,433	Based on CDE estimate of \$250 per FTE
5710	22.	Allocation to Charter School (PPR funding via district)			5,025,724	5,397,429	371,705	FTE x PPR

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School District		Falcon School District D49			FY 2015-2016 AMENDED BUDGET	FY 2016-2017 AMENDED BUDGET	Amended to Preliminary Variance		COMMENTS
Fund 10: GENERAL FUND REVENUE									
	19.	TOTAL NET REVENUE FROM STATE SOURCES		-	5,260,636	5,626,219	365,583		
		<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)		-	5,820,832	6,223,524	402,692		
	.25	TOTAL GENERAL FUND REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 24 plus BFB)		-	7,216,054	7,667,615	451,561		
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)		-	7,216,054	7,667,615	451,561		

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School District	Falcon School District D49					
Fund 10: GENERAL FUND EXPENDITURES			FY 2015-2016 AMENDED BUDGET	FY 2016-2017 AMENDED BUDGET	Amended to Preliminary Variance	COMMENTS
INSTRUCTIONAL PROGRAM CODES			723.66	747.20	24	
<i>Object Codes</i>					0	
0010 - General Elementary Education					0	
0100	Salaries: Teachers K-5		891,580	886,990	(4,590)	
0100	Salaries--Inst Support & Paras (IAs)		206,274	229,430	23,156	
0100	Salaries--Partner Teachers		250,920	249,050	(1,870)	
0120	Salaries--Substitute Costs (no sub for paras/IA's)		25,200	24,360	(840)	
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		7,488	7,176	(312)	effectively \$312 per position
0215	Employee Benefits (Unemployment) Partners - 3.12% of first 10K salaries		2,184	1,872	(312)	effectively \$312 per position
0215	Employee Benefits (Unemployment) IAs - 3.12% of first 10K salaries		6,864	8,736	1,872	effectively \$312 per position
0221	Employee Benefits (MEDI 1.45%) -Teachers		12,928	12,861	(67)	
0221	Employee Benefits (MEDI 1.45%) -Partner Teachers		3,638	3,611	(27)	
0221	Employee Benefits (MEDI 1.45%) -IAs		2,991	3,327	336	
0230	Employee Benefits (PERA 19.65% avg for FY17) -Teachers		163,605	174,293	10,688	
0230	Employee Benefits (PERA 19.65% avg for FY17) -Partner Teachers		46,044	48,938	2,894	
0230	Employee Benefits (PERA 19.65% avg for FY17) -IAs		37,851	45,083	7,232	
0211	Employee Benefits Teachers K-5 (Life/disability) Est. \$25/month per ee		7,200	6,900	(300)	
0211	Employee Benefits Partner Teachers (Life/disability) Est. \$25/month per ee		2,100	1,800	(300)	
0211	Employee Benefits - IAs (Life/Disability) Est. \$25/month per ee		6,600	8,400	1,800	
0250	K-5 Teacher Benefits (Health/Dental/Vision) estimated at 20% of salaries		160,000	202,888	42,888	
0250	Partner Teacher Benefits (Health/Dental/Vision) estimated at 20% of salaries		35,000	26,517	(8,483)	
0250	IA Benefits (Health/Dental/Vision) estimated at 20% of salaries		-	4,785	4,785	
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	-	1,870,467	1,949,018	78,551	
0018 - General K-8 Education						
0150	Stipends - Academy Leaders			1,000	0	Teacher of the year
0100	Salaries - K-8 'correction factor'				0	
0442	Rental of Equipment		10,251	12,000	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)	
0600	Internal Charge/Reimbursement Accounts: Teacher Accounts \$100 per teacher		3,100	2,900	(200)	Teacher classroom supplies - Elem & Partner
23 0600	Supplies-General Educational/Instructional: Student Fee Expenditures		53,405	47,245	(6,160)	Includes ALL other student fee exp (\$5k art budget)
0600	Supplies - General Educational/Instructional not included elsewhere		68,000	37,002	(30,998)	CKLA = \$21,378.73 & Saxon Math = \$15,623.15
0600	Supplies -STEM program allocation			18,850	18,850	Robotics, 3d printer, 20 ipads
0640	Textbooks		13,000	18,827	5,827	New Science Textbooks
	TOTAL GENERAL K-8 EDUCATION	-	168,056	137,824	(31,232)	
0020 - General Middle/Jr. High School Education						
0100	Salaries: Teachers 6-8		187,930	290,082	102,152	

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Fund 10: GENERAL FUND EXPENDITURES						
INSTRUCTIONAL PROGRAM CODES			723.66	747.20	24	
Object Codes						
0120	Salaries--Substitute Costs		4,200	5,040	840	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		2,725	4,206	1,481	
0230	Employee Benefits (PERA 19.65% avg for FY17) -Teachers		34,485	57,001	22,516	
0211	Teacher Benefits (Life/Disability) Est \$25/person/month		1,500	1,800	300	
0215	Employee Benefits (unemployment) 3.12% of first 10K in salary		1,560	1,872	312	effectively \$312 per employee
0250	Teacher Benefits (Health/Dental/Vision) estimated at 20% of salaries		33,000	53,578	20,578	
0300	Purchased Professional & Technical Services				0	
0442	Rental of Equipment				0	
0513	Contracted Field Trips:		8,000	9,300	1,300	Ponderosa = \$25299.5-\$16000 (160 m/s students * \$100)
0580	Travel, Registration, and Entrance				0	
0600	Internal Charge/Reimbursement Accounts: Teacher Accounts \$100 per teacher		500	600	100	Teacher classroom supplies - M/S
0735	Non-Capital Equipment				0	
0851	Transportation/Field Trips				0	
	TOTAL GENERAL MIDDLE/JR.HIGH SCHOOL EDUCATION	-	273,900	423,479	149,579	
0040 - Preschool						
0100	Salaries: Preschool		104,810	108,212	3,402	
0120	Salaries--Preschool Substitute Costs		4,200	3,360	(840)	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		1,520	1,569	49	
0230	Employee Benefits (PERA 19.65% avg for FY17)		19,233	21,264	2,031	
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	1,066	(13,934)	
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)	
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	-	153,923	144,032	(9,891)	
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 AMENDED BUDGET	FY 2016-2017 AMENDED BUDGET	Amended to Preliminary Variance	COMMENTS
INSTRUCTIONAL PROGRAM CODES			723.66	747.20	24	
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 -STAR Testing		15,770	10,500	(5,270)	STAR Testing
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	
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	-	45,770	40,500	(5,270)	
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					
Fund 10: GENERAL FUND EXPENDITURES			FY 2015-2016 AMENDED BUDGET	FY 2016-2017 AMENDED BUDGET	Amended to Preliminary Variance	COMMENTS
INSTRUCTIONAL PROGRAM CODES			723.66	747.20	24	
Object Codes						
0650	Supplies - Media related (projectors, bulbs etc) - K-8				0	
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	
0735	Non-Capital Equipment K-8				0	
	TOTAL GENERAL INSTRUCTIONAL MEDIA	-	-	-	0	
0200 - Art						
0600	Supplies - K-8		5,000	5,000	0	non-consumable supplies
0640	Books and Periodicals (Also Slides)				0	
	TOTAL ART EDUCATION	-	5,000	5,000	0	
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	3,000	(9,000)	Latin
	TOTAL FOREIGN LANGUAGES	-	12,500	3,500	(9,000)	
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	1,000	500	non-consumable supplies
0800	Other Objects: Performances		6,000	700	(5,300)	
0851	Transportation/Field Trips				0	
	TOTAL MUSIC	-	6,500	1,700	(4,800)	
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			71,906	71,906	Chromebooks
0651	Computer software/Upgrades-Curriculum related - K-8				0	
0735	Non-Capital Equipment				0	
	TOTAL TECHNICAL EDUCATION/COMPUTER TECHNOLOGY	-	-	71,906	71,906	

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School District	Falcon School District D49					
Fund 10: GENERAL FUND EXPENDITURES			FY 2015-2016 AMENDED BUDGET	FY 2016-2017 AMENDED BUDGET	Amended to Preliminary Variance	COMMENTS
INSTRUCTIONAL PROGRAM CODES			723.66	747.20	24	
<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 - SpEd Teachers				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		441,381	436,850	(4,531)	\$584.65 * FTE
0600	Supplies				0	
	TOTAL SPECIAL EDUCATION	-	441,381	436,850	(4,531)	
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	-	2,982,497	3,218,808	235,312	
			59%	60% (% of PPR Rev)		

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School District	Falcon School District D49		FY 2015-2016 AMENDED BUDGET	FY 2016-2017 AMENDED BUDGET	Amended to Preliminary Variance	
Fund 10: GENERAL FUND EXPENDITURES						
SUPPORT SERVICES PROGRAM CODES			723.7	747.20		
<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)	
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	500	(5,000)	
2200 - Professional Development - Instructional Staff/Admin Staff						
100	Salaries				0	
200	Employee Benefits				0	
300	Purchased Professional & Technical Services				0	
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		22,000		(22,000)	
580	Educational Travel Mini Grant - Teacher travel to support CK				0	
580	Professional Development: CKLA, CHAMPS etc			40,700	40,700	Includes PD associated CKLA, Champs, Core Knowledge Conferen
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 AMENDED BUDGET	FY 2016-2017 AMENDED BUDGET	Amended to Preliminary Variance	
Fund 10: GENERAL FUND EXPENDITURES						
SUPPORT SERVICES PROGRAM CODES			723.7	747.20		
<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	-	24,500	43,200	18,700	
2300 - General Administration						<i>Governing Board Level items</i>
0150	Stipends			1,200	1,200	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		7,500	25,000	17,500	\$18k spent as of 12/1/16
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)	
0400	Purchased Property Services				0	
0430	Repairs & Maintenance Services				0	
0442	Rental of Equipment				0	
0500	Other Purchased Services: Imagine Indirect		603,087	647,691	44,605	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		8,896	10,000	1,104	
0520	Insurance Premiums		31,680	38,000	6,320	Property/Liability package policy - includes Preschool 'insurance' als
0526	Worker's Compensation Insurance		24,824	25,000	176	
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	
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		68,720	107,948	39,228	District charges increasing 1% to 2.2%
0595	Purchased Services from Districts by Charter Schools - HR Reconciliation				0	

Imagine Indigo Ranch

School District	Falcon School District D49					
Fund 10: GENERAL FUND EXPENDITURES			FY 2015-2016 AMENDED BUDGET	FY 2016-2017 AMENDED BUDGET	Amended to Preliminary Variance	COMMENTS
SUPPORT SERVICES PROGRAM CODES			723.7	747.20		
<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	
0700	Property				0	
0730	Equipment:				0	
0735	Non-Capital Equipment				0	
0740	Depreciation				0	
0800	Other Objects:				0	
0810	Dues and Fees: CLCS		3,619	5,544	1,925	\$7.42 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	-	758,426	866,484	108,058	
2400 - School Administration						<i>Principal level expenses</i>
0100	Salaries incl Office Staff, Bus. Off., Principal & Deans		341,696	367,972	26,276	
0150	Stipends - Non-instructional		1,000		(1,000)	
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%		4,955	5,336	381	
0230	Employee Benefits (PERA) 19.65% avg for FY17		62,701	72,306	9,605	
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		35,000	36,638	1,638	
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	10,000	8,000	
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			4,662	4,662	Holiday Party/Staff Gifts
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	-	455,248	504,810	49,562	

Imagine Indigo Ranch

School District	Falcon School District D49					
Fund 10: GENERAL FUND EXPENDITURES			FY 2015-2016 AMENDED BUDGET	FY 2016-2017 AMENDED BUDGET	Amended to Preliminary Variance	COMMENTS
<i>SUPPORT SERVICES PROGRAM CODES</i>			723.7	747.20		
<i>Object Codes</i>						

Imagine Indigo Ranch

School District	Falcon School District D49					
Fund 10: GENERAL FUND EXPENDITURES			FY 2015-2016 AMENDED BUDGET	FY 2016-2017 AMENDED BUDGET	Amended to Preliminary Variance	COMMENTS
SUPPORT SERVICES PROGRAM CODES			723.7	747.20		
<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		33,471	24,770	(8,701)	
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	312	(624)	\$312 per person making over \$10K
0221	Employee Benefits (MEDI) 1.45%		485	359	(126)	
0230	Employee Benefits (PERA) 19.65% avg for FY17		6,142	4,867	(1,275)	
0211	Employee Benefits (Life/Disability) Est \$25/ee/month		375	300	(75)	
0251	Employee Benefits (Health/Dental/Vision) Estimated at 20% of salary		1,500	-	(1,500)	
0300	Purchased Professional & Technical Services				0	
0400	Purchased Property Services: (ie Pest Control)		840		(840)	
0411	Operations-Water/Sewer		6,466	8,833	2,367	escalated 3%
0420	Purchased Custodial/Cleaning Services		66,520	84,000	17,480	
0421	Operations - Waste Removal		3,090	3,245	155	
0422	Operations - Snow Removal		3,090	3,000	(90)	

Imagine Indigo Ranch

School District		Falcon School District D49				
Fund 10: GENERAL FUND EXPENDITURES			FY 2015-2016 AMENDED BUDGET	FY 2016-2017 AMENDED BUDGET	Amended to Preliminary Variance	COMMENTS
SUPPORT SERVICES PROGRAM CODES			723.7	747.20		
<i>Object Codes</i>						
0424	Repairs & Maintenance Services - Lawn Maintenance		4,565	4,702	137	
0430	Repairs & Maintenance Services - General		28,325	29,175	850	
0430	Repairs & Maintenance Services - Fire Sprinkler			6,000	6,000	Fire Alarm panel
0430	Repairs & Maintenance Services - Equipment		2,060	2,122	62	
0430	Repairs & Maintenance Services - Security System			-	0	
0441	Rental/Lease of Building		1,279,141	1,307,573	28,432	escalated 3%
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/Internet		11,624	11,539	(85)	
0534	Online Services			-	0	
0569	Tuition - Other			-	0	
0580	Travel, Registration, and Entrance			-	0	
0600	Facilities-Custodial Supplies		12,889	16,504	3,615	includes preschool/K-8
0610	Maintenance Supplies			-	0	
0621	Natural Gas		9,199	6,685	(2,514)	includes preschool/K-8

Imagine Indigo Ranch

School District	Falcon School District D49					
Fund 10: GENERAL FUND EXPENDITURES			FY 2015-2016 AMENDED BUDGET	FY 2016-2017 AMENDED BUDGET	Amended to Preliminary Variance	COMMENTS
SUPPORT SERVICES PROGRAM CODES			723.7	747.20		
<i>Object Codes</i>						
0622	Electrical Service		41,785	44,384	2,599	includes preschool/K-8
0626	Motor Vehicle Fuel/gasoline			-	0	
0650	Computer Supplies/equipment			-	0	
0700	Property		15,000	16,000	1,000	Walk In Chiller
0731	Machinery			-	0	
0735	Non-Capital Equipment			-	0	
0740	Depreciation			-	0	
0800	Other Objects		50,000		(50,000)	
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	-	1,577,503	1,574,369	(3,134)	
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)	
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 - Infinite Campus			8,000	8,000	
0594	Purch serv From Dist By Charter Sch				0	
0600	Supplies		5,000	10,000	5,000	non instructional office supplies
0651	Site licenses		3,200	15,000	11,800	Read&Write, Microsoft, Typing Club, Lexia, SpellingCity & BrainPOP
0733	Furniture/Fixtures		-		0	
0735	Non-capital Equipment				0	server and other non-instructional computers
	TOTAL SUPPORT SERVICES CENTRAL	-	52,600	68,400	15,800	
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 AMENDED BUDGET	FY 2016-2017 AMENDED BUDGET	Amended to Preliminary Variance	COMMENTS
SUPPORT SERVICES PROGRAM CODES			723.7	747.20		
<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	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 2015-2016 AMENDED BUDGET	FY 2016-2017 AMENDED BUDGET	Amended to Preliminary Variance	COMMENTS
SUPPORT SERVICES PROGRAM CODES			723.7	747.20		
<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	-	2,873,777	3,057,763	183,986	
	TOTAL INSTRUCTIONAL AND SUPPORT SERVICES EXPENDITURES	-	5,856,274	6,276,571	419,297	
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					
Fund 10: GENERAL FUND EXPENDITURES			FY 2015-2016 AMENDED BUDGET	FY 2016-2017 AMENDED BUDGET	Amended to Preliminary Variance	COMMENTS
SUPPORT SERVICES PROGRAM CODES			723.7	747.20		
<i>Object Codes</i>						
0910	Bond Principal Intercept Payments				0	
	TOTAL DEBT SERVICE	-	-	-	0	
	TOTAL EXPENDITURES AND OTHER USES	-	5,856,274	6,276,571	419,297	
Program	APPROPRIATED RESERVES					
9100	Operating Reserve		884,092	902,747	18,655	
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)		175,688	188,297	12,609	3% of budgeted Expenditures
9320	Reserve for Multi-Year Obligations				0	
9400	Reserve for Encumbrances				0	
9900	Other Reserves				0	
	TOTAL APPROPRIATED RESERVES	-	1,359,780	1,391,044	31,264	
	TOTAL GENERAL FUND EXPENDITURES AND APPROPRIATED RESERVES	-	7,216,054	7,667,615	450,561	
	---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	-	7,216,054	7,667,615	450,561	
	TOTAL NET REVENUE	-	7,216,054	7,667,615	451,561	
	NET REVENUE LESS EXPENDITURES	-	(0)	(0)	1,000	

Falcon School District D49
Imagine Indigo Ranch
 FY17 Preliminary Budget Summary
 Statement of Revenues, Expenditures, and Changes in General Fund Balance

	FY 2015/2016	FY 2016/2017	Dollar Variance
	Amended Budget	Amended Budget	
Revenues			
Per Pupil Revenue from State (5710)	5,025,724	5,397,429	371,705
Charges for service, 1300	295,000	295,000	0
Mill Levy Override 5200	144,000	189,900	45,900
Miscellaneous, 1500, 1700, 1900,5200	118,985	112,405	(6,580)
State revenues, 3000	234,912	228,790	(6,122)
Federal revenues, 4000	2,211	0	(2,211)
Total revenues	5,820,832	6,223,524	402,692
Expenditures			
Salaries, 0100s	2,053,281	2,193,465	140,184
Benefits, 0200s	723,566	827,619	104,053
Purchased services, 0300,0400,0500s	2,758,629	2,903,078	144,449
Supplies and materials, 0600s	240,688	320,003	79,315
Capital outlay, 0700s	15,000	16,000	1,000
Other, 0800s, 0900s	65,119	11,744	(53,375)
Total expenditures	5,856,283	6,271,909	415,626
Net Income (Loss)	(35,451)	(48,385)	(12,934)
TABOR Reserves	175,688	188,297	12,609
Appropriated Reserves	1,184,092	1,202,747	18,655
Non-Appropriated Reserves	0	0	0
Fund balance, beginning 7/01	1,395,222	1,444,091	48,869
Projected Fund balance, ending 6/30	1,359,771	1,395,706	35,935

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

Imagine Indigo Ranch
Salaries & Benefits Summary
2016-2017

Imagine Indigo Ranch

School District: Falcon School District D49

SALARIES AND BENEFITS SUMMARY	0	FY 2014-2015 INITIAL BUDGET	FY 2015-2016 AMENDED BUDGET	FY 2016-2017 AMENDED BUDGET	Amended to Preliminary Variance	% of Total
<i>INSTRUCTIONAL/SUPPORT PROGRAM CODES</i>						
<i>Object Codes</i>						
0010 - Elementary Education						
0100 Salaries: Teachers K-5		1,090,000	891,580	886,990	(4,590)	
0100 Salaries--Inst Support & Paras (IAs)		0	206,274	229,430	23,156	
0100 Salaries--Partner Teachers		181,000	250,920	249,050	(1,870)	
0120 Salaries--Substitute Costs (no sub for paras/IAs)		45,000	25,200	24,360	(840)	
0150 Stipends - Teachers K-5 (all K-8 for FY13)		0	2,000	3,000	1,000	
0150 Stipends - IA & Para		0	0	0	0	
Total Elementary Education Salaries	-	1,316,000	1,375,974	1,392,830	16,856	67%
0200 Benefits - Partner teachers - BREAK OUT INTO SEPARATE LINES						
0200 Benefits - K-8 Teachers - BREAK OUT INTO SEPARATE LINES		381,500	0	0	0	
0215 Employee Benefits (Unemployment) Teachers - 3.12% of first 10K salaries		0	7,488	7,176	(312)	
0215 Employee Benefits (Unemployment) Partners - 3.12% of first 10K salaries		0	2,184	1,872	(312)	
0215 Employee Benefits (Unemployment) IAs - 3.12% of first 10K salaries		0	6,864	8,736	1,872	
0221 Employee Benefits (MEDI 1.45%) -Teachers		0	12,928	12,861	(67)	
0221 Employee Benefits (MEDI 1.45%) -IAs		0	2,991	3,327	336	
0221 Employee Benefits (MEDI 1.45%) -Partner Teachers		0	3,638	3,611	(27)	
0230 Employee Benefits (PERA 19.65% avg for FY17) -Teachers		0	163,605	174,293	10,688	
0230 Employee Benefits (PERA 19.65% avg for FY17) -IAs		0	37,851	45,083	7,232	
0230 Employee Benefits (PERA 19.65% avg for FY17) -Partner Teachers		0	46,044	48,938	2,894	
0211 Employee Benefits Teachers K-5 (Life/disability) Est. \$25/month per ee		0	7,200	6,900	(300)	
0211 Employee Benefits - IAs (Life/Disability) Est. \$25/month per ee		0	6,600	8,400	1,800	
0211 Employee Benefits Partner Teachers (Life/disability) Est. \$25/month per ee		0	2,100	1,800	(300)	
0250 K-5 Teacher Benefits (Health/Dental/Vision) estimated at 20% of salaries		0	160,000	202,888	42,888	
0250 Partner Teacher Benefits (Health/Dental/Vision) estimated at 20% of salaries		0	35,000	26,517	(8,483)	
0250 IA Benefits (Health/Dental/Vision) estimated at 20% of salaries		0	0	4,785	4,785	
Total Elementary Education Benefits	-	443,040	494,493	557,188	62,695	68%
Total Elementary Education	-	1,759,040	1,870,467	1,950,018	79,551	
0020 - Middle School Education						
0100 Salaries: Teachers 6-8		0	187,930	290,082	102,152	
0120 Salaries--Substitute Costs		0	4,200	5,040	840	
0150 Stipends - Teachers		0	0	0	0	
Total Middle School Education Salaries	-	0	192,130	295,122	102,992	9%
0215 Employee Benefits (unemployment) 3.12% of first 10K in salary		0	1,560	1,872	312	
0221 Employee Benefits (MEDI 1.45%) -Teachers		0	2,725	4,206	1,481	
0230 Employee Benefits (PERA 19.65% avg for FY17) -Teachers		0	34,485	57,001	22,516	
0211 Teacher Benefits (Life/Disability) Est \$25/person/month		0	1,500	1,800	300	
0251 Teacher Benefits (Health/Dental/Vision) estimated at 20% of salaries		0	33,000	53,578	20,578	
Total Middle School Education Benefits	-	0	73,270	118,457	45,187	10%
Total Middle School Education	-	0	265,400	413,579	148,179	
0040 - Preschool Education						
0100 Salaries: Preschool		106,000	104,810	108,212	3,402	
0120 Salaries--Preschool Substitute Costs		0	4,200	3,360	(840)	
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	109,010	111,572	2,562	5%
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	1,520	1,569	49	
0230 Employee Benefits (PERA 19.65% avg for FY17)		0	19,233	21,264	2,031	
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	1,066	(13,934)	
Total Preschool Education Benefits	0	37,100	38,813	26,959	(11,853)	5%
Total Preschool Education	0	143,100	147,823	138,532	(9,291)	
0070 - Gifted & Talented						
0150 Stipends - GT		0	-	-	-	
Total GT Salaries	-	-	-	-	-	0%
Total GT Education	-	-	-	-	-	
Total Elem/MS Education	-	1,759,040	2,283,690	2,502,128	218,439	

Imagine Indigo Ranch

School District: Falcon School District D49

SALARIES AND BENEFITS SUMMARY	0	FY 2014-2015 INITIAL BUDGET	FY 2015-2016 AMENDED BUDGET	FY 2016-2017 AMENDED BUDGET	Amended to Preliminary 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	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	341,696	367,972	26,276	
0100 Stipends - Non-instructional		-	1,000	1,200	1,000	
Total Administration Salaries	-	350,000	342,696	369,172	27,276	17%
0200 Administration employee benefits - BREAK OUT INTO SEPARATE LINES		112,000	-	-	-	
0221 Employee Benefits (MEDI) 1.45%		-	4,955	5,336	381	
0230 Employee Benefits (PERA) 19.65% avg for FY17		-	62,701	72,306	9,605	
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		-	35,000	36,638	1,638	
Total Administration Benefits	-	112,000	107,552	119,176	11,624	15%
Total Administration	-	462,000	450,248	488,348	38,900	
2600 - Operations and Maintenance						
0100 Salaries: Custodians		70,000	33,471	24,770	(8,770)	
0150 Stipends - Non-instructional		-	-	-	0	
Total Custodial Salaries	-	70,000	33,471	24,770	(8,770)	2%
200 Custodial employee benefits - BREAK OUT INTO SEPARATE LINES		21,000	-	-	-	
0221 Employee Benefits (MEDI) 1.45%		-	485	359	(126)	
0230 Employee Benefits (PERA) 19.65% avg for FY17		-	6,142	4,867	(1,275)	
0211 Employee Benefits (Life/Disability) Est \$25/ee/month		-	375	300	(75)	
0251 Employee Benefits (Health/Dental/Vision) Estimated at 20% of salary		-	1,500	-	(1,500)	
0215 Employee Benefits (unemployment) 3.12% of first 10K in salary		-	936	312	(624)	
Total Custodial Benefits	-	21,000	9,438	5,838	(3,600)	1%
Total Custodial	-	91,000	42,909	30,608	(12,301)	
Total Salaries	-	1,842,000	2,053,281	2,193,465	140,984	100%
Total Benefits	-	613,140	723,566	827,619	104,053	100%

**FY2016-17 SUMMARY
BUDGET**

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11 Charter School General Fund	
		FY2016-2017 Budget	TOTAL FY2016-2017 Budget
Imagine Indigo Ranch			
Budgeted Pupil Count	747.2		
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	\$ 1,444,091	\$ 1,444,091
REVENUES			
Local Sources	1000 - 1999	\$ 407,405	\$ 407,405
Intermediate Sources	2000 - 2999	\$ 189,900	\$ 189,900
State Sources	3000 - 3999	\$ 228,790	\$ 228,790
Federal Sources	4000 - 4999	\$ -	\$ -
TOTAL REVENUES		\$ 826,095	\$ 826,095
TOTAL BEGINNING FUND BALANCE & REVENUES			
		\$ 2,270,186	\$ 2,270,186
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	\$ 5,397,429	\$ 5,397,429
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)			
		\$ 7,667,615	\$ 7,667,615
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0100	\$ 1,799,524	\$ 1,799,524
Employee Benefits	0200	\$ 702,604	\$ 702,604
Purchased Services	0300,0400, 0500	\$ 493,650	\$ 493,650
Supplies and Materials	0600	\$ 216,830	\$ 216,830
Property	0700	0	\$ -
Other	0800, 0900	\$ 6,200	\$ 6,200
Total Instruction		\$ 3,218,808	\$ 3,218,808
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	
		FY2016-2017 Budget	TOTAL FY2016-2017 Budget
Imagine Indigo Ranch			
Instructional Staff - Program 2200			
Salaries	0100	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -
	0300,0400,		
Purchased Services	0500	\$ 43,200	\$ 43,200
Supplies and Materials	0600	\$ -	\$ -
Property	0700	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -
Total Instructional Staff		\$ 43,200	\$ 43,200

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11 Charter School General Fund	
		FY2016-2017 Budget	TOTAL FY2016-2017 Budget
Imagine Indigo Ranch			
General Administration - Program 2300			
Salaries	0100	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -
	0300,0400,		
Purchased Services	0500	\$ 866,484	\$ 866,484
Supplies and Materials	0600	\$ -	\$ -
Property	0700	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -
Total School Administration		\$ 866,484	\$ 866,484
School Administration - Program 2400			
Salaries	0100	\$ 367,972	\$ 367,972
Employee Benefits	0200	\$ 119,176	\$ 119,176
	0300,0400,		
Purchased Services	0500	\$ 3,000	\$ 3,000
Supplies and Materials	0600	\$ 10,000	\$ 10,000
Property	0700	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -
Total School Administration		\$ 500,148	\$ 500,148
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	\$ 24,770	\$ 24,770
Employee Benefits	0200	\$ 5,838	\$ 5,838
	0300,0400,		
Purchased Services	0500	\$ 1,460,189	\$ 1,460,189
Supplies and Materials	0600	\$ 67,573	\$ 67,573
Property	0700	\$ 16,000	\$ 16,000
Other	0800, 0900	\$ -	\$ -
Total Operations and Maintenance		\$ 1,574,369	\$ 1,574,369
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	\$ 43,400	\$ 43,400
Supplies and Materials	0600	\$ 25,000	\$ 25,000
Property	0700	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -
Total Central Support		\$ 68,400	\$ 68,400
Other Support - Program 2900			

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11 Charter School General Fund		TOTAL
		FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 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
		FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 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		\$ 3,058,101	\$ 3,058,101	\$ 3,058,101
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		FY2016-2017 Budget	FY2016-2017 Budget
TOTAL EXPENDITURES		\$ 6,276,909	\$ 6,276,909

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11	TOTAL
		Charter School General Fund	
Imagine Indigo Ranch		FY2016-2017 Budget	FY2016-2017 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	\$ 902,747	\$ 902,747
Reserve for TABOR 3% - Program 9310	0840	\$ 188,297	\$ 188,297
Res. for TABOR - Multi-Year Obligations Program 9320	0840	\$ -	\$ -
TOTAL RESERVES		\$ 1,391,044	\$ 1,391,044
TOTAL EXPENDITURES & RESERVES		\$ 7,667,953	\$ 7,667,953
NON-APPROPRIATED RESERVE - Program 9200		\$ -	\$ -
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))		\$ (338)	\$ (338)

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, 2016 and ending June 30, 2017.

(Note if Adopted or Revised Budget)

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1	0
1a. Charter Schools (Fund 11)	1a.	7,039,990
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	153,923
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	7,247,318

Date of Adoption

Signature of Board President