

STEAMBOAT SPRINGS SCHOOL DISTRICT
North Routt Community Charter School
 School Year: 2017-2018

92 funded students	SCHOOL EDUCATION				OPTIONAL PROGRAMS			2017-2018 DRAFT BUDGET
	EDUCATIONAL INSTRUCTION	ADMINISTRATIVE SUPPORT	TECHNOLOGY PROGRAM	FACILITIES PROGRAM	TRANSPORTATION PROGRAM	FEE-BASED PROGRAMS	CONSTRUCTION PROGRAM	
REVENUES								
<i>Optional Fee-based Programs</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,395	\$ -	\$ 16,395
After School Programs						\$ 16,395		\$ 16,395
<i>Student Fees</i>	\$ 27,619	\$ -	\$ -	\$ -	\$ 26,115	\$ -	\$ -	\$ 53,734
Bus Fees and Bus Route Income					\$ 26,115			\$ 26,115
Book and Classroom Fees	\$ 10,131							\$ 10,131
Field Trip Fees	\$ 17,488							\$ 17,488
<i>State/Federal Funding Sources</i>	\$ 813,988	\$ -	\$ 2,717	\$ -	\$ -	\$ -	\$ 23,379	\$ 840,084
E-Rate Revenue			\$ 2,717					\$ 2,717
Mill Levy for Kinder	\$ 34,634							\$ 34,634
Mill Levy Override	\$ 34,077							\$ 34,077
Per Pupil Allocation, GROSS of SSSD 5%	\$ 729,143							\$ 729,143
One-time Rural Funding per SB267	\$ 16,133							\$ 16,133
State Capital Construction							\$ 23,379	\$ 23,379
<i>Community Income</i>	\$ 122,086	\$ 29,050	\$ 21,000	\$ 3,100	\$ -	\$ -	\$ -	\$ 175,236
Building Rentals				\$ 3,100				\$ 3,100
Donations		\$ 28,100						\$ 28,100
Fund Board and Read Act Moneys	\$ 74,690							\$ 74,690
Fundraising	\$ 30,000	\$ 950	\$ 21,000					\$ 51,950
Grants	\$ 17,396							\$ 17,396
<i>Other</i>	\$ 69,202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,202
Interest								\$ -
Loan proceeds	\$ 69,202							\$ 69,202
TOTAL REVENUES	\$ 1,032,895	\$ 29,050	\$ 23,717	\$ 3,100	\$ 26,115	\$ 16,395	\$ 23,379	\$ 1,154,651
Total Revenue per Student	\$ 11,227.12	\$ 315.76	\$ 257.79	\$ 33.70	\$ 283.86	\$ 178.21	\$ 254.12	\$ 12,551

TOTAL REVENUES	SCHOOL EDUCATION PROGRAM	\$ 1,088,762	OPTIONAL PROGRAMS	\$ 65,889	\$ 1,154,651
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EXPENSES								
<i>Payroll</i>	\$ 455,876	\$ 180,504	\$ -	\$ 36,193	\$ 14,028	\$ 3,641	\$ -	\$ 690,241
Administration		\$ 180,504		\$ 36,193	\$ 14,028			\$ 230,725
Teachers and Substitutes	\$ 455,876					\$ 3,641		\$ 459,517
<i>Instructional Expenses</i>	\$ 157,737	\$ 1,740	\$ 7,822	\$ -	\$ -	\$ -	\$ -	\$ 167,298
Books and Materials	\$ 9,120							\$ 9,120
Dues, Fees & Subscriptions		\$ 1,740						\$ 1,740
Field Trips/Activities	\$ 13,909							\$ 13,909
Licenses	\$ -		\$ 1,322					\$ 1,322
Meals	\$ 2,000							\$ 2,000
Printing	\$ 2,000							\$ 2,000
Professional Development	\$ 20,800							\$ 20,800
Purchased Services--Nursing	\$ 3,200							\$ 3,200
Purchased Services--Technology			\$ 5,500					\$ 5,500
READ Act expenses	\$ 2,900							\$ 2,900
Special Ed Expenses	\$ 94,908							\$ 94,908
Supplies								\$ -
--Classroom	\$ 2,800							\$ 2,800
--STEM and Art	\$ 1,000							\$ 1,000
--Wellness	\$ 4,100							\$ 4,100
--Technology			\$ 1,000					\$ 1,000
Travel for Professional Development	\$ 1,000							\$ 1,000
<i>Administrative Expenses</i>	\$ 39,881	\$ 47,520	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ 89,401
Administrative Travel		\$ 3,820						\$ 3,820
Advertising/Website/Media		\$ 3,000						\$ 3,000
Audit		\$ 5,700						\$ 5,700
District Services	\$ 36,201							\$ 36,201
Equipment Purchase			\$ 1,000					\$ 1,000
Fundraising		\$ 1,500						\$ 1,500
Insurance	\$ 3,679							\$ 3,679
Legal Services		\$ 2,000						\$ 2,000
SSSD Loan Repayment		\$ 10,000						\$ 10,000
Staff & Board Support		\$ 8,000						\$ 8,000
Supplies								\$ -
--After-School/Nordic Program						\$ 1,000		\$ 1,000
--Administrative and Instructional		\$ 13,500						\$ 13,500

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<i>Facilities Expenses</i>	\$ -	\$ -	\$ 4,860	\$ 69,010	\$ -	\$ -	\$ 98,670	\$ 172,540	
Capital Construction Fund Expenses							\$ 55,000	\$ 55,000	
Yurt Note Repayment							\$ 24,570	\$ 24,570	
MLO expenses				\$ 31,000				\$ 31,000	
Inspections/Testing/Monitoring				\$ 7,410				\$ 7,410	
State Required and Voluntary Capital Reserves							\$ 19,100	\$ 19,100	
Supplies (facility)				\$ 6,000				\$ 6,000	
Telephone and Internet			\$ 4,860					\$ 4,860	
Utilities/Snow Removal/Trash/Recycling				\$ 24,600				\$ 24,600	
<i>Transportation Expenses</i>	\$ -	\$ -	\$ -	\$ -	\$ 35,800	\$ -	\$ -	\$ 35,800	
Bus Purchase P/I					\$ 22,000			\$ 22,000	
Gas					\$ 8,800			\$ 8,800	
Maintenance and Operations					\$ 5,000			\$ 5,000	
TOTAL EXPENSES	\$ 653,494	\$ 229,763	\$ 13,682	\$ 105,203	\$ 49,828	\$ 4,641	\$ 98,670	\$ 1,155,280	
Total Expenses per Student	\$ 7,103.19	\$ 2,497.43	\$ 148.72	\$ 1,143.51	\$ 541.61	\$ 50.44	\$ 1,072.50	\$ 12,557	
TOTAL EXPENSES	SCHOOL EDUCATION PROGRAM			\$ 1,002,141	OPTIONAL PROGRAMS			\$ 153,139	\$ 1,155,280
NET SURPLUS/(DEFICIT)				\$ 86,620				\$ (87,250)	\$ (629)

Reserve for Best Capital
 Unrestricted Fund Balance

\$44,500
 \$76,800
Total Appropriation **\$1,276,580**