

**Revised 2016-17 RMAE Budget**  
w/Comparison to Originally Proposed Budget of June 2016  
(Separates Preschool and K-8 Budgets)  
DRAFT - December 14, 2016

| 365.0   | Projected June 2016   | \$ 299.00  | October 1, 2016 Count  | FTE: This is the student count that calculates the funding.  |
|---|---|--|--|--|
| \$ 7,209.30   |   | \$ 7,236.79  |  | State Finance Act - Per Pupil Revenue (PPR) Per FTE  |
| \$ 1,399.87   |   | \$ 1,399.87  |  | Jeffco Mil Levy Override - Per FTE   |
| DOLLAR AMOUNT   |   |  | NOTES  |  |
| Original 2016-17 K-8 Budget (Presented to Jeffco June 2016) | Original 2016-17 Preschool Budget (Presented to Jeffco, May 2016) | REVISED 2016-17 K-8 Budget (Presented to RMAE BoD 12.8.2016) | REVISED 2016-17 Preschool Budget (Presented to RMAE BoD 12.8.2016) | REVENUE:   |
|   |   | \$ -   |  | Vending Machines-Revenue - machines where revenue is deposited   |
|   |   | \$ -   |  | Ticket Sales-Revenue - Student Council   |
|   |   | \$ -   |  | Resale-Revenue - Yearbooks   |
|   |   | \$ -   |  | Earnings on Investments - Interest Earned - <i>Jeffco Acctng Only</i>  |
| \$ 1,000.00   |   | \$ 1,000.00  |  | Other Revenue  |
| \$ -  |   | \$ -   |  | Fines Revenue - Revenue from collecting Fines on library or classroom books, damaged items   |
| \$ 92,943.60  |   | \$ 77,288.51   |  | State Revenue - Other; Capital Construction - <i>Jeffco Acctng Only</i>  |
| \$ 23,289.00  |   | \$ 19,521.00   |  | Transfer-special Educat. / Exceptional Chlren Funding  |
| \$ -  |   | \$ -   |  | State ELPA Revenue - Special Revenue - <i>Jeffco Acctng Only</i>   |
| \$ 510,952.55   |   | \$ 418,561.13  |  | Transfer -- Mill Levy - <i>Jeffco Acctng Only</i>  |
| \$ 61,790.85  |   | \$ 50,617.71   |  | Transfer -- State Assistance <i>Jeffco Acctng Only (\$169.29xFTE)</i>  |
| \$ 2,631,394.50   |   | \$ 2,163,800.21  |  | Transfer-PPR -- <i>Jeffco Acctng Only</i>  |
| \$ 76,000.00  |   | \$ 60,000.00   |  | Fees/Dues-Revenue - Student Fees   |
|   | \$ 211,500.00   |  | \$ 160,705.00  | Tuition from Individuals - Use for Preschool Tuition   |
| \$ 85,000.00  |   | \$ 60,000.00   |  | Tuition-Extended day Kindergarten - Full Day Tuition   |
| \$ 10,000.00  |   | \$ 9,000.00  |  | Building Rental - ACC/Church/Field Rentals   |
| \$ 30,000.00  |   | \$ 30,000.00   |  | Transportation-Field Trips-Revenue - Collecting Fees for field Trips   |
| \$ 28,000.00  |   | \$ 28,000.00   |  | Concession Revenue - Hot Lunch   |
| \$ 100,000.00   |   | \$ 100,000.00  |  | Resale/Activity Revenue-Use for School camp fees, student trips, MS activity tickets   |
| \$ -  |   | \$ -   |  | Textbook Fees - Used for textbook deposits, fees or fines  |
|   |   | \$ 40,000.00   |  | Donations-Revenue - PTO, Individual,Outside Entity donations. \$500+ must have form  |
| \$ -  |   | \$ -   |  | Sponsorship Revenue - For sponsorship revenue fm outside entities. \$500+ must have form   |
| \$ 20,000.00  |   | \$ -   |  | Miscellaneous Revenue - Pay for extracurricular activity outside school hours  |
| <b>\$ 3,670,370.50</b>                                      | <b>\$ 211,500.00</b>  | <b>\$ 3,057,788.56</b>                                       | <b>\$ 160,705.00</b>   | <b>TOTAL ESTIMATED REVENUE</b>   |
| <b>SALARIES:</b>  |   |  |  |  |
|   |   |  |  |  |
| \$ 212,278.00   | \$ 57,245.00  | \$ 123,176.00  | \$ 53,500.00   | Directors, Deans   |
| \$ 1,258,955.00   |   | \$ 1,174,627.00  |  | K-8 Teachers (Classroom, Specials, SPED)   |
| \$ 15,000.00  | \$ 3,000.00   | \$ 3,000.00  | \$ 1,000.00  | Substitutes  |
| \$ 174,960.00   |   | \$ 172,980.00  |  | Office Staff, Facilities, Cafeteria  |
|   | \$ 168,303.00   |  | \$ 110,237.00  | Preschool Staff  |
| \$ 114,092.00   |   | \$ 82,854.00   |  | Teacher Aides  |
| \$ 2,400.00   |   | \$ 7,500.00  |  | Unused Sick Leave  |
| \$ 11,800.00  |   | \$ 520.00  |  | Additional Pay - Certified   |
| \$ 40,000.00  |   | \$ 5,000.00  |  | Additional Pay - Administrative  |
| <b>\$ 1,829,485.00</b>                                      | <b>\$ 228,548.00</b>  | <b>\$ 1,569,657.00</b>                                       | <b>\$ 164,737.00</b>   | <b>TOTAL SALARIES</b>  |
| <b>BENEFITS:</b>  |   |  |  |  |
|   |   |  |  |  |
| \$ 384,191.85   | \$ 47,995.08  | \$ 329,627.97  | \$ 34,594.77   | PERA & Medicare (21% of Salaries/Wages)  |
| \$ 85,200.00  | \$ 12,780.00  | \$ 74,550.00   | \$ 4,260.00  | Medical (\$4260.x20 staff)(PS:\$4260x3)  |
| \$ -  | \$ 108.00   | \$ 957.60  | \$ 108.00  | Life (\$79.80x12)(PS:\$9x12)   |
| <b>\$ 469,391.85</b>  | <b>\$ 60,883.08</b>   | <b>\$ 405,135.57</b>   | <b>\$ 38,962.77</b>  | <b>TOTAL BENEFITS</b>  |
| <b>PURCHASED SERVICES:</b>                                  |   |  |  |  |
|   |   |  |  |  |
| \$ 100,000.00   |   | \$ 100,000.00  |  | Mileage & Travel Expense-MS Trips  |
| \$ 3,000.00   |   | \$ 2,400.00  |  | Employee Training & Conf. - Employees atndng training, conference, orientation, inservice, & wrkshps (no students).  |
| \$ 200.00   |   | \$ -   |  | Awards & Banquets - awards, certificates, science fair, etc..  |
| \$ -  |   | \$ -   |  | Orientation-Inserv-Workshops - for school or outside workshops for registration fees & mtrls only. No meals or drinks.** Will fall under Training/Conf.  |
| \$ 200.00   |   | \$ -   |  | Recruiting Costs - For job fair supplies, travels expenses for candidates, job posting ads   |
| \$ 250.00   |   | \$ -   |  | Employee Background Verification - For Background verifications on employees   |
| \$ 3,000.00   |   | \$ 100.00  |  | Meals/Refreshments -Used only that are served to a group & not curriculum or instruction.  |
| \$ 15,000.00  |   | \$ 15,000.00   |  | Student Transportation - Used to pay for Jeffco Busses/day trips   |
| \$ 15,000.00  |   | \$ 15,000.00   |  | Student Admission/Entry Fees - For student conference fees, field trip entry fees (zoo,museums, theaters, competition entry, golf green, hockey/skating ice tiem, field rental, student membership fees, venues for dances etc.) |
| \$ 1,500.00   |   | \$ -   |  | Athletic Trainers - For athletic programs Only for associated fees. ** NICKS   |
| \$ 1,500.00   |   | \$ 20,000.00   |  | Legal Fees - For Legal fees fm law firms & auditors. ** ARRINGTON  |
| \$ 500.00   |   | \$ -   |  | Printing - For use with the Printing Dept, sending documents to priivate companies for printing  |

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|                                       |                           |                            |                             |  |
|---------------------------------------|---------------------------|----------------------------|-----------------------------|--|
| \$ 52,300.00                          | \$ 7,700.00               | \$ 35,900.00               | \$ 7,700.00                 | Contracted Services - For services a company/person provides to the school for snow removal, fire alarm, cleaning, elevator, CPA, etc (does not have to be a 1099 vendor); Vendors Include: Shred-IT, Protection One (alarm), CBE cleaning, Snow Removal, Meridian Fire & Security, Pine Mountain (Boiler repair), Pest Control, Audit Services, WireNut (electrical services), Elevator Repair, K-8 Cleaning, Lam Tree (weed control/tree removal), AirRadon (radon testing). |
| \$ 3,000.00                           |                           | \$ 3,000.00                |                             | Bank fees & Other Expense - For Bank Fees Only   |
| \$ 4,000.00                           |                           | \$ 4,000.00                |                             | Refuse & Dump Fees - For Trash Services  |
| \$ 76,600.00                          | \$ 33,400.00              | \$ 84,100.00               | \$ 33,400.00                | Building Rental - Facility/Bldg Rental (Excel Loan, CBE Rent, R&R Fund)  |
| \$ 1,500.00                           |                           | \$ 800.00                  |                             | Equipment Rental-Expense - Used when renting equipment (tables, chairs, grills, postage meter, water cooler, custodial equipment, etc)   |
| \$ -                                  |                           | \$ 25,000.00               |                             | Contract Maint/Equip Repair Expense - Used for contracted services, contracting with a company when repairing equipment (printers, fax, locker jams, heater/boiler, elevator, plumbing, etc)   |
| \$ 60,000.00                          |                           | \$ 40,000.00               |                             | Technology Services - Used for services purchased for technology (website, tech maintenance), NOT technology supplies  |
| \$ 3,000.00                           |                           | \$ 3,000.00                |                             | Software Purch/Lease - Used for software/licenses. **SPED LICENSE  |
| \$ 8,000.00                           |                           | \$ 10,000.00               |                             | Marketing-Advertising Expense - (includes cost of new signage)   |
| \$ 1,500.00                           |                           | \$ 1,800.00                |                             | Data Communication Lines - Used for Internet Services Fees   |
| \$ 19,000.00                          |                           | \$ 19,000.00               |                             | Electricity - Used for Electric Utilities - Xcel Energy  |
| \$ 5,000.00                           |                           | \$ 5,000.00                |                             | Voice Communication Line - For Telephone Utilities: Security Line, Land Lines, VOIP  |
| \$ 3,000.00                           |                           | \$ 3,000.00                |                             | Water & Sanitation - For Water & Sanitation Utilities  |
| \$ 300.00                             |                           | \$ 300.00                  |                             | Postage Expense - For stamps, mailings, letters  |
| \$ 10,000.00                          |                           | \$ 10,000.00               |                             | Permits/Licenses/Fees - For various permist & fees for Memberships   |
| \$ 2,000.00                           |                           | \$ 20,000.00               |                             | Risk Management Charges - For Workmens Comp Premiums, Child Care Insurance   |
| \$ 4,000.00                           |                           | \$ 4,000.00                |                             | Unemployment Compensation Insurance - For unemployment Insurance   |
| \$ 600.00                             |                           | \$ 250.00                  |                             | Community Relations - For communications, reaching out/supporting the community & parents  |
| \$ 100,000.00                         |                           | \$ 123,334.00              |                             | BOND - Interest Expense on Lease   |
| \$ 354,000.00                         |                           | \$ 318,995.00              |                             | BOND - Principal on Lease  |
| \$ 131,569.73                         |                           | \$ 108,190.01              |                             | Central Admin (Purchase Service) - 5% of PPR   |
| \$ 146,000.00                         |                           | \$ 119,600.00              |                             | Special Ed (\$400 per student)   |
| \$ 40,150.00                          |                           | \$ 32,890.00               |                             | English as Second Language (\$110 per student)   |
| \$ 29,200.00                          |                           | \$ 23,920.00               |                             | Student Health Services (\$80 per student)   |
| \$ 31,667.40                          |                           | \$ 25,941.24               |                             | Insurance Reserve (\$86.76 per student)  |
| \$ 100.00                             |                           | \$ 100.00                  |                             | EAP (Employee Assistance) - Flat Fee   |
| \$ 1,226,637.13                       | \$ 41,100.00              | \$ 1,174,620.25            | \$ 41,100.00                | <b>TOTAL PURCHASED SERVICES</b>  |
| <b>EXPENSES - Materials/Supplies:</b> |                           |                            |                             |  |
| \$ 1,000.00                           |                           | \$ -                       |                             | Materials/Supplies-Other - For Materials/Supplies that are not instructional (club supplies, student council expenses, door prizes) ** adding fundraising here & Student Council   |
| \$ -                                  |                           | \$ -                       |                             | Materials/Supplies Resale - For school store expenses, yearbooks, spirit merchandise, planners & athletic apparel, sketchbooks   |
| \$ 7,500.00                           |                           | \$ 6,000.00                |                             | Office Materials/Supplies -For Admin supplies-not classroom or by students. Used for Office Furniture under \$5000   |
| \$ 1,500.00                           |                           | \$ 2,000.00                |                             | Office Equipment - Under \$5K - Used for ordering office electronics (computers, printers, camerals, video, fax, laminators, poster makers)  |
| \$ 500.00                             |                           | \$ 250.00                  |                             | Clinic Supplies/Mtrls - For clinic supplies (always use w/8900)  |
| \$ 4,000.00                           |                           | \$ 4,000.00                |                             | Custodial Supplies - For custodial Cleaning Supplies   |
| \$ 40,000.00                          |                           | \$ 15,000.00               |                             | Instructional Mtrls/Supplies - For classroom instruction, curriculum based materials (food to teach cooking, PE mtrls, science supplies, construction paper, teacher desk supplies. Use for music band/choir programs. Use for furniture under \$5000  |
| \$ 50,000.00                          |                           | \$ 25,000.00               |                             | Instructional Equipment - Under \$5K - Used for electronics for instructional purposes & computer software (computers, DVD's, Smartboards, TV's, Projectors, Audio-Visual equipment, cameras, calculators)   |
| \$ 10,000.00                          |                           | \$ 11,000.00               |                             | Textbooks Expense - For Classroom textbooks  |
| \$ 13,000.00                          |                           | \$ 13,000.00               |                             | Copier Usage - For copy machine expenses & redistribute copier expense charged by district.  |
| \$ 4,000.00                           |                           | \$ 4,000.00                |                             | Testing Materials Expense - Used when purchasing PSAT, Plan, Explore test booklets, pencils for CSAP, exam fees  |
| \$ 1,000.00                           |                           | \$ -                       |                             | Graduation Materials Expense - Rental of facility, diplomas, refreshments  |
| \$ 8,000.00                           |                           | \$ 5,000.00                |                             | Maint. Materials/Supplies - Used for School Building Maintenance Supplies  |
| \$ 50.00                              |                           | \$ 50.00                   |                             | Vehicle Fuel Expense - For fuel on snow blowers, mowers, etc..   |
| \$ 150.00                             |                           | \$ -                       |                             | Library Materials Expense - For library books & supplies specifically for library  |
| \$ 28,000.00                          |                           | \$ 28,000.00               |                             | Purchased Food (Hot Lunch)   |
| \$ 100.00                             |                           | \$ -                       |                             | Micellaneous Expense - Used Sparingly & only if the expense does not fall into any other category  |
| \$ -                                  |                           | \$ -                       |                             | Building Improvement Expense (\$5000+; RESERVE; DO NOT SPEND- Emergency Use Only)  |
| \$ 168,800.00                         | \$ -                      | \$ 113,300.00              | \$ -                        | <b>TOTAL EXPENSES, Materials &amp; Supplies</b>  |
| <b>Approved 2016-17</b>               | <b>Approved Preschool</b> | <b>Revised K-8 2016-17</b> | <b>Revised 2016-17 P.S.</b> |  |
| \$ 3,670,370.50                       | \$ 211,500.00             | \$ 3,057,788.56            | \$ 160,705.00               | <b>Total Revenue</b>   |
| \$ 3,694,313.98                       | \$ 330,531.08             | \$ 3,262,712.82            | \$ 244,799.77               | <b>Total Budgeted Expenses</b>   |
| \$ (23,943.48)                        | \$ (119,031.08)           | \$ (204,924.26)            | \$ (84,094.77)              | <b>BUDGET DEFICIT 2016-2017</b>  |

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|                                |  | Totals   |                 | Totals            |  |
|--------------------------------|--|--|-----------------|-------------------|--|
|                                |  | 2016-17 Budget   | 2016-17 Revised | Change            |  |
| <b>Revenues</b>                |  | \$ 3,881,870   | \$ 3,218,494    | \$663,376 (loss)  |  |
| <b>Revisions</b>               |  |  |                 | <b>Reductions</b> |  |
| <b>Salaries &amp; Benefits</b> |  | \$ 2,588,308   | \$ 2,178,492    | \$409,816         |  |
| <b>Purchased Services</b>      |  | \$ 1,267,737   | \$ 1,215,720    | \$52,017          |  |
| <b>Materials/Supplies</b>      |  | \$ 168,800   | \$ 113,300      | \$55,500          |  |
| <b>Totals</b>                  |  | \$ 4,024,845.06  | \$ 3,507,513    | \$517,333         |  |
|                                |  | <b>Remaining Deficit: \$3,218,494 - \$3,507,513 = -\$289,019</b> |                 |                   |  |