

# ADDENBROOKE CLASSICAL ACADEMY

	FY2018 BUDGET	FY2018 FINAL BUDGET
<i>Student Population Count</i>	<b>700.00</b>	<b>700.00</b>
<i>Funded Pupil Count</i>	<b>650.00</b>	<b>646.28</b>
<b>REVENUE</b>		
1000 · Foundation revenue/grants	-	-
1300 · Tuition - kindy	88,440	88,440
1310 · Tuition - ECE	158,535	107,000
1510 · Interest on investments	-	-
1600 · Food service revenue	21,785	-
1700 · Pupil activities	35,200	49,000
1700A · Pupil activities-Transportation	28,160	28,160
1700B · Pupil activities-Before & Aftercare	34,000	34,000
1900 · Other Rev from local sources	-	18,000
1900A · Jeffco Mill Levy Transfer	912,993	907,377
1920 · Gifts & Contributions	-	15,000
1990 · Misc Revenue	-	-
3113 · Capital construction	149,564	164,155
3130 · ECEA-State Special Ed	59,793	59,793
3140 · ELPA	4,190	4,190
3206 · READ	8,000	8,000
4207 · IDEA-Fed Special Ed	31,421	31,421
4365 · Title III-ELL Learners	-	-
4367 · Title II-Prof Dev	3,500	3,500
5282 · Charter school grant	-	-
5710 · Per pupil funding	4,747,044	4,838,698
<b>TOTAL REVENUE</b>	<b>6,282,625</b>	<b>6,356,734</b>
<b>EXPENSE</b>		
0110 · Salaries of regular employees	2,623,338	2,742,253
0120 · Salaries of temporary employees	29,835	29,835
0221 · Medicare	38,471	40,195
0230 · PERA	545,999	529,580
0250 · Health insurance	172,860	172,860
0251 · Dental insurance	-	-
0290 · Other employee benefits	2,106	1,992
0313 · Banking & payroll service fees	-	-
0320 · Professional-education services	-	-
0300A · Other prof svcs-assessments	-	-
0331 · Legal services	10,000	10,000
0332 · Audit & accounting services	26,500	26,500
0334 · Consultant services	6,000	55,140
0340 · Technical services	10,000	2,500
0410 · Water & sewer	20,000	24,000
0421 · Waste Services	4,800	4,800
0423 · Janitorial & cleaning services	100,000	91,000
0430 · Repairs and maintenance service	96,000	109,555
0441 · Facility rental	841,000	841,000
0442 · Rental of Equipment	25,000	25,000
0525 · Unemployment insurance	34,491	(22,177)
0526 · Workers' Comp insurance	-	-
0531 · Telephone/fax/telecom	28,000	31,210
0533 · Postage	-	-
0540 · Advertising, marketing & recruiting	1,500	1,500
0564 · Tuition paid to private sources	24,000	24,000
0580 · Travel, registration, entrance (PD)	12,000	12,000

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0594A · District Svcs-SpEd	292,626	290,826
0594B · District Svcs-Health svcs	59,840	59,840
0594C · District Svcs-Insurance reserve	61,079	60,732
0594D · District Svcs-ESL	91,520	91,000
0594E · District Svcs-Food Svc	16,846	1,400
0594F · District Svcs-Library Svc		2,100
0595 · District Svcs-Admin	237,352	241,935
0610 · Instructional supplies	94,500	97,500
0611 · Non-Instructional supplies	46,500	45,000
0621 · Utilities	212,500	200,000
0630 · Food & meeting expenses	3,000	5,000
0640 · Books and periodicals	51,640	79,400
0650 · Electronic media materials	10,560	10,560
0690 · Janitorial Supplies	19,890	17,465
0710 · Land & improvements	-	-
0733 · Furniture and fixtures	104,000	4,000
0735 · Non-capital equipment	71,000	70,000
0810 · Dues and fees	12,000	16,000
0830 · Interest Expense	-	-
0840 · Contingency	25,000	25,000
0851 · Transportation/field trips	10,000	10,000
0890 · Miscellaneous-fundraising	-	-
<b>TOTAL EXPENSE</b>	<b>6,071,753</b>	<b>6,080,501</b>
<b>OTHER SOURCES OF FUNDS</b>	-	24,533
<b>NET OPERATING INCOME</b>	210,872	300,767
<b>OTHER USES OF FUNDS</b>		
<b>APPROPRIATED RESERVES/BOD Designated</b>	(168,200)	(268,200)
<b>SURPLUS/SHORTFALL</b>	<b>42,672</b>	<b>32,567</b>
<b>BEGINNING FUND BALANCE</b>	746,057	911,578
<b>ENDING FUND BALANCE</b>	788,729	944,144
<b>TABOR RESERVE 3%</b>	160,041	160,041
<b>Assigned-Capital Reserve</b>	-	100,000
<b>Unrestricted</b>	628,688	684,103
<b>FB as % of expenses</b>	13%	16%
<b>NOTE: For budgetary purposes only, unrestricted Fund Balance requires</b>		

ANALYSIS	
Program Cost Per Student	
Total Instructional Expenses	
<i>% Instructional</i>	
Total Non-Instructional Expenses	
<i>% Non-Instructional</i>	
Unrestricted Cash on Hand	CLCS Benchmark: >25%
<i>Unrestricted Fund Balance/Total Expenses</i>	
Compensation Pkg as % of Expenses	CLCS Benchmark: Between
<i>Total Salaries &amp; Bene's/Total Expenses</i>	
Lease/Mortgage Payments	CLCS Benchmark: Between