

Union Colony Elementary Financial Statement December 31, 2017

Description	Y.T.D. Activity	17-18 Budget 6.15.17	Budget Balance	% of Budget 50%	% of Revenue
Per Pupil Revenue ES	\$ 1,589,719	\$3,073,102	\$ 1,483,383	51.73%	
Interest Income	\$ 828	\$600	\$ (228)	138.00%	
Title II Grant Revenue	\$ -	\$10,000	\$ 10,000	0.00%	
Grant- Capital Construction ES	\$ 51,714	\$121,956	\$ 70,242	42.40%	
Grant-Counselor Corp- ES	\$ 15,700	\$0	\$ (15,700)	#DIV/0!	
READ ACT Grant	\$ 58,607	\$64,000	\$ 5,393	91.57%	
ELPA Grant Revenue	\$ 20,379	\$13,000	\$ (7,379)	156.76%	
ELPA Grant- PD	\$ 27,445	\$8,000	\$ (19,445)	343.06%	
Other Grants	\$ -	\$0	\$ -	#DIV/0!	
ES Building Rental Income	\$ 7,800	\$5,400	\$ (2,400)	144.44%	
Oil & Gas Revenue- Weld County	\$ 3,131	\$0	\$ (3,131)	#DIV/0!	
SPED Services Reimb Revenue	\$ 40,396	\$73,500	\$ 33,104	54.96%	
WCSD Reimb SPED Salaries Elem	\$ -	\$128,000	\$ 128,000	0.00%	
Transportation Reimb Revenue	\$ -	\$1,400	\$ 1,400	0.00%	
PY District Reconciliation Rev	\$ -	\$0	\$ -	#DIV/0!	
Erate Reimb for Internet Service	\$ 12,096	\$16,000	\$ 3,904	75.60%	
Other Revenue -donations	\$ 2,774	\$0	\$ (2,774)	#DIV/0!	
Transfer from reserves	\$ -	\$105,000	\$ 105,000	0.00%	
Revenue Totals	\$ 1,830,589	\$ 3,619,958	\$ 1,789,369	50.57%	
Salaries-Teachers ES	\$ 394,431	\$ 881,947	\$ 487,516	44.72%	
Substitute Pay-ES	\$ 8,350	\$ 26,279	\$ 17,929	31.77%	
SALARIES-Extra Duty Pay ES	\$ 6,596	\$ 12,000	\$ 5,404	54.97%	
SALARIES-Administrative ES	\$ 154,414	\$ 356,625	\$ 202,211	43.30%	
Salaries- READ Act	\$ 27,743	\$ 66,583	\$ 38,840	41.67%	
Title II Grant Expense (Interventionist)	\$ -	\$ 10,000	\$ 10,000	0.00%	
ELPA Grant Salary (ELL)	\$ -	\$ 13,000	\$ 13,000	0.00%	
SALARIES-Staff ES	\$ 106,048	\$ 248,676	\$ 142,628	42.65%	
Salaries	\$ 697,582	\$ 1,615,110	\$ 917,528	43.19%	
Sick Leave Bank ES	\$ -	\$ 10,000	\$ 10,000	0.00%	
Life Insurance-ELEM	\$ 2,297	\$ 6,000	\$ 3,703	38.28%	
SUTA ER-ES	\$ 2,092	\$ 4,845	\$ 2,753	43.18%	
Payroll Taxes ER portion- ES	\$ 9,907	\$ 23,419	\$ 13,512	42.30%	
PERA Employer Contribution-ES	\$ 134,302	\$ 321,407	\$ 187,105	41.79%	
READ Act Benefits	\$ -	\$ -	\$ -	#DIV/0!	
Health Ins ER Contrib Elem	\$ 104,665	\$ 260,898	\$ 156,233	40.12%	
Employee Benefits	\$ 253,263	\$ 626,569	\$ 373,306	40.42%	61.93%
Special Education Services-ES	\$ 168,098	\$ 332,100	\$ 164,002	50.62%	
Bond Fees- ES	\$ 2,776	\$ 2,750	\$ (26)	100.95%	
Bank Fees	\$ -	\$ 300	\$ 300	0.00%	
Prof Develop Staff-ES-	\$ 886	\$ -	\$ (886)	#DIV/0!	
Prof Develop Admin	\$ 873	\$ 1,500	\$ 627	58.20%	
Counselor Grant exp- ES	\$ 3,425	\$ -	\$ (3,425)	#DIV/0!	
ELPA Expenses-PD	\$ -	\$ 8,000	\$ 8,000	0.00%	
Alpine-ES	\$ 892	\$ 3,200	\$ 2,308	27.88%	
Infinite Campus/Frontline-ES	\$ 3,992	\$ 6,800	\$ 2,808	58.71%	
District Admin Cost-ES	\$ 23,375	\$ 45,900	\$ 22,525	50.93%	
Board Prof Dev	\$ 36	\$ 1,500	\$ 1,464	2.40%	
Consultant Fees-erate	\$ 750	\$ 750	\$ -	100.00%	
Legal Services-ES	\$ 898	\$ 3,000	\$ 2,102	29.93%	
Payroll /Accounting-ES	\$ 924	\$ 5,000	\$ 4,076	18.48%	
Elev/Fire monitoring-ES	\$ 487	\$ 2,700	\$ 2,213	18.04%	
Background Check/Physicals-ES	\$ 398	\$ 1,000	\$ 602	39.80%	
Pur Prof & Tech Ser	\$ 207,810	\$ 414,500	\$ 206,690	50.14%	11.45%
Copy Machine Rental-ES	\$ 1,618	\$ 13,400	\$ 11,782	12.07%	
Water/Sewage-ES	\$ 9,572	\$ 11,300	\$ 1,728	84.71%	
Trash Services-ES	\$ 2,006	\$ 4,600	\$ 2,594	43.61%	
Facilities Maint/Equip/Repair	\$ 13,574	\$ 20,000	\$ 6,426	67.87%	
Electricity-ES	\$ 23,595	\$ 44,000	\$ 20,405	53.63%	
Gas-ES	\$ 1,841	\$ 15,000	\$ 13,159	12.27%	

Building Lease-ES	\$ 243,397	\$ 486,428	\$ 243,031	50.04%	
Purchased Property Services	\$ 295,603	\$ 594,728	\$ 299,125	49.70%	16.43%
Bus Service/Maint Union Colony Elem	\$ 5,081	\$ 17,500	\$ 12,419	29.03%	
School Messenger -ES	\$ 651	\$ 570	\$ (81)	114.21%	
Testing- ES	\$ 4,813	\$ 5,400	\$ 587	89.13%	
Postage and Shipping-ES	\$ 196	\$ 4,100	\$ 3,904	4.78%	
Internet/ Tech Services -ES	\$ 13,889	\$ 21,000	\$ 7,111	66.14%	
Student Transportation (driveline)- ES	\$ 795	\$ 1,400	\$ 605	56.79%	
Telephone-ES	\$ 4,569	\$ 10,200	\$ 5,631	44.79%	
Oper Ins Liab/Property	\$ 15,415	\$ 20,000	\$ 4,585	77.08%	
Workers Comp Insurance-ES	\$ 10,139	\$ 19,000	\$ 8,861	53.36%	
Marketing/Recruting/Web- ES	\$ 764	\$ 5,000	\$ 4,236	15.28%	
Other Purchased Services	\$ 56,312	\$ 104,170	\$ 47,858	54.06%	2.88%
Class Budgets	\$ 5,322	\$ 14,000	\$ 8,678	38.01%	
Curriculum replacement- ES	\$ 18,317	\$ 20,000	\$ 1,683	91.59%	
Curriculum consumables- ES	\$ 29,885	\$ 30,000	\$ 115	99.62%	
Activities-Budget ES	\$ -	\$ 7,000	\$ 7,000	0.00%	
Food Service Supplies ES	\$ 1,500	\$ 1,500	\$ -	100.00%	
General Office Supplies- ES	\$ 1,904	\$ 14,000	\$ 12,096	13.60%	
PBIS Supplies- ES	\$ 77	\$ 3,000	\$ 2,923	2.57%	
General Misc Supplies	\$ 496	\$ 1,175	\$ 679	42.21%	
Facility Supplies-ES	\$ 5,738	\$ 12,500	\$ 6,762	45.90%	
Supplies	\$ 63,239	\$ 103,175	\$ 39,936	61.29%	2.85%
Tech Supply/Equip ES	\$ 14,163	\$ 15,000	\$ 837	94.42%	
Technology Support	\$ 339	\$ 1,000	\$ 661	33.90%	
Small Equip/furniture ES	\$ 250	\$ 1,000	\$ 750	25.00%	
ART/MUSIC/PE Equipment	\$ 2,973	\$ 5,000	\$ 2,027	59.46%	
Capital Outlay (Parking lot, cameras)	\$ 10,987	\$ 11,490	\$ 503	95.62%	
Auto Expense- ES	\$ 303	\$ 2,200	\$ 1,897	13.77%	
Property	\$ 29,015	\$ 35,690	\$ 6,675	81.30%	0.99%
PY reconciliation fees-ES	\$ 1,297	\$ 13,100	\$ 11,803	9.90%	
Dues/Memberships-ES	\$ 3,091	\$ 3,900	\$ 809	79.26%	
Other Objects	\$ 4,388	\$ 17,000	\$ 12,612	25.81%	0.47%
Expense Totals	\$ 1,607,212	\$ 3,510,942	\$ 1,903,730	45.78%	
Net Surplus/ (Deficit)	\$ 223,377	\$ 109,016			

Fund Balance Projection	17-18 Budget 6.15.17	\$ 9,619.02 cash per day
Beginning Fund Balance 7/1/17	\$ 1,530,379	159 days cash on hand
Net Increase/ (Decrease) projected	\$ 109,016	
Projected Ending Fund Balance 6/30/18	\$ 1,639,395	
Fund Balance Allocation Projection		
Non-Spendable FB	\$ 2,759	see audit notes
Reserved- READ ACT unspent 14-15	\$ -	
Reserved- READ ACT unspent 15-16	\$ -	
Reserved- ELPA funding unspent 14-15		
Restricted FB (TABOR)	\$ 105,328	
Unrestricted FB	\$ 1,531,308	\$ 175,547 5% bond reserve level
Total Fund Balance Projected 6/30/18	\$ 1,639,395	

YTD
\$ 433,353 Net surplus both schools