

Union Colony Elementary Financial Statement
March 31, 2018

Description	Y.T.D. Activity	17-18 Amended Budget 1.20.18	Budget Balance	% of Budget 66.67%	% of Revenue
Per Pupil Revenue ES	\$ 2,381,972	\$3,179,766	\$ 797,794	74.91%	
Interest Income	\$ 1,831	\$1,600	\$ (231)	114.44%	
Title II Grant Revenue	\$ -	\$10,000	\$ 10,000	0.00%	
Grant- Capital Construction ES	\$ 80,809	\$103,428	\$ 22,619	78.13%	
Grant- At Risk Funding	\$ 4,143	\$0	\$ (4,143)	#DIV/0!	
Grant-Counselor Corp- ES	\$ 15,700	\$15,700	\$ -	100.00%	
READ ACT Grant	\$ 58,607	\$58,607	\$ -	100.00%	
ELPA Grant Revenue	\$ 20,379	\$20,379	\$ -	100.00%	
ELPA Grant- PD	\$ 27,446	\$27,446	\$ -	100.00%	
2018 Mill Levy Override	\$ 135,988	\$271,976	\$ 135,988	50.00%	
Other Grants	\$ -	\$0	\$ -	#DIV/0!	
ES Building Rental Income	\$ 7,800	\$7,800	\$ -	100.00%	
Oil & Gas Revenue- Weld County	\$ 3,131	\$3,131	\$ -	100.00%	
SPED Services Reimb Revenue	\$ 60,815	\$81,526	\$ 20,711	74.60%	
WCSD Reimb SPED Salaries Elem	\$ 64,896	\$128,000	\$ 63,104	50.70%	
Transportation Reimb Revenue	\$ -	\$1,400	\$ 1,400	0.00%	
PY District Reconciliation Rev	\$ -	\$0	\$ -	#DIV/0!	
Erate Reimb for Internet Service	\$ 12,096	\$12,096	\$ -	100.00%	
Other Revenue -donations	\$ 2,783	\$3,000	\$ 217	92.77%	
Transfer from reserves	\$ -	\$15,000	\$ 15,000	0.00%	
Revenue Totals	\$ 2,878,396	\$ 3,940,855	\$ 1,062,459	73.04%	
Salaries-Teachers ES	\$ 631,983	\$ 882,605	\$ 250,622	71.60%	
Substitute Pay-ES	\$ 13,350	\$ 26,279	\$ 12,929	50.80%	
SALARIES-Extra Duty Pay ES	\$ 8,437	\$ 12,000	\$ 3,563	70.31%	
SALARIES-Administrative ES	\$ 230,804	\$ 359,708	\$ 128,904	64.16%	
Salaries- READ Act	\$ 44,388	\$ 58,607	\$ 14,219	75.74%	
Title II Grant Expense (Interventionist)	\$ -	\$ 10,000	\$ 10,000	0.00%	
ELPA Grant Salary (ELL)	\$ -	\$ 20,379	\$ 20,379	0.00%	
SALARIES-Staff ES	\$ 168,902	\$ 243,148	\$ 74,246	69.46%	
Salaries	\$ 1,097,864	\$ 1,612,726	\$ 514,862	68.08%	
Sick Leave Bank ES	\$ -	\$ 10,000	\$ 10,000	0.00%	
Life Insurance-ELEM	\$ 3,479	\$ 6,000	\$ 2,521	57.98%	
SUTA ER-ES	\$ 3,272	\$ 4,838	\$ 1,566	67.63%	
Payroll Taxes ER portion- ES	\$ 15,559	\$ 23,385	\$ 7,826	66.53%	
PERA Employer Contribution-ES	\$ 212,871	\$ 320,932	\$ 108,061	66.33%	
READ Act Benefits	\$ -	\$ -	\$ -	#DIV/0!	
Health Ins ER Contrib Elem	\$ 191,965	\$ 260,898	\$ 68,933	73.58%	
Employee Benefits	\$ 427,146	\$ 626,053	\$ 198,907	68.23%	56.81%
Special Education Services-ES	\$ 253,386	\$ 340,503	\$ 87,117	74.42%	
Bond Fees- ES	\$ 3,194	\$ 3,000	\$ (194)	106.47%	
Bank Fees	\$ -	\$ 300	\$ 300	0.00%	
Prof Develop Staff-ES-	\$ -	\$ -	\$ -	#DIV/0!	
Prof Develop Admin	\$ 928	\$ 1,500	\$ 572	61.87%	
Counselor Grant exp- ES	\$ 5,423	\$ 15,700	\$ 10,277	34.54%	
ELPA Expenses-PD	\$ 4,047	\$ 27,446	\$ 23,399	14.75%	
Alpine-ES	\$ 1,884	\$ 2,785	\$ 901	67.65%	
Infinite Campus/Frontline-ES	\$ 5,063	\$ 6,463	\$ 1,400	78.34%	
District Admin Cost-ES	\$ 35,325	\$ 47,707	\$ 12,382	74.05%	
Board Prof Dev	\$ 282	\$ 1,500	\$ 1,218	18.80%	
Consultant Fees-erate	\$ 750	\$ 750	\$ -	100.00%	
Legal Services-ES	\$ 1,556	\$ 3,000	\$ 1,444	51.87%	
Payroll /Accounting-ES	\$ 5,595	\$ 5,000	\$ (595)	111.90%	
Elev/Fire monitoring-ES	\$ 1,360	\$ 2,700	\$ 1,340	50.37%	
Background Check/Physicals-ES	\$ 723	\$ 1,000	\$ 277	72.30%	
Pur Prof & Tech Ser	\$ 319,516	\$ 459,354	\$ 139,838	69.56%	11.66%
Copy Machine Rental-ES	\$ 7,004	\$ 13,400	\$ 6,396	52.27%	
Water/Sewage-ES	\$ 10,581	\$ 11,300	\$ 719	93.64%	
Trash Services-ES	\$ 3,042	\$ 4,600	\$ 1,558	66.13%	

Facilities Maint/Equip/Repair	\$ 19,763	\$ 20,000	\$ 237	98.82%	
Electricity-ES	\$ 28,751	\$ 44,000	\$ 15,249	65.34%	
Gas-ES	\$ 6,631	\$ 15,000	\$ 8,369	44.21%	
Building Lease-ES	\$ 365,005	\$ 486,428	\$ 121,423	75.04%	
Purchased Property Services	\$ 440,777	\$ 594,728	\$ 153,951	74.11%	15.09%
Bus Service/Maint Union Colony Elem	\$ 7,942	\$ 17,500	\$ 9,558	45.38%	
School Messenger -ES	\$ 417	\$ 553	\$ 136	75.41%	
Testing- ES	\$ 5,005	\$ 5,400	\$ 395	92.69%	
Postage and Shipping-ES	\$ 452	\$ 4,100	\$ 3,648	11.02%	
Internet/ Tech Services -ES	\$ 18,065	\$ 28,000	\$ 9,935	64.52%	
Student Transportation (drievline)- ES	\$ 795	\$ 800	\$ 5	99.38%	
Telephone-ES	\$ 7,448	\$ 10,200	\$ 2,752	73.02%	
Oper Ins Liab/Property	\$ 21,452	\$ 20,000	\$ (1,452)	107.26%	
Workers Comp Insurance-ES	\$ 8,669	\$ 19,000	\$ 10,331	45.63%	
Marketing/Recruting/Web- ES	\$ 3,740	\$ 5,000	\$ 1,260	74.80%	
Other Purchased Services	\$ 73,985	\$ 110,553	\$ 36,568	66.92%	2.81%
Class Budgets	\$ 5,775	\$ 14,000	\$ 8,225	41.25%	
Curriculum replacement- ES	\$ 18,317	\$ 20,000	\$ 1,683	91.59%	
Curriculum consumables- ES	\$ 29,885	\$ 30,000	\$ 115	99.62%	
Activities-Budget ES	\$ 1,595	\$ 7,000	\$ 5,405	22.79%	
Food Service Supplies ES	\$ 1,500	\$ 1,500	\$ -	100.00%	
General Office Supplies- ES	\$ 3,583	\$ 14,000	\$ 10,417	25.59%	
PBIS Supplies- ES	\$ 216	\$ 3,000	\$ 2,784	7.20%	
General Misc Supplies	\$ 496	\$ 1,175	\$ 679	42.21%	
Facility Supplies-ES	\$ 8,132	\$ 12,500	\$ 4,368	65.06%	
Supplies	\$ 69,499	\$ 103,175	\$ 33,676	67.36%	2.62%
Tech Supply/Equip ES	\$ 14,488	\$ 15,000	\$ 512	96.59%	
Technology Support	\$ 428	\$ 1,000	\$ 572	42.80%	
Small Equip/furniture ES	\$ 250	\$ 1,000	\$ 750	25.00%	
ART/MUSIC/PE Equipment	\$ 3,792	\$ 5,000	\$ 1,208	75.84%	
Capital Outlay (Parking lot, cameras)	\$ 18,187	\$ 18,990	\$ 803	95.77%	
Auto Expense- ES	\$ 473	\$ 2,200	\$ 1,727	21.50%	
Property	\$ 37,618	\$ 43,190	\$ 5,572	87.10%	1.10%
PY reconciliation fees-ES	\$ 1,297	\$ 1,297	\$ -	100.00%	
Dues/Memberships-ES	\$ 3,119	\$ 3,900	\$ 781	79.97%	
Other Objects	\$ 4,416	\$ 5,197	\$ 781	84.97%	0.13%
Expense Totals	\$ 2,470,821	\$ 3,554,976	\$ 1,084,155	69.50%	
Net Surplus/ (Deficit)	\$ 407,575	\$ 385,879			

Fund Balance Projection	17-18 Amended Budget 1.20.18	\$ 9,739.66 cash per day
Beginning Fund Balance 7/1/17	\$ 1,530,379	186 days cash on hand
Net Increase/ (Decrease) projected	\$ 385,879	
Projected Ending Fund Balance 6/30/18	\$ 1,916,258	
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)	\$ 106,649	
Unrestricted FB	\$ 1,806,850	\$ 177,749 5% bond reserve level
Total Fund Balance Projected 6/30/18	\$ 1,916,258	
		YTD
		\$ 838,942 Net surplus both schools