

## IMPLICATIONS IMPACTING THE SCHOOL SURPLUS

Natural revenue surplus/(deficit) w/o PPR and MLO errors	45,126.23
Thought I overbudgeted PPR, but Mark had added MLO money here PPR	
<b>Revenue Surplus</b>	<b>\$ 45,126.23</b>

Natural expense surplus/deficit before below adjustments	55,775.00
Because of SSSD error in initial booking, the final number looked like a "random journal adjustment." It didn't.	
Teachers and ED salaries are only recorded 11 months, need to accrue one month	More expense will be added \$ (43,000.00)
<b>Expense Decifit</b>	<b>\$ 12,775.00</b>

**SCHOOL SURPLUS**

**\$ 57,901.23**

## REVENUE ANALYSIS FOR 19-20

0-11-951-00-0000-1500-000-0000-G Total	Interest	-	6,643.53	(6,643.53)
0-11-951-00-0000-1700-000-0000-G Total	A-S	11,845.00	10,702.86	1,142.14
0-11-951-00-0000-1750-000-0000-G Total		-	-	-
0-11-951-00-0000-1751-000-0000-G Total	Bus	34,500.00	27,050.65	7,449.35
0-11-951-00-0000-1790-000-0000-G Total	Student Trips	18,201.00	24,781.38	(6,580.38)
0-11-951-00-0000-1900-000-0000-G Total	Donations	24,000.00	14,302.24	9,697.76
0-11-951-00-0000-1901-000-0000-G Total	Fundraising	48,000.00	24,366.18	23,633.82
0-11-951-00-0000-1902-000-0000-G Total	Rent	8,000.00	6,525.00	1,475.00
0-11-951-00-0000-1903-000-0000-G Total		-	-	-
0-11-951-00-0000-1905-000-0000-G Total	Student Trips	-	40.00	(40.00)
0-11-951-00-0000-1910-000-0000-G Total		-	-	-
0-11-951-00-0000-1920-000-0000-G Total	Wend	32,000.00	32,000.00	-
0-11-951-00-0000-1920-000-1001-G Total	Grants	-	20,521.82	(20,521.82)
0-11-951-00-0000-1925-000-0000-G Total		-	-	-
0-11-951-00-0000-1930-000-1901-G Total	EFB	122,014.15	118,036.00	3,978.15
0-11-951-00-0000-1940-000-0000-G Total	Books	8,245.00	9,478.04	(1,233.04)
0-11-951-00-0000-1985-000-0000-G Total		-	-	-
0-11-951-00-0000-1990-000-0000-G Total	Misc.	9,661.50	28,478.00	(18,816.50)
0-11-951-00-0000-3000-000-3113-G Total	State cap construction	25,353.00	27,606.15	(2,253.15)
0-11-951-00-0000-3000-000-3188-G Total		-	-	-
0-11-951-00-0000-3010-000-3898-G Total	PERA	20,000.00	-	20,000.00
0-11-951-00-0000-3010-000-3950-G Total	CDPHE	16,959.00	15,676.80	1,282.20
0-11-951-00-0000-4951-000-5366-G Total		-	-	-
0-11-951-00-0000-5210-000-0000-G Total		-	-	-
0-11-951-00-0000-5241-000-0000-G Total		-	-	-
0-11-951-00-0000-5244-000-0000-G Total		-	-	-
0-11-951-00-0000-5550-000-0000-G Total		-	-	-
0-11-951-00-0000-5710-000-0000-G Total	PPR	896,083.16	946,977.66	(50,894.50)
0-11-951-00-1825-1740-000-0000-G Total		-	-	-
0-11-951-00-2600-1900-000-0000-G Total	MLO cap	38,645.19	41,562.56	(2,917.37)
0-11-951-01-0000-1900-000-0000-G Total	Shaw	134,000.00	137,884.36	(3,884.36)
<b>Grand Total</b>		<b>1,447,507.00</b>	<b>1,492,633.23</b>	<b>45,126.23</b>

has MLO b

SURPLUS

REVENUE SURPLUS	45,126.23	expected
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## EXPENSE ANALYSIS FOR 19-20

0-11-951-00-0010-0110-201-0000-G Total	teachers	355,703.00	-	331,545.26	24,157.74
0-11-951-00-0010-0120-204-0000-G Total	subs	7,000.00	-	3,525.68	3,474.32
0-11-951-00-0010-0221-201-0000-G Total	teacher medicare	5,157.69	-	4,095.66	1,062.03
0-11-951-00-0010-0221-204-0000-G Total	sub medicare	101.50	-	51.13	50.37
0-11-951-00-0010-0230-201-0000-G Total	teacher PERA	72,385.56	-	57,210.59	15,174.97
0-11-951-00-0010-0230-204-0000-G Total	sub PERA	1,424.50	-	719.25	705.25
0-11-951-00-0010-0251-201-0000-G Total	health	76,035.00	-	73,666.11	2,368.89
0-11-951-00-0010-0300-000-0000-G Total	nursing	4,375.00	-	2,047.50	2,327.50
0-11-951-00-0010-0500-000-0000-G Total	purchased services	3,890.00	-	10,159.00	(6,269.00)
0-11-951-00-0010-0540-000-0000-G Total	advertising	4,000.00	-	1,348.00	2,652.00
0-11-951-00-0010-0550-000-0000-G Total	printing	1,500.00	-	2,582.30	(1,082.30)
0-11-951-00-0010-0580-000-0000-G Total	Student Trips	29,896.00	-	14,760.33	15,135.67
0-11-951-00-0010-0610-000-0000-G Total	supplies	3,600.00	-	7,320.82	(3,720.82)
0-11-951-00-0010-0631-000-0000-G Total	meals/food	3,000.00	-	2,352.94	647.06
0-11-951-00-0010-0640-000-0000-G Total	books	9,700.00	-	11,933.51	(2,233.51)
0-11-951-00-0010-0735-000-0000-G Total	non-cap equip	-	-	246.98	(246.98)
0-11-951-00-0010-0810-000-0000-G Total	Dues and Subscriptions	1,605.10	798.93	1,782.65	(976.48)
0-11-951-00-0090-0190-201-0000-G Total	MLO bonues	-	-	43,915.18	(43,915.18)
0-11-951-00-0090-0221-201-0000-G Total	MLO bonus medicare	-	-	603.78	(603.78)
0-11-951-00-0090-0280-200-3898-G Total	PERA	12,500.00	-	-	12,500.00
0-11-951-00-1200-0610-000-0000-G Total	art supplies	5,000.00	-	3,892.08	1,107.92
0-11-951-00-1600-0320-000-0000-G Total	tech services	2,000.00	-	-	2,000.00
0-11-951-00-1600-0590-000-0000-G Total	tech licenses	5,940.00	-	8,073.07	(2,133.07)
0-11-951-00-1600-0610-000-0000-G Total	tech supplies	1,000.00	-	421.01	578.99
0-11-951-00-1700-0300-000-0000-G Total	sped	114,716.25	-	115,635.07	(918.82)
0-11-951-00-1800-0110-407-0000-G Total	coach	1,000.00	-	-	1,000.00
0-11-951-00-1800-0221-407-0000-G Total	coach medicare	14.50	-	-	14.50
0-11-951-00-1800-0230-407-0000-G Total	coach PERA	203.50	-	-	203.50
0-11-951-00-2100-0110-417-0000-G Total	after school	-	-	4,689.44	(4,689.44)
0-11-951-00-2100-0221-417-0000-G Total	after school medicare	-	-	67.99	(67.99)
0-11-951-00-2100-0230-417-0000-G Total	after school PERA	-	-	956.66	(956.66)
0-11-951-00-2100-0280-200-3898-G Total	PERA	1,250.00	-	-	1,250.00
0-11-951-00-2120-0110-211-3950-G Total	CDPHE	11,200.00	-	8,872.15	2,327.85
0-11-951-00-2120-0221-211-3950-G Total	CDPHE medicare	162.40	-	128.66	33.74

0-11-951-00-2120-0230-211-3950-G Total	CDPHE pera	2,279.20	-	1,809.90	469.30
0-11-951-00-2120-0500-000-3190-G Total	CDPHE purchased serv.	-	-	700.00	(700.00)
0-11-951-00-2120-0580-000-3950-G Total	CDPHE training	750.00	-	-	750.00
0-11-951-00-2120-0610-000-3950-G Total	CDPHE supplies	1,350.00	-	3,828.42	(2,478.42)
0-11-951-00-2212-0500-000-0000-G Total	PD	12,500.00	-	13,737.37	(1,237.37)
0-11-951-00-2212-0580-000-0000-G Total	PD travel	500.00	-	485.00	15.00
0-11-951-00-2311-0500-000-0000-G Total	Board services	17,000.00	-	33,633.14	(16,633.14)
0-11-951-00-2400-0280-100-3898-G Total	pera	2,500.00	-	-	2,500.00
0-11-951-00-2410-0110-105-0000-G Total	principal	76,000.00	-	87,187.50	(11,187.50)
0-11-951-00-2410-0221-105-0000-G Total	principal medicare	1,102.00	-	1,264.26	(162.26)
0-11-951-00-2410-0230-105-0000-G Total	principal pera	15,466.00	-	17,786.25	(2,320.25)
0-11-951-00-2410-0320-000-0000-G Total	audit	6,000.00	-	6,100.00	(100.00)
0-11-951-00-2410-0331-000-0000-G Total	legal	2,000.00	-	10,570.00	(8,570.00)
0-11-951-00-2410-0520-000-0000-G Total	insurance	5,100.00	-	10,462.99	(5,362.99)
0-11-951-00-2410-0580-000-0000-G Total	admin travel	4,000.00	-	1,039.31	2,960.69
0-11-951-00-2410-0610-000-0000-G Total	supplies	12,208.00	-	10,954.69	1,253.31
0-11-951-00-2410-0612-000-0000-G Total	a-s supplies	11,000.00	-	365.04	10,634.96
0-11-951-00-2410-0735-000-0000-G Total	non-cap equip	1,000.00	-	584.58	415.42
0-11-951-00-2500-0110-501-0000-G Total	stella and susan	78,719.40	-	50,429.37	28,290.03
0-11-951-00-2500-0221-501-0000-G Total	s/s medicare	1,141.43	-	731.22	410.21
0-11-951-00-2500-0230-501-0000-G Total	s/s pera	16,019.40	-	10,287.58	5,731.82
0-11-951-00-2500-0251-501-0000-G Total	s/s health	10,549.00	-	10,739.76	(190.76)
0-11-951-00-2500-0280-500-3898-G Total	pera	1,750.00	-	-	1,750.00
0-11-951-00-2500-0595-000-0000-G Total	5%	44,804.18	-	47,032.13	(2,227.95)
0-11-951-00-2600-0110-623-0000-G Total	facilities mgr	48,000.00	-	48,300.00	(300.00)
0-11-951-00-2600-0221-623-0000-G Total	mgr medicare	696.00	-	700.35	(4.35)
0-11-951-00-2600-0230-623-0000-G Total	mgr pera	9,768.00	-	9,853.20	(85.20)
0-11-951-00-2600-0280-600-3898-G Total	pera	1,500.00	-	-	1,500.00
0-11-951-00-2600-0411-000-0000-G Total	water	3,300.00	-	3,424.05	(124.05)
0-11-951-00-2600-0421-000-0000-G Total	trash etc.	2,500.00	-	3,112.56	(612.56)
0-11-951-00-2600-0422-000-0000-G Total	snow	7,800.00	-	5,720.00	2,080.00
0-11-951-00-2600-0430-000-0000-G Total	R&E	6,000.00	356.19	4,176.29	1,467.52
0-11-951-00-2600-0490-000-0000-G Total	security (old company)	-	-	210.00	(210.00)
0-11-951-00-2600-0500-000-0000-G Total	custodial and upgrades	41,160.50	-	24,751.89	16,408.61
0-11-951-00-2600-0531-000-0000-G Total	phone/internet	5,580.00	-	5,050.66	529.34
0-11-951-00-2600-0610-000-0000-G Total	supplies	6,000.00	-	6,230.54	(230.54)

<b>0-11-951-00-2600-0622-000-0000-G Total</b>	Utilities	15,000.00	1,086.80	13,813.84	99.36
<b>0-11-951-00-2600-0627-000-0000-G Total</b>	gas	-	-	56.78	(56.78)
<b>0-11-951-00-2600-0735-000-3113-G Total</b>	not sure why I did this	35,253.50	-	-	35,253.50
<b>0-11-951-00-2600-0810-000-0000-G Total</b>	licenses and permits	-	-	55.00	(55.00)
<b>0-11-951-00-2700-0110-602-0000-G Total</b>	bus driver	3,400.00	-	866.94	2,533.06
<b>0-11-951-00-2700-0221-602-0000-G Total</b>	driver medicare	49.30	-	12.57	36.73
<b>0-11-951-00-2700-0230-602-0000-G Total</b>	driver pera	691.90	-	176.86	515.04
<b>0-11-951-00-2700-0280-600-3898-G Total</b>	pera	500.00	-	-	500.00
<b>0-11-951-00-2700-0300-000-0000-G Total</b>	trans services	3,500.00	-	-	3,500.00
<b>0-11-951-00-2700-0627-000-0000-G Total</b>	gas	5,064.00	-	4,066.89	997.11
<b>0-11-951-00-4600-0610-000-0000-G Total</b>	MLO cap	38,645.19	-	46,212.98	(7,567.79)
<b>0-11-951-00-5110-0913-000-0000-G Total</b>	bus payment-last	21,000.00	-	20,946.95	53.05
<b>0-11-951-00-5110-0913-000-3113-G Total</b>	yurt payment--last	-	-	25,420.42	(25,420.42)
<b>0-11-951-01-4600-0610-000-0000-G Total</b>	sancy soccer	134,000.00	-	134,000.00	-
<b>Grand Total</b>		<b>1,447,507.00</b>	<b>2,241.92</b>	<b>1,389,490.08</b>	<b>55,775.00</b>

Teachers and Brandon only show 11 pay periods, so add accrual for one month

(43,000.00)

**EXPENSES LOWER THAN BUDGETED**

**12,775.00**

expected

**EXPECTED SCHOOL SURPLUS \$ 57,901.23**