



Budget for 19-20

			19-20 WORKING BUDGET BOARD APPROVAL MAY 2019			
Account			Estimated Revenue	Budget	Bond Transfers	
Number	Description					
	Prior Year Carry forward				1,856.50	
401000	Commissions/Profits		18,000.00	0.00	-	
401400	Ticket Sales		1,250.00	0.00		
408000	Resale		18,797.00	0.00		
409000	Sales-Fund Raising		8,680.00	0.00		
411000	Prop Tax-Mill Levy Override		1,287,635.16	0.00		USING THE JEFFCO MLO ESTIMATE SHEET
415000	Earnings On Investments		3,800.00	0.00		
419000	Other Revenue		31,814.57	0.00		
433000	State Revenue - Other		210,392.26	0.00		CACULATED \$291.79 * 721.04 (DID NOT CHANGE FOR FULL DAY)
434000	Exceptional Children Revenue		80,000.00	0.00		CACULATED 64 * \$1,250.00
438000	State ELPA Revenue		-	0.00		NO ESTIMATE AT THIS TIME
450000	Transfers PPR Funding ONLY		6,134,629.00	0.00		CALCULATED \$\$8295.42 * 739.52****ADJ FULLDAY CHANGES
451000	Fees/Dues		54,800.00	0.00		
455000	Tuition from Individuals		145,000.00	0.00		
456000	Tuition-Extended Day Kdgn		-	0.00		REMOVED FULLDAY FEES
461000	Building Rental		18,000.00	0.00		
474000	Trans - Field Trips		48,810.00	0.00		
482000	Resale/Activity Revenue		11,500.00	0.00		
498000	Donations		6,500.00	0.00		
499000	Miscellaneous Revenue		600.00	0.00		
950500	State Intercept Bond Transfers		(464,799.16)	0.00	464,799.16	
950500	Bond R &R Payments		-	0.00	0.00	
	Revenues		7,615,408.83	0.00	464,799.16	
512100-513100	Adminstration			292,815.44		
521100	Teacher			2,579,142.24		
521900	Substitute Teacher			40,000.00		
522100	Counselor			24,355.76		
522200	Teacher Librarian			56,002.72		
524200	Coordinator - Classified			45,001.92		
526200	Instructional Coach			91,177.72		
529200	Occupational Therapist			38,075.22		
529400	Charter Nurse			30,256.37		
529500	Psychologist			32,586.00		
529600	Social Worker			53,802.72		
529800	Speech Therapist			56,526.72		
552100	School Secretary			171,608.80		
557100	Paraprofessional			600,951.31		
557600	Clinic Aides			22,604.72		
591100	Custodian			167,717.89		
599400	Unused Sick Leave			22,000.00		
599810	Additional Pay - Certificated			15,000.00		
599820	Additional Pay-Classified			1,750.00		
599830	Additional Pay-Administrative			1,750.00		
	Salaries			4,343,125.55	-	
699000	Employee Benefits			1,294,828.26	-	
	Benefits			1,294,828.26	-	
	Total Salaries and Benefits			5,637,953.81		

Number	Description	Estimated Revenue	Budget	Bond Transfers	
701000	Mileage And Travel		1,100.00		
702000	Employee Training & Conf		18,000.00		
708000	Employee Background Verificatn		1,500.00		
710000	Meals/Refreshments		7,805.00		
713000	Student Transportation		10,500.00		
715000	Student Admission/Entry Fees		49,000.00		
721000	Legal Fees		5,000.00		
723000	Printing		1,100.00		
731000	Contracted Services		140,000.00		
743000	Equipment Rental		1,500.00		
745000	Contract Maint/Eq Repair		11,600.00		
745500	Technology Services		37,500.00		
746000	Const Maint/Repair-Bldg		80,000.00		
752000	Marketing - Advertising		500.00		
761000	Natural Gas		18,000.00		
764000	Electricity		53,500.00		
765000	Voice Communication Line		13,770.00		
766000	Water & Sanitation		17,775.00		
768000	Postage		600.00		
769000	Permits/Licenses/Fees		16,650.00		
770000	Risk Management Charges		80,500.00		
770800	Unemployment Comp Insur		13,029.38		
781000	Lease Purch-Other-Principal		0.00	165,000.00	
781000	CSDC LOAN PRINCIPAL		93,991.19		
781001	CSDC LOAN PRINCIPAL Prepayment		178,000.00		
781500	Lease Purch-Other-Interest		0.00	300,635.00	
781500	CSDC LOAN INTEREST		37,518.25		
950000	Transfers District Fees		754,241.05		BASED ON CURRENT PPR TOTALS
	Purchased Services		1,642,679.87	465,635.00	
804000	Fund Raising		1,561.00		
805000	Materials/Supplies-Other		17,000.00		
806000	Materials/Supplies Resale		18,800.00		
810000	Office Material/Supplies		3,500.00		
810001	Office Equipment - Under \$5K		9,000.00		
812000	Clinic Supplies/Materials		1,250.00		
814000	Custodial Supplies		21,000.00		
820000	Instructional Material/Supply		100,000.00		
820001	Instructional Equip-Under \$5K		33,250.00		
822000	Textbooks		26,600.00		
823000	Copier Usage		19,000.00		
824000	Testing Materials		3,435.00		
826000	Graduation Materials		500.00		
840000	Maint Materials/Supplies		20,500.00		
870000	Library Materials		3,200.00		
885000	Miscellaneous Expense		500.00		
889000	Consumable Supplies		510.00		
	Materials and Supplies		279,606.00	-	
930000	Building Improvements		55,000.00	0.00	PROJECTED FIREALARM COST TO ROLL INTO 19-20
	Capital Outlay		55,000.00	-	
		801000 Contengency Appropriation for Building Needs (money saved by prepaying off CSDC)	0.00		
	Total Expenditures		7,615,239.68	465,635.00	
	NET PROFIT/(LOSS)		169.15		