



Account		Prior Year			Current Year		Current Year	Current Year	
Number	Description	Total	Estimated Revenue	Budget	Operational Funds	Capital Funds	Total	Variance	Percent Spent
	Prior Year Carryforward	2,014,215.89			2,554,301.98	20,591.61	2,574,893.59		
401000	Commissions/Profits	163.81	104.00	0.00	-	-	-	104.00	0%
401400	Ticket Sales	-	-	0.00	-	-	-	-	n/a
408000	Resale	19,774.26	25,974.00	0.00	20.00	-	20.00	25,954.00	0%
409000	Sales-Fund Raising	7,701.87	8,312.00	0.00	-	-	-	8,312.00	0%
411000	Prop Tax-Mill Levy Override	859,521.12	898,717.00	0.00	224,679.38	-	224,679.38	674,037.62	25%
415000	Earnings On Investments	75.93	-	0.00	-	6.17	6.17	(6.17)	n/a
416000	Proceeds Lease/Purchase	-	-	0.00	-	-	-	-	n/a
419000	Other Revenue	25,116.34	18,701.00	0.00	331.76	-	331.76	18,369.24	2%
433000	State Revenue - Other	161,805.37	158,142.00	0.00	-	14,189.25	14,189.25	143,952.75	9%
434000	Exceptional Children Revenue	57,136.00	73,750.00	0.00	-	-	-	73,750.00	0%
438000	State ELPA Revenue	9,674.95	-	0.00	-	-	-	-	n/a
450000	Funding PPR	4,425,236.13	4,679,124.00	0.00	1,174,241.55	-	1,174,241.55	3,504,882.45	25%
450000	Bond Transfers	499,878.53	477,880.68	0.00	-	115,975.16	115,975.16	361,905.52	24%
451000	Fees/Dues	49,130.33	53,506.00	0.00	43,227.41	-	43,227.41	10,278.59	81%
455000	Tuition from Individuals	95,509.60	90,000.00	0.00	40,614.50	-	40,614.50	49,385.50	45%
456000	Tuition-Extended Day Kdgn	131,439.00	120,000.00	0.00	65,523.00	-	65,523.00	54,477.00	55%
461000	Building Rental	33,761.25	20,000.00	0.00	2,590.10	-	2,590.10	17,409.90	13%
474000	Transportation - Field Trips	36,744.50	34,286.00	0.00	9,321.55	-	9,321.55	24,964.45	27%
482000	Activity Revenue	19,201.00	10,390.00	0.00	1,955.00	-	1,955.00	8,435.00	19%
496000	Donations	4,275.92	3,117.00	0.00	40.00	-	40.00	3,077.00	1%
499000	Miscellaneous Revenue	506.69	600.00	0.00	11.50	-	11.50	588.50	2%
950500	State Intercept Bond Transfer	(479,878.53)	(464,180.68)	0.00	(71,702.87)	(44,272.29)	(115,975.16)	(348,205.52)	25%
950500	Bond R & R Payment	(20,000.00)	(13,700.00)	0.00	-	-	-	(13,700.00)	0%
	Revenues	5,936,864.07	6,194,723.00	-	1,490,852.88	85,898.29	1,576,751.17	4,617,971.83	25%
	Available	7,951,079.96	6,194,723.00		4,045,154.86	106,489.90	4,151,644.76	4,617,971.83	67%
512100	Principal	86,356.48		87,924.00	14,513.16	-	14,513.16	73,410.84	17%
513100	Assistant Principal	144,214.87		146,819.00	24,242.56	-	24,242.56	122,576.44	17%
521100	Teacher	1,792,819.56		1,904,573.00	307,104.53	-	307,104.53	1,597,468.47	16%
521900	Substitute Teacher	20,280.00		22,000.00	-	-	-	22,000.00	0%
522200	Teacher Librarian	36,949.60		45,461.00	6,918.38	-	6,918.38	38,542.62	15%
524200	Coordinator - Classified	7,800.00		56,000.00	5,002.62	-	5,002.62	50,997.38	9%
526200	Instructional Coach	57,204.13		72,083.00	10,260.04	-	10,260.04	61,822.96	14%
526500	Administrator	-		0.00	-	-	-	-	n/a
529200	Occupational Therapist	24,663.43		28,092.00	178.36	-	178.36	27,913.64	1%
529400	Nurse	27,816.71		27,927.00	4,596.95	-	4,596.95	23,330.05	16%
529500	Psychologist	26,005.77		29,826.00	484.67	-	484.67	29,341.33	2%
529600	Social Worker	51,001.19		51,771.00	8,720.77	-	8,720.77	43,050.23	17%
529800	Speech Therapist	53,736.05		56,828.00	1,000.00	-	1,000.00	55,828.00	2%
552100	School Secretary	119,800.92		142,792.00	20,082.94	-	20,082.94	122,709.06	14%
557100	Paraprofessional	353,585.35		365,707.00	14,439.31	-	14,439.31	351,267.69	4%
557600	Clinic Aides	-		0.00	-	-	-	-	n/a
591100	Custodian	108,835.55		140,803.00	19,032.70	-	19,032.70	121,770.30	14%
599400	Unused Sick Leave	15,191.63		22,000.00	-	-	-	22,000.00	0%
599810	Additional Pay - Certificated	13,683.72		15,000.00	875.00	-	875.00	14,125.00	6%
599820	Additional Pay-Classified	321.68		1,750.00	-	-	-	1,750.00	0%
599830	Additional Pay-Administrative	-		1,750.00	-	-	-	1,750.00	0%
	Salaries	2,940,266.64		3,219,106.00	437,451.99	-	437,451.99	2,781,654.01	14%
699000	Employee Benefits	676,063.75		757,809.00	104,260.72	-	104,260.72	653,548.28	14%
	Benefits	676,063.75		757,809.00	104,260.72	-	104,260.72	653,548.28	14%
	Total Salaries and Benefits	3,616,330.39		3,976,915.00	541,712.71	-	541,712.71	3,435,202.29	14%
701000	Mileage And Travel	1,204.57		1,400.00	32.78	-	32.78	1,367.22	2%
702000	Employee Training & Conf	15,729.18		17,585.00	950.50	-	950.50	16,634.50	5%
705000	Recruiting Costs	-		0.00	-	-	-	-	n/a
708000	Employee Background Verificatn	1,381.00		1,025.00	146.50	-	146.50	878.50	14%
710000	Meals/Refreshments	6,305.05		7,040.00	893.53	-	893.53	6,146.47	13%
713000	Student Transportation	8,931.67		8,280.00	-	-	-	8,280.00	0%
715000	Student Admission/Entry Fees	31,063.77		33,205.00	510.00	-	510.00	32,695.00	2%
721000	Legal Fees	-		5,000.00	-	-	-	5,000.00	0%
723000	Printing	927.80		1,200.00	-	-	-	1,200.00	0%
731000	Contracted Services	99,165.04		139,000.00	36,976.14	-	36,976.14	102,023.86	27%
743000	Equipment Rental	1,111.64		1,550.00	-	-	-	1,550.00	0%
745000	Contract Maint/Eq Repair	6,127.50		7,800.00	512.80	-	512.80	7,287.20	7%
745500	Technology Services	15,610.75		17,274.00	9,453.36	-	9,453.36	7,820.64	55%
746000	Const Maint/Repair-Bldg	58,303.93		70,752.00	8,354.47	-	8,354.47	62,397.53	12%
747000	Software Purch/Lease	5,492.95		5,550.00	412.50	-	412.50	5,137.50	7%
752000	Marketing - Advertising	375.00		1,000.00	-	-	-	1,000.00	0%
761000	Natural Gas	12,919.66		21,000.00	856.11	-	856.11	20,143.89	4%
764000	Electricity	39,836.47		44,880.00	6,273.43	-	6,273.43	38,606.57	14%
765000	Voice Communication Line	10,703.77		11,860.00	1,886.78	-	1,886.78	9,973.22	16%



Account		Prior Year		Current Year		Current Year	Current Year		Current Year
Number	Description	Total	Estimated Revenue	Budget	Operational Funds	Capital Funds	Total	Variance	Percent Spent
766000	Water & Sanitation	14,843.99		16,775.00	1,800.36	-	1,800.36	14,974.64	11%
768000	Postage	441.94		510.00	16.94	-	16.94	493.06	3%
769000	Permits/Licenses/Fees	32,263.87		33,990.00	21,543.15	-	21,543.15	12,446.85	63%
770000	Risk Management Charges	15,298.00		21,500.00	4,395.30	-	4,395.30	17,104.70	20%
770800	Unemployment Comp Insur	8,395.94	-	8,350.00	-	-	-	8,350.00	0%
775000	Community Relations	-	-	500.00	-	-	-	500.00	0%
781000	Lease Purch-Other-Principal	140,000.00	-	145,000.00	-	-	-	145,000.00	0%
781000	Promissory Note/Instlmnt Loan	31,000.00	-	309,439.00	-	-	-	309,439.00	0%
781500	Lease Purch-Other-Interest	322,170.00	-	318,901.00	-	-	-	318,901.00	0%
950000	Transfers	588,251.91	-	620,780.00	155,642.36	-	155,642.36	465,137.64	25%
	Purchased Services	1,467,855.40	-	1,871,146.00	250,657.01	-	250,657.01	1,620,488.99	13%
804000	Fund Raising	1,505.63	-	1,500.00	-	-	-	1,500.00	0%
805000	Materials/Supplies-Other	9,834.45	-	11,500.00	1,210.08	-	1,210.08	10,289.92	11%
806000	Materials/Supplies Resale	17,704.04	-	18,000.00	66.95	-	66.95	17,933.05	0%
810000	Office Material/Supplies	1,367.39	-	3,060.00	138.99	-	138.99	2,921.01	5%
810001	Office Equipment - Under \$5K	4,361.00	-	9,650.00	2,981.54	-	2,981.54	6,668.46	31%
812000	Clinic Supplies/Materials	1,208.90	-	1,125.00	50.72	-	50.72	1,074.28	5%
814000	Custodial Supplies	18,498.34	-	20,000.00	3,142.58	-	3,142.58	16,857.42	16%
820000	Instructional Material/Supply	71,591.78	-	96,425.00	11,168.19	-	11,168.19	85,256.81	12%
820001	Instructional Equip-Under \$5K	42,656.20	-	27,500.00	21,404.42	-	21,404.42	6,095.58	78%
822000	Textbooks	9,533.71	-	11,200.00	1,634.83	-	1,634.83	9,565.17	15%
823000	Copier Usage	21,566.05	-	28,500.00	-	-	-	28,500.00	0%
824000	Testing Materials	1,349.68	-	3,225.00	-	-	-	3,225.00	0%
826000	Graduation Materials	69.77	-	500.00	-	-	-	500.00	0%
840000	Maint Materials/Supplies	21,992.45	-	20,800.00	6,010.45	-	6,010.45	14,789.55	29%
870000	Library Materials	2,165.72	-	2,500.00	281.71	-	281.71	2,218.29	11%
885000	Miscellaneous Expense	-	-	500.00	-	-	-	500.00	0%
889000	Consumable Supplies	100.47	-	500.00	-	-	-	500.00	0%
	Materials and Supplies	225,505.58	-	256,485.00	48,090.46	-	48,090.46	208,394.54	19%
930000	Building Improvements	66,495.00	-	0.00	1,000.07	-	1,000.07	(1,000.07)	n/a
	Capital Outlay	66,495.00	-	-	1,000.07	-	1,000.07	(1,000.07)	n/a
	Total Expenditures	5,376,186.37	-	6,104,546.00	841,460.25	-	841,460.25		
	Pre-Adjusted Carryforward	2,574,893.59	-	-	3,203,694.61	106,489.90	3,310,184.51		
820001	Instructional Equip-Under \$5K	-	-	0.00	-	-	-		
	Encumbrances	-	-	-	-	-	-		
820001	Instructional Equip-Under \$5K	-	-	0.00	-	-	-		
	Requisitions	-	-	-	-	-	-		
TABOR (school enters amount)				177,977.64					
	Adjusted Carryforward	2,574,893.59			3,203,694.61	106,489.90	3,310,184.51		
			Less Prior Year Carryforward		(2,554,301.98)				
			Projected Revenue		4,617,971.83				
			Projected Expenses						
			Salaries and Benefits		(3,435,202.29)				
			Purchased Services		(1,534,590.70)				
			Materials		(208,394.54)				
			Capital Outlay		-				
			Reserved for Building Fund						
			PROJECTED OPERATING MARGIN FOR 16-17		89,176.93				
			Projected Loan Proceeds CSDC		1,350,000.00				
			Less Loan Fees		(38,750.00)				
			Projected Cost of Modular Project		(1,560,556.14)				
			Change to Carry Forward in 16-17		(160,129.21)				