

19-20 Revised

Revenue

Budget

Prior year carryforward

\$917,539.06

401000	Vending/Commissions Revenue	\$ -
401400	Ticket Sales	\$ -
408000	Resale Revenue (Yearbook, Spiritwear)	\$ -
409000	Fundraising (Stuco/Sports)	\$ -
411000	Mill Levy	\$ 842,264.62
415000	Earnings on Investments	\$ 3,500.00
419000	Other Revenue	\$ -
431100	Capital Lease Proceeds	\$ -
433000	Capital Construction	\$ 131,743.19
434000	Special Education -Tier A	\$ 20,000.00
434000	Special Education - Tier B	\$ 16,965.00
438000	State ELPS Revenue	\$ 2,000.00
450000	State PPR	\$ 3,886,404.27
451000	Fees/Dues	\$ 63,000.00
451500	Student Fees-Sports/Staff Appr	\$ -
455000	Tuition-childcare	\$ 21,000.00
461000	Building Rent	\$ 500.00
474000	Field Trips	\$ 12,000.00
481000	Hot Lunch Program	\$ 18,000.00
498000	Donations	\$ 12,000.00
499000	Misc. Revenue (Parent hours)	\$ 8,000.00

Available

\$5,954,916.13

Expenses

Salaries

\$ 2,618,637.26

699000 Employee Benefits

\$ 634,147.60

Benefits

Total Salaries and Benefits

\$ 3,252,784.86

701000	Mileage And Travel	\$ 750.00
702000	Employee Training & Conf	\$ 3,000.00
703000	Awards And Banquets	\$ 2,000.00
705000	Recruiting Costs	\$ 2,500.00
708000	Employee Background Verification	\$ 500.00
710000	Meals/Refreshments	\$ 3,000.00
713000	Student Transportation	\$ 16,000.00
715000	Student Admission/Entry Fees	\$ 14,500.00
717000	Athletic Trainers	move to CA020
721000	Legal Fees	\$ 2,500.00
726000	Consultants	\$ 15,000.00
723000	Printing	\$ 500.00
731000	Contracted Services	\$ 222,410.65
735000	Bank Fees & Other Expense	\$ -
741000	Refuse & Dump Fees	\$ 4,000.00
742000	Building Rental	\$ 72,000.00
743000	Equipment Rental	\$ 1,000.00
747000	Software Purch/Lease	\$ 5,300.00
752000	Marketing - Advertising	\$ 1,500.00
760000	Telephone/Pagers/Modems	\$ -
763000	Data Communication Lines	\$ 18,000.00
764000	Electricity	\$ 60,000.00
765000	Voice Communication Line	\$ 13,000.00
766000	Water & Sanitation	\$ 6,500.00
768000	Postage	\$ 750.00
769000	Permits/Licenses/Fees	\$ 8,600.00
770000	Risk Management Charges	\$ 15,000.00
770800	Unemployment Comp Insur	\$ 8,000.00
781000	Lease Purch-Other-Principal	\$ 19,500.00
781500	Lease Purch-Other-Interest	\$ 84,150.00
950000	Transfers	\$ 471,263.56
Purchased Services		\$ 1,071,224.20

804000	Fund Raising	\$ 1,200.00
805000	Materials/Supplies-Other	\$ 6,000.00
806000	Materials/Supplies Resale	\$ 2,000.00
810000	Office Material/Supplies	\$ 4,500.00
810001	Office Equipment - Under \$5K	\$ 7,800.00
812000	Clinic Supplies/Materials	\$ 500.00
814000	Custodial Supplies	\$ 5,500.00
820000	Instructional Material/Supply	\$ 29,500.00
820001	Instructional Equip-Under \$5K	\$ 22,700.76
822000	Textbooks	\$ 30,000.00
823000	Copier Usage	\$ 13,000.00
824000	Testing Materials	\$ 11,300.00
826000	Graduation Materials	\$ 5,000.00
840000	Maint Materials/Supplies	\$ 12,500.00
870000	Library Materials	\$ 500.00
880000	Purchased Food	\$ 18,000.00
889000	Consumable Supplies	\$ -

Materials and Supplies \$170,000.76

910000	Office Equipment	
930000	Building Improvements	\$ 65,000.00

Capital Outlay \$ 65,000.00

Total Expenditures \$4,559,009.83

Pre-Adjusted Carryforward \$ 1,395,906.30

747000 Software Purch/Lease
820001 Instructional Equip-Under \$5K

Encumbrances

TABOR (school enters amount) \$ 127,277.00

Adjusted Carryforward \$ 1,268,629.30