



Budget for 16-17

| Account | | 16-17 WORKING BUDGET BOARD FEBRUARY 13, 2016 | | | |
|---------|------------------------------------|--|---------------------|---------------------|-------------------|
| Number | Description | Estimated Revenue | Budget | CSDC LOAN CR020 | Bond Transfers |
| | Prior Year Carry forward | | | | 17,768.50 |
| 401000 | Commissions/Profits | 104.00 | - | | - |
| 401400 | Ticket Saled | 1,000.00 | 0.00 | | |
| 408000 | Resale | 25,974.00 | 0.00 | | |
| 409000 | Sales-Fund Raising | 8,312.00 | 0.00 | | |
| 411000 | Prop Tax-Mill Levy Override | 911,254.41 | 0.00 | | |
| 415000 | Earnings On Investments | - | 0.00 | | |
| 419000 | Other Revenue | 259,961.00 | 0.00 | | |
| 431100 | Capital Lease Proceeds | - | 0.00 | 1,454,788.00 | |
| 433000 | State Revenue - Other | 170,270.95 | 0.00 | | |
| 434000 | Exceptional Children Revenue | 79,813.00 | 0.00 | | |
| 438000 | State ELPA Revenue | 9,943.89 | 0.00 | | |
| 450000 | Transfers PPR Funding ONLY | 4,746,843.19 | 0.00 | | |
| 451000 | Fees/Dues | 54,000.00 | 0.00 | | |
| 455000 | Tuition from Individuals | 107,000.00 | 0.00 | | |
| 456000 | Tuition-Extended Day Kdgn | 120,000.00 | 0.00 | | |
| 461000 | Building Rental | 20,000.00 | 0.00 | | |
| 474000 | Trans - Field Trips | 34,286.00 | 0.00 | | |
| 482000 | Resale/Activity Revenue | 12,000.00 | 0.00 | | |
| 498000 | Donations | 23,000.00 | 0.00 | | |
| 499000 | Miscellaneous Revenue | 600.00 | 0.00 | | |
| 950500 | State Intercept Bond Transfers | (464,180.68) | 0.00 | | 464,180.68 |
| 950500 | MOVE FUND OLD PRJCT FUND TO GF020 | 17,250.00 | | | -17,250.00 |
| 950500 | Bond R & R Payments | (13,700.00) | 0.00 | | 13,700.00 |
| | Revenues | 6,123,731.76 | - | 1,454,788.00 | 460,630.68 |
| | Available | 6,123,731.76 | | 1,454,788.00 | 478,399.18 |
| 512100 | Principal | | 88,674.00 | | |
| 513100 | Assistant Principal | | 148,319.00 | | |
| 521100 | Teacher | | 1,922,443.41 | | |
| 521900 | Substitute Teacher | | 32,200.00 | | |
| 522200 | Teacher Librarian | | 45,960.74 | | |
| 524200 | Coordinator - Classified | | 56,000.00 | | |
| 526200 | Instructional Coach | | 72,748.20 | | |
| 529200 | Occupational Therapist | | 34,291.70 | | |
| 529400 | Charter Nurse | | 28,436.89 | | |
| 529500 | Psychologist | | 30,326.00 | | |
| 529600 | Social Worker | | 52,271.08 | | |
| 529800 | Speech Therapist | | 57,428.40 | | |
| 552100 | School Secretary | | 144,292.41 | | |
| 557100 | Paraprofessional | | 347,010.56 | | |
| 557600 | Clinic Aides | | 24,796.25 | | |
| 591100 | Custodian | | 142,503.43 | | |
| 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 | | 3,268,202.07 | | |
| 699000 | Employee Benefits | | 764,309.00 | | |
| | Benefits | | 764,309.00 | | |
| | Total Salaries and Benefits | | 4,032,511.07 | | |
| 701000 | Mileage And Travel | | 1,400.00 | | |
| 702000 | Employee Training & Conf | | 20,585.00 | | |
| 708000 | Employee Background Verificatn | | 1,025.00 | | |
| 710000 | Meals/Refreshments | | 7,040.00 | | |
| 713000 | Student Transportation | | 8,280.00 | | |



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| Number | Description | Estimated Revenue | Budget | CSDC LOAN CR020 | Bond Transfers |
| 715000 | Student Admission/Entry Fees | | 33,205.00 | | |
| 721000 | Legal Fees | | 5,000.00 | | |
| 723000 | Printing | | 1,200.00 | | |
| 731000 | Contracted Services | | 180,852.00 | | |
| 743000 | Equipment Rental | | 1,550.00 | | |
| 745000 | Contract Maint/Eq Repair | | 7,800.00 | | |
| 745500 | Technology Services | | 19,614.00 | | |
| 746000 | Const Maint/Repair-Bldg | | 80,611.00 | | |
| 747000 | Software Purch/Lease | | 5,965.00 | | |
| 752000 | Marketing - Advertising | | 1,000.00 | | |
| 761000 | Natural Gas | | 21,000.00 | | |
| 764000 | Electricity | | 44,880.00 | | |
| 765000 | Voice Communication Line | | 11,860.00 | | |
| 766000 | Water & Sanitation | | 16,775.00 | | |
| 768000 | Postage | | 510.00 | | |
| 769000 | Permits/Licenses/Fees | | 108,820.00 | 47,900.00 | |
| 770000 | Risk Management Charges | | 21,500.00 | | |
| 770800 | Unemployment Comp Insur | | 8,350.00 | | |
| 775000 | Community Relations | | 500.00 | | |
| 781000 | Lease Purch-Other-Principal | | 0.00 | | 145,000.00 |
| 781000 | CSDC LOAN PRINCIPAL | | 266,939.00 | | |
| 781500 | Lease Purch-Other-Interest | | 0.00 | | 318,901.00 |
| 781500 | CSDC LOAN INTEREST | | 42,500.00 | | |
| 950000 | Transfers District Fees | | 628,510.92 | | |
| | Purchased Services | | 1,547,271.92 | 47,900.00 | 463,901.00 |
| 804000 | Fund Raising | | 1,500.00 | | |
| 805000 | Materials/Supplies-Other | | 13,500.00 | | |
| 806000 | Materials/Supplies Resale | | 18,000.00 | | |
| 810000 | Office Material/Supplies | | 3,060.00 | | |
| 810001 | Office Equipment - Under \$5K | | 9,650.00 | | |
| 812000 | Clinic Supplies/Materials | | 1,125.00 | | |
| 814000 | Custodial Supplies | | 20,000.00 | | |
| 820000 | Instructional Material/Supply | | 110,110.00 | | |
| 820001 | Instructional Equip-Under \$5K | | 65,507.00 | | |
| 822000 | Textbooks | | 12,923.00 | | |
| 823000 | Copier Usage | | 28,500.00 | | |
| 824000 | Testing Materials | | 3,225.00 | | |
| 826000 | Graduation Materials | | 500.00 | | |
| 840000 | Maint Materials/Supplies | | 21,800.00 | | |
| 870000 | Library Materials | | 2,500.00 | | |
| 885000 | Miscellaneous Expense | | 500.00 | | |
| 889000 | Consumable Supplies | | 500.00 | | |
| | Materials and Supplies | | 312,900.00 | - | - |
| 918000 | Appliance/Comm Equip | | 0.00 | | |
| 929000 | Athletic Equipment | | 0.00 | | |
| 930000 | Building Improvements | | 254,679.54 | | 0.00 |
| 930000 | Building Improvements Modular Project | | 104,788.00 | 1,406,889.00 | |
| 931000 | Site Acquisition | | 0.00 | | |
| | Capital Outlay | | 359,467.54 | 1,406,889.00 | - |
| | Total Expenditures | | 6,252,150.53 | 1,454,789.00 | 463,901.00 |
| | | | | | 798.18 |
| | | BUILDING FUND | - | | |
| | NET PROFIT/(LOSS) | | (128,418.77) | | |