



**Budget for 18-19**

Account		18-19 WORKING BUDGET April 2018 Board Approved June 10, 2019		
Number	Description	Estimated Revenue	Budget	Bond Transfers
	<b>Prior Year Carry forward</b>			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	975,104.91	0.00	
411000	Prop Tax-Mill Levy Override	285,146.59		
415000	Earnings On Investments	3,800.00	0.00	
419000	Other Revenue	31,814.57	0.00	
433000	State Revenue - Other	204,977.83	0.00	
434000	Exceptional Children Revenue	81,270.00	0.00	
438000	State ELPA Revenue	12,203.35	0.00	
450000	Transfers PPR Funding ONLY	5,580,721.57	0.00	
451000	Fees/Dues	54,800.00	0.00	
455000	Tuition from Individuals	145,000.00	0.00	
456000	Tuition-Extended Day Kdgn	125,000.00	0.00	
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	(467,155.04)	0.00	467,155.04
950500	Bond R &R Payments	-	0.00	0.00
	<b>Revenues</b>	<b>7,164,820.78</b>	<b>0.00</b>	<b>467,155.04</b>
512100-513100	Adminstration		271,200.00	
521100	Teacher		2,058,200.60	
521900	Substitute Teacher		35,000.00	
522100	Counselor		24,000.00	
522200	Teacher Librarian		50,000.00	
524200	Coordinator - Classified		47,147.20	
526200	Instructional Coach		76,459.60	
529200	Occupational Therapist		34,792.50	
529400	Charter Nurse		28,433.60	
529500	Psychologist		31,032.00	
529600	Social Worker		52,846.00	
529800	Speech Therapist		52,886.40	
552100	School Secretary		143,408.86	
557100	Paraprofessional		549,470.58	
557600	Clinic Aides		20,986.00	
591100	Custodian		137,674.15	
599400	Unused Sick Leave		22,000.00	
599810	Additional Pay - Certificated		108,670.00	
599820	Additional Pay-Classified		74,810.00	
599830	Additional Pay-Administrative		7,750.00	
	<b>Salaries</b>		<b>3,826,767.49</b>	-
699000	Employee Benefits		1,067,717.08	-

Number	Description	Estimated Revenue	Budget	Bond Transfers
	<b>Benefits</b>		<b>1,067,717.08</b>	-
	<b>Total Salaries and Benefits</b>		<b>4,894,484.57</b>	
701000	Mileage And Travel		1,100.00	
702000	Employee Training & Conf		17,470.00	
708000	Employee Background Verificatn		825.00	
710000	Meals/Refreshments		7,805.00	
713000	Student Transportation		10,384.00	
715000	Student Admission/Entry Fees		48,882.00	
721000	Legal Fees		5,000.00	
723000	Printing		1,000.00	
731000	Contracted Services		161,128.00	
743000	Equipment Rental		1,250.00	
745000	Contract Maint/Eq Repair		11,600.00	
745500	Technology Services		<b>57,037.00</b>	
746000	Const Maint/Repair-Bldg		69,344.00	
752000	Marketing - Advertising		500.00	
761000	Natural Gas		21,125.00	
764000	Electricity		51,400.00	
765000	Voice Communication Line		13,770.00	
766000	Water & Sanitation		17,775.00	
768000	Postage		530.00	
769000	Permits/Licenses/Fees		16,650.00	
770000	Risk Management Charges		58,500.00	
770800	Unemployment Comp Insur		10,400.00	
781000	Lease Purch-Other-Principal		0.00	160,000.00
781000	CSDC LOAN PRINCIPAL		95,661.42	
781001	CSDC LOAN PRINCIPAL Prepayment		178,000.00	
781500	Lease Purch-Other-Interest		0.00	307,915.00
781500	CSDC LOAN INTEREST		46,807.14	
950000	Transfers District Fees		704,124.38	
	<b>Purchased Services</b>		<b>1,608,067.94</b>	467,915.00
804000	Fund Raising		1,561.00	
805000	Materials/Supplies-Other		15,995.00	
806000	Materials/Supplies Resale		18,800.00	
810000	Office Material/Supplies		3,183.00	
810001	Office Equipment - Under \$5K		<b>18,528.00</b>	
812000	Clinic Supplies/Materials		1,171.00	
814000	Custodial Supplies		20,808.00	
820000	Instructional Material/Supply		<b>203,025.00</b>	
820001	Instructional Equip-Under \$5K		<b>214,827.00</b>	
822000	Textbooks		20,900.00	
823000	Copier Usage		23,650.00	
824000	Testing Materials		3,435.00	
826000	Graduation Materials		500.00	

Number	Description	Estimated Revenue	Budget	Bond Transfers
840000	Maint Materials/Supplies		20,130.00	
870000	Library Materials		5,000.00	
885000	Miscellaneous Expense		500.00	
889000	Consumable Supplies		510.00	
	<b>Materials and Supplies</b>		572,523.00	-
930000	Building Improvements		384,856.00	0.00
	<b>Capital Outlay</b>		384,856.00	-
		<b>801000 Contingency Appropriation for the use of 5a Mill Levy Revenue</b>	0.00	
	<b>Total Expenditures</b>		7,459,931.51	467,915.00
<b>NET PROFIT/(LOSS)</b>			<b>-295,110.73</b>	
	18-19 Beginning Fund Balance		<u>2,887,031.00</u>	
	Adjusted Carry Forward		<b>2,591,920.27</b>	
	<b>801000 Contingency Appropriation of Carry Forward over 15% in Compliance with C.R.S 22-44- 106</b>		<b>1,940,085.00</b>	
<b>FINAL UNRESTRICTED CARRY FORWARD</b>			<b>651,835.27</b>	