



**Budget for 19-20**

Account		19-20 WORKING BUDGET BOARD APPROVAL JUNE 8, 2020		
Number	Description	Estimated Revenue	Budget	Bond Transfers
	<b>Prior Year Carry forward</b>			1,856.50
401000	Commissions/Profits	12,000.00	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	
415000	Earnings On Investments	3,800.00	0.00	
419000	Other Revenue	4,000.00	0.00	
433000	State Revenue - Other	200,346.66	0.00	
434000	Exceptional Children Revenue	85,670.00	0.00	
438000	State ELPA Revenue	8,336.12	0.00	
450000	Transfers PPR Funding ONLY	6,141,665.53	0.00	
451000	Fees/Dues	60,000.00	0.00	
455000	Tuition from Individuals	138,700.00	0.00	
456000	Tuition-Extended Day Kdgn	-	0.00	
461000	Building Rental	18,000.00	0.00	
474000	Trans - Field Trips	48,810.00	0.00	
482000	Resale/Activity Revenue	20,000.00	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
	<b>Revenues</b>	<b>7,599,991.31</b>	<b>0.00</b>	<b>464,799.16</b>
512100-513100	Adminstration		277,231.88	
521100	Teacher		2,562,367.92	
521900	Substitute Teacher		40,000.00	
522100	Counselor		23,751.13	
522200	Teacher Librarian		55,668.48	
524200	Coordinator - Classified		67,097.12	
526200	Instructional Coach		94,427.69	
529200	Occupational Therapist		35,978.01	
529400	Charter Nurse		29,915.04	
529500	Psychologist		31,602.99	
529600	Social Worker		56,802.72	
529800	Speech Therapist		52,154.42	
552100	School Secretary		174,383.38	
557100	Paraprofessional		580,323.36	
557600	Clinic Aides		23,738.72	
591100	Custodian		167,717.89	
591400	Campus Supervisor		22,264.92	
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	
	<b>Salaries</b>		<b>4,335,925.67</b>	<b>-</b>
699000	Employee Benefits		1,259,501.85	-
	<b>Benefits</b>		<b>1,259,501.85</b>	<b>-</b>
	<b>Total Salaries and Benefits</b>		<b>5,595,427.52</b>	

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		45,300.00	
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		13,007.78	
781000	Lease Purch-Other-Principal		0.00	165,000.00
781000	CSDC LOAN PRINCIPAL		120,318.75	
781001	CSDC LOAN PRINCIPAL Prepayment		178,000.00	
781500	Lease Purch-Other-Interest		0.00	300,635.00
781500	CSDC LOAN INTEREST		11,190.69	
950000	Transfers District Fees		755,415.68	
	<b>Purchased Services</b>		1,651,632.90	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		101,800.00	
820001	Instructional Equip-Under \$5K		33,250.00	
822000	Textbooks		25,250.00	
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	
	<b>Materials and Supplies</b>		280,056.00	-
930000	Building Improvements		180,500.00	0.00
	<b>Capital Outlay</b>		180,500.00	-
	<b>Total Expenditures</b>		7,707,616.42	465,635.00
	<b>NET PROFIT/(LOSS)</b>		-107,625.11	
	18-19 Beginning Fund Balance		2,884,585.00	
	Adjusted Carry Forward		2,776,959.89	
	<b>801000 Contingency</b>			
	<b>Appropriation of Carry Forward over 15%</b>		2,085,617.00	