

FY15 BUDGET DETAIL					FPC=123
AUL		488			
			Job		
	Prog	Obj	Code	Proj	
<b>CURRENT ASSETS</b>					<b>REVISED BUDGET</b>
Cash		8101			
Deposit held by DPS (Tabor Reserve)		8105			
Deposit held by DPS (State Reserve)		8105			
Investments		8111			
Grants receivable (State & Fed need proj #'s)		8142		0000	
Grants receivable (State & Fed need proj #'s)		8142		5287	
Grants receivable (State & Fed need proj #'s)		8142			
Other accounts receivable		8153			
Prepaid Expenses		8181			
Deposits		8191			
Other current assets		8199			
<b>FIXED ASSETS - Only if you have a proprietary fund</b>					
Site improvements		8221			
Accumulated depreciation		8222			
Buildings and building improvements		8231			
Accumulated depreciation		8232			
Machinery and equipment		8241			
Accumulated depreciation		8242			
Construction in progress		8251			
<b>Total Assets</b>					
<b>CURRENT LIABILITIES</b>					
Accounts payable		7421			
Loans payable		7451			
Interest payable		7455			
Accrued salaries and benefits		7461			
Payroll deductions and withholdings		7471			
Deferred Revenue		7481			
Other current liabilities		7499			
<b>LONG-TERM LIABILITIES-Only if you have a proprietary fund</b>					
Loans payable		7521			
Lease obligations		7531			
<b>Total Liabilities</b>					
<b>FUND EQUITY</b>					
Other reserved fund balance	0000	6459	0000	0000	
Reserved for encumbrances	0000	6753	0000	0000	
Reserved fund balance	0000	6760	0000	0000	
TABOR 3% reserve	0000	6721	0000	0000	
Unreserved fund balance	0000	6770	0000	0000	
<b>Total Fund Equity</b>					-
<b>Fund Balance Check</b>					-
<b>Variance</b>					-
<b>BEGINNING FUND BALANCE</b>					<b>375,529</b>
<b>REVENUES</b>					
Investments	0000	1500	0	0000	300
Food services	0000	1600	0	0000	
Pupil activities	0000	1700	0	0000	
Mill Levy-98 Literacy	0000	1954	0	0238	16,214
Mill Levy-98 Technology	0000	1954	0	0239	4,423
Mill Levy-03 HS Graduation	0000	1954	0	0241	11,494
Mill Levy-03 Achievement	0000	1954	0	0242	3,685
Mill Levy-03 Text	0000	1954	0	0244	5,159
Mill Levy-12 Arts	0000	1954	0	0232	17,119
Mill Levy-12 Enrichment	0000	1954	0	0233	11,168
Mill Levy-12 Tutoring	0000	1954	0	0234	26,615
Mill Levy-12 Technology	0000	1954	0	0235	6,235
Mill Levy-12 Text	0000	1954	0	0236	6,235
Mill Levy-88 AEC	0000	1954	0	0000	184,969
Mill Levy-GENERAL	0000	1954	0	0246	-

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Other revenue from local sources	0000	1900	0	0000	13,750
Food sales-adult lunch	0000	1956	0	0000	
School subsidy-SFA program	0000	1956	0	0000	
Per Pupil Funding	0000	5710	0	0000	831,670
Foundation grants	0000	1920	0	1000	3,000
Textbooks	0000	3111	0	3111	
Capital construction	0000	3954	0	3113	9,269
Vocational education	0000	3954	0	3120	
ECEA	0000	3954	0	3130	
ELPA	0000	3954	0	3140	4,605
Gifted and talented	0000	3954	0	3150	
State Transportation	0000	3954	0	3160	
State Matching Child Nutrition	0000	3954	0	3161	
State Start Smart lunch reimb	0000	3954	0	3169	
Teacher pay incentive	0000	3954	0	3180	
Read to Achieve	0000	3954	0	3913	
Other State revenue from CDE (must include project numbers)	0000	3900	0		-
Comp School Reform	0000	4954	0	5332	
Charter School Grant	0000	4954	0	5282	
Title V	0000	4954	0	4298	
Title III	0000	4954	0	4365	790
Title II-Part A	0000	4954	0	4367	2,772
Safe and Drug Free Schools	0000	4954	0	4186	
Title I-ARRA	0000	4954	0	4389	
Title I	0000	4954	0	4010	67,699
21st Century LC Grant	0000	4954	0	5287	107,817
Capital Construction	0000	4954	0	9014	
consolidated Schoolwide	0000	4954	0	9510	
Food Service - Breakfast	0000	4954	0	4553	-
Food Service - Lunch	0000	4954	0	4555	-
Revenue from Federal sources (Federal grants must include project numbers)	0000	4954	0		
<b>Total Revenues</b>					<b>1,334,986</b>
<b>EXPENSES</b>					
<b>Expenses should be broken down as either instructional or supporting services:</b>					
<b>Purchased services from DPS in all program areas should have object code 0594</b>					
<b>High</b>					
Teachers	0030	0100	2	0000	10,840
Teachers	0030	0100	2	4365	790
Teachers	0030	0100	2	0242	3,685
Teachers	0030	0100	2	0232	
Teachers	0030	0100	2	0233	11,168
Teachers	0030	0100	2	0234	26,615
Teachers	0030	0100	2	0238	16,214
Teachers	0030	0100	2	5287	11,691
Teachers	0030	0100	2	4010	
Fringe benefits	0030	0200	2	0000	16,102
Fringe benefits	0030	0200	2	5287	7,057
Paraprofessionals	0030	0100	4		
Fringe benefits	0030	0200	4		
Teachers	0500	0100	2		(2,815)
Teachers	0500	0100	2	4010	47,815
Fringe benefits	0500	0200	2		13,447
Teachers	1100	0100	2		96,880
Teachers	1100	0100	2	4367	-
Fringe benefits	1100	0200	2		28,950

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Teachers	1300	0100	2		60,320
Teachers	1300	0100	2	4367	-
Fringe benefits	1300	0200	2		18,025
Teachers	1500	0100	2		41,200
Teachers	1500	0100	2	4367	-
Fringe benefits	1500	0200	2		12,311
Purchased Professional/Technical Services	0030	0300	0		(1,537)
Purchased Professional/Technical Services	0030	0300	0	5287	34,787
Purchased Professional/Technical Services	0030	0300	0	4367	-
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	0030	0400	0		875
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	0500	0400	0		875
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	1100	0400	0		875
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	1300	0400	0		875
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	1500	0400	0		-
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0030	0500	0		985
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0500	0500	0		572
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1100	0500	0		1,232
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1300	0500	0		767
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1500	0500	0		524
Supplies	0030	0600	0		12,395
Supplies	0030	0600	0	4010	1,048
Supplies	0030	0600	0	4367	2,772
Supplies	0030	0600	0	0236	6,235
Supplies	0030	0600	0	0244	5,159
Supplies	0030	0600	0	3140	4,605
Supplies	0030	0600	0	0082	3,685
Supplies	0500	0600	0	0083	
Supplies	0500	0600	0		(10,496)
Supplies	0500	0600	0	5287	13,156
Supplies	1100	0600	0		2,660
Supplies	1300	0600	0		2,360
Supplies	1500	0600	0		2,660
Equipment	0030	0700	0		5,716
Equipment	0030	0700	0	0239	4,423
Equipment	0500	0700	0		-
Equipment	0090	0700	0		-
Equipment	1100	0700	0		-
Equipment	1300	0700	0		-
Equipment	1500	0700	0		-
Dues, fees, interest on leases and long term debt, misc exp	0030	0800	0		6,725
Dues, fees, interest on leases and long term debt, misc exp	0030	0800	0	5287	3,700

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<b>Other General Ed</b>					
Supplies	0090	0600	0		
<b>Special Ed</b>					
Teachers	1700	0100	2		74,255
Teachers	1700	0100	2	4010	18,836
Teachers	1700	0100	2	0232	17,119
Fringe benefits	1700	0200	2		32,933
Paraprofessionals	1700	0100	4		
Fringe benefits	1700	0200	4		
Purchased Professional/Technical Services	1700	0300	0		
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	1700	0400	0		-
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1700	0500	0		1,401
<b>Special Ed Teacher Svc (Purchased from DPS)</b>	<b>1700</b>	<b>0594</b>	<b>0</b>		
Supplies	1700	0600	0		3,960
Equipment	1700	0700	0		-
Dues, fees, interest on leases and long term debt, misc exp	1700	0800	0		-
<b>Total Instructional</b>					<b>676,430</b>
<b>Supporting Services:</b>					
<b>Student Support</b>					
Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.	2100	0100	2		149,112
Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.	2100	0100	2	0241	11,494
Fringe benefits	2100	0200	2		47,992
Fringe benefits	2100	0200	2	4010	-
Nurses, Counselors, Social Workers, Psychologists	2100	0100	2		
Fringe benefits	2100	0200	2	4389	
Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.	2100	0100	2	0081	
Purchased Professional/Technical Services	2100	0300	0		-
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2100	0400	0		-
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2100	0500	0		8,042
<b>Special Ed Service Chgs (Purchased from DPS)</b>	<b>2100</b>	<b>0594</b>	<b>0</b>		<b>56,277</b>
Supplies	2100	0600	0		
Equipment	2100	0700	0		
Dues, fees, interest on leases and long term debt, misc exp	2100	0800	0		
<b>Improvement of Instruction Services, Media Support Services, Library Services, Audiovisual Services</b>					
Librarians, media consultants	2200	0100	2		
Fringe benefits	2200	0200	2		
Purchased Professional/Technical Services	2200	0300	0		
Purchased Professional/Technical Services	2200	0300	0	4367	
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2200	0400	0		
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200	0500	0		6,000
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200	0500	0	4010	

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Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200	0500	0	4367
<b>ERS Acquisitions, LION</b>	<b>2200</b>	<b>0594</b>	<b>0</b>	
Supplies	2200	0600	0	
Equipment	2200	0700	0	
Dues, fees, interest on leases and long term debt, misc exp	2200	0800	0	
<b>General administration</b>				
<b>Overhead and Adm Costs (Purchased from District)</b>	<b>2300</b>	<b>0594</b>	<b>0</b>	13,729
<b>Overhead and Adm Costs (Purchased from District)</b>	<b>2300</b>	<b>0594</b>	<b>0</b>	5287
<b>School Administration</b>				
Administrator, i.e. principal, director, manager	2400	0100	1	85,781
Administrator, i.e. principal, director, manager	2400	0100	1	5287
Fringe benefits	2400	0200	1	33,761
Fringe benefits	2400	0200	1	5287
Secretary, bookkeeper	2400	0100	5	45,515
Fringe benefits	2400	0200	5	13,601
<b>Purchased Professional/Technical Services</b>	<b>2400</b>	<b>0300</b>	<b>0</b>	
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2400	0400	0	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2400	0500	0	2,115
Supplies	2400	0600	0	-
Equipment	2400	0700	0	2,535
Dues, fees, interest on leases and long term debt, misc exp	2400	0800	0	-
<b>Business Services</b>				
Office Professional, i.e. accountant	2500	0100	3	
Fringe benefits	2500	0200	3	
Purchased Professional/Technical Services	2500	0300	0	63,665
Purchased Professional/Technical Services	2500	0300	0	0235
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2500	0400	0	1,500
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2500	0500	0	18,750
<b>Overhead and Adm Costs (Purchased from District)</b>	<b>2500</b>	<b>0594</b>	<b>0</b>	2,376
Supplies	2500	0600	0	
Equipment	2500	0700	0	
Dues, fees, interest on leases and long term debt, misc exp	2500	0800	0	2,000
<b>Operation and Maintenance of Plant Services</b>				
Security Officers	2600	0100	3	-
Fringe benefits	2600	0200	3	-
Janitors	2600	0100	6	
Fringe benefits	2600	0200	6	
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2600	0400	0	7,500
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2600	0500	0	55,252

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<b>Custodial &amp; Security Svc (Purchased from DPS)</b>	2600	0594	0		83,445
Custodial & Security Svc (Purchased from DPS)	2600	0594	0	3113	9,269
Custodial & Security Svc (Purchased from DPS)	2600	0594	0	0246	-
Supplies	2600	0600	0		500
Equipment	2600	0700	0		-
Dues, fees, interest on leases and long term debt, misc exp	2600	0800	0		-
<b>School Transportation Services</b>					
Bus drivers	2700	0100	6		
Fringe benefits	2700	0200	6		
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2700	0400	0		
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2700	0500	0		
Supplies	2700	0600	0		
Equipment	2700	0700	0		-
Dues, fees, interest on leases and long term debt, misc exp	2700	0800	0		19,275
Dues, fees, interest on leases and long term debt, misc exp	2700	0800	0	4010	
<b>Central Services</b>					
<b>Student Info Services Purchased from DPS, Overhead and Adm Costs Purchased from DPS</b>	2800	0594	0		-
<b>Overhead and Adm Costs (Purchased from District)</b>	2800	0595	0		10,296
<b>Food Services</b>					
Food service workers	3100	0100	6		
Fringe benefits	3100	0200	6		
<b>Purchased Professional/Technical Services</b>	3100	0300	0		
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	3100	0400	0		
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	3100	0500	0		
<b>Food Services Purchased from DPS</b>	3100	0596	0		-
Supplies	3100	0600	0		-
Equipment	3100	0700	0		
Dues, fees, interest on leases and long term debt, misc exp	3100	0800	0		
<b>Total Support Services</b>					793,443
<b>Total Expenditures</b>					1,469,873
<b>Revenue - Expenditures</b>					(134,887)
<b>ENDING FUND BALANCE</b>					240,642
Fill in grant number. If you have additional grants, insert rows and copy formula					
<b>Total Grant Revenues</b>				Grant #	
Capital Construction				3113	9,269
ELPA				3140	4,605
Gifted and Talented				3150	-
Title I				4010	67,699
Title II Part A				4367	2,772
Title III				4365	790

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Mill Levy-98 Technology				0239	4,423
Mill Levy-03 HS Graduation				0241	11,494
Mill Levy-03 Achievement				0242	3,685
Mill Levy-03 Text				0244	5,159
Mill Levy-12 Arts				0232	17,119
Mill Levy-12 Enrichment				0233	11,168
Mill Levy-12 Tutoring				0234	26,615
Mill Levy-12 Technology				0235	6,235
Mill Levy-12 Text				0236	6,235
Mill Levy-GENERAL RESERVES				0246	-
21st Century				5287	107,817
<b>Total Grant Expenditures</b>					
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ELPA				3140	4,605
Gifted and Talented				3150	-
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Mill Levy-GENERAL RESERVES				0246	-
21st Century				5287	107,817
variance					-