

Approved June 23, 2011

							FY 11/12
							Original
							Budget
							2011-2012
						Funded Pupil Count	402
Fd	Loc	Sre	Prog	O/S	Class	Proj Description	<b>\$6,710.49</b>
							Change from PY
<b>BEG. GENERAL FUND BALANCE</b>							<b>\$80,000.00</b>

**11 GENERAL FUND REVENUE**

11	951	00	0000	1510	000	0000	INVESTMENT INTEREST EARNINGS	\$1,600.00
11	951	00	0000	1930	000	0000	FOOD SERVICE INCOME	\$22,886.64
11	951	00	0000	4951	000	4550	FOOD SERVICE COMMODITIES	\$68,659.92
11	951	00	0000	1910	000	0000	RENTALS/VENDING/MISC	\$1,000.00
11	954	00	0000	1930	000	0000	FUNDRAISERS/MISC.	\$0.00
11	951	00	0000	1990	000	0000	CONTRIBUTIONS/DONATIONS	\$0.00
11	951	00	0000	3113	000	3113	CAPITAL CONSTRUCTION FUNDING	\$34,657.52
11	951	00	0000	1000	000	0000	FULL DAY KINDERGARTEN FUNDING	\$0.00
11	951	00	0000	4954	000	3140	ELPA FUNDING	\$4,192.00
11	951	00	0000	1310	000	0000	PRE K TUITION	\$28,500.00
11	951	00	0000	4000	000	4000	FEDERAL REVENUE TITLE I	\$0.00
11	951	00	0000	1000	000	0000	BOND FUNDING	\$25,000.00
11	951	00	0000	1000	000	0000	MILL LEVY OVERRIDE/BOND FUNDING 50	\$20,200.00
11	951	00	0000	5710	000	0000	OTHER INCOME/FIELD TRIPS	\$4,015.20
11	951	00	0000	5710	000	0000	AT RISK FUNDING	\$88,515.00
11	951	00	0000	5710	000	0000	DISTRICT PPR	\$2,694,395.94
<b>GENERAL FUND LOCAL REVENUES</b>							<b>\$2,993,622.22</b>	

**11 GENERAL FUND EXPENSES**

11	951	00	0010	0110	207	0000	TEACHERS SUBSTITUTE	\$0.00
11	951	00	0010	0110	201	0000	TEACHERS	\$1,063,991.96
11	951	00	0010	0110	415	0000	INSTRUCTIONAL AIDES	\$26,000.00
11	951	00	2400	0110	105	0000	OFFICE OF PRINCIPAL	\$150,825.00
11	951	00	1700	0110	201	0000	SPED TEACHER/COORD.	\$0.00
11	951	00	2400	0110	506	0000	ADMINISTRATIVE STAFF	\$45,000.00
11	951	00	2100	0110	211	0000	TEACHER SPECIALS	\$0.00
11	951	00	3200	0110	609	0000	FOOD SERVICE STAFF	\$0.00
11	951	00	2200	0110	215	0000	INSTRUCTIONAL SUPPORT STAFF	\$142,500.00
11	951	00	2600	0110	608	0000	BUILDING ENGINEER	\$37,080.00
<b>TOTAL SALARIES</b>							<b>\$1,465,396.96</b>	

11	951	00	0010	0221	207	0000	TEACHERS SUBSTITUTE MEDICARE	\$0.00
11	951	00	0010	0221	201	0000	TEACHERS MEDICARE	\$15,427.88
11	951	00	0010	0221	415	0000	TEACHER AIDE MEDICARE	\$377.00
11	951	00	2400	0221	105	0000	OFFICE OF PRINCIPAL MEDICARE	\$2,186.96
11	951	00	1700	0221	201	0000	SPED MEDICARE	\$0.00
11	951	00	2400	0221	506	0000	ADMINISTRATIVE STAFF MEDICARE	\$652.50
11	951	00	2100	0221	211	0000	REGISTRAR/NURSE	\$0.00

11 951 00 3200 0221 609 0000	FOOD SERVICE STAFF MEDICARE	\$0.00
11 951 00 2200 0221 215 0000	INSTRUCTIONAL SUPPORT MEDICARE	\$2,066.25
11 951 00 2600 0221 608 0000	CUSTODIAN	\$537.66
<b>TOTAL MEDICARE TAXES</b>		<b>\$21,248.26</b>

11 951 00 0010 0230 207 0000	PERA TEACHERS SUBSTITUTE	\$0.00
11 951 00 0010 0230 201 0000	PERA TEACHERS	\$161,726.78
11 951 00 0010 0230 415 0000	PERA TEACHER AIDES	\$3,952.00
11 951 00 2400 0230 105 0000	PERA PRINCIPAL	\$22,925.40
11 951 00 1700 0230 201 0000	PERA SPED TEACH/COORD	\$0.00
11 951 00 2400 0230 506 0000	PERA ADMIN STAFF	\$6,840.00
11 951 00 2100 0230 211 0000	PERA REGISTRAR/NURSE	\$0.00
11 951 00 3200 0230 609 0000	PERA FOOD SERVICE	\$0.00
11 951 00 2200 0230 215 0000	PERA INSTRUCTIONAL SUPPORT	\$21,660.00
11 951 00 2600 0230 608 0000	PERA CUSTODIAN	\$5,636.16
<b>TOTAL PERA</b>		<b>\$222,740.34</b>

11 951 00 2000 0211 100 0000	LIFE INSURANCE-INSTRUCTION	\$0.00
11 951 00 2000 0252 100 0000	LIFE INSURANCE-SUPPORT	\$0.00
11 951 00 2000 0252 100 0000	DISABILITY INSURANCE-INSTRUCTIO	\$0.00
11 951 00 2000 0252 100 0000	DISABILITY INSURANCE-SUPPORT	\$0.00
11 951 00 0060 0251 201 0000	HEALTH INSURANCE INSTRUCTION	\$115,820.28
11 951 00 2000 0251 100 0000	HEALTH INSURANCE SUPPORT	\$30,027.48
11 951 00 0060 0252 201 0000	DENTAL INSURANCE INSTRUCTION	\$0.00
11 951 00 2000 0252 100 0000	DENTAL INSURANCE SUPPORT	\$0.00
11 951 00 2000 0252 100 0000	VISION INSURNACE-INSTRUCTION	\$0.00
11 951 00 2000 0252 100 0000	VISION INSURNACE-SUPPORT	\$0.00
<b>TOTAL INSURANCE</b>		<b>\$145,847.76</b>

<b>TOTAL BENEFITS</b>		<b>\$389,836.35</b>
Benefits as a % of Labor		
<b>TOTAL SALARIES AND BENEFITS</b>		<b>\$1,855,233.31</b>
Cost of Sal & Ben Per FPC		<b>\$4,620.53</b>
S & B as a % of Revenue		<b>61.97%</b>

11 951 00 2500 0313 000 0000	BANKING SERVICE FEES	\$625.00
11 954 00 2200 0320 000 0000	INSTRUCTIONAL SERVICES	\$0.00
11 951 00 0010 0328 000 0000	ASSESSMENTS - PROCESSING	\$4,000.00
11 951 00 0010 0391 000 0000	PROF CONT SVCS PLAYWORKS	\$25,500.00
11 951 00 2500 0331 000 0000	LEGAL FEES	\$7,500.00
11 951 00 2500 0339 000 0000	PROF. DEV CONSULTING SERVICES	\$0.00
11 951 00 2500 0339 000 0000	ACCOUNTING CONSULTING SVCS.	\$42,000.00
11 951 00 2500 0339 000 0000	AUDIT	\$7,000.00
11 951 00 2500 0340 000 0000	PAYROLL SERVICE	\$4,500.00
11 951 00 2500 0324 000 0000	EL CONTRACT	\$0.00
11 951 00 2600 0390 000 0000	SECURITY SERVICES/BACKGROUND CH	\$500.00
11 951 00 2500 0340 000 0000	COMPUTER & OFFICE NETWORK/WEBSIT	\$15,600.00
11 951 00 1700 0594 000 0000	SPECIAL EDUCATION SVCS/NURSING	\$3,000.00

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<b>TOTAL PROFESSIONAL CONTRACTED SERVICES</b>	<b>\$110,225.00</b>
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						<b>Furniture for 4 new classrooms</b>	<b>\$0.00</b>
						<b>4 Lunch Tables</b>	<b>\$0.00</b>
						<b>Phones for 6 new classrooms</b>	<b>\$0.00</b>
						<b>Computers for 4 new staff</b>	<b>\$0.00</b>
						<b>Wiring/Network Service for new classrooms</b>	
11	951	00	2600	0410	000	0000 WATER & SEWER	\$0.00
11	951	00	2600	0421	000	0000 DISPOSAL SERVICE	\$0.00
11	951	00	2600	0422	000	0000 SNOW REMOVAL & LAWN SERVICE	\$0.00
11	951	00	2600	0423	000	0000 JANITORIAL CLEANING SERVICES	\$21,435.75
11	951	00	2600	0429	000	0000 REPAIRS & MAINT. COMPUTERS	\$1,500.00
11	951	00	2600	0430	000	0000 REPAIRS & MAINTENANCE SERVICE	\$4,000.00
11	951	00	2600	0441	000	0000 BUILDING RENT/UTILITIES/CAM	\$379,766.49
11	951	00	2600	0442	000	0000 COPIER LEASE	\$25,000.00
11	951	00	2600	0443	000	0000 OTHER FACILITY RENTAL	\$0.00
11	951	00	2600	0450	000	0000 CONTRACTOR SERVICES	\$0.00
11	951	00	2600	0621	000	0000 GAS & ELECTRIC	\$30,000.00

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<b>TOTAL PROPERTY RELATED SERVICES</b>	<b>\$461,702.24</b>
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						Playworks	\$0.00
11	951	00	2850	0521	000	0000 LIABILITY INSURANCE	\$15,156.00
11	951	00	2850	0525	000	0000 UNEMPLOYMENT INSURANCE ST & FED	\$4,396.19
11	951	00	2850	0526	000	0000 WORKERS COMP INSURANCE	\$6,500.00
11	951	00	2500	0531	000	0000 TELEPHONE/FAX/INTERNET/WEB SITE	\$10,400.00
11	951	00	2500	0533	000	0000 POSTAGE	\$1,100.00
11	951	00	2500	0540	000	0000 ADVERTISING	\$2,500.00
11	951	00	2500	0550	000	0000 PRINTING & BINDING & COPYING	\$0.00
11	951	00	2213	0580	000	0000 PROF. DEV. TRAVEL/REG/FEES	\$0.00
11	951	00	0010	0580	000	0000 FIELD TRIPS	\$0.00
11	954	00	2213	0580	000	0000 STAFF DEVELOPMENT FEES/TRAVEL	\$0.00
11	951	00	1700	0594	000	0000 SPECIAL EDUCATION SVCS/NURSING	\$224,662.46
11	951	00	2500	0594	000	0000 DISTRICT CS LIASON	\$5,388.79
11	951	00	2840	0594	000	0000 DISTRICT STUDENT DATABASE	\$2,500.00
11	951	00	2300	0595	000	0000 DISTRICT ADMIN SERVICES	\$94,303.86

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<b>TOTAL OTHER PURCHASED/CONTRACTED SERVICES</b>	<b>\$366,907.30</b>
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11	951	00	0010	0610	000	0000 GENERAL INSTRUCTIONAL SUPPLIES	\$24,700.00
11	951	00	2400	0610	000	0000 OFFICE SUPPLIES	\$21,000.00
11	951	00	2200	0613	000	0000 STAFF DEVELOPMENT SUPPLIES	\$0.00
11	951	00	2600	0617	000	0000 JANITORIAL SUPPLIES	\$7,500.00
11	951	00	2200	0618	000	0000 HEALTH MED & SAFETY SUPPLIES	\$500.00
11	951	00	3100	0630	000	0000 FOOD SERVICE	\$109,855.87
11	951	00	0010	0626	000	0000 BOOKS & PERIODICALS	\$5,000.00
11	951	00	0010	0640	000	0000 LIBRARY BOOKS	\$0.00
11	951	00	0010	0700	000	0000 NEW CLASSROOM FURNITURE/EQUIP	\$18,000.00

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<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>\$186,555.87</b>
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11	951	00	2400	0818	000	0000 DUES & FEES	\$1,000.00
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11 951 00 2500 0895 000 0000 NSF BAD DEBT/INTEREST EXPENSE	\$100.00
11 951 00 2300 0899 000 0000 BOARD/MISCELLANEOUS	\$0.00
<b>TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES</b>	<b>\$1,100.00</b>

11 951 00 9100 0840 000 0000 OPERATING RESERVE APPROPRIATED	\$5,189.35
11 951 00 9310 0840 000 0000 TABOR RESERVE 3%	\$6,709.14
11 951 00 9310 0840 000 0000 PPR FUNDING RESERVE	\$0.00
11 951 00 0000 5643 000 0000 TRANSFER TO CAPITAL RESERVE	\$0.00
11 951 00 2600 0441 000 0000 GENERAL FUND FACILITY LEASE PYMT	\$0.00
11 951 00 2600 0722 000 0000 GENERAL FUND BUILDING PROJECT	\$0.00
11 951 00 0000 5651 000 0000 TRANSFER TO FOOD SERVICE FUND	\$0.00
11 951 00 0000 5660 000 0000 TRANSFER TO PRESCHOOL FUND	\$0.00
11 951 00 0000 5674 000 0000 TRANSFER TO PUPIL ACTIVITY FUND	\$0.00
<b>TOTAL TRANSFERS AND OTHER USES OF FUNDS</b>	<b>\$11,898.49</b>

11 951 00 2300 0999 000 0000 SUSPENSE	\$0.00
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<b>TOTAL GENERAL FUND 11 TOTALS:</b>	<b>\$2,993,622.22</b>
	\$0.00
<b>ENDING GENERAL FUND BALANCE</b>	<b>\$91,898.50</b>
<b>TABOR REQUIREMENT</b>	<b>\$86,709.14</b>

<b>TOTAL REVENUES ALL FUNDS</b>	<b>\$2,993,622.22</b>
	<b>\$2,993,622.22</b>

<b>TOTAL EXPENDITURES FOR ALL FUNDS</b>	<b>\$2,993,622.22</b>
	<b>\$2,993,622.22</b>