

Account		Estimated Revenue	Budget
Number	Description		
401000	Commissions/Profits	500.00	0.00
401400	Ticket Sales	250.00	0.00
408000	Resale	2,600.00	0.00
409000	Sales-Fund Raising	6,000.00	0.00
411000	Prop Tax-Mill Levy Override	-	0.00
415000	Earnings On Investments	75.00	0.00
419000	Other Revenue	3,000.00	0.00
430000	Fines	-	0.00
433000	State Revenue - Other	73,250.00	0.00
434000	Exceptional Children Revenue	-	0.00
438000	State ELPA Revenue	-	0.00
440600	Federal/State Reimb Food Svc	22,175.00	0.00
450000	Transfers	2,900,200.00	0.00
451000	Fees/Dues	70,500.00	0.00
451500	Student Fees-Registration	34,250.00	0.00
455000	Tuition from Individuals	216,800.00	0.00
456000	Tuition-Extended Day Kdgn	580,000.00	0.00
461000	Building Rental	1,000.00	0.00
474000	Transportation - Field Trips	33,500.00	0.00
481000	Concession Revenue	36,000.00	0.00
482000	Activity Revenue	20,000.00	0.00
498000	Donations	138,500.00	0.00
950500	Mandatory Transfers	(488,074.00)	0.00
	Revenues	<u>3,650,526.00</u>	<u>-</u>
	Available	<u>3,650,526.00</u>	
	Salaries		<u>2,033,723.00</u>
699000	Employee Benefits		475,192.00
	Benefits		<u>475,192.00</u>
	Total Salaries and Benefits		<u>2,508,915.00</u>
702000	Employee Training & Conf		10,000.00
703000	Awards And Banquets		0.00
705000	Recruiting Costs		700.00
708000	Employee Background Verificatn		2,000.00
710000	Meals/Refreshments		5,250.00
713000	Student Transportation		6,400.00
715000	Student Admission/Entry Fees		31,700.00
721000	Legal Fees		1,000.00
723000	Printing		2,000.00
726000	Consultants		14,000.00
731000	Contracted Services		59,825.00
735000	Bank Fees & Other Expense		100.00
741000	Refuse & Dump Fees		2,300.00
742000	Building Rental		7,848.00
743000	Equipment Rental		500.00
745000	Contract Maint/Eq Repair		2,500.00
745500	Technology Services		500.00
746000	Const Maint/Repair-Bldg		10,000.00

Account		Estimated Revenue	Budget
Number	Description		
747000	Software Purch/Lease		7,600.00
752000	Marketing - Advertising		6,750.00
760000	Telephone/Pagers/Modems		4,500.00
761000	Natural Gas		4,500.00
763000	Data Communication Lines		2,000.00
764000	Electricity		40,000.00
766000	Water & Sanitation		17,000.00
768000	Postage		1,300.00
769000	Permits/Licenses/Fees		24,300.00
770000	Risk Management Charges		18,000.00
770800	Unemployment Comp Insur		5,000.00
775000	Community Relations		250.00
781000	Lease Purch-Other-Principal		115,000.00
781500	Lease Purch-Other-Interest		347,560.00
950000	Transfers		276,823.00
	Purchased Services		1,027,206.00
803000	Subscriptions/Books		0.00
804000	Fund Raising		6,000.00
805000	Materials/Supplies-Other		100.00
806000	Materials/Supplies Resale		2,600.00
810000	Office Material/Supplies		1,500.00
810001	Office Equipment - Under \$5K		1,000.00
811000	Curriculum Dev/Staff Training		0.00
812000	Clinic Supplies/Materials		180.00
814000	Custodial Supplies		8,200.00
820000	Instructional Material/Supply		21,117.00
820001	Instructional Equip-Under \$5K		1,000.00
822000	Textbooks		5,935.00
823000	Copier Usage		16,000.00
824000	Testing Materials		6,500.00
840000	Maint Materials/Supplies		12,000.00
852000	Vehicle Fuel Expense		200.00
870000	Library Materials		700.00
880000	Purchased Food		57,000.00
885000	Miscellaneous Expense		0.00
889000	Consumable Supplies		3,050.00
	Materials and Supplies		143,082.00
	Capital Outlay		-
	Total Expenditures		3,679,203.00
	Pre-Adjusted Carryforward		
	Encumbrances		-
	Requisitions		-

TABOR (school enters amount)

Adjusted Carryforward