

**Jefferson County Public Schools
Charter Schools
Excel Charter School**

2019/2020 Budget - Approved 06/18/19

Account	Description	Estimated Revenue	19/20 Budget
	Prior Year Carryforward		\$ 3,384,598
401000	Commissions/Profits	\$ -	
401400	Ticket Sales	\$ -	
408000	Resale	\$ -	
409000	Sales-Fund Raising	\$ 10,000	
411000	Prop Tax-Mill Levy Override	\$ 856,881	
415000	Earnings On Investments	\$ 3,700	
419000	Other Revenue	\$ 67,070	
433000	State Revenue - Other	\$ 135,245	
434000	Exceptional Children Revenue	\$ 43,155	
438000	State ELPA Revenue	\$ 3,309	
440600	Federal/State Reimb Food Svc	\$ 20,000	
450000	Transfers	\$ 4,251,325	
451000	Fees/Dues	\$ 61,000	
456000	Tuition-Extended Day Kdgn	\$ -	
461000	Building Rental	\$ 8,000	
474000	Transportation - Field Trips (Day)	\$ 55,000	
481000	Concession Revenue	\$ 80,000	
482000	Activity Revenue (Overnight)	\$ 16,000	
498000	Donations	\$ 5,000	
499000	Miscellaneous Revenue	\$ -	
950500	Mandatory Transfers		
	Revenues	<u>\$ 5,615,685</u>	
	Available	<u>\$ 9,000,282</u>	
	Salaries		<u>\$ 2,873,563</u>
	Benefits		<u>\$ 754,310</u>
	Total Salaries and Benefits		<u>\$ 3,627,873</u>
701000	Mileage And Travel	\$	28,000
702000	Employee Training & Conf	\$	10,000
703000	Awards And Banquets	\$	250
705000	Recruiting Costs	\$	800
708000	Employee Background Verificatn	\$	750
710000	Meals/Refreshments	\$	6,000
713000	Student Transportation	\$	14,000
715000	Student Admission/Entry Fees	\$	40,000
721000	Legal Fees	\$	1,000
723000	Printing	\$	350
731000	Contracted Services	\$	100,000
735000	Bank Fees & Other Expense	\$	3,000
741000	Refuse & Dump Fees	\$	8,000
742000	Building Rental	\$	100

743000	Equipment Rental	\$	700
745000	Contract Maint/Eq Repair	\$	500
745500	Technology Services	\$	30,000
746000	Const Maint/Repair-Bldg	\$	68,000
747000	Software Purch/Lease	\$	22,000
752000	Marketing - Advertising	\$	500
760000	Telephone/Pagers/Modems	\$	4,500
761000	Natural Gas	\$	3,000
763000	Data Communication Lines	\$	13,800
764000	Electricity	\$	56,000
766000	Water & Sanitation	\$	12,000
768000	Postage	\$	750
769000	Permits/Licenses/Fees	\$	10,000
770000	Risk Management Charges	\$	16,000
770800	Unemployment Comp Insur	\$	7,800
775000	Community Relations	\$	500
781000	Lease Purch-Other-Principal	\$	250,000
781500	Lease Purch-Other-Interest	\$	178,050
950000	Transfers	\$	549,332
	Purchased Services	\$	1,435,682
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804000	Fund Raising	\$	7,300
801000	Contingency	\$	1,717,543
805000	Materials/Supplies-Other	\$	3,000
806000	Materials/Supplies Resale	\$	3,000
810000	Office Material/Supplies	\$	10,000
810001	Office Equipment - Under \$5K	\$	2,500
811000	Curriculum Dev/Staff Training	\$	1,000
812000	Clinic Supplies/Materials	\$	500
814000	Custodial Supplies	\$	7,000
820000	Instructional Material/Supply	\$	55,000
820001	Instructional Equip-Under \$5K	\$	52,000
822000	Textbooks	\$	8,000
823000	Copier Usage	\$	30,000
824000	Testing Materials	\$	-
826000	Graduation Materials	\$	500
829000	Athletic Supplies	\$	-
840000	Maint Materials/Supplies	\$	22,000
852000	Vehicle Fuel Expense	\$	250
870000	Library Materials	\$	10,000
880000	Purchased Food	\$	69,000
885000	Miscellaneous Expense	\$	-
	Materials and Supplies	\$	1,998,593
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918000	Appliances/Comm Equip	\$	10,000
920000	Instructional/Curric Equipmnt	\$	-
930000	Building Improvements	\$	30,000
	Capital Outlay	\$	40,000
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	Total Expenditures	\$	7,102,149
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	Pre-Adjusted Carryforward	\$	1,898,134
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747000	Software Purch/Lease	\$	-
820001	Instructional Equip-Under \$5K	\$	-

	Encumbrances	\$	-
747000	Software Purch/Lease	\$	-
820001	Instructional Equip-Under \$5K	\$	-
	Requisitions	\$	-
	TABOR (school enters amount)	\$	213,064
	Board Designated "Reserve"		
	Adjusted Carryforward	\$	1,685,069