



**Budget Amendment - Approved 01/07/2020**

Account	Description	Budget
	<b>Prior Year Carryforward</b>	<u>3,398,539.71</u>
401000	Commissions/Profits	-
401400	Ticket Sales	-
408000	Resale	-
409000	Sales-Fund Raising	10,000.00
411000	Prop Tax-Mill Levy Override	906,698.00
415000	Earnings On Investments	3,700.00
419000	Other Revenue	67,070.00
430000	Fines	-
433000	State Revenue - Other	135,245.00
434000	Exceptional Children Revenue	67,010.00
438000	State ELPA Revenue	3,309.00
440600	Federal/State Reimb Food Svc	20,000.00
450000	Transfers	4,286,278.00
451000	Fees/Dues	61,000.00
451500	Student Fees-Registration	-
456000	Tuition-Extended Day Kdgn	-
461000	Building Rental	8,000.00
474000	Transportation - Field Trips	55,000.00
481000	Concession Revenue	80,000.00
482000	Activity Revenue	16,000.00
498000	Donations	5,000.00
499000	Miscellaneous Revenue	-
950500	Mandatory Transfers	-
	<b>Revenues</b>	<u>5,724,310.00</u>
	<b>Available</b>	<u>9,122,849.71</u>
	<b>Salaries</b>	<u>2,873,563.00</u>
699000	Employee Benefits	754,311.00
	<b>Benefits</b>	<u>754,311.00</u>
	<b>Total Salaries and Benefits</b>	<u>3,627,874.00</u>
701000	Mileage And Travel	28,000.00
702000	Employee Training & Conf	25,000.00
703000	Awards And Banquets	250.00
705000	Recruiting Costs	800.00
708000	Background Verifications	750.00
710000	Meals/Refreshments	6,000.00
713000	Student Transportation	14,000.00
715000	Student Admission/Entry Fees	40,000.00
721000	Legal Fees	1,000.00
723000	Printing	350.00
731000	Contracted Services	100,000.00
735000	Bank Fees & Other Expense	3,000.00



**Budget Amendment - Approved 01/07/2020**

Account	Description	Budget
741000	Refuse & Dump Fees	8,000.00
742000	Building Rental	100.00
743000	Equipment Rental	700.00
745000	Contract Maint/Eq Repair	500.00
745500	Technology Services	30,000.00
746000	Const Maint/Repair-Bldg	68,000.00
747000	Software Purch/Lease	22,000.00
752000	Marketing - Advertising	500.00
760000	Telephone/Pagers/Modems	4,500.00
761000	Natural Gas	3,000.00
763000	Data Communication Lines	13,800.00
764000	Electricity	56,000.00
766000	Water & Sanitation	12,000.00
768000	Postage	750.00
769000	Permits/Licenses/Fees	10,000.00
770000	Risk Management Charges	16,000.00
770800	Unemployment Comp Insur	7,800.00
775000	Community Relations	8,000.00
781000	Lease Purch-Other-Principal	250,000.00
781500	Lease Purch-Other-Interest	178,050.00
950000	Transfers	576,905.00
	<b>Purchased Services</b>	<b>1,485,755.00</b>
801000	Contingency	1,717,543.00
804000	Fund Raising	7,300.00
805000	Materials/Supplies-Other	3,000.00
806000	Materials/Supplies Resale	3,000.00
810000	Office Material/Supplies	10,000.00
810001	Office Equipment - Under \$5K	2,500.00
811000	Curriculum Dev/Staff Training	1,000.00
812000	Clinic Supplies/Materials	500.00
814000	Custodial Supplies	7,000.00
820000	Instructional Material/Supply	100,000.00
820001	Instructional Equip-Under \$5K	52,000.00
822000	Textbooks	8,000.00
823000	Copier Usage	30,000.00
826000	Graduation Materials	500.00
829000	Athletic Supplies	5,000.00
840000	Maint Materials/Supplies	22,000.00
852000	Vehicle Fuel Expense	250.00
870000	Library Materials	10,000.00
880000	Purchased Food	69,000.00
885000	Miscellaneous Expense	-
	<b>Materials and Supplies</b>	<b>2,048,593.00</b>
910000	Office Equipment	10,000.00
920000	Instructional/Curric Equipmnt	0.00
930000	Building Improvements	30,000.00
	<b>Capital Outlay</b>	<b>40,000.00</b>



**Budget Amendment - Approved 01/07/2020**

Account	Description	Budget
	<b>Total Expenditures</b>	<u>7,202,222.00</u>
	<b>Pre-Adjusted Carryforward</b>	<u>1,920,627.71</u>
747000	Software Purch/Lease	0.00
	<b>TABOR (school enters amount)</b>	<b>142,564.00</b>
	<b>Adjusted Carryforward</b>	<u><u>1,778,063.71</u></u>