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Membership	413
FTE	308.00
= FTE per MLO calcs	297.5
PPR	7,209.00
MLO	1394.72
CDE Capital	254.64
ECEA	1250
Jeffco mandatory fees	
\$	400.00
	5.00%
\$	86.76
\$	110.00
\$	80.00
	\$342.00

\$1,485,623	Prior Year Carryforward (est EoY from FY16)		
450000	GF020	7900	Transfer (PPR)
411000	GF020	8819	Mill Levy Override (MLO)
433000	CR020	7900	CDE Capital Construction

950000	0057	0057	District SPED insurance deduction
950000	0058	0058	District Admin Services
950000	0059	0059	District liability - Insurance reserve
950000	0060	0060	District ESL Deduction
950000	0061	0061	District Student Health
669900	TBD	TBD	Health Care Act employee benefits (per month)

**FY16-17
DOLLAR
AMOUNT**

BUNIT	ACCT	FUND	DEPTID	PROG	DOLLAR AMOUNT	NOTES
<i>Revenues</i>		<i>Revenues</i>				
GF020	401000	GF020	547000	7900	500	Lifetouch school pics commission
GF020	401400	GF020	547000	9102	300	Student Council Social
GF020	408000	CA020	547000	1512	4,000	Yearbook Sales
GF020	409000	CA020	547000	7920	5,000	Sales-Fund Raising Revenue - MS
GF020	409000	CA020	547000	3500	2,000	Book Fair
GF020	411000	GF020	547000	8819	414,929	Mill Levy Override
GF020	415000	DS020	547000	0001	80	Earnings on investments
GF020	419000	GF020	547000	8900	3,000	volunteer background (CBI) check payments
GF020	433000	CR020	547000	7900	78,429	State Revenue - Other (capital construction)
GF020	438000	GF020	547000	3139	1,000	ELPA
GF020	440600	FS020	547000	3161	500	State Reimb Food Svc
GF020	440600	FS020	547000	4956	17,500	Federal Reimb Food Svc
GF020	450000	GF020	547000	7900	2,220,372	Transfer (PPR)
GF020	450000	GF020	547000	7900	37,500	ECEA funds
GF020	450000	DS020	547000	0001	457,123	Debt Service revenue
GF020	451000	GF020	547000	7900	70,950	Fees/Dues - Revenue
GF020	451500	GF020	547000	7920	4,100	MS Electives fee
GF020	451500	CA020	547000	1084	1,350	Choir
GF020	451500	CA020	547000	1512	450	Yearbook club
GF020	451500	CA020	547000	9122	1,200	Art Club
GF020	451500	CA020	547000	9125	1,500	Technology Club
GF020	451500	CA020	547000	9153	480	Jazz Band
GF020	451500	CA020	547000	9156	200	Eco/Environmental Club
GF020	451500	CA020	547000	9251	360	Math Club
GF020	451500	GF020	547000	1084	4,500	Choir
GF020	451500	GF020	547000	1512	1,500	Yearbook club
GF020	451500	GF020	547000	9122	3,600	Art Club
GF020	451500	GF020	547000	9125	4,500	Technology Club
GF020	451500	GF020	547000	9153	1,500	Jazz Band
GF020	451500	GF020	547000	9156	300	Eco/Environmental Club
GF020	451500	GF020	547000	9251	300	Math Club
GF020	455000	CC020	547000	7922	44,500	Summer camp
GF020	455000	CC020	547000	2116	172,000	Before / After Care
GF020	456000	GF020	547000	2113	550,000	Tuition-Extended Day Kindergarten
GF020	461000	GF020	547000	8900	1,200	Building rental income
GF020	474000	CA020	547000	7900	11,000	Field Trips-Revenue
GF020	474000	CA020	547000	0162	11,250	6th grade Outdoor Ed Trip
GF020	481000	FS020	547000	0051	32,000	Food Service revenue
GF020	482000	CA020	547000	2116	15,000	Parents' Night Out & School Break/Holiday Camps
GF020	482000	CA020	547000	7920	6,000	Resale / Activity Revenue
GF020	498000	CA020	547000	7900	200	Donations-Revenue
GF020	498000	GF020	547000	8900	120,000	Donations-Revenue
GF020	950500	GF020	547000	0001	(457,123)	Mandatory Transfers
GF020	950500	CR020	547000	0001	-	Mandatory Transfers
				Revenues	3,845,050	

BUNIT	ACCT	FUND	DEPTID	PROG	DOLLAR AMOUNT	NOTES
<u>Expenses</u>		<u>Expenses</u>				
<u>Salaries & Wages</u>		<u>Salaries & Wages</u>				
Fund	Account	Fund		Program	Annual Total	Notes
GF020	see Staffing Matrix detail	GF020	547000	see Staffing Matrix detail	2,122,538	see Staffing Matrix detail

<u>Benefits</u>		<u>Benefits</u>				
Fund	Account	Fund		Program	Annual Total	Notes
GF020	669900	GF020	547000	8900	406,463	PERA
GF020	669900	GF020	547000	8900	15,000	PTO Payout, inc. PERA
GF020	669900	GF020	547000	8900	120,000	New Health Employer Contribution
GF020	669900	GF020	547000	8900	2,000	Life Insc & Accidental Death/Dismem Premium

Total Benefits 543,463
Total Salaries & Benefits 2,666,001

<u>Purchased Services</u>		<u>Purchased Services</u>				
Fund	Account	Fund		Program	Annual Total	Notes
GF020	701000	GF020	547000	8900	650	Mileage And Travel
GF020	702000	GF020	547000	8900	10,000	Employee Development
GF020	702000	GF020	547000	8900	2,500	Employee Development: Montessori Credentialling
GF020	703000	GF020	547000	8900	300	Awards & Banquets
GF020	705000	GF020	547000	8900	500	Recruiting Costs
GF020	708000	GF020	547000	8900	2,000	Employee Background Verification
GF020	710000	CC020	547000	2116	4,000	Meals and refreshments - BAC
GF020	710000	CA020	547000	2116	300	Parents' Night Out - food
GF020	710000	CA020	547000	7920	100	Meals and refreshments - Middle School
GF020	710000	CC020	547000	7922	753	Meals and refreshments - summer camp
GF020	710000	CA020	547000	7900	150	Talent Show - food
GF020	710000	CA020	547000	9102	200	Student Council Social - food
GF020	713000	CA020	547000	7900	3,500	Student transportation
GF020	713000	CA020	547000	0162	750	Student transportation - 6th grade outdoor ed
GF020	713000	CA020	547000	2116	1,750	Student transportation - BAC
GF020	713000	CA020	547000	7920	1,500	Student transportation - general school
GF020	713000	CC020	547000	7922	1,200	Student transportation - summer camp
GF020	715000	CA020	547000	7900	9,800	Student Admission/Entry Fees
GF020	715000	CC020	547000	2116	1,200	Student Admission/Entry Fees - BAC
GF020	715000	CA020	547000	0162	11,500	Student Admission/Entry Fees - 6th grade outdoor ed
GF020	715000	CC020	547000	7922	1,728	Student Admission/Entry Fees - summer camp
GF020	715000	CA020	547000	7920	5,500	Student Admission/Entry Fees - middle school
GF020	721000	GF020	547000	8900	3,000	Legal Fees
GF020	723000	GF020	547000	8900	500	Printing
GF020	726000	GF020	547000	8900	-	Consultants
GF020	731000	GF020	547000	8900	8,075	Contracted Services
GF020	731000	GF020	547000	8900	3,000	Contracted Services - contingency
GF020	731000	GF020	547000	8900	28,380	Contracted Services - janitorial
GF020	731000	FS020	547000	0051	14,000	Contracted Services - food server
GF020	735000	GF020	547000	8900	100	Bank Fees & Other Expense
GF020	741000	GF020	547000	8300	1,550	Refuse & Dump Fees
GF020	742000	GF020	547000	8900	8,400	Building Rental
GF020	743000	GF020	547000	8900	500	Equipment rental
GF020	745000	GF020	547000	8900	1,000	Equipment repair
GF020	745500	GF020	547000	8900	500	Technology services
GF020	746000	GF020	547000	8900	-	Building Maint/Improvements services
GF020	746000	DS020	547000	8900	10,000	Building Maint/Improvements services
GF020	747000	GF020	547000	8900	15,710	Software
GF020	752000	GF020	547000	8900	6,750	Marketing
GF020	760000	GF020	547000	8300	4,500	Telephone/Pagers/Modems
GF020	761000	GF020	547000	8300	4,500	Natural gas
GF020	763000	GF020	547000	8300	2,000	Internet/Data service
GF020	764000	GF020	547000	8300	35,000	Electricity
GF020	766000	GF020	547000	8300	15,000	Water & Sanitation
GF020	768000	GF020	547000	8900	1,000	Postage
GF020	769000	GF020	547000	8900	17,390	Permits/Licenses/Fees
GF020	769000	FS020	547000	0051	2,500	Permits/Licenses/Fees - food service
GF020	770000	GF020	547000	8900	24,000	Risk Management Charges
GF020	770800	GF020	547000	8900	7,000	Unemployment Comp Insur
GF020	775000	GF020	547000	8900	250	Community surveys
GF020	781000	DS020	547000	0001	120,417	Lease Purch-Other-Principal
GF020	781500	DS020	547000	0001	336,706	Lease Purch-Other-Interest Bond Pmt
GF020	950000	GF020	547000	0057	123,200	District SPED insurance deduction
GF020	950000	GF020	547000	0058	111,018.60	District Admin Services
GF020	950000	GF020	547000	0059	26,722	District liability - Insurance reserve
GF020	950000	GF020	547000	TBD	33,040	District Student Health Services
GF020	950000	GF020	547000	0060	33,880	District ESL Deduction

Purchased Services 1,059,470

Supplies and materials

Supplies and materials

Fund	Account	Fund	Program	Annual Total	Notes	
GF020	801000	GF020	547000	8900	14,500	Contingency
GF020	804000	CA020	547000	7920	500	Fundraising
GF020	805000	GF020	547000	7900	100	Materials / Supplies Other
	805000	GF020	547000	9102	100	Student Council supplies
GF020	806000	CA020	547000	1512	4,000	yearbook - resale
	806000	GF020	547000	1084	250	Choir shirts
GF020	810000	GF020	547000	8900	1,500	Office Supplies
GF020	810001	GF020	547000	8900	1,000	technology equipment, inc. computers for staff
GF020	812000	GF020	547000	8900	250	Clinic supplies
GF020	814000	GF020	547000	8900	7,000	Custodial Supplies
GF020	820000	GF020	54700	8900	2,000	Furniture - general office replacment needs
GF020	820000	CA020	547000	0162	600	FT - Outdoor Lab
GF020	820000	GF020	547000	1132	500	A - LRT
GF020	820000	GF020	547000	1300	1,600	S - Art
GF020	820000	GF020	547000	3900	400	S - Music
GF020	820000	GF020	547000	4300	750	S - PE
GF020	820000	GF020	547000	7921	500	S - Technology Dept
GF020	820000	GF020	547000	7900	5,100	all grades
GF020	820000	GF020	547000	7924	500	Primary Dept General
GF020	820000	GF020	547000	7901	340	primary 1
GF020	820000	GF020	547000	7902	340	primary 2
GF020	820000	GF020	547000	7903	340	primary 3
GF020	820000	GF020	547000	7904	340	Primary 4
GF020	820000	GF020	547000	7910	500	LE Dept General
GF020	820000	GF020	547000	7905	300	LE 1
GF020	820000	GF020	547000	7906	300	LE 2
GF020	820000	GF020	547000	7907	300	LE 3
GF020	820000	GF020	547000	7908	300	LE 4
GF020	820000	GF020	547000	7909	300	LE 5
GF020	820000	GF020	547000	7915	500	UE Dept General
GF020	820000	GF020	547000	7911	300	UE 1
GF020	820000	GF020	547000	7912	300	UE 2
GF020	820000	GF020	547000	7913	300	UE 3
GF020	820000	GF020	547000	7914	300	UE 4
GF020	820000	GF020	547000	7920	500	MS - Dept General
GF020	820000	GF020	547000	7916	300	MS - English
GF020	820000	GF020	547000	7917	300	MS - History
GF020	820000	GF020	547000	7918	300	MS - Math
GF020	820000	GF020	547000	7920	2,500	MS - Electives expenses
GF020	820000	GF020	547000	7919	450	MS - Consumer Science
GF020	820000	GF020	547000	7923	750	MS - Science
GF020	820000	CC020	547000	2116	750	BA Care craft supplies
GF020	820000	GF020	547000	2116	500	Parents' Night Out
GF020	820000	CA020	547000	1084	75	Choir
GF020	820000	CA020	547000	9122	700	Art Club
GF020	820000	CA020	547000	9125	1,000	Technology Club
GF020	820000	CA020	547000	9153	75	Jazz Band
GF020	820000	CA020	547000	9252	70	Tie Dye Club
GF020	820000	CC020	547000	7922	300	summer camp materials
GF020	820001	GF020	547000	7900	300	Student Chromebooks/devices
GF020	822000	GF020	547000	7900	3,500	Curriculum - school wide
GF020	822000	GF020	547000	7916	500	MS - Curriculum - English
GF020	822000	GF020	547000	7917	400	MS - Curriculum - History
GF020	822000	GF020	547000	7918	550	MS - Curriculum - Math
GF020	822000	GF020	547000	7919	300	MS - Curriculum - Consumer Science
GF020	822000	GF020	547000	7923	450	MS - Curriculum - Science
GF020	823000	GF020	547000	7900	16,000	Copies
GF020	824000	GF020	547000	7900	6,500	Formative Assmt tests
GF020	840000	DS020	547000	8900	10,000	all facility supplies
GF020	840000	GF020	547000	7921	-	IT- facility supplies
GF020	852000	GF020	547000	8900	200	Vehicle Expense
GF020	870000	GF020	547000	3500	1,500	S - Library
GF020	880000	FS020	547000	0051	47,000	Purchased Food/Food Service
GF020	889000	GF020	547000	7900	3,000	General for school
GF020	889000	CC020	547000	2116	400	Child Care craft supplies - after care
GF020	889000	GF020	547000	2116	200	Parents' Night Out

Materials & Supplies 145,580

GF020	920000	GF020	547000	8900	-	Instructional/Curriculum Equipment
GF020	930000	GF020	547000	8900	-	Building Improvements

Capital Outlay -

Grant Funds		Grant Funds				
SR010	450000	SR010	547000	7900	23,000	READ Act intervention from CDE
SR010	450000	SR010	547000	7900	3,000	Title IIA Grant - Teacher Quality support

Grant Outlay 26,000

Total Expenditures 3,871,051

Total Revenue 3,871,050

Surplus/Deficit (0)

FY16 Starting Carryforward	1,485,623	ALL FUNDS, inc Debt Svc
into FY17	1,485,623	

Budget Forecast

Daily Burn Rate - Budget	10,605.62
Carryforward EoY FY17	1,485,622.69
Mandatory Reserves (est)	743,593.05
Unrestricted Reserves (est)	742,029.64
Days Cash on Hand (EoY)	69.97
Months Cash on Hand (EoY)	2.29