

**ESCUELA TLATELOLCO, 10 MONTH BUDGET -
September 1, 2011 to June 30, 2012
PROPOSED 09/23/2011**

Account Codes	Program Codes	Fund 11		Fund 22 Federal			TOTAL FY12	App. Budget	Projected Final
		General Fund	ELPA Special Ed - 3140	Title I	Title IIA	Title III		FY11	FY11
BEGINNING FUND BALANCES									
Tabor Reserve		21,627					21,627	21,627	21,627
Unrestricted Fund Balance		150,000					150,000	150,000	150,000
TOTAL BEGINNING FUND BALANCES		171,627					171,627	171,627	171,627
INCOME									
1000-LOCAL REVENUE									
1310 Tuition from Individuals							-		
Day Care & Pre-School							-		
Extended Day Program		16,000					16,000		
Early Kindergarten/ECE		71,775					71,775	50,000	50,000
Kindergarten		-					-		
1310-TOTAL TUITION FROM INDIVIDUALS		87,775	-	-	-	-	87,775	50,000	50,000
1500-INTEREST ON INVESTMENTS							-		
1600-FOOD PROGRAM STUDENT PAYMENTS							-		
1700-Pupil Activities									
1750-Fund Raisers							-		
1760-Gifts/Contributions		197,250					197,250	250,000	250,000
1790-Uniforms/Other		-					-		
1700-TOTAL PUPIL ACTIVITIES		197,250	-	-	-	-	197,250	250,000	250,000
1740-Fees									
1740-Student Fees/Activities		-					-		
1740-Student Accident Insurance		-					-		
1740-TOTAL FEES		-	-	-	-	-	-		
1852 - Mill Levy Funding									
General Mill Levy							-		
Mill Levy Textbooks							-		
Mill Levy Reading							-		
Mill Levy Tutoring							-		
Mill Levy Library							-		
Mill Levy Computer							-		
Mill Levy Extended Day Kindergarten							-		
Mill Levy Arts							-		
1852-TOTAL MILL LEVY FUNDING		-	-	-	-	-	-		
1900-Other Revenue from Local Services									
1900-Employee Professional Insurance		-					-		
1900-CCAP		10,000					10,000	18,000	18,000
1900-DPP		32,000					32,000	45,000	45,000
1990-Misc. Revenue		-					-		
1900-TOTAL OTHER REVENUE FROM LOCAL SOURCES		42,000	-	-	-	-	42,000	63,000	63,000
1910-OTHER SOURCES RENT INCOME		4,000					4,000	5,000	5,000
1920-GRANT INCOME		270,725					270,725	275,000	275,000
1940-Textbook Funds									
1940-Textbook Fees		-					-		
1940-TOTAL TEXTBOOK FUNDS		-	-	-	-	-	-		
1000-TOTAL LOCAL REVENUE		601,750	-	-	-	-	601,750	643,000	643,000
3000-State Revenue									
Colorado Preschool/Kindergarten Funding		24,300					24,300	24,300	24,300
CDE At-Risk Grant		93,330					93,330	87,000	87,000
Capital Const. Fund - 3113							-		
ECEA Special Ed - 3130							-		
ELPA Special Ed - 3140							-		
State Breakfast Program - 3164							-		
State Lunch Program - 3165							-		
State Snack Program - 3169							-		
3000-TOTAL STATE REVENUE		117,630	-	-	-	-	117,630	111,300	111,300

4000-Federal Revenue from CDE									
Federal Entitlement Funds - Varies			67,611	7,580		75,190	77,280	77,280	
IDEA PART B Special Ed - 4027						-			
Federal Breakfast Program - 4553						-			
Federal Lunch Program - 4555						-			
4000-TOTAL FEDERAL REVENUE FROM CDE			67,611	7,580	-	75,190	77,280	77,280	
4020-FEDERAL REVENUE FROM FEDS									
5200-General Fund Transfers									
5211-General Fund Transfers Out						-			
5221-Capital Reserve Transfer In						-			
Additional Capital Reserve Transfer In						-			
5276-Transfer to Foundation Fund						-			
5200-TOTAL GENERAL FUND TRANSFERS			-	-	-	-	-	-	
5700-PPR			700,565			700,565	838,253	838,253	
5700-PPR RESCISSION									
TOTAL INCOME			1,419,944	-	67,611	7,580	-	1,495,134	1,669,833
EXPENSES									
0100-SALARIES									
100 Principal/Director Salaries		113,750	-	-	-	-	113,750		
200 Teachers/Certified Salaries		243,232	-	57,806	1,000	-	302,038		
300 Other Professional Salaries		53,417	-	-	-	-	53,417		
400 Paraprofessional Salaries		125,034	-	-	-	-	125,034		
500 Clerical Salaries		-	-	-	-	-	-		
600 Custodial Salaries		21,000	-	-	-	-	21,000		
0100-TOTAL SALARIES		556,433	-	57,806	1,000	-	615,239	809,369	809,369
0200-BENEFITS									
100 Principal/Director Benefits		16,470	-	-	-	-	16,470		
200 Teacher/Certified Benefits		51,829	-	8,315	-	-	60,145		
300 Other Professional Benefits		11,447	-	-	-	-	11,447		
400 Paraprofessional Benefits		27,909	-	-	-	-	27,909		
500 Clerical Benefits		-	-	-	-	-	-		
600 Custodial Benefits		5,248	-	-	-	-	5,248		
0200-TOTAL BENEFITS		112,903	-	8,315	-	-	121,219	169,968	169,968
0300-PURCH. PROF. SERVICES									
0313-Bank/Payroll Ser. Fees	2500	10,000					10,000		
0320-Educ. Prof Serv. Fees	0010-0040	136,167			4,080		140,247		
0331-Legal	2300	6,000					6,000		
0332-Audit	2400	7,000					7,000		
0333-Negotiation	2400	-					-		
0334-Consultant	2200	-					-		
0334-Consultant	2400	-					-		
0334-Consultant	2500	18,326					18,326		
0335-Medical Services	2100	-					-		
0339-Special Education Services	1700	26,656					26,656		
0339-B&A School Program Services	2100	8,000					8,000		
0339-Business Services	2500	26,240					26,240		
0340-Technical Services	4000	-					-		
0340-Technical Services	2800	6,000					6,000		
0390-Other Purch Prof./Tech. Services	2400	-					-		
0300-TOTAL PURCH PROF. SER.		244,388	-	-	4,080	-	248,468	196,695	196,695
0400-PURCH. PROP. SERV.									
0410-Fire and Security Monitoring		600					600		
0411-Water/sewer	2600	1,500					1,500		
0421-Trash	2600	3,000					3,000		
0422-Snow removal	2600	2,000					2,000		
0423-Custodial	2600	4,665					4,665		
0424-Lawn Care	2600	-					-		
0440-Rentals	0010-0040	-					-		
0441-Rental of Land & Buildings-Business Office	2500	-					-		

0441-Rental of Land & Buildings	2600	-			-		
0450-Contractor Services	2600	-			-		
0450-Copier Maintenance Ser.	0010-0040	10,000			10,000		
0400-TOTAL PURCH. PROP. SERV.		21,765	-	-	21,765	-	-
0430-REPAIRS AND MAINTENANCE	2600				-		
0430-REPAIRS AND MAINTENANCE	4000	20,000			20,000		
0442-EQUIPMENT RENTAL/LEASE	0010-0040	10,000			10,000		
0442-EQUIPMENT RENTAL/LEASE	2600	-			-		
0500-OTHER PURCH. SERV.							
0531-Phone/Office	2400	7,800			7,800		
0531-Phone Cellular	2400	1,300			1,300		
0532-Postage Machine Rental	2400	-			-		
0533-Postage	0010-0040	600			600		
0534-Online Services	0010-0040	-			-		
0540-Advertising	2400	2,000			2,000		
0550-Printing and Binding	0010-0040	6,000			6,000		
0500-TOTAL OTHER PURCH. SERV.		17,700	-	-	17,700	85,842	85,842
0511-TO & FROM SCHOOL TRANSPORTATION	2700				-		
0513-CONTRACTED FIELD TRIPS	2700	20,000			20,000		
0520-INSURANCE							
0521-Liability	2400	8,000			8,000		
0525-Colorado Unemployment	2800	12,579			12,579		
0526-Workers Compensation	2800	5,496			5,496		
0527-Multiple Coverage Ins.	2800	2,480			2,480		
0528-Student Accident Ins.	2800	-			-		
0520-TOTAL INSURANCE		28,556	-	-	28,556	-	-
0569-TUITION (Student Tuition)	0020-0030	30,000			30,000		
0580-TRAVEL/REGISTRATION	2200			2,500	2,500		
0594-DISTRICT PURCHASED SERVICES - SPED	1700	-			-		
0594-DISTRICT PURCHASED SERVICES - TECH	2800	2,269			2,269		
0595-DISTRICT ADMIN OVERHEAD	2300	43,715			43,715		
0595-DISTRICT ADMIN OVERHEAD	2500	7,566			7,566		
0595-DISTRICT ADMIN OVERHEAD	2800	32,786			32,786		
0596-FOOD SERVICE EXPENSES	3100				-		
0600-SUPPLIES							
0610-General Supplies	0010-0040	23,550		601	24,151		
0610-Accountability & Testing	0010-0040	1,570			1,570		
0610-Special Education	0010-0040	2,355			2,355		
0610-Student Awards	0010-0040	1,570			1,570		
0610-Sport Supplies	0010-0040	-			-		
0610-Miscellaneous Category	0010-0040	-			-		
0610-Office Supplies	2400	4,710			4,710		
0610-Custodial Supplies	2600	4,710			4,710		
0621-Natural Gas	2600	12,000			12,000		
0622-Electric Service	2600	10,000			10,000		
0626-Gasoline - Vehicle	2700	-			-		
0650-Software	0010-0040	3,000			3,000		
0690-Uniforms	0010-0040	-			-		
0600-TOTAL SUPPLIES		63,465	-	601	64,066	79,866	79,866
0630-FOOD	0010-0040	37,000			37,000		
0640-BOOKS AND PERIODICALS	0010-0040	15,000			15,000		
0700-PROPERTY							
0733-Furniture	0010-0040	3,000			3,000		
0733-Furniture	2400	3,000			3,000		
0734-Technology Equipment	0010-0040	3,000			3,000		
0734- Technology Equipment	2400	3,000			3,000		
0700-TOTAL PROPERTY		12,000	-		12,000	-	-
0710-LAND AND IMPROVEMENTS	4000				-		
0720-BUILDINGS	4000				-		
0722-NEW CONSTRUCTION	4000				-		
0730-EQUIPMENT	2600	-			-		
0732-VEHICLES	2700				-		
0735-NON-CAPITAL EQUIPMENT	0010-0040				-		
0735-NON-CAPITAL EQUIPMENT	2600				-		

0800-OTHER OBJECTS								
0840-Contingency	0010-0040	21,017		888		21,905	70,000	70,000
0890-Bad Debt	0010-0040	14,355				14,355		
0800-TOTAL OTHER OBJECTS		35,372	-	888	-	36,260	70,000	70,000
0810-DUES AND FEES	2400					-		
0830-INTEREST ON DEBT	4000	56,780				56,780	164,000	164,000
0869-INDIRECT COSTS	2300					-		
0900-OTHER USES OF FUNDS - AUDIT RECAPTURE	2400					-		
0910-REDEMPTION OF PRINCIPAL	4000	30,912				30,912		
TOTAL EXPENSES		1,391,044	-	67,610	7,580	1,466,235	1,575,740	1,575,740
TABOR RESERVE		23,227				23,227		
TOTAL EXPENSES INCLUDING TABOR		1,414,271	-			1,414,271	1,575,740	1,575,740
NET INCOME		5,673	-	0	(0)	5,673	94,093	94,093
ENDING FUND BALANCES								
Tabor Reserve		44,854				44,854	21,627	21,627
Unrestricted Fund Balance		155,673				155,673	244,093	244,093
TOTAL ENDING FUND BALANCES		200,527	-	-	-	200,527	265,720	265,720

Assumptions:

	Projected		Projected
Total Students Served	157.00		157.00
State Number of Brick & Mortar FTE	122.96		122.96
Non-Funded Number of ECE Students	29.00		29.00
Number of On-Line FTE	0.00		0.00
ECE Students 3-4 year olds	29.00		29.00
Half Time Kindergarteners	0.00		0.00
Full Time Kindergartners	12.00		12.00
1st Grade	10.00		10.00
2nd Grade	4.00		4.00
3rd Grade	4.00		4.00
4th Grade	8.00		8.00
5th Grade	11.00		11.00
6th Grade	4.00		4.00
7th Grade	5.00		5.00
8th Grade	12.00		12.00
9th Grade	14.00		14.00
10th Grade	15.00		15.00
11th Grade	21.00		21.00
12th Grade	8.00		8.00
On-Line Pupils	0.00		0.00
PPR (Denver Public Schools)	6,837.00	Not Adjusted for At-Risk	6837.00
On-Line PPR	6,300.00		6300.00
Before and After Care Cost	800.00	Per year	800.00
Before and After Care # or participants	20.00		20.00
No. of Months of Before and After Care Program	10.00		10.00
Early Kindergarten Program	7,500.00		7500.00
Kindergarten Tuition	0.00		0.00
Average Student Fees	0.00		0.00
Student Accident Insurance	0.00		0.00
Mill Levy Amount	0.00		0.00
Employee Professional Insurance	0.00		0.00
Misc Revenues	0.00		0.00
Book and Material Fees	0.00		0.00
Capital Construction HB129	0.00		0.00
ECEA 3130	0.00		0.00
ELPA 3140	0.00		0.00
GT 3150	0.00		0.00
IDEA Part B 4027	0.00		0.00
Title I Amount	728.00		728.00
Title I %	0.91		0.91
Title II-A	150.00		150.00

Title III	0.00	0.00	
Title IV	0.00	0.00	
Average Teacher Salary	30,203.83	30203.83	
Number of Teachers	10.00	10.00	
Average Paraprofessional Salary	25,006.00	25006.00	
Number of Paraprofessionals	5.00	5.00	
Total Number of Employees	20.00	20.00	
Special Education Amount		0.00	
District Overhead - 2300	0.062	0.062	
District Overhead - 2500	0.011	0.011	
District Overhead - 2800	0.047	0.047	
Workman's Compensation	0.00687	0.00687	
Unemployment Insurance	0.037	0.04	
Supplies Total	150.00	150.00	
Customer Bad Debt @ 10% of Tuition	0.10	0.10	
Tabor Reserve Amount	0.03	0.03	
Contingency Reserve of PPR	0.03	0.03	