

2011-2012 Budget REVISED

	<u>2011-12 BUDGET</u>
INCOME	
TOTAL 1900000 · OTHER INCOME	5,325
2000000 · PPR FUNDING	
2000001 · GROSS PPR	12,889,259
2000002 · CSI ADMINISTRATIVE OVERHEAD 3% of PPR	(386,678)
2000006 · CDE ADMINISTRATIVE OVERHEAD 1% of PPR	(128,893)
TOTAL 2000000 · PPR FUNDING	<u>12,373,688</u>
PERKINS GRANT	51,000
COLORADO EXCEPTIONAL CHILD ACT (ECEA) - SPED	115,098
COLORADO VOCATIONAL ACT (CVA)	17,000
COLORADO ENGLISH LANGUAGE PROFICIENCY ACT (ELPA)	800
GIFTED AND TALENTED	2,200
FEDERAL SPECIAL EDUCATION - IDEA	141,556
COLO COUNCIL HS/COLLEGE RELATIONS	500
TITLE I - 1A 4010 (2010-11)	41,371
TITLE I - 1A 4010 (2011-12)	168,447
TITLE II	14,858
TITLE III	2,826
E-RATE DISCOUNT	500,000
SUMMER SCHOOL GRANT	79,531
TOTAL GRANTS	<u>1,135,187</u>
TOTAL INCOME	<u>13,514,200</u>
EXPENSES	
0100000 · SALARIES	
TOTAL SUPPORT & ADMIN	3,053,529
TOTAL INSTRUCTIONAL	3,533,860
PROJECTED FUTURE HIRES	260,000
TOTAL 0100000 · SALARIES	<u>7,012,336</u>
TOTAL 0200000 · EMPLOYEE BENEFITS	2,327,466
0300000 · PROFESSIONAL SERVICES	
0313000 · FINANCIAL SERVICE CHARGES	11,671
0330000 · THERAPISTS	2,550
0331000 · LEGAL SERVICES	58,000
0332000 · AUDIT SERVICES	10,000
0390000 · OTHER PROFESSIONAL SERVICES	45,938
0300000 · PROFESSIONAL SERVICES - Other	787
TOTAL 0300000 · PROFESSIONAL SERVICES	<u>128,946</u>
0320000 · PROFESSIONAL-EDUCATIONAL SVCS.	
0322000 · EDUCATIONAL STUD PURCHASED SERV	86,886
0320000 · PROFESSIONAL-EDUCATIONAL SVCS. - Other	1,411
TOTAL 0320000 · PROFESSIONAL-EDUCATIONAL SVCS.	<u>88,297</u>
0400000 · PURCHASED PROPERTY SERVICES	
0410000 · SEWER & WATER	1,678
0420000 · CLEANING SERVICES	
0424000 · LAWN CARE	540
0423000 · CUSTODIAL SERVICES	6,923
0421000 · TRASH REMOVAL	5,851
0420000 · CLEANING SERVICES - OTHER	866
TOTAL 0420000 · CLEANING SERVICES	<u>15,858</u>

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0490000 · OTHER PROPERTY PURCHASED SVCS	1,636
TOTAL 0400000 · PURCHASED PROPERTY SERVICES	17,494
0430000 · REPAIRS & MAINTENANCE	
0430002 · BUILDING	55,000
0430005 · EQUIPMENT	210
0430015 · VEHICLE REPAIRS	10,788
0430000 · REPAIRS & MAINTENANCE - Other	592
TOTAL 0430000 · REPAIRS & MAINTENANCE	66,590
0440000 · RENTALS	
0445000 · RENTAL OF SUPPLIES	44
0441000 · BUILDING LEASES/RENT	330,000
0442000 · EQUIPMENT RENTAL	131
0443000 · VEHICLE RENTAL	3,739
TOTAL 0440000 · RENTALS	333,914
0500000 OTHER PURCHASED SERVICES	
0510000 · STUDENT BUS PASSES	1,600
0569000 · TUITION REIMBURSEMENT TO COLLEGES	275,000
0540000 · ADVERTISING	106,922
0534000 · ONLINE SERVICES	788,320
0531000 · TELEPHONE/FAX SERVICES	883
0533000 · POSTAGE	18,151
0520000 · INSURANCE	46,398
0513000 · FIELD TRIPS	65,000
0580000 · TRAVEL AND REGISTRATION	246,625
TOTAL 0500000 OTHER PURCHASED SERVICES	1,548,899
0600000 · SUPPLIES	
TOTAL SUPPORT/ADMIN	469,947
TOTAL INSTRUCTIONAL	125,997
0600000 · SUPPLIES - Other	1,662
TOTAL 0600000 · SUPPLIES	597,606
0700000 · PROPERTY	
TOTAL 0730000 · EQUIPMENT	250,433
TOTAL 0700000 · PROPERTY	250,433
0810000 · DUES, SUBSCRIPTIONS & FEES	26,418
0820000 · MOVING EXPENSES	4,422
TOTAL EXPENSES	12,402,821
TOTAL INCOME	13,514,200
NET SURPLUS	1,111,379
REQUIRED TABOR RESERVE @ 3% of PPR	(386,678)
NET RESERVES	724,701