

On this spreadsheet, please enter the Account, Fund, Dept ID, Program, and Dollar Amount for each budget item. You may allocate budget to new programs and accounts for the upcoming budget year on this template, ex: 820000/-7901, 820000/-7902, etc.
 When you have completed your entries, please sum the Dollar Amount columns (using the auto sum function in Excel).
 Please include your enrollment projections for 2016/17 in your email to General Accounting.
 Save your budget load template with your school name, ex: Charter Name Budget, attach to an email and send to Robin Wallace-tpema, rwallace@jeffco.k12.co.us no later than the last business day of May.

					300.26	One Day Count - FTE Actual
					\$7,243.55	PPR - Actual
					\$1,404.09	Mill Levy - Actual
REVENUE:						
BUNIT	ACCT	FUND	DEPTID	PROG	DOLLAR AMOUNT	NOTES
GF020	401000	GF020	55400	8900	\$ 1,100.00	Commissions/Profits
GF020	411000	GF020	55400	8900	\$ 419,120.00	Prop Tax-Mill Levy Override (\$1404.09 per Offcal FTE)
GF020	419000	GF020	54400	8900	\$ 1,000.00	Other Revenue
GF020	433000	GF020	55400	8900	\$ 102,659.31	State Revenue - CDE Cnstrctn Grant
GF020	434000	GF020	55400	8900	\$ 19,521.00	Transfer-Special Ed/Exceptional Chldrn Fndng
GF020	438000	GF020	55400	8900	\$ 1,657.00	State ELPA Revenue
GF020	450000	GF020	55400	8900	\$ 2,174,948.32	Transfers - PPR (\$7243.55)
GF020	451000	GF020	55400	8900	\$ 60,000.00	Fees/Dues - Student Fees
GF020	455000	CC020	55400	8900	\$ 160,705.00	Tuition - Individuals fm Preschool
GF020	456000	GF020	55400	8900	\$ 60,000.00	Tuition - Extended Kindergarten
GF020	461000	GF020	55400	8900	\$ 9,000.00	Building Rental
GF020	474000	GF020	55400	7900	\$ 30,000.00	Transportation - Field Trips
GF020	481000	GF020	55400	7900	\$ 28,000.00	Concession Revenue - Hot Lunch
GF020	482000	GF020	55400	7900	\$ 100,000.00	Activity Revenue - MS Overnight Trips
GF020	498000	GF020	55400	8900	\$ 40,000.00	Donations
GF020	499000	GF020	55400	8900	\$ -	Miscellaneous Revenue
					\$ 3,207,710.63	Total Revenue
SALARIES:						
					\$ 1,736,781.00	Total Salaries
BENEFITS:						
GF020	699000	GF020	55400	8900	\$ 364,724.01	PERA & Medicare (21%)
GF020	699000	GF020	55400	8900	\$ 78,810.00	Medical Benefits (\$4260 per enrolled)
GF020	699000	GF020	55400	8900	\$ 1,065.60	Life
					\$ 444,599.61	Total Benefits
PURCHASED SERVICES:						
GF020	701000	GF020	55400	8900	\$ 100,000.00	Mileage & Travel
GF020	702000	GF020	55400	8900	\$ 2,400.00	Employee Training & Conf.
GF020	703000	GF020	55400	8900	\$ -	Awards & Banquets
GF020	705000	GF020	55400	8900	\$ -	Recruiting Costs
GF020	708000	GF020	55400	8900	\$ -	Employee Background Verification
GF020	710000	GF020	55400	8900	\$ 100.00	Meals/Refreshments
GF020	713000	GF020	55400	8900	\$ 15,000.00	Student Transportation
GF020	715000	GF020	55400	8900	\$ 15,000.00	Student Admission/Entry Fees
GF020	717000	GF020	55400	8900	\$ -	Athletic Trainers
GF020	721000	GF020	55400	8900	\$ 20,000.00	Legal Fees
GF020	723000	GF020	55400	8900	\$ -	Printing
GF020	731000	GF020	55400	8900	\$ 43,600.00	Contracted Services
GF020	735000	GF020	55400	8900	\$ 3,000.00	Bank fees & Other Expense
GF020	741000	GF020	55400	8900	\$ 4,000.00	Refuse & Dump Fees
GF020	742000	GF020	55400	8900	\$ 117,500.00	Building Rental
GF020	743000	GF020	55400	8900	\$ 800.00	Equipment Rental

GF020	745000	GF020	55400	8900	\$	25,000.00	Contract Maint. & Equipment Repair
GF020	745500	GF020	55400	8900	\$	40,000.00	Technology Services
GF020	747000	GF020	55400	8900	\$	3,000.00	Software Purchases
GF020	752000	GF020	55400	8900	\$	10,000.00	Marketing & Advertising
GF020	763000	GF020	55400	8900	\$	1,800.00	Data Communication Line
GF020	764000	GF020	55400	8900	\$	19,000.00	Electricity
GF020	765000	GF020	55400	8900	\$	5,000.00	Voice Communication Line
GF020	766000	GF020	55400	8900	\$	3,000.00	Water & Sanitation
GF020	768000	GF020	55400	8900	\$	300.00	Postage
GF020	769000	GF020	55400	8900	\$	10,000.00	Permits/Licenses/Fees
GF020	770000	GF020	55400	8900	\$	20,000.00	Risk Management
GF020	770800	GF020	55400	8900	\$	4,000.00	Unemployment Comp. Insurance
GF020	775000	GF020	55400	8900	\$	250.00	Community Relations
GF020	781000	GF020	55400	8900	\$	123,334.00	Lease - Principle - Bond AB
GF020	781500	GF020	55400	8900	\$	318,995.00	Lease - Interest - Bond AB
GF020	950000	GF020	55400	8900	\$	312,051.36	Transfers - See below:
							<i>Cntrl Admin (5% of PPR) - \$108,747.41</i>
							<i>Special Education (\$400 per PPR) - \$120,104.00</i>
							<i>English 2nd Lang (\$110 per PPR) - \$33,028.60</i>
							<i>Stdnt Hlth Services (\$80 per PPR)- \$24,020.80</i>
							<i>Insurance Reserve (\$86.76 per PPR) - \$26,050.55</i>
							<i>EAP (Employee Assistance), Flat Fee - \$100.00</i>
					\$	1,217,130.36	Total Purchased Services
EXPENSES:							
GF020	805000	GF020	55400	8900	\$	-	Materials/Supplies-Other
GF020	810000	GF020	55400	8900	\$	6,000.00	Office Supplies
GF020	810001	GF020	55400	8900	\$	2,000.00	Office Equipment - Under \$5K
GF020	812000	GF020	55400	8900	\$	250.00	Clinic Supplies
GF020	814000	GF020	55400	8900	\$	4,000.00	Custodial Supplies
GF020	820000	GF020	55400	8900	\$	15,000.00	Instructional Supplies
GF020	820001	GF020	55400	8900	\$	25,000.00	Instructional Equipment - Under \$5K
GF020	822000	GF020	55400	8900	\$	11,500.00	Textbooks
GF020	823000	GF020	55400	8900	\$	13,000.00	Copier Usage
GF020	824000	GF020	55400	8900	\$	4,000.00	Testing Materials
GF020	826000	GF020	55400	8900	\$	-	Graduation Materials
GF020	840000	GF020	55400	8900	\$	5,000.00	Maintenance Materials & Supplies - Bldg
GF020	852000	GF020	55400	8900	\$	50.00	Vehicle Fuel Expense
GF020	870000	GF020	55400	8900	\$	-	Library Materials
GF020	880000	GF020	55400	8900	\$	28,000.00	Purchased Food
GF020	885000	GF020	55400	8900	\$	-	Miscellaneous Expenses
GF020	889000	GF020	55400	8900	\$	30.00	Consumable Supplies
					\$	113,830.00	Total Expenses