

				Combined Total		
		Initial Budget	% of Budget	Amended Budget	% of Budget	% Change
		1232		1321		
		FTE		PPR		
		\$9,349.85		\$10,327.05		
REVENUE						
401	Commissions and Profits	\$ 5,500	0.04%	\$ 5,250	0.03%	-4.55%
4014	Ticket Sales	\$ -	0.00%	\$ 11,500	0.06%	#DIV/0!
408	Resale Yearbooks	\$ 32,000	0.22%	\$ 45,000	0.25%	40.63%
411	Mill Levy:	\$ 2,223,307	15.21%	\$ 2,458,073	13.68%	10.56%
415	Earnings on Investments	\$ -	0.00%	\$ -	0.00%	#DIV/0!
419	Other Misc Revenue incl. Athletics	\$ 72,640	0.50%	\$ 103,000	0.57%	41.80%
433	Amend. 23: Capital Const.	\$ 450,912	3.08%	\$ 464,088	2.58%	2.92%
434	Special ELPA Funding	\$ 16,260	0.11%	\$ 47,760	0.27%	193.73%
434	Tier B Funding	\$ 20,322	0.14%	\$ 25,554	0.14%	25.75%
447	Concurrent Enrollment Tuition FRCC, RRCC, CU	\$ -	0.00%	\$ -	0.00%	#DIV/0!
450	PPR	\$ 11,522,233	78.81%	\$ 13,642,033	75.93%	18.40%
450	Debt Service Transfer	\$ -	0.00%	\$ 486,081	2.71%	#DIV/0!
451	Tech, Parking, Grad Fees	\$ 104,200	0.71%	\$ 107,120	0.60%	2.80%
4515	Specific Course Fees	\$ 150,150	1.03%	\$ 176,680	0.98%	17.67%
474	Field Trips	\$ 22,500	0.15%	\$ 27,500	0.15%	22.22%
481	Pizza Lunch Program	\$ -	0.00%	\$ 31,000	0.17%	#DIV/0!
498	Donations/Grants - PTO, other	\$ 4,400	0.03%	\$ 14,500	0.08%	229.55%
9505	Mandatory Transfer Debt Service	\$ -	0.00%	\$ 320,283	1.78%	#DIV/0!
TOTAL REVENUES		\$ 14,620,024	100.00%	\$ 17,965,422	100.00%	22.88%
EXPENDITURES						
Salaries:						
	Payroll Expenses	\$ 6,894,756	47.16%	\$ 7,563,732	42.10%	9.70%
	Benefits	\$ 1,902,285	13.01%	\$ 2,482,506	13.82%	30.50%
	Total Salaries	\$ 8,797,041	60.17%	\$ 10,046,238	55.92%	14.20%
Purchased Services:						
701	Mileage/Travel/Meals	\$ 4,500	0.0%	\$ 4,350	0.0%	-3.3%
7018	Donations	\$ 2,000	0.0%	\$ 2,000	0.0%	0.0%
702	Employee Training & Conference	\$ 22,000	0.2%	\$ 31,000	0.2%	40.9%
703	Awards and Banquets	\$ 43,600	0.3%	\$ 68,600	0.4%	57.3%
708	Employee Verification	\$ 3,500	0.0%	\$ 3,750	0.0%	7.1%
710	Meals and Refreshments	\$ 76,500	0.5%	\$ 111,500	0.6%	45.8%
713	Student Transport/Buses	\$ 49,500	0.3%	\$ 74,700	0.4%	50.9%
715	All Athletic Expenses + Field Trips	\$ 18,760	0.1%	\$ 22,981	0.1%	22.5%
717	Athletic Trainer	\$ 48,500	0.3%	\$ 50,000	0.3%	3.1%
721	Legal Fees	\$ 14,500	0.1%	\$ 16,500	0.1%	13.8%
723	Printing	\$ 13,500	0.1%	\$ 18,000	0.1%	33.3%
731	Contracted Services	\$ 432,250	3.0%	\$ 470,502	2.6%	8.8%
735	Bank Fees	\$ 5,000	0.0%	\$ 5,000	0.0%	0.0%
741	Refuse & Dump	\$ 24,000	0.2%	\$ 24,000	0.1%	0.0%
742	Building Rental	\$ 756,961	5.2%	\$ 756,961	4.2%	0.0%
743	Equipment Rental	\$ 9,500	0.1%	\$ 9,500	0.1%	0.0%
745	Contract Maint. and Equipment Repair	\$ 30,000	0.2%	\$ 35,000	0.2%	16.7%
7455	Technology Services	\$ 23,500	0.2%	\$ 42,500	0.2%	80.9%
746	Const., Maint, Bldg. Repair	\$ 201,500	1.4%	\$ 251,750	1.4%	24.9%
747	Computer Software	\$ 83,000	0.6%	\$ 118,000	0.7%	42.2%
752	Marketing/Advertising	\$ 11,600	0.1%	\$ 16,000	0.1%	37.9%
760	Telephone/T-Mobile,Verison	\$ 11,220	0.1%	\$ 11,220	0.1%	0.0%
763	Data Line/Century Link	\$ 38,500	0.3%	\$ 38,500	0.2%	0.0%
764	Utilities Xcel	\$ 250,000	1.7%	\$ 250,000	1.4%	0.0%
765	Fire Alarm	\$ 1,650	0.0%	\$ 1,650	0.0%	0.0%
766	Water and Sanitation	\$ 34,000	0.2%	\$ 34,000	0.2%	0.0%
768	Postage	\$ 1,250	0.0%	\$ 2,100	0.0%	68.0%
769	Permits/Licenses/Fees	\$ 2,800	0.0%	\$ 2,800	0.0%	0.0%
770	Risk Management Pinnacol	\$ 176,733	1.2%	\$ 209,423	1.2%	18.5%
7708	Unemployment Ins.	\$ 22,000	0.2%	\$ 22,000	0.1%	0.0%
775	Community Relations Board Expenses	\$ 1,500	0.0%	\$ 3,000	0.0%	100.0%
781	Bond Principal	\$ 356,887	2.4%	\$ 534,851	3.0%	49.9%
7815	Bond Interest (Amend. 23)	\$ 39,120	0.3%	\$ 327,027	1.8%	736.0%
	Capital construction for Bond	\$ 411,792	2.8%	\$ 348,888	1.9%	-15.3%
	Admin. Overhead Ded. 5% of PPOR	\$ 628,343	4.3%	\$ 635,004	3.5%	1.1%
950	SpEd Deduction (\$545)	\$ 363,014	2.5%	\$ 363,014	2.0%	0.0%
950	ESL Deduction (\$130)	\$ 160,940	1.1%	\$ 162,630	0.9%	1.1%
950	EAP Flat Rate	\$ 100	0.0%	\$ 100	0.0%	0.0%
950	Insurance Reserve (\$114)	\$ -	0.0%	\$ -	0.0%	#DIV/0!
	Total Purchased Services	\$ 4,374,020	29.9%	\$ 5,078,801	28.3%	16.1%
Supplies/Materials:						
801	Savings/Contingency	\$ 261,760	1.8%	\$ 282,107	1.6%	7.8%
806	Yearbook Printing	\$ 62,140	0.4%	\$ 55,000	0.3%	-11.5%
807	Furniture and Fixtures	\$ -	0.0%	\$ 7,531	0.0%	#DIV/0!
810	Office Supplies/Equipment	\$ 19,745	0.1%	\$ 29,250	0.2%	48.1%
810001	Office Equipment under \$5K	\$ 75,500	0.5%	\$ 81,000	0.5%	7.3%

