

2022 January Proposed Budget Secondary

2022 January Budget

FTE 1154

PPR = \$8,760.91

REVENUE

| | | |
|--|----------------------|----------------|
| 450 PPR | \$ 10,110,090 | 77.69% |
| 450 Mill Levy: | \$ 2,085,116 | 16.02% |
| 419 Other Misc Revenue incl. Athletics | \$ 135,000 | 1.04% |
| 450 State Special Education (\$1,250) Tier A,B | \$ 19,150 | 0.15% |
| 451 Tech, Parking, Grad Fees | \$ 104,000 | 0.80% |
| 4515 Specific Course Fees | \$ 73,150 | 0.56% |
| 415 Earnings on Investments | \$ - | 0.00% |
| 408 Resale Yearbooks | \$ 30,000 | 0.23% |
| 401 Commissions and Profits | \$ 5,500 | 0.04% |
| 433 Amend. 23: Capital Const. | \$ 334,924 | 2.57% |
| 434 Special ELPA Funding | \$ 3,944 | 0.03% |
| 447 Concurrent Enrollment Tuition FRCC, RRCC, CU CCOB Grant Funds | \$ 5,800 | 0.04% |
| | \$ 78,672 | |
| 474 Field Trips | \$ 25,000 | 0.19% |
| 498 Donations/Grants - PTO, other | \$ 3,400 | 0.03% |
| TOTAL REVENUES | \$ 13,013,746 | 100.00% |

EXPENDITURES

| | | |
|-----------------------------------|---------------------|---------------|
| Salaries: Payroll Expenses | \$ - | 0.00% |
| Benefits | \$ - | 0.00% |
| Total Salaries | \$ 7,731,196 | 59.41% |

Purchased Services:

| | | |
|--|------------|------|
| 701 Mileage/Travel/Meals | \$ 5,100 | 0.0% |
| 702 Employee Training & Conference | \$ 27,000 | 0.2% |
| 703 Awards and Banquets | \$ 26,900 | 0.2% |
| 708 Employee Verification | \$ 1,600 | 0.0% |
| 710 Meals and Refreshments | \$ 52,000 | 0.4% |
| 713 Student Transport/Buses | \$ 27,000 | 0.2% |
| 715 All Athletic Expenses | \$ 67,000 | 0.5% |
| 717 Athletic Trainer | \$ 35,000 | 0.3% |
| 721 Legal Fees | \$ 19,500 | 0.1% |
| 723 Printing | \$ 11,500 | 0.1% |
| 731 Contracted Services | \$ 380,000 | 2.9% |
| 735 Bank Fees | \$ 6,000 | 0.0% |
| 741 Refuse & Dump | \$ 16,000 | 0.1% |
| 742 Building Rental | \$ 670,997 | 5.2% |
| 743 Equipment Rental | \$ 2,500 | 0.0% |
| 745 Contract Maint. and Equipment Repair | \$ 26,000 | 0.2% |
| 7455 Technology Services | \$ 28,500 | 0.2% |
| 746 Const., Maint, Bldg. Repair | \$ 115,000 | 0.9% |
| 747 Computer Software | \$ 66,000 | 0.5% |
| 752 Marketing/Advertising | \$ 11,100 | 0.1% |
| 760 Telephone/T-Mobile,Verison | \$ 12,220 | 0.1% |
| 763 Data Line/Century Link | \$ 28,000 | 0.2% |
| 764 Utilities Xcel | \$ 145,000 | 1.1% |
| 765 Fire Alarm | \$ 1,500 | 0.0% |
| 766 Water and Sanitation | \$ 30,000 | 0.2% |
| 768 Postage | \$ 1,150 | 0.0% |
| 769 Permits/Licenses/Fees | \$ 2,000 | 0.0% |
| 770/7708 Workers' Comp/Risk Management | \$ 67,600 | 0.5% |

2022 January Proposed Budget Secondary

| | | | |
|--|----------|---------------------|--------------|
| 775 Community Relations Board Expenses | | \$ 1,500 | 0.0% |
| 781 & 7815 Amend. 23 for Bond | | \$ 334,924 | 2.6% |
| 781000 Bond Principal | | \$ 279,437 | 2.1% |
| 781500 Bond Interest (Amend. 23) | | \$ 34,359 | 0.3% |
| 950 Admin. Overhead Ded. 5% of PPOR | | \$ 450,732 | 3.5% |
| 950 SpEd Deduction (\$475) JA Only | \$390.60 | \$ 352,275 | 2.7% |
| 950 ESL Deduction (\$130) JA Only | \$130 | \$ 150,020 | 1.2% |
| 950 EAP Flat Rate | | \$ 100 | 0.0% |
| 950 Insurance Reserve (\$99.26) | \$114 | \$ 131,556 | 1.0% |
| Total Purchased Services | | \$ 3,617,070 | 27.8% |

Supplies/Materials:

| | | | |
|---|--|---------------------|--------------|
| 801 Savings/Contingency | | \$ 317,910 | 2.4% |
| 806 Yearbook Printing | | \$ 47,492 | 0.4% |
| 810 Office Supplies/Equipment | | \$ 18,700 | 0.1% |
| 810001 Office Equipment under \$5K | | \$ 59,000 | 0.5% |
| 812 Clinic Supplies | | \$ 4,000 | 0.0% |
| 814 Custodial Supplies: consumable | | \$ 27,200 | 0.2% |
| 820 Instructional Materials: course fees | | \$ 165,844 | 1.3% |
| 820001 Instructional Equipment under \$5K | | \$ 170,000 | 1.3% |
| 822 Textbooks | | \$ 163,000 | 1.3% |
| 823 Copier Usage | | \$ 38,000 | 0.3% |
| 824 Concurrent Enrollment FRCC, RRCC, CU | | \$ 461,575 | 3.5% |
| 826 Graduation | | \$ 14,000 | 0.1% |
| 840 Custodial Supplies: repairs | | \$ 28,000 | 0.2% |
| 852 Fuel Expense | | \$ 1,000 | 0.0% |
| 870 Library Materials | | \$ 22,500 | 0.2% |
| Total Supplies & Materials | | \$ 1,538,221 | 11.8% |

Capital Outlay:

| | | | |
|------------------------------------|--|---------------------|--|
| 918 Appliances/Comm Equipment | | | |
| 930 Mill Levy Dollars | | | |
| 930 Mill Levy Dollars (Additional) | | | |
| 930 Lease Hold Improvements Summit | | \$ 1,000,000 | |
| 930000 CCOB Grant for Auditorium | | \$ 78,672 | |
| 930 Construction, Land Purchase | | | |
| Total Capital Outlay | | \$ 1,078,672 | |

TOTAL EXPENDITURES

REVENUE OVER EXPENSES

| |
|---------------|
| \$ 13,965,159 |
| \$ (951,413) |

NOTES

Tabor \$ 337,807.00