

Jefferson County Public Schools
Charter Schools
Mountain Phoenix Community Sch
Purposed Budget
For Accounting Period:
2015-2016



Account		
Number	Description	Current Budget
	FTE	491.30
	Prior Year Carryforward (Capital/Bond)	<u>302,000.00</u>
	Prior Year Carryforward (Operatng)	<u>282,289.70</u>
	Total Prior Year Carryforward	<u>584,289.70</u>
401400	Ticket Sales	-
408000	Resale	-
409000	Sales-Fund Raising	2,000.00
415000	Earnings On Investments	100.00
419000	Other Revenue	8,000.00
433000	State Revenue - Other	83,589.00
450000	Transfers (PPOR)	3,478,895.30
	Transfers Mill Levy Over-ride	550,747.30
	Transfers Special Ed	43,638.00
451000	Fees/Dues	131,935.00
451500	Student Fees-Registration	31,519.00
455000	Tuition from Individuals	478,300.00
456000	Tuition-Extended Day Kdgn	138,793.00
461000	Building Rental	53,740.00
474000	Trans - Field Trips	16,446.00
498000	Donations	-
950500	Mandatory Transfers	-
	Revenues	<u>5,017,702.60</u>
	Available	<u>5,601,992.30</u>
	Salaries	<u>2,357,813.00</u>
699000	Employee Benefits	519,756.00

Benefits 519,756.00

Total Salaries and Benefits 2,877,569.00

701000	Mileage And Travel	210.00
702000	Employee Training & Conf	36,554.00
703000	Awards And Banquets	1,050.00
705000	Recruiting Costs	1,050.00
708000	Employee Background Verificatn	1,575.00
710000	Meals/Refreshments	2,100.00
713000	Student Transportation	2,575.00
715000	Student Admission/Entry Fees	12,875.00
721000	Legal Fees	10,300.00
723000	Printing	3,708.00
726000	Consultants	5,150.00
729000	Contract Labor	5,150.00
731000	Contracted Services	61,800.00
735000	Bank Fees & Other Expense	3,090.00
741000	Refuse & Dump Fees	5,500.00
742000	Building Rental	4,944.00
743000	Equipment Rental	1,030.00
745000	Contract Maint/Eq Repair	4,120.00
745500	Technology Services	10,300.00
746000	Const Maint/Repair-Bldg	86,904.00
752000	Marketing - Advertising	15,450.00
760000	Telephone/Pagers/Modems	3,800.00
761000	Natural Gas	29,600.00
763000	Data Communication Lines	2,150.00
764000	Electricity	46,000.00
765000	Voice Communication Line	4,350.00
766000	Water & Sanitation	6,500.00
768000	Postage	515.00
769000	Permits/Licenses/Fees	3,090.00
770000	Risk Management Charges	17,510.00
770800	Unemployment Comp Insur	6,798.00
781000	Lease Purch-Other-Principal	75,000.00

781500	Lease Purch-Other-Interest	510,000.00
950000	Transfers	437,927.00
950500	Mandatory Transfers/R&R	150,531.00
	Purchased Services	<u>1,569,206.00</u>
801000	Contingency	
803000	Subscriptions/Books	103.00
805000	Materials/Supplies-Other	10,300.00
810000	Office Material/Supplies	10,300.00
810001	Office Equipment - Under \$5K	7,210.00
812000	Clinic Supplies/Materials	412.00
814000	Custodial Supplies	23,427.00
820000	Instructional Material/Supply	103,587.00
820001	Instructional Equip-Under \$5K	32,946.00
823000	Copier Usage	12,360.00
	Materials and Supplies	<u>200,645.00</u>
930000	Building Improvements	416,800.00
	Capital Outlay	<u>416,800.00</u>
	Total Expenditures	<u>5,064,220.00</u>
	Pre-Adjusted Carryforward	<u>537,772.30</u>
820001	Instructional Equip-Under \$5K	
	Encumbrances	
820001	Instructional Equip-Under \$5K	
	Requisitions	
	TABOR (school enters amount)	150,531.08
	Adjusted Carryforward	387,241.22