

2022-23 Approved Budget Secondary

2022 January Budget FTE 1154 PPR = \$8,760.91	2022-23 Budget FTE 1178 PPR = \$9,000
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REVENUE

450 PPR	\$ 10,110,090	77.69%	\$ 10,602,000	78.62%
450 Mill Levy:	\$ 2,085,116	16.02%	\$ 2,128,481	15.78%
419 Other Misc Revenue incl. Athletics	\$ 135,000	1.04%	\$ 135,000	1.00%
450 State Special Education (\$1,250) Tier A,B	\$ 19,150	0.15%	\$ 36,582	0.27%
451 Tech, Parking, Grad Fees	\$ 104,000	0.80%	\$ 104,000	0.77%
4515 Specific Course Fees	\$ 73,150	0.56%	\$ 73,150	0.54%
415 Earnings on Investments	\$ -	0.00%	\$ -	0.00%
408 Resale Yearbooks	\$ 30,000	0.23%	\$ 30,000	0.22%
401 Commissions and Profits	\$ 5,500	0.04%	\$ 5,500	0.04%
4014 Ticket Sales	\$ -		\$ -	
433 Amend. 23: Capital Const.	\$ 334,924	2.57%	\$ 338,282	2.51%
434 Special ELPA Funding	\$ 3,944	0.03%	\$ -	0.00%
447 Concurrent Enrollment Tuition FRCC, RRCC, CU CCOB Grant Funds	\$ 5,800	0.04%	\$ 3,000	0.02%
474 Field Trips	\$ 78,672		\$ -	
498 Donations/Grants - PTO, other	\$ 25,000	0.19%	\$ 25,000	0.19%
	\$ 3,400	0.03%	\$ 3,400	0.03%
TOTAL REVENUES	\$ 13,013,746	100.00%	\$ 13,484,395	100.00%

EXPENDITURES

Salaries: Payroll Expenses	\$ -	0.00%	\$ -	0.00%
Benefits	\$ -	0.00%	\$ -	0.00%
Total Salaries	\$ 7,731,196	59.41%	\$ 8,164,891	60.55%

Purchased Services:

701 Mileage/Travel/Meals	\$ 5,100	0.0%	\$ 4,600	0.0%
702 Employee Training & Conference	\$ 27,000	0.2%	\$ 32,000	0.2%
703 Awards and Banquets	\$ 26,900	0.2%	\$ 25,900	0.2%
708 Employee Verification	\$ 1,600	0.0%	\$ 1,100	0.0%
710 Meals and Refreshments	\$ 52,000	0.4%	\$ 52,000	0.4%
713 Student Transport/Buses	\$ 27,000	0.2%	\$ 27,000	0.2%
715 All Athletic Expenses	\$ 67,000	0.5%	\$ 67,000	0.5%
717 Athletic Trainer	\$ 35,000	0.3%	\$ 35,000	0.3%
721 Legal Fees	\$ 19,500	0.1%	\$ 10,500	0.1%
723 Printing	\$ 11,500	0.1%	\$ 10,500	0.1%
731 Contracted Services	\$ 380,000	2.9%	\$ 318,961	2.4%
735 Bank Fees	\$ 6,000	0.0%	\$ 5,000	0.0%
741 Refuse & Dump	\$ 16,000	0.1%	\$ 18,000	0.1%
742 Building Rental	\$ 670,997	5.2%	\$ 675,394	5.0%
743 Equipment Rental	\$ 2,500	0.0%	\$ 2,500	0.0%
745 Contract Maint. and Equipment Repair	\$ 26,000	0.2%	\$ 26,000	0.2%
7455 Technology Services	\$ 28,500	0.2%	\$ 23,500	0.2%
746 Const., Maint, Bldg. Repair	\$ 115,000	0.9%	\$ 90,000	0.7%
747 Computer Software	\$ 66,000	0.5%	\$ 56,000	0.4%
752 Marketing/Advertising	\$ 11,100	0.1%	\$ 8,600	0.1%
760 Telephone/T-Mobile,Verison	\$ 12,220	0.1%	\$ 4,220	0.0%
763 Data Line/Century Link	\$ 28,000	0.2%	\$ 28,000	0.2%
764 Utilities Xcel	\$ 145,000	1.1%	\$ 190,000	1.4%
765 Fire Alarm	\$ 1,500	0.0%	\$ 1,500	0.0%
766 Water and Sanitation	\$ 30,000	0.2%	\$ 32,000	0.2%
768 Postage	\$ 1,150	0.0%	\$ 1,150	0.0%
769 Permits/Licenses/Fees	\$ 2,000	0.0%	\$ 1,000	0.0%
770/7708 Workers' Comp/Risk Management	\$ 67,600	0.5%	\$ 64,600	0.5%
775 Community Relations Board Expenses	\$ 1,500	0.0%	\$ 1,500	0.0%

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781 & 7815 Amend. 23 for Bond		\$	334,924	2.6%	\$	336,968	2.5%
781000 Bond Principal		\$	279,437	2.1%	\$	328,398	2.4%
781500 Bond Interest (Amend. 23)		\$	34,359	0.3%	\$	66,709	0.5%
950 Admin. Overhead Ded. 5% of PP	463.55	\$	450,732	3.5%	\$	546,062	4.0%
950 SpEd Deduction (\$545) JA Only		\$	352,275	2.7%	\$	365,150	2.7%
950 ESL Deduction (\$130) JA Only		\$	150,020	1.2%	\$	153,140	1.1%
950 EAP Flat Rate		\$	100	0.0%	\$	100	0.0%
950 Insurance Reserve (\$114)		\$	131,556	1.0%	\$	134,292	1.0%
Total Purchased Services		\$	3,617,070	27.8%	\$	3,744,344	27.8%

Supplies/Materials:

801 Savings/Contingency		\$	317,910	2.4%	\$	484,684	3.6%
806 Yearbook Printing		\$	47,492	0.4%	\$	49,726	0.4%
810 Office Supplies/Equipment		\$	18,700	0.1%	\$	16,700	0.1%
810001 Office Equipment under \$5K		\$	59,000	0.5%	\$	47,000	0.3%
812 Clinic Supplies		\$	4,000	0.0%	\$	4,000	0.0%
814 Custodial Supplies: consumable		\$	27,200	0.2%	\$	29,200	0.2%
820 Instructional Materials: course fees		\$	165,844	1.3%	\$	166,525	1.2%
820001 Instructional Equipment under \$5K		\$	170,000	1.3%	\$	170,000	1.3%
822 Textbooks		\$	163,000	1.3%	\$	150,000	1.1%
823 Copier Usage		\$	38,000	0.3%	\$	38,000	0.3%
824 Concurrent Enrollment FRCC, RRCC, CU		\$	461,575	3.5%	\$	361,575	2.7%
826 Graduation		\$	14,000	0.1%	\$	14,000	0.1%
840 Custodial Supplies: repairs		\$	28,000	0.2%	\$	30,000	0.2%
852 Fuel Expense		\$	1,000	0.0%	\$	1,250	0.0%
870 Library Materials		\$	22,500	0.2%	\$	12,500	0.1%
Total Supplies & Materials		\$	1,538,221	11.8%	\$	1,575,160	11.7%

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		\$	13,965,159		\$	13,484,395	
REVENUE OVER EXPENSES		\$	(951,413)		\$	-	