

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 2013/14 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 2013/14 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-rpema, rwallace@jeffco.k12.co.us no later than May 24, 2013.

BUNIT	ACCT	FUND	DEPTID	PROG	DOLLAR AMOUNT	NOTES
GF020	433000	CR020	54300	XXXX		State Revenue - Other(Read Act)
GF020	440600	FS020	54300	XXXX	-	Federal/State Reimb. Food Service
GF020	450000	GF020	54300	7900	2,759,222.70	PPR Transfer (410 students) FTE 388.12
GF020	433000	CR020	54300	3113	54,951.36	Capital construction(same as State revenue - other)
GF020	450000	GF020	54300	8819	20,000.00	Fullday kindergarten
GF020	450000	GF020	54300	1132	18,750.00	Special Education
					35,680.00	ECEA Per Pupil, Tier B
GF020	451500	CA020	54300	7900	10,500.00	fees
GF020	451500	GF020	54300	7900	5,000.00	Insurance
GF020	481000	CA020	54300	0051	8,000.00	Charter lunch
					2,912,104.06	
GF020	498000	CA020	54300	0022	-	Donations
GF020	450000	GF020	54300	7900	541,039.28	Mill Levy Transfer 450
GF020		CA020	54300	3113		
					541,039.28	
						(PLEASE SEE MASTER CHART OF ACCOUNTS FOR MORE REVENUE ACCOUNTS)
GF020	512100	GF020	54300	8900	164,000.00	Principal(s)
GF020	513100	GF020	54300	8900	121,200.00	Assistant principal(s)
GF020	522100	GF020	54300	8900		Counselor
GF020	526500	gf020	54300	8900	52,000.00	Administrator(s)
GF020	521100	GF020	54300	7900	900,000.00	Teacher
GF020	521900	GF020	54300	7900	15,000.00	Substitute Teacher
GF020	552100	GF020	54300	8900	46,000.00	School Secretary(s)
GF020	524200	GF020	54300	8810	75,000.00	IT/Facilities Director
GF020	521101	GF020	54300	7900	87,000.00	Special Educatuion
GF020	557100	GF020	54300	6500	41,000.00	Paraprofessional(s)
GF020	557500	GF020	54300	6500	-	Para-Educator
GF020	529500	GF020	54300	7900	15,000.00	Psychologist
GF020	529800	GF020	54300	7900	13,000.00	Speech therapist
GF020	557600	GF020	54300	6501	18,000.00	Clinic Aides
GF020	592150	FS020	54300	0051	-	Food Service Manager
GF020	591100	GF020	54300	8100	26,520.00	Janitorial staff
					1,573,720.00	
GF020	699000	GF020	54300	7900	346,218.40	Benefits Teachers (please make sure the fund/program (22%))

GF020	699000	GF020	54300	8900		ties to each employees correct accounting)
						Benefits Administrator (please make sure the fund/program (
						ties to each employees correct accounting)
GF020	699000	GF020	54300	7900	73,872.00	Health pay Teachers(\$342/per employee)
GF020	699000	GF020	54300	8900	8,208.00	Health pay Administrator (\$342/per employee)
					21,600.00	Flex
					449,898.40	
						(PLEASE SEE MASTER CHART OF ACCOUNTS FOR MORE PAYROLL ACCOUNTS)
GF020	702000	GF020	54300	8800	-	Employee Training & Conf.
GF020	703000	GF020	54300	0016	-	Awards & Banquets
GF020	710000	GF020	54300	0019	500.00	Meals/Refreshments
GF020	713000	GF020	54300	7900	3,000.00	Student Transportation
GF020	715000	GF020	54300	7900	-	Student Admission/Entry Fees
GF020	721000	GF020	54300	8900	5,000.00	Legal Fees
GF020	723000	GF020	54300	8900	1,000.00	Printing
GF020	731000	GF020	54300	8900	6,000.00	Audit (Contracted Services)
GF020	735000	GF020	54300	8900	-	Bank fees & Other Expense
GF020	741000	GF020	54300	8900	3,000.00	Refuse & Dump Fees
GF020	742000	GF020	54300	8900	560,943.50	Building Rental (\$240,000 security deposit included)
GF020	752000	GF020	54300	8900	2,500.00	Marketing (Open Enrollment)
GF020	764000	GF020	54300	8300	100,000.00	Utilities (Electricity, water, gas, refuse)
GF020	766000	GF020	54300	8300	12,000.00	Water, sanitation,
GF020	770800	GF021	54300	8900	25,000.00	Workers Comp Insurance/Unemployment Insurance
GF020	779000	GF020	54300	1082	1,500.00	Music Department
					10,663.00	Warren Tech - .25 of ppr
					731,106.50	
GF020	122000	GF020	54300	8900	3,000.00	Deposit and interest
GF020	801000	GF020	54300	7900	-	Water
GF020	805000	GF020	54300	8900	-	Materials/Supplies-Other(classroom set up)
GF020	822000	GF020	54300	7900	10,000.00	Textbooks
GF020	810000	GF020	54300	8900	25,000.00	Office Supplies
GF020	810001	GF020	54300	8900	5,000.00	Office Equipment - Under \$5K
GF020	820000	GF020	54300	7900	25,000.00	Instructional Supplies
GF020	820001	GF020	54300	7900	-	Instructional Equipment - Under \$5K
GF020	823000	GF020	54300	8900	15,000.00	Copier Usage
GF020	824000	GF020	54300	7927	5,000.00	Concurrent Enrollment
GF020	747000	GF020	54300	8900	-	Software purchases
GF020	880000	GF020	54300	0051	9,000.00	Food Service Lunch Program
GF020	880000	FS020	54300	0051	-	Purchased Food
GF020	885000	GF020	54300	8900		Gas
GF020	769000	GF020	54300	8900	5,000.00	Colorado League of Charter Schools membership dues
GF020	889000	GF020	54300	7900	-	Consumable Supplies
GF020	763000	GF020	54300	8400	23,000.00	Century Link (Internet and Phone)
GF020	760000	GF020	54300	8400	12,000.00	Telephone
GF020	820001	GF020	54300	4300	3,000.00	Athletics
GF020	826000	GF020	54300	0061	500.00	Graduation
GF020	731000	GF020	54300	8900	15,000.00	Misc, contracted (maintenance, snow removal)
GF020	760000	GF020	54300	8400	-	

