

	B	C	D	E	F	G	H	I	J	K	L	P
1								Funded student FTE				328.0
2												331.40
3												
4	9/21/2018											
5												
6	REVENUES											FY19 Adopted Budget
7	BVSD & State Revenue											6/14/2018
8				State Per Pupil Revenue								2,666,444
9				BVSD 91 Override								77,962
10				BVSD 98 Override								86,041
11				BVSD 02 Override								155,449
12				BVSD 05 Override								80,183
13				BVSD 10 Override								426,259
14				SPED Categorical								66,715
15				ELPA Categorical								12,956
16				BVSD adjustment								
17				BVSD Revenue				5710				3,572,010
18				CDE Capital Construction				3113				43,601
19				CDE BEST Grant Reserve Return				3000			2600	5,000
20	Total BVSD & State Revenue											3,620,611
21												
22	Local Revenue											
23				K Enrichment				1310			3338	100,000
24				After School Care				1310			3335	48,000
25				Supply/Field Trip Parent Fees				1920			0060	30,000
26				Cleaning Parent Fees				1920			2600	7,000
27				Outdoor Ed				1990			1900	64,600
28				Winter Sports				1990			1800	20,370
29				8th Grade Trip				1990			0020	-
30				Misc Local Revenue				1920/1990			0060	8,750
31				Council Transfers								99,400
32	Total Local Revenue											378,120
33												
34	TOTAL REVENUES											3,998,731
35												
36	EXPENSES											
37	Salaries											
38				Teacher, Regular			Salaries	110	201	11	0060	1,475,940
39				Teacher Regular Variable Pay			Variable	150	201	11	0060	
40				Teacher, Special Ed			Salaries	110	202	12	1700	112,066
41				Teacher, Special Ed Variable Pay			Variable	150	202	12	1700	
42				Counselor			Salaries	110	218		0060	75,735
43	Teacher Salaries TOTAL											1,663,741
44				Regular Ed Paraeducator- ART			Salaries	110	415	11	0200	29,304
45				Regular Ed Paraeducator- ART Variab			Variable	150	415		0200	
46				Special Ed Paraeducator			Salaries	112	416	12	1700	182,205
47	PARA Salaries TOTAL											211,509
48				Principal			Salaries	110	105	24	2410	200,433
49				Principal Variable Pay			Salaries	150	105	24	2410	
50				Office Staff			Salaries	110	324	24	2410	113,415
51				Office Variable Pay				150	324	24	2410	
52	Administrative Salaries TOTAL											313,849
53				Custodian			Salaries	110	608	26	2600	47,260
54				Head Custodian Variable Pay				150	608	26	2600	
55				Custodian, Hrly			Salaries	112	608	26	2600	29,639
56	Facilities Salaries TOTAL											76,899
57				K-Care Specialist			Salaries	110	425	33	3338	65,758
58				Aftercare Provider			Salaries	110	403	33	3335	21,981
59	K-Enrich/Child Care TOTAL											87,740
60				School Controlled Sub			Salaries	121	204	11	0060	1,000
61				Teacher Reg Ed Substitute			Salaries	120	204	11	0060	35,000
62	Substitute TOTAL											36,000
63				Annual Leave - Charter Princpal			Salaries	142	105	24	2410	540
64				Annual Leave - Analyst							2410	-
65				Annual Leave-Teachers			Salaries	142	201	11	0060	9,000
66				Annual Leave-Sped Teacher/Paraedu			Salaries	142	202	12	1700	500
67				Annual Leave- After Care			Salaries	142			3335	
68				Annual Leave-Child Care- KE			Salaries	142	403	33	3338	500
69				Annual Leave-Regular Para- ART			Salaries	142	415	11	0200	500
70				Annual Leave-Sped Ed Paraeducator			Salaries	142	416	12	1700	2,000
71				Annual Leave-Head/Admin Secretary			Salaries	142	513	24	2410	
72				Annual Leave-Custodian			Salaries	142	608	26	2600	1,250
73	Annual Leave											14,290
74				Appl Pay - Hrly Translator			Salaries	150	490	11	0060	-
75				Appl Pay - Temp Worker- COUNCIL B			Salaries	150	632	24	2410	
76				Variable Pay Reserve 1%			Salaries	150				
77	Misc. Additional Pay											-
78	Total Salaries											2,404,027
79												
80	Benefits											
81				LIFE-TEACHER, REGULAR ED			Benefits	211	201	11	0060	466
82				LTD-TEACHER, REGULAR			Benefits	213	201	11	0060	2,425
83				MEDICARE-TEACHER			Benefits	221	201	11	0060	21,401
84				PERA-TEACHER, REGULAR			Benefits	230	201	11	0060	297,402
85				HEALTH-TEACHER			Benefits	251	201	11	0060	148,680
86				DENTAL-TEACHER			Benefits	252	201	11	0060	9,954
87				LIFE-TEACHER, SPEC ED	3130		Benefits	211	202	12	1700	46
88				LTD-TEACHER, SP ED	3130		Benefits	213	202	12	1700	202
89				MEDICARE-SPECIAL ED	3130		Benefits	221	202	12	1700	1,625
90				PERA-TEACHER, SPECIAL	3130		Benefits	230	202	12	1700	22,581
91				HEALTH-TEACHER SPED	3130		Benefits	251	202	12	1700	14,160
92				DENTAL-TEACHER, SPEC	3130		Benefits	252	202	12	1700	948
93	Teacher Benefits											519,890
94				LIFE-PARAPRO, REGULAR ED ART			Benefits	211	415	11	0200	23
95				LTD-PARAPRO REGULAR Art			Benefits	213	415	11	0200	53

	B	C	D	E	F	G	H	I	J	K	L	P
1								Funded student FTE				328.0
2												331.40
3												
4	9/21/2018											
5						Project Category		Account	ubAcc	SRE	Prgm	FY19 Adopted Budget
96				MEDICARE-PARAED,REG ED ART		Benefits		221	415	11	0200	425
97				MEDICARE-PARAED,REG ED ART VARIABLE				221	407		0200	
98				PERA-PARAEDUCATOR, REG Art		Benefits		230	415	11	0200	5,905
99				PERA- PARAED, REG ED ART VARIABLE							0200	
100				PERA- Paraed, REG ART- Variable							0200	
101				HEALTH-Art		Benefits		251	415	11	0200	7,080
102				DENTAL-PARAEDUCATOR, REG Art		Benefits		252	415	11	0200	474
103				LIFE-PARAPRO, SPEC ED	3130	Benefits		211	416	12	1700	115
104				LTD-PARAPRO SP ED	3130	Benefits		213	416	12	1700	147
105				MEDICARE-PARAED, SPEC	3130	Benefits		221	416	12	1700	2,642
106				PERA-PARAED, SPEC ED	3130	Benefits		230	416	12	1700	36,714
107				HEALTH-PARAED SPECIAL	3130	Benefits		251	416	12	1700	35,400
108				DENTAL-PARAEDUCATOR,	3130	Benefits		252	416	12	1700	2,370
109			PARA Benefits									91,348
110				LIFE-Principal + AP		Benefits		211	105	24	2410	46
111				LTD-Principal + AP		Benefits		213	105	24	2410	361
112				MEDICARE-Principal + AP		Benefits		221	105	24	2410	2,906
113				PERA-Principal + AP		Benefits		230	105	24	2410	40,387
114				HEALTH-Principal + AP		Benefits		251	105	24	2410	14,160
115				DENTAL-Principal + AP		Benefits		252	105	24	2410	948
116				LIFE-Office Staff		Benefits		211	1,506	24	2410	69
117				LTD-Office Staff		Benefits		213	1,506	24	2410	175
118				MEDICARE-Office Staff		Benefits		221	1,506	24	2410	1,409
119				PERA-Office Staff		Benefits		230	1,506	24	2410	19,573
120				HEALTH-Office Staff		Benefits		251	1,506	24	2410	14,160
121				DENTAL-Office Staff		Benefits		252	1,506	24	2410	948
122			Administrative Benefits									95,142
123				LIFE-CUSTODIAN		Benefits		211	608	26	2600	46
124				LTD-CUSTODIAN		Benefits		213	608	26	2600	138
125				MEDICARE-CUSTODIAN		Benefits		221	608	26	2600	1,115
126				MEDICARE-VARIABLE PAY, CUSTO		Benefits		221	407	26	2600	
127				PERA-CUSTODIAN		Benefits		230	608	26	2600	15,495
128				PERA-VARIABLE PAY, CUSTODIAN		Benefits		230	0	26	2600	
129				HEALTH-CUSTODIAN		Benefits		251	608	26	2600	14,160
130				DENTAL-CUSTODIAN		Benefits		252	608	26	2600	948
131			Facilities Benefits									31,903
132				LIFE-CHILD CARE PROVIDER- After		Benefits		211	403	33	3335	-
133				LTD-CHILD CARE PROVIDER- Afterd		Benefits		213	403	33	3335	-
134				MEDICARE-CHILD CARE- Aftercare		Benefits		221	403	33	3335	319
135				PERA-CHILD CARE- Aftercare		Benefits		230	403	33	3335	4,429
136				HEALTH-CHILD CARE- Aftercare		Benefits		251	403	33	3335	-
137				DENTAL-CHILD CARE-Aftercare		Benefits		252	403	33	3335	-
138				LIFE-CHILD CARE- KE		Benefits		211	403	33	3338	40
139				LTD-K CARE-KE		Benefits		213	403	33	3338	110
140				MEDICARE- KE		Benefits		221	403	33	3338	953
141				PERA-CHILD CARE- KE		Benefits		230	403	33	3338	13,250
142				HEALTH-CHILD CARE-KE		Benefits		251	403	33	3338	7,080
143				DENTAL-CHILD CARE-KE		Benefits		252	403	33	3338	474
144			K-Enrich/Child Care									26,655
145				MEDICARE-SUB TEACHER		Benefits		221	204	11	0060	350
146				PERA-SUB TEACHER		Benefits		230	204	11	0060	3,600
147				HEALTH-SUB TEACHER		Benefits		251	204	11	0060	160
148				DENTAL-SUB TEACHER		Benefits		252	204	11	0060	25
149			Substitute									4,135
150				MEDICARE-COACH EXTRA DUTY		Benefits		221	210	11	0834	
151				PERA-COACH EXTRA DUTY		Benefits		230	210	11	0834	
152				Variable Pay- Medicare/PERA		Benefits		221 & 230				
153			Misc. Benefits (Annual leave and Misc addtl pay)									-
154	Total Benefits											769,074
155	Total Salaries & Benefits											3,173,101
156												
157	Services, Supplies, Prop & Equip											
158				Banking Service Fees		Purchase		313		25	2516	2,500
159				Purchased Services - Educational							0060	200
160				Purchased Prof Non-Educational Serv		Purchase		320-330		11	0060	4,500
161				Purchased Prof Educational Services		Purchase		320		24	2410	3,000
162				Other Professional Services		Purchase		330		25	2139	1,500
163				Other Professional Services		Purchase		330		21	2122	
164				Other Professional Services		Purchase		330 & 585		24	2410	6,000
165				OPS(Capital Construction)	3113	Purchase		330		26	2600.3313	64,601
166				Other Professional Services- AC		Purchase		330		33	3335+3338	500
167				OPS - Coaches		Purchase		330		12	1845	1,000
168				Other Professional Services		Purchase		320-330		11	0200	37,000
169				Other Professional services PD		Purchase		320-580		22	2213	20,000
170				Audit-Tax Services		Purchase		332		23	2317	4,500
171				Repairs & Maintenance		Purchase		430		11	0060	4,000
172				Rental Of Equipment		Purchase		442		11	0060	9,588
173				Postage		Purchase		533		11	0060	500
174				Postage				533			2410	500
175				Printing, Non-district		Purchase		550		11	0060	-
176				Purchased Services From District		Purchase		594				724,556
177				Maintenance Work Order Charges		Purchase		852			2600	1,000
178			Purchased Services			Purchased Services						885,445
179				General Supplies		Supplies		610		11	0060	35,000
180				Supplies- WS		Supplies		610			1800	
181				Supplies- OE		Supplies		610			1900	
182				General Supplies- CAP Cons	3113	Supplies		610			2600.3113	-
183				General Supplies		Supplies		610		24	2410	3,000
184				General Supplies		Supplies		610		33	3335	2,000
185				General Supplies- KE		Supplies		610		33	3338	2,000

	B	C	D	E	F	G	H	I	J	K	L	P
1								Funded student FTE				328.0
2												331.40
3												
4	9/21/2018											FY19 Adopted Budget
5						Project	Category	Account	ubAcci	SRE	Prgm	
186			Food			Supplies		619		11	0060	3,000
187			Food- OE			Supplies		619			1900	250
188			Food			Supplies		619		24	2410	3,500
189			Food- Aftercare			Supplies		619			3335	
190			Food- KE			Supplies		619			3338	
191			Textbooks			Supplies		640		11	0060	4,000
192			Textbooks- Admin			Supplies		640			2410	500
193			Supplemental Books			Supplies		642		11	0060	1,000
194			Learning Materials			Supplies		645		11	0060	35,000
195			Computer Software & Supplies			Supplies		650		11	0060	2,500
196			Computer Software & Supplies, Admin					650			2410	500
197			Laundry & Custodial Supplies			Supplies		660		26	2600	11,500
198			Supplies			Supplies						103,750
199			Equipment			Property		730		11	0060	18,100
200			Non-Capital Equipment			Property		735		11	0060	8,000
201			Non-Capital Equipment					735		11	2600	500
202			Non-Capital Equipment					735			2410	12,000
203			Property & Equipment			Property and Equipment						38,600
204			Field Trip Charges			Other Ex		851		11	0060	11,500
205			Field Trip Charges - WS BVSD buses					851		12	1800	4,000
206			Field Trip Charges - OE transport			Other Ex	513 & 851			11	1900	4,500
207			Field Trip Charges - Outdoor Ed			Other Ex	585			14	1900	53,000
208			Field Trip Charges-8th Grade Trip								0020	5,000
209			Contracted Field Trips- NON BVSD			Other Ex	513			11	0060	2,000
210			Regular field trips			Other Ex	585			11	0060	22,000
211			Non-BVSD Transport- OE					513		11	1900	7,250
212			Non-BVSD Transport- WS					513			1800	4,370
213			Inservice Travel - WS (other charges,			Other Ex	330 & 585			11	1800	21,000
214			Bvsd Copy & Printing Charges			Other Ex	854			11	0060	500
215			Bvsd Copy & Printing Charges			Other Ex	854			24	2410	-
216			Fund 62-- Custodial					858		62	2600	(107,349)
217			Fund 62- IT					850		62	2840	(89,505)
218			BVSD- Credit									
219			Subtotal Other (printing, trips, computer)			Other Expense						(61,734)
220	Total Services, Supplies, Prop & Equip											966,061
221												
222	TOTAL EXPENSES											4,139,162
223												
224	NET SURPLUS (DEFICIT)											(140,431)
225												
226	RESERVES											
227	Change in allocation for Fund 11 Reserves											
228			Reserve for BSVD mid-year increase in Purch Svcs costs (1%)									7,245
229			Reserve for BEST									-
230			Total Increase in Fund 11 Reserve allocations									7,245
231												
232	Decrease in Fund 11 Reserves											(127,300)
233												
234			Total Decrease in Fund 11 Reserves									
235	TOTAL RESERVE INCREASE (DECREASE)											7,245
236												
237	TOTAL ANNUAL OPERATING BALANCE											(20,376)
238												
239	FUND 11 SUMMARY											
240			Beginning Fund Balance									787,661
241			Operating Net Inc(Dec)									(20,376)
242			Other Programs Inc(Dec)									
243			Ending Fund Balance									767,285
244												
245			Fund Balance Allocation									
246			Reserved Fund Balance Towards 15% Goal from Fund 11									620,874
247			TABOR Reserve (3%)									116,040
248			BEST Capital Reserve									30,000
249			Allocated Reserves									
250			Unreserved Fund 11 balance									146,411
251			Total Fund Balance Allocation									767,285
252												
253	TOTAL ENDING FUND 11 BALANCE											767,285
254												
255												4,139,162
256												620,874
257												-
258												
259												620,874