

Pikes Peak School of Expedition

Budget vs. Actuals: FY21

Per Pupil Count

Revenue

1000 Local Sources

1310000 Pre Kindergarten
1510000 Interest on Investments
1740000 Student Fee Income
1740001 Pre K Supplies Fees
1750000 Fund Raisers
1750002 Used School Shirts
1790001 Yearbook & Photos
1910000 Rental Income Gym Usage
1920001 Unrestricted Donations
1990000 Miscellaneous
1990001 Grant Income
1990002 Mill Levy Override Funds

Total 1000 Local Sources

3000 State Sources

3010000 On Behalf STATE to PERA
3954000 READ Grant 3206
3954001 Charter Capital Construction Grant 3113
3954002 Other State Rev / CDE
3954004 State ELPA 3139
3954005 State ELPA 3140
3954006 State Library Grant

Total 3000 State Sources

4000 Federal Sources

0494004 ESSER II
4954006 ESSER III
4954001 COVID Relief Grant 4012

Total 4000 Federal Sources

5000 Other Sources

5711000 Charter School PPR

Total 5000 Other Sources

Total Revenue

Expenditures

0100 Salaries - See Salary & Benefits Tab

0110100 Salaries Administrator
0110201 Salary Teacher PreK
0110201 Salary Teacher Elem
0110201 Salary Teacher MS
0110201 Salary Teacher Specials
0110414 Lunch Monitor

0110415 Salary Teacher Assistants
0110500 Salaries Clerical
0110608 Salary Custodian

Total 0100 Salaries

0200 Employee Benefits - See Salary & Benefits tab

0210100 Life / Disability Admin
0210201 Life / Disability Teachers
0210414 Life / Disability Lunch Monitor
0210415 Life / Disability Teaching Assistants
0210500 Life / Disability Office
0210608 Life / Disability Custodial

0221100 Medicare Admin
0221200 Medicare Teachers
0221414 Medicare Teaching Assistants
0221415 Medicare Lunch Monitors
0221500 Medicare Clerical
0221608 Medicare Custodian

0230100 PERA Contribution Admin
0230101 PERA 9.5% AED
0230201 PERA Contribution Teachers
0230414 PERA Lunch Monitor
0230415 PERA Teaching Assitants
0230500 PERA Contribution Clerical
0230608 PERA Contribution Custodian

0251100 Medical Insurance Admin
0251200 Medical Insurance Teacher
0251415 Medical Insurance Teacher Assts.
0251500 Medical Insurance Clerical
0251608 Medical Insurance Custodian

0280000 PERA On behlf STATE to PERA
0290100 Bonus Administration
0290200 Bonus Teacher
0290414 Bonus Lunch Monitor
0290415 Bonus Teacher Assistants/Intervention
0290500 Bonus Clerical
0290608 Bonus Custodian

Total 0200 Employee Benefits

0300 Purchased Prof & Tech Svs

0313000 Banking Service Fees
0313003 Finance Charges

0322000 Prof Education ELL

0330001 Other Prof Svs Temp Support
0331000 Legal Services
0332000 Audit Services
0335000 Nursing Services
0339000 Background Checks
0339001 Payroll Processing Fees
0339002 IT Services

0339006 Daycare Contract Labor
0339010 Accounting Svcs
0339011 Bond Related Fees
0350000 Staff Training & Development
0350003 Licenses

0390000 D49 Buyback SIS Powerschool
0390001 Buyback D49 Central Admin

Total 0300 Purchased Prof & Tech Svcs

0400 Purchased Property Svcs

0411000 Water & Sewer
042100 Trash Disposal
0422000 Snow Removal
0430000 Equipment Repairs
0432000 Copier Maintenance

0431000 Building Lease

0442000 Rental Equipment Copier

Total 0400 Purchased Property Svcs

0500 Other Purchased Svcs

0513000 Contracted Field Trips

0521000 Liability Insurance
0525000 Colorado Unemployment
0526000 Workers Comp Insurance

0530000 Internet Access
0530003 Misc Purchased Services
0531000 Phone/Fax
0533000 Postage
0540000 Staff Recruitment
0540001 Advertising & Marketing
0580000 Travel, Registration & Entrance

0585000 Staff/Student/Volunteer Support

0594000 D49 Buyback SPED

Total 0500 Other Purchased Svcs

0600 Supplies

0610000 Supplies Classroom
0610001 Supplies Expedition
0610003 Supplies Office General
0610004 Supplies After School Program
0610005 Supplies Classroom Library
0610006 Supplies Art
0610007 Supplies Music
0610008 PTO Expense
0610010 Printing & Copy Supplies
0610011 Supplies Health
0610015 Supplies PE
0612000 Miscellaneous
0614000 Supplies Bldg & Grounds
0615000 Supplies Bathroom
0621000 Natural Gas

0622000 Electricity

0630000 Food supplies

0640004 Textbooks & Curriculum

0650001 Electronic Media Software

0650002 Electronic Media Materials

0650003 Software License

Total 0600 Supplies

0700 Property

0730000 Furniture - food services

0734000 Tech Equipment

0735000 Non-Capital Equipment

Total 0700 Property

0800 Other Objects

0810000 Dues & Fees

Total 0800 Other Objects

Total Expenditures

Net Revenue

**nary Learning
Revised**

394 @\$8405.26
**FY22 Proposed Budget July 1 2021 -
 June 30-2022**

\$	48,000
\$	1,200
\$	10,667
\$	120
\$	20,000
\$	100
\$	1,500
\$	1,200
\$	114,000
\$	-
\$	1,000
\$	117,000
\$	314,787

\$	37,000
\$	12,188
\$	129,256
\$	-
\$	600
\$	547
\$	250
\$	179,842

\$	64,466
\$	131,275
\$	149,719
\$	345,460

\$	3,311,672
\$	3,311,672
\$	4,151,761

\$	258,860
\$	36,496
\$	572,833
\$	283,668
\$	190,508
\$	18,000

\$	257,976
\$	66,800
\$	27,230
\$	1,712,371

\$	120
\$	1,280
\$	-
\$	80
\$	80
\$	40

\$	3,753
\$	15,711
\$	3,741
\$	261
\$	969
\$	395

\$	54,102
\$	-
\$	226,453
\$	3,762
\$	53,917
\$	13,961
\$	5,691

\$	20,437
\$	143,573
\$	34,062
\$	3,406
\$	-

\$	37,000
\$	15,000
\$	120,000
\$	3,000
\$	44,795
\$	16,000
\$	1,500
\$	823,088

\$	1,300
\$	-
\$	-
\$	20,000
\$	7,000
\$	9,000
\$	1,500
\$	4,000
\$	1,300
\$	300

\$	400
\$	18,000
\$	8,000
\$	25,000
\$	1,400
\$	6,000
\$	92,000
\$	195,200

\$	12,000
\$	12,000
\$	50,000
\$	1,000
\$	27,000
\$	308,000
\$	12,000
\$	422,000

\$	-
\$	23,000
\$	5,200
\$	22,000
\$	22,000
\$	18,000
\$	10,000
\$	1,500
\$	12,000
\$	6,000
\$	20,000
\$	5,000
\$	400,000
\$	544,700

\$	18,500
\$	1,000
\$	25,000
\$	500
\$	100
\$	1,000
\$	500
\$	20,000
\$	3,000
\$	10,000
\$	500
\$	1,150
\$	10,000
\$	7,500
\$	6,000

\$	15,500
\$	2,800
\$	500
\$	5,000
\$	4,000
\$	5,000
\$	137,550

\$	2,100
\$	85,000
\$	23,000
\$	110,100

\$	4,000
\$	4,000
\$	3,949,009

\$	202,752
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