CPP FY 2012 Expenditure Budget

Printed: 2/28/2012 3:55 PM

Huerfano School District RE-1

Colorado Preschool Program 19						
Description	FY 2010 Expenditure Budget	FY 2010 Expenditure Actual	FY 2011 Expenditure Budget	FY 2011 Expenditure Actual	Adopted Budget	State Account Number
Salaries of Regular Employees						
Salary Teacher CPP/PV	29,642.00	29,641.45	29,642.00	36,189.10	33,195.00	19-105-11-0040-0110-201-3141
Salary Aide CPP/PV	13,730.00	13,730.13	13,730.00	14,620.05	14,870.00	19-105-11-0040-0110-415-3141
Salary/Teacher/CPP/GS	21,152.00	21,151.33	21,152.00	29,446.06	26,750.00	19-520-11-0040-0110-201-3141
Salary Teacher Aide/CPP/GS	12,524.00	11,483.28	12,524.00	6,161.49	4,551.00	19-520-11-0040-0110-415-3141
Salaries of Regular Employees	77,048.00	76,006.19	77,048.00	86,416.70	79,366.00	Object of Expenditure
Salary Temp/Sub CPP/PV	1,000.00	102.00	1,000.00	0.00	500.00	19-105-11-0040-0120-207-3141
Salary Temp/Sub CPP/GS	1,000.00	1,462.00	1,000.00	2,555.00	500.00	19-520-11-0040-0120-207-3141
Salaries of Temporary Employees	2,000.00	1,564.00	2,000.00	2,555.00	1,000.00	Object of Expenditure
Medicare Teacher CPP/PV	430.00	415.77	430.00	508.31	481.00	19-105-11-0040-0221-201-3141
Medicare Temp/Sub CPP/PV	15.00	1.48	15.00	0.00	7.00	19-105-11-0040-0221-207-3141
Medicare Aide CPP/PV	200.00	191.28	200.00	195.91	216.00	19-105-11-0040-0221-415-3141
Medicare Teacher/CPP/GS	307.00	301.84	307.00	421.18	388.00	19-520-11-0040-0221-201-3141
Medicare Temp/Sub CPP/GS	15.00	21.26	15.00	37.13	7.00	19-520-11-0040-0221-207-3141
Medicare Aide CPP/GS	182.00	166.51	182.00	89.35	66.00	19-520-11-0040-0221-415-3141
Medicare. Employers share	1,149.00	1,098.14	1,149.00	1,251.88	1,165.00	Object of Expenditure
PERA Teacher CPP/PV	4,239.00	3,884.30	4,239.00	5,068.33	5,096.00	19-105-11-0040-0230-201-3141
PERA Temp/Sub CPP/PV	143.00	13.20	143.00	0.00	77.00	19-105-11-0040-0230-207-3141
PERA Aide CPP/PV	1,964.00	1,772.21	1,964.00	1,939.50	2,283.00	19-105-11-0040-0230-415-3141
PERA Teacher/CPP/GS	3,025.00	2,821.92	3,025.00	4,144.39	4,106.00	19-520-11-0040-0230-201-3141
PERA Temp/Sub CPP/GS	143.00	197.98	143.00	369.78	77.00	19-520-11-0040-0230-207-3141
PERA Teacher Aide CPP/GS	1,791.00	1,545.88	1,791.00	884.17	699.00	19-520-11-0040-0230-415-3141
PERA/Retirement Contributions. Employers share	11,305.00	10,235.49	11,305.00	12,406.17	12,338.00	Object of Expenditure

Benefits Teacher CPP/PV	4,260.00	4,247.61	4,260.00	4,698.70	4,260.00	19-105-11-0040-0250-201-3141
Benefits/Temp/Sub CPP/PV	0.00	0.00	0.00	0.00	0.00	19-105-11-0040-0250-207-3141
Benefits Aide CPP/PV	3,195.00	3,138.35	3,195.00	3,194.99	3,200.00	19-105-11-0040-0250-415-3141
Benefits/Teacher/CPP/GS	2,154.00	3,239.92	2,154.00	4,531.16	4,260.00	19-520-11-0040-0250-201-3141
Benefits/Temp/Sub CPP/GS	0.00	0.00	0.00	0.00	0.00	19-520-11-0040-0250-207-3141
Benefits/Teacher Aide CPP/GS	2,513.00	0.00	2,513.00	0.00	1,400.00	19-520-11-0040-0250-415-3141
Object of Expenditure 0250	12,122.00	10,625.88	12,122.00	12,424.85	13,120.00	Object of Expenditure
Purchased Service CPP/PV	100.00	313.50	100.00	0.00	0.00	19-105-20-0040-0300-000-3141
Purchased Service/GS	100.00	104.50	100.00	55.00	0.00	19-520-20-2400-0300-000-3141
Object of Expenditure 0300	200.00	418.00	200.00	55.00	0.00	Object of Expenditure
Professional-Educational Servi						
Prof Education Services	0.00	0.00	0.00	380.40	0.00	19-600-21-2214-0320-000-3141
Professional-Educational Services	0.00	0.00	0.00	380.40	0.00	Object of Expenditure
Water/Sewage						
Preschool/Water/Sewer	0.00	0.00	0.00	0.00	0.00	19-600-24-2400-0411-000-3141
Water/Sewage	0.00	0.00	0.00	0.00	0.00	Object of Expenditure
Telephone/Facsimile Services						
Telephone/Preschool	0.00	0.00	0.00	0.00	0.00	19-600-24-2400-0531-000-3141
Telephone/Facsimile Services	0.00	0.00	0.00	0.00	0.00	Object of Expenditure
Preschool Flow Through	1,000.00	0.00	1,000.00	0.00	0.00	19-600-21-0040-0564-000-3141
Tuition/Fees to Agencies with Co Dept of Ed	1,000.00	0.00	1,000.00	0.00	0.00	Object of Expenditure
Object of Expenditure 0580						
Field Trips/CPP PV	500.00	0.00	500.00	0.00	500.00	19-105-11-0040-0580-000-3141
CPP/Travel Supp. Staff/PV	100.00	0.00	100.00	152.10	0.00	19-105-20-2834-0580-000-3141
CPP Travel/Staff/Peakview	300.00	50.00	300.00	68.00	300.00	19-105-22-2213-0580-000-3141
Field Trips/Pre/GS	200.00	36.00	200.00	0.00	250.00	19-520-11-0040-0580-000-3141
Travel/Supp. Staff/GS Pre	150.00	0.00	150.00	107.10	0.00	19-520-20-2834-0580-000-3141
CPP Travel/Staff/GS	240.00	109.83	240.00	113.00	300.00	19-520-22-2213-0580-000-3141
Object of Expenditure 0580	1,490.00	195.83	1,490.00	440.20	1,350.00	Object of Expenditure

General Supplies						
	Supplies CPP/PV	1,500.00	640.60	1,500.00	184.23	650.00	19-105-11-0040-0610-000-3141
	Supplies/Preschool GS	500.00	1,401.36	500.00	1,032.09	527.00	19-520-11-0040-0610-000-3141
General Supplies		2,000.00	2,041.96	2,000.00	1,216.32	1,177.00	Object of Expenditure
Natural Gas						
	Preschool/Heat/Propane	0.00	0.00	0.00	0.00	0.00	19-600-26-2600-0621-000-3141
Natural Gas		0.00	0.00	0.00	0.00	0.00	Object of Expenditure
Electricity.						
	Preschool/Electricity	0.00	0.00	0.00	0.00	0.00	19-600-26-2600-0622-000-3141
Electricity.		0.00	0.00	0.00	0.00	0.00	Object of Expenditure
Technology Equipment						
	Capital Outlay CPP/PV	1,000.00	0.00	1,000.00	0.00	0.00	19-105-24-0040-0734-000-3141
	Preschool/Capital Outlay	1,000.00	0.00	1,000.00	0.00	0.00	19-520-20-0040-0734-000-3141
	Capital Outlay/GS	1,000.00	0.00	1,000.00	0.00	0.00	19-520-24-0040-0734-000-3141
Technology Equipment		3,000.00	0.00	3,000.00	0.00	0.00	Object of Expenditure
Non-Capital equipment						
	Capital Outlay CPP/PV	1,000.00	0.00	1,000.00	0.00	0.00	19-105-11-0040-0735-000-3141
	Capital Outlay/Pre GS	500.00	709.00	500.00	0.00	0.00	19-520-11-0040-0735-000-3141
Non-Capital equipment		1,500.00	709.00	1,500.00	0.00	0.00	Object of Expenditure
Dues and Fees						
	Fee & Dues CPP/PV	300.00	203.00	300.00	156.95	250.00	19-105-20-0040-0810-000-3141
	Preschool/Fees & Dues	300.00	203.00	300.00	378.95	250.00	19-520-20-0040-0810-000-3141
Dues and Fees		600.00	406.00	600.00	535.90	500.00	Object of Expenditure
Contingency						
	Appropriated Reserves	14,487.00	0.00	14,487.00	0.00	0.00	19-800-00-9100-0840-000-3141
	TABOR Reserves	3,312.00	0.00	3,312.00	0.00	0.00	19-800-00-9310-0840-000-3141
Contingency		17,799.00	0.00	17,799.00	0.00	0.00	Object of Expenditure
Overhead Cost						
	Overhead Cost (5%)	0.00	0.00	0.00	5,489.15	0.00	19-600-00-2800-0868-000-3141-00

Overhead Cost	0.00	0.00	0.00	5,489.15	0.00	Object of Expenditure
Colorado Preschool Program	$131,213.00	$103,300.49	$131,213.00	$123,171.57	$110,016.00	Fund
Report Total:	**$131,213.00**	**$103,300.49**	**$131,213.00**	**123,171.57**	**110,016.00**	