

FY15 BUDGET

GALS MIDDLE SCHOOL

922

446

FPC = 225

	Prog	Proj	Job Code	Obj	APPROVED BUDGET
BEGINNING FUND BALANCE					249,910
REVENUES					
Tuition	0000	0000	0	1300	
Investments	0000	0000	0	1500	500
Food services	0000	0000	0	1600	
Pupil activities	0000	0000	0	1700	19,750
Mill Levy -2003 text	0000	0244	0	1852	8,229
Mill Levy -2003 academic achieveme	0000	0242	0	1852	5,877
Mill Levy -1998 literacy	0000	0238	0	1852	25,862
Mill Levy -1998 technology	0000	0239	0	1852	7,990
Mill Levy -2012 Secondary arts	0000	0232	0	1852	30,931
Mill Levy -2012 Enrichment	0000	0233	0	1852	20,183
Mill Levy - 2012 Tutoring	0000	0234	0	1852	37,870
Mill Levy -2012 Tech	0000	0235	0	1852	11,266
Mill Levy -2012 Textbooks	0000	0236	0	1852	11,266
Mill Levy - GENERAL RESERVES	0000	0246	0	1852	-
Other revenue from local sources	0000	0000	0	1900	136,709
Per Pupil Funding	0000	0000	0	5710	1,607,411
Miscellaneous	0000	0000	0	1990	
Foundation grants	0000	1000	0	1920	25,000
Total Local Revenue					1,948,844
(must include project numbers)					
Textbooks	0000	3111	0	3111	
Capital construction	0000	3113	0	3113	10,350
Vocational education	0000	3120	0	3120	
ECEA	0000	3130	0	3130	
ELPA	0000	3140	0	3140	500
ELPA-CPP	0000	3141	0	3141	
Gifted and talented	0000	3150	0	3150	-
Teacher pay incentive	0000	3180	0	3180	
Read to Achieve	0000	3913	0	3900	
CDE Child Nutrition Reimb.	0000	3169	0	3956	
Other State revenue from CDE	0000	3xxx	0	3900	
Total State Revenue					10,850
Food Service - Breakfast	0000	4553	0	1956	
Food Service - Lunch	0000	4555	0	1956	
Food Sales - Student - Loss Offset	0000	0000	0	1956	
Food Sales - Student - Loss Offset	0000	0000	0	1900	
Comp School Reform	0000	5332	0	4000	
Charter School Grant	0000	5282	0	4000	-
FLAP Grant	0000	5293	0	4000	
Title V	0000	4298	0	4000	
Title III	0000	4365	0	4000	2,437
Title II-Part A	0000	4367	0	4000	3,618
Safe and Drug Free Schools	0000	4186	0	4000	
Title I- ARRA	0000	4389	0	4000	
21st Century LC Grant	0000	5287	0	4000	
Capital Construction	0000	9014	0	4000	
consolidated Schoolwide	0000	9510	0	4000	
Food Service - Breakfast	0000	4553	0	4956	
Food Service - Lunch	0000	4555	0	4956	
Revenue from Federal sources	0000	4xxx	0	4000	
Total Federal Revenue					6,055
Total Revenue					1,965,749

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BUDGET**

Prog Proj Job Code Obj

Please Note: Federal Grant expenditure must be shown separately and include the grant project number. If Federal Grant revenues do not equal reported expenditures, you must report excess revenue as deferred revenue by project # and money owed you as grants receivable by project #. Therefore, revenue will equal expenditures

EXPENSES

Expenses should be broken down by purpose:

Purchased services from DPS in all program areas should have object code 0594

Instructional:

Middle/Jr High

Teachers	0020	0000	2	0100	495,517
Fringe benefits	0020	0000	2	0200	144,712
Paraprofessionals	0020	0000	4	0100	
Fringe benefits	0020	0000	4	0200	
Teachers	0020	0242	2	0100	5,877
Teachers	0020	3140	2	0100	500
Teachers	0020	4367	2	0100	3,618
Teachers	0020	0232	2	0100	30,931
Teachers	0020	0233	2	0100	20,183
Teachers	0020	0238	2	0100	25,862
Teachers	0020	0234	2	0100	37,870
Fringe benefits	0020	5282	4	0200	
Purchased Professional/Technical Services	0020	0000	0	0300	10,000
Purchased Professional/Technical Services	0020	0001	0	0300	
Purchased Professional/Technical Services	0020	5282	0	0300	
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	0020	0000	0	0400	5,400
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0020	0000	0	0500	7,629
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0020	0000	5282	0500	
Supplies	0020	0000	0	0600	35,168
Supplies	0020	0238	0	0600	
Supplies	0020	0244	0	0600	8,229
Supplies	0020	5282	0	0600	-
Supplies	0020	0236	0	0600	11,266
Equipment	0020	0000	0	0700	36,660
Equipment	0020	0239	0	0700	7,990
Equipment	0020	5282	0	0700	-
Dues, fees, interest on leases and long term debt, misc exp	0020	0000	0	0800	-

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	Prog	Proj	Job Code	Obj	APPROVED BUDGET
Special Ed					
Teachers	1700	0000	2	0100	66,886
Fringe benefits	1700	0000	2	0200	16,057
Paraprofessionals	1700	0000	4	0100	
Fringe benefits	1700	0000	4	0200	
Purchased Professional/Technical Services	1700	0000	0	0300	-
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	1700	0000	0	0400	-
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1700	0000	0	0500	846
Special Ed Teacher Svc (Purchased from DPS)	1700	0000	0	0594	
Supplies	1700	0000	0	0600	-
Equipment	1700	0000	0	0700	-
Dues, fees, interest on leases and long term debt, misc exp	1700	0000	0	0800	-
Total Instruction					971,201
Supporting Services:					
Student Support					
Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.	2100	0000	2	0100	115,250
Fringe benefits	2100	0000	2	0200	27,667
Purchased Professional/Technical Services	2100	0000	0	0300	4,563
Purchased Professional/Technical Services	2100	4367	0	0300	-
Purchased Professional/Technical Services	2100	4365	0	0300	2,437
DPS Puchased Service	2100	0000	0	0400	-
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2100	0000	0	0500	1,459
Special Ed Service Chgs (Purchased from DPS)	2100	0000	0	0594	114,750
Supplies	2100	0000	0	0600	-
Equipment	2100	0000	0	0700	-
Dues, fees, interest on leases and long term debt, misc exp	2100	0000	0	0800	-
Total Student Support					266,125

Improvement of Instruction Services, Media Support Services, Library Services, Audiovisual Services

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	Prog	Proj	Job Code	Obj	APPROVED BUDGET
Librarians, media consultants	2200	0000	2	0100	-
Fringe benefits	2200	0000	2	0200	-
Purchased Professional/Technical Services	2200	0000	0	0300	3,600
Purchased Professional/Technical Services	2200	5282	0	0300	-
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2200	0000	0	0400	-
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200	0000	0	0500	12,000
ERS Acquisitions, LION	2200	0000	0	0594	225
Supplies	2200	0000	0	0600	-
Equipment	2200	0000	0	0700	-
Dues, fees, interest on leases and long term debt, misc exp	2200	0000	0	0800	-
Dues, fees	2200	0000	0	0800	-
Total Instructional Support					15,825
General administration Overhead and Adm Costs (Purchased from District)	2300	0000	0	0595	21,411
Total General Admin					21,411
School Administration					
Administrator, i.e. principal, director, manager	2400	0000	1	0100	118,935
Administrator, i.e. principal, director, manager	2400	4367	1	0100	
Fringe benefits	2400	0000	1	0200	28,551
Secretary, bookkeeper	2400	0000	5	0100	30,600
Fringe benefits	2400	0000	5	0200	7,346
Purchased Professional/Technical Services	2400	0000	0	0300	11,900
Purchased Professional/Technical Services	2400	5282	0	0300	-
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2400	0000	0	0400	600
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2400	0000	0	0500	1,892
Supplies	2400	0000	0	0600	16,050
Supplies	2400	5282	0	0600	-
Equipment	2400	0000	0	0700	2,350

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	Prog	Proj	Job Code	Obj	APPROVED BUDGET
Equipment	2400	5282	0	0700	
Dues, fees, interest on leases and long term debt, misc exp	2400	0000	0	0800	-
Total School Admin					218,225
Business Services					
Office Professional, i.e. accountant	2500	0000	3	0100	78,820
Fringe benefits	2500	0000	3	0200	18,921
Purchased Professional/Technical Services	2500	0000	0	0300	66,734
Purchased Professional/Technical Services	2500	0235	0	0300	11,266
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2500	0000	0	0400	-
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2500	0000	0	0500	18,198
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2500	5282	0	0500	-
Overhead and Adm Costs (Purchased from District)	2500	0000	0	0594	7,137
Supplies	2500	0000	0	0600	-
Equipment	2500	0000	0	0700	-
Dues, fees, interest on leases and long term debt, misc exp	2500	0000	0	0800	37,000
Total Business Services					238,076
Operation and Maintenance of Plant Services					
Security Officers	2600	0000	3	0100	-
Fringe benefits	2600	0000	3	0200	-
Janitors	2600	0000	6	0100	
Fringe benefits	2600	0000	6	0200	
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2600	0000	0	0400	(5,350)
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2600	3113	0	0400	10,350
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2600	0000	0	0500	8,000
Custodial & Security Svc (Purchased from DPS)	2600	0000	0	0594	166,885
Custodial & Security Svc (Purchased from DPS)	2600	0246	0	0594	-
Supplies	2600	0000	0	0600	-

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	Prog	Proj	Job Code	Obj	APPROVED BUDGET
Equipment	2600	0000	0	0700	-
Dues, fees, interest on leases and long term debt, misc exp	2600	0000	0	0800	-
Total Operation and Maintenance of Plant Services					179,885
School Transportation Services					
Bus drivers	2700	0000	6	0100	-
Fringe benefits	2700	0000	6	0200	-
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2700	0000	0	0400	-
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2700	0000	0	0500	-
Student Trans from DPS	2700	0000	0	0511	-
Contracted Field Trips	2700	0000	0	0513	-
Student Trans by parents	2700	0000	0	0514	-
Student Trans from Contractor	2700	0000	0	0515	-
Transportation services purchased from DPS	2700	0000	0	0594	9,000
Supplies	2700	0000	0	0600	-
Equipment	2700	0000	0	0700	-
Dues, fees, interest on leases and long term debt, misc exp	2700	0000	0	0800	9,000
Total School Transportation Services					18,000
Central Services (Payroll, Tech, Risk)					
Salaries	2800	0000	X	0100	-
Fringe benefits	2800	0000	X	0200	-
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2800	0000	0	0400	-
Purchased Professional/Technical Services	2800	0000	0	0500	-
Student Info Services Purchased from DPS	2800	0000	0	0594	-
Overhead and Adm Costs Purchased from DPS	2800	0000	0	0595	30,927
Supplies	2800	0000	0	0600	-
Equipment	2800	0000	0	0700	-
Dues, fees, interest on leases and long term debt, misc exp	2800	0000	0	0800	-
Total Central Services					30,927
Administrative costs (3% of PPR) are distributed above: program 2300 52%, program 2500 9%, program 2800 39%					
Total Expenditures					1,965,749
Proprietary Funds					
Food Services					
Food service workers	3100	0000	6	0100	-
Fringe benefits	3100	0000	6	0200	-

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Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	3100	0000	0	0400	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	3100	0000	0	0500	
Food Services Purchased from DPS	3100		0	0594	6,075
Supplies	3100	0000	0	0600	
Equipment	3100	0000	0	0700	
Dues, fees, interest on leases and long term debt, misc exp	3100	0000	0	0800	
Total Food Services					6,075
REVENUE-EXPENDITURES					0
ENDING FUND BALANCE					249,910

Fill in grant number. If you have additional grants, insert rows and copy formula

	Grant #	
Total Grant Revenues		
Capital Construction	3113	10,350
ELPA	3140	500
Mill Levy -2003 text	0244	8,229
Mill Levy -2003 academic achievement	0242	5,877
Mill Levy -1998 literacy	0238	25,862
Mill Levy -1998 technology	0239	7,990
Mill Levy -2012 Secondary arts	0232	30,931
Mill Levy -2012 Enrichment	0233	20,183
Mill Levy - 2012 Tutoring	0234	37,870
Mill Levy -2012 Tech	0235	11,266
Mill Levy -2012 Textbooks	0236	11,266
Mill Levy - GENERAL RESERVES	0246	-
Title III	4365	2,437
Title II Part A	4367	3,618
Charter School Start-Up Grant	5282	-

Total Grant Expenditures		
Capital Construction	3113	10,350
ELPA	3140	500
Mill Levy -2003 text	0244	8,229
Mill Levy -2003 academic achievement	0242	5,877
Mill Levy -1998 literacy	0238	25,862
Mill Levy -1998 technology	0239	7,990
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Mill Levy -2012 Tech	0235	11,266
Mill Levy -2012 Textbooks	0236	11,266
Mill Levy - GENERAL RESERVES	0246	-
Title III	4365	2,437
Title II Part A	4367	3,618
Charter School Start-Up Grant	5282	-