

**Fund 10: GENERAL FUND REVENUE**

	Prior Year Actual Audited FY20-21	Original Ensuing Fiscal Year - Budget FY21-22	Revised Ensuing Fiscal Year - Budget FY21-22
<b>Codes BEGINNING FUND BALANCE</b>	<b>3,062,804</b>	<b>3,100,000</b>	<b>3,176,504</b>
<i>REVENUE FROM LOCAL SOURCES</i>			
1110 Current Property Taxes	2,162,190	2,164,606	2,307,191
1120 Specific Ownership Taxes	125,216	104,720	125,215
1140-5 Delinquent Taxes and Penalties and Interest on Taxes	9,140	4,000	4,000
1500 Earnings on Investments	1,988	2,000	250
1830 Dove Creek PreSchool Tuition	9,974	4,000	2,000
1910 Rentals/Leases	9,000	4,000	4,000
1920 Contributions and Donations for Private Sources	1,250		
1930 Sale of Land & Buildings	765		
1951 Revenue from BOCES			
1972 Indirect Cost	3,400	1,222	3,222
1900 Other Revenue-Local Sources	102,118	22,200	26,200
1900 1005 Empire Electric Library Grant	1,000	1,000	1,000
1990 1017 Dual Credit College Tuition Reinvestment (Onsite)			15,000
All Other Local Revenue Codes			
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>2,426,040</b>	<b>2,307,748</b>	<b>2,488,078</b>
<i>REVENUE FROM INTERMEDIATE (COUNTY) SOURCES</i>			
2010 Mineral Lease	39,920	42,000	25,184
2020 Public School Lands (DOW & Fed Forest)	103,063		110,000
2030 Division of Wildlife	3,514	3,000	
2090 Federal Forest		130,000	
<b>TOTAL REVENUE FROM INTERMEDIATE (COUNTY) SOURCES</b>	<b>146,497</b>	<b>175,000</b>	<b>135,184</b>
<i>REVENUE FROM STATE SOURCES</i>			
3000 3141 PreSchool Funding			
3000 3160 Transportation	37,024	40,000	50,595
3000 3259 READ Act	8,332	8,309	7,941
3000 3207 Colorado Library Grant	3,500	3,500	4,500
3000 3227 Leadership Grant	3,100	0	
3000 3230 Small Rural Schools	77,579	88,708	88,708
3000 3235 Additional At Risk Funding	1,339	1,300	1,300
3000 3250 Kindergarten Readiness		0	
3010 3160 Vocational Education	23,243	15,000	18,504
3010 3955 CDHS Preschool Grant	900		
3010 3898 State PERA Contribution		44,000	
3110 3110 State Equalization	926,242	1,200,201	1,229,600
3110 5012 State CRF Act (At Risk)			

3951	3130	BOCES Special Education			46,379
3200	3160	Student Count and Transportation Audit			
3951	3150	BOCES Gifted and Talented	7,031	7,000	6,487

TOTAL NET REVENUE FROM STATE SOURCES	1,088,290	1,408,018	1,454,014
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*REVENUE FROM FEDERAL SOURCES*

4000	4010	Title I	49,425	48,994	48,993
4000	4367	Title IIA	10,537	10,588	10,231
4000	4424	Title IVA	10,000	10,000	10,000
4000	4012	CRF Act Grant	282,070		
4000	4425	ESSER Act Grant	40,298		
4000	4420	ESSER II Grant	21,310	142,801	142,801
4000	4415	ESSER III Grant		103,095	80,767
4000	5012	CRF State Share	10,455		
4010	4048	Perkins Vocational Grant	6,741	5,000	5,000
4000	4649	P-EBT Mini Grant			614
4010	7104	STUD Grant			
4020	4358	REAP Grant	17,734	17,519	19,361
		All Other Federal Revenue Codes			

TOTAL REVENUE FROM FEDERAL SOURCES	448,570	337,997	317,767
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*REVENUE FROM OTHER SOURCES*

5310	4010	Title I Homeless	50		
5310	9202	Title I Homeless	(50)		
5400		Proceeds from Capital Lease			
5900		Other Sources			
TOTAL REVENUE FROM OTHER SOURCES			0	0	0

TOTAL GENERAL FUND REVENUE FOR ALL SOURCES	4,109,397	4,228,763	4,395,043
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TOTAL GENERAL FUND REVENUE INCLUDING BEGINNING FUND BALANCE	7,172,201	7,328,763	7,571,547
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5218		Allocation to Insurance Reserve (Fund 18)	(75,000)	(85,000)	(85,000)
5221		Allocation to Food Service Fund (Fund 21)	(60,000)	(70,000)	(35,000)
5221	4012	Allocation to Food Service Fund (Fund 21)	0	0	0
5223		Allocation to Activity Fund (Fund 23)	(40,000)	(40,000)	(40,000)
5231		Transfer from Bond Redemption Fund (Fund 31)	206,538		109
5243		Allocation to Capital Projects Fund (Fund 43)	(306,513)	(150,000)	(225,000)

TOTAL ALLOCATIONS (NEGATIVE)	(274,975)	(345,000)	(384,891)
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NET REVENUE GENERAL FUND	6,897,227	6,983,763	7,186,656
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Fund 10: GENERAL FUND EXPENDITURES

INSTRUCTION PROGRAM CODES

0010 - General Elementary Education

Prior Year Actual Audited FY20-21	Original Ensuing Fiscal Year - Budget FY21-22	Revised Fiscal Year - Budget FY21-22							
100	10	0010	0100	201	0000	Elementary Teacher Salary	230,992	267,862	231,384
100	10	0010	0150	201	4420	Elementary Additional/Extra Duty Pay/Stipend ESSER II	9,188	22,140	22,140
100	10	0010	0100	201	3206	READ Act Salary		0	0
100	10	0010	0100	201	3230	Elem Teacher Rural Schools Salary		0	37,000
100	10	0010	0100	201	3235	Elem Teacher At Risk Salary	1,339	0	0
100	10	0010	0100	201	4012	Elem Teacher CRF Salary	18,984	0	0
100	10	0010	0100	201	5012	Elem Teacher State CRF Salary	7,796	0	0
100	10	0010	0100	201	4425	Elem Teacher ESSER Salary		0	0
100	10	0010	0100	207	0000	Elementary Substitute Salary (Short Term)			12,500
100	10	0010	0100	204	0000	Elementary Substitute Salary (Permanent)	10,725	12,500	
100	10	0010	0100	400	0000	Elementary Paraprof. Salary	28,217	11,333	29,857
100	10	0010	0100	400	4012	Elementary Paraprof. CRF Salary	13,860	0	0
100	10	0010	0100	400	4425	Elementary Paraprof. ESSER Salary	15,080	0	0
100	10	0010	0100	400	4420	Elementary Paraprof. ESSER II Salary			14,640
100	10	0010	0100	400	4415	Elementary Paraprof. ESSER III Salary		41,681	10,115
100	10	0010	0150	201	3259	READ ACT Teacher Extra Duty/Stipend	4,012		
100	10	0010	0200	201	0000	Elementary Teacher Benefits	84,326	144,675	128,744
100	10	0010	0200	201	3206	READ Act Benefits	2,990	0	0
100	10	0010	0200	201	3230	Elem Teacher Rural Schools Benefits		0	21,163
100	10	0010	0200	201	3235	Elem Teacher At Risk Benefits		0	0
100	10	0010	0200	201	4012	Elem Teacher CRF Benefits	11,038	0	0
100	10	0010	0200	201	5012	Elem Teacher State CRF Benefits	2,659	0	0
100	10	0010	0200	201	4425	Elem Teacher ESSER Benefits		0	0
100	10	0010	0200	204	0000	Elementary Substitute Benefits (Permanent)	2,548	3,100	
100	10	0010	0200	207	0000	Elementary Substitute Benefits (Short Term)			3,100
100	10	0010	0200	400	0000	Elementary Paraprof. Benefits	21,173	9,029	19,525
100	10	0010	0200	400	4012	Elementary Paraprof. CRF Benefits	5,407	0	0
100	10	0010	0200	400	4425	Elementary Paraprof. ESSER Benefits	3,416	0	0
100	10	0010	0200	400	4415	Elementary Paraprof. ESSER III Benefits		30,522	4,214
100	10	0010	0200	400	4420	Elementary Paraprof. ESSER II Benefits			9,900
100	10	0010	0280	400	3898	State PERA Contribution		0	0
100	10	0010	0400	000	0000	Elementary Copier Lease	7,206	7,000	8,000
100	10	0010	0500	000	0000	Elementary Other Purchased Services		0	0
100	10	0010	0500	000	3259	Elementary READ Act Pur Ser	917	0	0
100	10	0010	0569	000	3259	Preschool Tuition Loss Reimbursement	900		
100	10	0010	0350	000	3206	READ Act Professional Development		8,309	
100	10	0010	0569	000	4012	Elementary CRF On-Line	900	0	0
100	10	0010	0569	000	4420	ESSER II Elem Online Tuition	300		
100	10	0010	0580	000	0000	Elementary Teacher Travel	159	2,750	0
100	10	0010	0584	000	0000	Elementary Student Travel		4,550	1,500
100	10	0010	0600	000	0000	Elementary Supplies	5,269	3,600	4,110
100	10	0010	0600	000	3230	Rural Schools Elem Supplies	1,211	0	0
100	10	0010	0600	000	4012	Elementary CRF Supplies	908	0	0

Prior Year Actual Audited FY20-21	Original Ensuing Fiscal Year - Budget FY21-22	Revised Fiscal Year - Budget FY21-22
230,992	267,862	231,384
9,188	22,140	22,140
	0	0
	0	37,000
1,339	0	0
18,984	0	0
7,796	0	0
	0	0
		12,500
10,725	12,500	
28,217	11,333	29,857
13,860	0	0
15,080	0	0
		14,640
	41,681	10,115
4,012		
84,326	144,675	128,744
2,990	0	0
	0	21,163
	0	0
11,038	0	0
2,659	0	0
	0	0
2,548	3,100	
		3,100
21,173	9,029	19,525
5,407	0	0
3,416	0	0
	30,522	4,214
		9,900
	0	0
7,206	7,000	8,000
	0	0
917	0	0
900		
	8,309	
900	0	0
300		
159	2,750	0
	4,550	1,500
5,269	3,600	4,110
1,211	0	0
908	0	0

100	10	0010	0610	000	0000	Elementary Office Supplies	2,140	1,500	2,340
100	10	0010	0611	000	0000	Elementary First Grade Supplies	224	500	500
100	10	0010	0612	000	0000	Elementary Second Grade Supplies	624	500	500
100	10	0010	0613	000	0000	Elementary Third Grade Supplies	478	500	710
100	10	0010	0614	000	0000	Elementary Fourth Grade Supplies	425	500	500
100	10	0010	0615	000	0000	Elementary Fifth Grade Supplies	499	500	780
100	10	0010	0616	000	0000	Elementary Kindergarten Supplies	515	500	1,210
100	10	0010	0617	000	0000	Elementary Art Supplies	566	500	870
100	10	0010	0618	000	0000	Elementary PE Supplies	255	500	500
100	10	0010	0640	000	0000	Elementary Textbook Supplies	463	2,300	1,250
100	10	0010	0640	000	3230	Rural Schools Elem Textbook Supplies		0	0
100	10	0010	0640	000	3259	READ Act Textbook Supplies	413	0	0
100	10	0010	0650	000	0000	Elementary Digital Content	7,055	7,500	7,680
100	10	0010	0735	000	3230	Elementary Equipment (Prop EE)			5,250
100	10	0010	0735	000	0000	Elementary Non-Capital Equipment	7,173	1,000	4,310
100	10	0010	0735	000	3250	Kindergarten Readiness Equipment		0	0

SUB-TOTAL ELEMENTARY EDUCATION

512,352	585,350	584,293
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0010 - Title Grant Education

100	19	0010	0100	206	4010	Title I Teacher Salary	23,467	21,985	20,463
100	19	0010	0100	206	4367	Title IIA Teacher Salary	7,200	7,678	7,678
100	10	0010	0100	206	4424	Title IVA Teacher Salary		0	0
100	19	0010	0100	400	4010	Title I Paraprof. Salary	13,065	13,868	15,390
100	19	0010	0200	206	4010	Title I Teacher Benefits	5,860	6,567	5,420
100	19	0010	0200	206	4367	Title IIA Teacher Benefits	2,562	2,294	2,294
100	10	0010	0200	206	4424	Title IVA Teacher Benefits		0	0
100	19	0010	0200	400	4010	Title I Paraprof. Benefits	4,633	4,142	5,289
100	19	0010	0350	000	4424	Title IV Professional Development		3,273	
100	10	0010	0580	000	4010	Title I Travel		0	0
100	19	0010	0580	000	4424	Title IVA Staff Development Travel	9,475	0	0
100	19	0010	0600	000	4010	Title I Supplies	300	0	0
100	10	0010	0640	000	4424	Title IV Textbook Supplies		3,425	
100	10	0010	0650	000	4424	Title IV Digital Content		2,720	2,720
100	10	0010	0600	000	4424	Title IV Supplies		0	0
100	10	0010	0600	000	9210	Title I Set Aside-Homeless Supplies		50	
100	10	0010	0735	000	4424	Title IVA Equipment		0	0
SUB-TOTAL TITLE GRANT EDUCATION							66,562	66,001	59,254

0010 - REAP Grant Education

102	10	0010	0100	201	4358	REAP Teacher Salary	5,762	6,225	6,225
102	10	0010	0200	201	4358	REAP Teacher Benefits	5,798	2,871	3,064
102	10	0010	0100	400	4358	REAP Para Salary	987	5,130	5,130
102	10	0010	0200	400	4358	REAP Para Benefits	261	3,293	3,293
102	10	0010	0600	000	4358	REAP Supplies	4,927		224
102	10	0010	0611	000	4358	REAP / Title I Classroom Supplies			500
102	10	0010	0735	000	4358	REAP Equipment		0	0
SUB-TOTAL REAP EDUCATION							17,734	17,519	18,435

**TOTAL ELEMENTARY EDUCATION**

<b>596,648</b>	<b>668,870</b>	<b>661,982</b>
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**0010 - Dove Creek Pre-School Education**

100	12	0040	0100	201	0000	PreSchool Salary	300		
100	12	0040	0100	201	3141	PreSchool Teacher Salary	36,060	38,500	38,500
100	12	0040	0100	417	3141	PreSchool Paraprof. Salary	14,611	12,184	12,184
100	12	0040	0100	417	3230	PreSchool Rural Schools Salary		0	0
100	12	0040	0200	201	0000	PreSchool Benefits	68		
100	12	0040	0200	201	3141	PreSchool Teacher Benefits	5,299	19,676	19,676
100	12	0040	0200	417	3141	PreSchool Paraprof. Benefits	3,309	8,071	8,071
100	12	0040	0200	417	3230	PreSchool Rural Schools Benefits		0	0
100	12	0040	0300	000	3141	Dove's Nest PPOR	12,000	0	6,765
100	12	0040	0580	000	3141	PreSchool Purchased Services	499	350	
750	12	0040	0591	000	3141	BOCES PreSchool Fees	2,188	3,000	3,000
100	12	0040	0600	000	0000	PreSchool Supply	34		
100	12	0040	0600	000	1010	Pre Schl. Fee Supply	97		
100	12	0040	0650	000	3141	PreSchool Digital Content		0	600
100	12	0040	0600	000	3141	PreSchool Supplies	493	500	500

**TOTAL PRESCHOOL EDUCATION**

<b>74,960</b>	<b>82,281</b>	<b>89,296</b>
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**0020 - General Middle School Education**

500	10	0020	0100	201	0000	Middle School Teacher Salary	123,888	141,041	140,500
500	10	0020	0100	201	4012	Middle School CRF Teacher Salary	16,864	0	0
500	10	0020	0100	201	4425	Middle School ESSER Teacher Salary		0	0
500	10	0020	0100	201	4420	Middle School ESSER II Teacher Salary		38,831	24,000
500	10	0020	0100	204	0000	Middle School Substitute Salary (Permenant)	6,665	8,000	
500	10	0020	0100	207	0000	Middle School Substitute Salary (Short Term)			8,000
500	10	0020	0100	400	4012	Middle School Aide CRF Salary	7,916	0	0
500	10	0020	0100	400	4425	Middle School Aide ESSER Salary	6,160	0	0
500	10	0020	0200	201	0000	Middle School Teacher Benefits	47,176	66,357	76,837
500	10	0020	0200	201	4012	Middle School Teacher CRF Benefits	10,176	0	0
500	10	0020	0200	400	4425	Middle School Teacher ESSER Benefit		0	0
500	10	0020	0200	201	4420	Middle School ESSER II Teacher Benefits		15,260	6,000
500	10	0020	0200	204	0000	Middle School Substitute Benefits (Permenant)	1,546	2,000	
500	10	0020	0200	207	0000	Middle School Substitute Benefits (Short Term)			2,000
500	10	0020	0200	400	4012	Middle School Aide CRF Benefits	2,192	0	0
500	10	0020	0200	400	4425	Middle School Aide ESSER Benefits	1,395	0	0
500	10	0020	0300	000	0000	Middle School Purchased Professional Services		0	0
500	10	0020	0400	000	0000	Middle School Copier Lease	3,359	4,000	4,000
500	10	0020	0500	000	0000	Middle School Other Purchased Services	25	0	0
500	10	0020	0569	000	0000	Middle School On-Line Courses		500	0
500	10	0020	0569	000	4012	Middle School CRF On-Line Courses		0	0
500	10	0020	0580	000	0000	Middle School Teacher Travel		500	0
500	10	0020	0584	000	0000	Middle School Student Travel		0	0
500	10	0020	0600	000	0000	Middle School Supplies	2,740	3,000	2,500
500	10	0020	0600	000	3230	Rural Schools MS Supplies	36	0	0
500	10	0020	0600	000	4012	Middle School CRF Supplies	326	0	0
500	10	0020	0611	000	0000	MS Language Arts Supply	124	400	400
500	10	0020	0612	000	0000	MS Math Supply		700	1,000

500	10	0020	0613	000	0000	MS PE Supply	55	400	400
500	10	0020	0614	000	0000	MS Reading Supply	498	350	350
500	10	0020	0615	000	0000	MS Science Supply	547	500	500
500	10	0020	0616	000	0000	MS Social Studies Supply	41	200	200
500	10	0020	0650	000	4420	ESSER II Digital Content		1,312	2,340
500	10	0020	0640	000	0000	Middle School Textbook Supplies	(439)	3,000	500
500	10	0020	0640	000	3230	MS Textbook Supply RS (Prop EE)	16,464		
500	10	0020	0650	000	0000	MS Digital Content		2,000	500
500	10	0020	0735	000	0000	Middle School Non-Capital Equipment		1,000	3,300

**TOTAL MIDDLE SCHOOL EDUCATION**

<b>247,751</b>	<b>289,351</b>	<b>273,326</b>
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**0030 - General High School Education**

500	10	0030	0100	201	4012	High School Teacher CRF Salary	23,739	0	0
500	10	0030	0100	204	0000	High School Substitute Salary (Permanent)	4,850	11,000	0
500	10	0030	0100	207	0000	High School Substitute Salary (Short Term)			11,000
500	10	0030	0100	415	0000	High School Aide Salary		0	0
500	10	0030	0200	201	4012	High School Teacher CRF Benefits	17,444	0	0
500	10	0030	0200	204	0000	High School Substitute Benefits (Permanent)	1,135	2,750	
500	10	0030	0200	207	0000	High School Substitute Benefits (Short Term)			2,750
500	10	0030	0200	415	0000	High School Aide Benefits	1,741	0	0
500	10	0030	0300	000	0000	High School Purchased Professional Services	10	500	0
500	10	0030	0400	000	0000	High School Copier Lease	2,438	4,000	4,000
500	10	0030	0500	000	0000	High School Other Purchased Services	25	300	300
500	10	0030	0560	000	0000	BOCES E-School		0	0
500	10	0030	0561	000	0000	BOCES Adult Education Classes		0	0
500	10	0030	0566	000	0000	Out of District Placed Students		0	0
500	10	0030	0569	000	0000	Dual Credit College Tuition	11,544	11,500	12,000
500	19	0030	0569	000	0000	Dual Credit College Tuition (Onsite Reinvestment)			15,000
500	10	0030	0569	000	4012	High School CRF On-Line Courses	1,400	0	0
500	10	0030	0569	000	4420	ESSER II HS/MS Online Tuition	11,822		
500	10	0030	0580	000	0000	High School Teacher Travel	9	500	
500	10	0030	0584	000	0000	High School Student Travel	137	250	250
500	10	0030	0592	000	0000	Detention Center Fees	27	1,500	1,500
500	10	0030	0600	000	0000	High School General Supplies	3,444	3,400	2,500
500	10	0030	0600	000	3230	Rural Schools HS General Supplies		0	0
500	10	0030	0600	000	4012	High School CRF General Supplies	146	0	0
500	10	0030	0640	000	0000	High School Textbook Supplies	6,351	3,000	1,000
500	10	0030	0640	000	3230	Rural Schools HS Textbook Supplies		0	0
500	10	0030	0735	000	0000	High School Non-Capital Equipment	1,392	2,000	6,100
500	10	0030	0735	000	3230	High School Equipment (Prop EE)			5,250
500	10	0030	0650	000	0000	HS Digital Content		2,000	1,500

**TOTAL GENERAL HIGH SCHOOL EDUCATION**

<b>87,656</b>	<b>42,700</b>	<b>63,150</b>
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**HIGH SCHOOL SUBJECT LEVEL**

**0100 - Agriculture**

500	10	0100	0100	201	3120	Vo-Ag Teacher Salary	56,534	52,554	52,554
500	10	0100	0200	201	3120	Vo-Ag Teacher Benefits	21,448	23,190	23,190

500	10	0100	0580	000	3120	Vo-Ag Travel	796	2,000	6,375
500	10	0100	0580	000	4048	Perkins Travel		0	0
500	10	0100	0584	000	3120	Vo-Ag FFA National Convention Travel		5,000	5,000
500	10	0100	0600	000	3120	Vo-Ag Supplies	2,991	3,000	3,000
500	10	0100	0600	000	4048	Perkins Supplies	6,397	5,000	5,000
500	10	0100	0640	000	3120	Vo-Ag Textbook Supplies	1,223	1,300	1,300
500	10	0100	0735	000	3120	Vo-Ag Non-Capital Equipment		1,000	1,000
500	10	0100	0735	000	4048	Perkins Equipment		0	0
500	10	0100	0810	000	0000	Vo-Ag Dues	295	0	0
500	10	0100	0810	000	4048	Perkins Dues	344	0	0
500	10	0100	0851	000	3120	Vo-Ag Organization Travel		0	0
<b>SUB-TOTAL AGRICULTURE EDUCATION</b>							<b>90,028</b>	<b>93,044</b>	<b>97,419</b>

**0900 - Family and Consumer Education**

500	10	0900	0100	201	0000	Family and Consumer Education Salary			4,410
500	10	0900	0200	201	0000	Family and Consumer Education Benefits			1,103
500	10	0900	0600	000	0000	Family and Consumer Education Supplies		850	1,100
500	10	0900	0735	000	1016	FCS Simulator Grant Supplies			
<b>SUB-TOTAL FAMILY AND CONSUMER EDUCATION</b>							<b>0</b>	<b>850</b>	<b>6,613</b>

**0200 - Art**

500	10	0200	0100	201	0000	Art Teacher Salary		0	4,410
500	10	0200	0200	201	0000	Art Teacher Benefits		0	1,103
500	10	0200	0600	000	0000	Art Supplies		1,700	1,800
<b>SUB-TOTAL ART EDUCATION</b>							<b>0</b>	<b>1,700</b>	<b>7,313</b>

**0300 - Business**

500	10	0300	0100	201	0000	Business Teacher Salary	20,669	23,430	23,430
500	10	0300	0200	201	0000	Business Teacher Benefits	9,651	12,994	12,994
500	10	0300	0580	000	0000	Business Travel	395	1,500	1,500
500	10	0300	0580	000	3230	Rural Schools Business Travel		0	0
500	10	0300	0600	000	0000	Business Supplies	813	700	700
500	10	0300	0640	000	0000	Business Textbook Supplies	738	0	0
500	10	0300	0640	000	3230	Rural Schools Business Textbooks	949	0	0
500	10	0300	0735	000	0000	Business Equipment		0	0
<b>SUB-TOTAL BUSINESS EDUCATION</b>							<b>33,215</b>	<b>38,624</b>	<b>38,624</b>

**0500 - English**

500	10	0500	0100	201	0000	English Teacher Salary	44,163	32,780	42,720
500	10	0500	0200	201	0000	English Teacher Benefits	17,266	16,839	20,731
500	10	0500	0580	000	0000	English Travel/On-line Classes		0	0
500	10	0500	0600	000	0000	English Supplies	635	600	600
500	10	0500	0640	000	0000	English Textbook Supplies	935	0	0
500	10	0500	0640	000	3230	HS English Curriculum RS (Prop EE)	15,851		
500	10	0500	0735	000	0000	English Equipment		0	0
<b>SUB-TOTAL ENGLISH EDUCATION</b>							<b>78,849</b>	<b>50,219</b>	<b>64,051</b>

**0600 - Foreign Language**

500	10	0600	0100	201	0000	Foreign Lang. Teacher Salary	11,310	11,060	5,530
500	10	0600	0200	201	0000	Foreign Lang. Teacher Benefits	4,513	5,579	2,790

500 10 0600 0580 000 0000 Foreign Lang. Travel/On-line Classes  
 500 10 0600 0600 000 0000 Foreign Lang. Supplies  
 500 10 0600 0640 000 0000 Foreign Lang. Textbook Supplies  
 500 10 0600 0735 000 0000 Foreign Lang. Equipment  
**SUB-TOTAL FOREIGN LANGUAGE EDUCATION**

	0	0
	250	500
366	0	0
	0	0
<b>16,190</b>	<b>16,889</b>	<b>8,820</b>

**0800 - Physical Education**

500 10 0800 0100 201 0000 PE Teacher Salary  
 500 10 0800 0200 000 0000 PE Teacher Benefits  
 500 10 0800 0580 000 0000 PE Travel  
 500 10 0800 0600 000 0000 PE Supplies  
 500 10 0800 0640 000 0000 PE Textbook Supplies  
 500 10 0800 0735 000 0000 PE Equipment  
**SUB-TOTAL PHYSICAL EDUCATION**

18,374	24,398	24,398
8,383	11,125	11,125
	0	0
342	400	400
	0	0
	0	0
<b>27,100</b>	<b>35,922</b>	<b>35,922</b>

**1100 - Mathematics**

500 10 1100 0100 201 0000 Math Teacher Salary  
 500 10 1100 0200 201 0000 Math Teacher Benefits  
 500 10 1100 0569 000 3230 On-Line Math Classes Rural Schools (Prop EE)  
 500 10 1100 0580 000 0000 Math Travel/On-line Classes  
 500 10 1100 0600 000 0000 Math Supplies  
 500 10 1100 0640 000 0000 Math Textbook Supplies  
 500 10 1100 0735 000 0000 Math Equipment  
**SUB-TOTAL MATHEMATICS EDUCATION**

40,482	46,715	41,690
17,066	24,645	21,881
74		
	0	0
265	400	700
840	0	0
	0	0
<b>58,725</b>	<b>71,760</b>	<b>64,271</b>

**1200 - Music**

500 10 1300 0100 201 0000 Music Teacher Salary  
 500 10 1300 0200 201 0000 Music Teacher Benefits  
 500 10 1300 0580 000 0000 Music Travel/On-line Classes  
 500 10 1300 0600 000 0000 Music Supplies  
 500 10 1300 0735 000 0000 Music Equipment  
**SUB-TOTAL MUSIC EDUCATION**

(0)	0	0
947	0	0
	0	0
	0	0
	0	0
<b>947</b>	<b>0</b>	<b>0</b>

**1300 - Natural Science**

500 10 1300 0100 201 0000 Natural Science Teacher Salary  
 500 10 1300 0200 201 0000 Natural Science Teacher Benefits  
 500 10 1300 0580 000 0000 Natural Science Travel/On-line Classes  
 500 10 1300 0600 000 0000 Natural Science Supplies  
 500 10 1300 0640 000 0000 Natural Science Textbook Supplies  
 500 10 1300 0735 000 0000 Natural Science Equipment  
**SUB-TOTAL NATURAL SCIENCE EDUCATION**

34,977	31,500	31,500
15,748	17,926	17,926
	0	0
831	1,400	1,400
1,560	0	0
	0	0
<b>53,116</b>	<b>50,826</b>	<b>50,826</b>

**1500 - Social Science**

500 10 1500 0100 201 0000 Social Science Teacher Salary  
 500 10 1500 0200 201 0000 Social Science Teacher Benefits  
 500 10 1500 0580 000 0000 Social Science Travel/On-line Classes  
 500 10 1500 0569 000 3230 Rural Schools On-Line Social Studies  
 500 10 1500 0600 000 0000 Social Science Supplies  
 500 10 1500 0640 000 0000 Social Science Textbook Supplies

13,510	19,000	19,000
6,701	9,776	9,776
	0	0
	0	0
114	200	200
918	0	0



500	10	1500	0735	000	0000	Social Science Equipment		0	0
<b>SUB-TOTAL SOCIAL SCIENCE EDUCATION</b>							<b>21,243</b>	<b>28,976</b>	<b>28,976</b>

<b>TOTAL HIGH SCHOOL SUBJECT LEVEL</b>	<b>379,413</b>	<b>388,809</b>	<b>402,832</b>
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<b>GRAND TOTAL HIGH SCHOOL EDUCATION</b>	<b>467,069</b>	<b>431,509</b>	<b>465,982</b>
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**0070 - Gifted & Talented Education**

970	10	0070	0100	201	3150	Gifted & Talented Teacher Salary	4,218	4,800	4,900
970	10	0070	0200	201	3150	Gifted & Talented Teacher Benefits	2,812	1,700	1,337
970	10	0070	0300	000	3150	Gifted & Talented Purchased Professional Services		0	0
970	10	0070	0580	000	3150	Gifted & Talented Travel		0	0
970	10	0070	0600	000	3150	Gifted & Talented Supplies		250	250
<b>TOTAL GIFTED &amp; TALENTED EDUCATION</b>							<b>7,031</b>	<b>6,750</b>	<b>6,487</b>

**0090 - Districtwide Education**

970	10	0090	0100	201	0000	Sick Leave Reserve	(1,857)	20,000	20,000
970	10	0090	0100	201	0001	STREAM Salary	960	0	0
600	00	0090	0100	200	0000	Staff Bonus Salary	59,950	65,000	65,000
600	00	0090	0200	200	0000	Staff Bonus Benefits	1,042	1,500	1,500
970	10	0090	0100	201	1011	Colorado Educaiton Initiative Salary		0	0
970	10	0090	0100	201	3230	Final Leave Pay RS (Prop EE)	7,779		
970	10	0090	0200	201	0000	Sick Leave Reserve Benefits	1,314	4,600	4,600
970	10	0090	0200	201	0001	STREAM Benefits	432	0	0
970	10	0090	0200	201	3230	Final Leave Pay Benefits RS (Prop EE)	922		
970	10	0090	0200	201	1011	Colorado Education Initiative Benefits		0	0
970	10	0090	0300	000	0000	Discovery Program		0	0
970	10	0090	0300	000	0000	Mastery Connect Program		0	0
600	22	0090	0320	000	4012	CRF Staff/Curriculum Development	850	0	0
970	10	0090	0390	000	0000	Plateau Project Outdoor Education		0	0
600	22	0090	0580	000	0000	Staff/Curriculum Development Travel	875	5,000	
600	22	0090	0580	000	3227	Turnaround Leaders Grant Travel	3,100	0	0
970	10	0090	0584	000	0000	STREAM Student Travel		0	0
600	22	0090	0600	000	0000	Staff/Curriculum Development Supplies	840	1,000	
970	10	0090	0600	000	0000	Instructional Supply - District Level	2,053	16,000	
970	10	0090	0601	000	0000	Schoolwide Supply Order	9,847	20,000	15,000
970	10	0090	0602	000	0000	STREAM Supply		0	0
970	10	0090	0734	000	0000	District Technology Plan (Non-Capital Technology equipment)	15,719	50,000	28,060
970	10	0090	0603	000	0000	Districtwide Technology Supplies			9,200
970	10	0090	0734	000	3230	Rural Schools Technology	16,456	0	0
970	10	0090	0735	000	4012	CRF Act Technology	28,473	0	0
970	10	0090	0735	000	4420	ESSER II Technology		0	0
<b>TOTAL OTHER GENERAL EDUCATION</b>							<b>148,754</b>	<b>183,100</b>	<b>143,360</b>

**1700 - Special Education (All Special Education related accounts should be coded with Grant Code 3130)**

600	12	1700	0100	201	3130	Special Ed. Teacher Salary	47,872	43,668	41,094
600	12	1700	0100	201	4420	Special Ed. ESSER II Teacher Salary		28,650	28,650
600	12	1700	0100	201	4415	Special Ed. ESSER III Teacher Salary			9,741

600	12	1700	0100	400	3130	Special Ed. Paraprof. Salary	45,288	42,425	68,993
600	12	1700	0100	400	4420	Special Ed. ESSER II Paraprof. Salary		16,673	16,673
600	12	1700	0100	400	4415	Special Ed. ESSER III Paraprof. Salary		16,673	17,227
600	12	1700	0200	201	3130	Special Ed. Teacher Benefits	20,171	18,053	20,080
600	12	1700	0200	201	4420	Special Ed. Teacher ESSER II Teacher Benefits		7,163	6,000
600	12	1700	0200	201	4415	Special Ed. ESSER III Teacher Benefits			2,435
600	12	1700	0200	400	3130	Special Ed. Paraprof. Benefits	28,183	32,155	57,452
600	12	1700	0200	400	4420	Special Ed. ESSER II Paraprof. Benefits		12,772	12,458
600	12	1700	0200	400	4415	Special Ed. ESSER III Paraprof. Benefits		14,219	16,119
600	12	1700	0300	000	3130	Special Ed. Purchased Professional Services		0	0
600	12	1700	0320	000	3130	Special Ed. PPOR		0	0
600	12	1700	0400	000	3130	Special Ed. Purchased Property Services		0	0
600	12	1700	0500	000	3130	Special Ed. Other Purchased Services		1,500	1,500
600	12	1700	0566	000	3130	Special Ed. Out of District Placements	43,220	50,000	20,000
600	12	1700	0580	000	3130	Special Ed. Travel		0	0
750	10	1700	0591	000	3130	BOCES Support	15,125	18,000	45,973
600	12	1700	0591	000	3130	BOCES-ESS Director		0	0
100	12	1700	0600	000	3130	Special Ed. Supplies Elementary		700	700
500	12	1700	0600	000	3130	Special Ed. Supplies HS/MS		700	700
600	12	1700	0600	000	3130	Sped Supplies	849		
750	12	1700	0640	000	3130	Special Ed. Textbook Supply	1,955	0	0
<b>TOTAL SPECIAL EDUCATION</b>							<b>202,663</b>	<b>303,350</b>	<b>365,796</b>

#### 1800 - Cocurricular Activities - Athletic/Sport

500	10	1800	0100	210	0000	MS-HS Certified Coaches Salary	34,203	40,000	35,000
500	10	1800	0100	400	0000	MS-HS Non-Certified Coaches Salary	37,189	30,000	40,000
500	10	1800	0200	210	0000	MS-HS Certified Coaches Benefits	7,739	8,500	8,500
500	10	1800	0200	400	0000	MS-HS Non-Certified Coaches Benefits	8,672	7,500	9,000
500	10	1800	0335	000	0000	Athletic Trainer		20,000	20,000
500	10	1800	0500	000	0000	Athletic Purchased Service	492	1,500	1,500
500	10	1800	0580	000	0000	Athletic Travel	13,687	10,000	15,000
750	10	1800	0591	000	0000	BOCES Academic Contests	178	240	240
500	10	1800	0600	000	0000	Athletic Supply	570	0	0
500	10	1800	0600	000	1050	Activity Fund Allocation		0	0
500	10	1800	0600	000	7104	STUD Grant		0	0
500	10	1800	0734	000	0000	Activity Capital Outlay	33,397		
500	10	1800	0810	000	0000	Athletic Dues & Fees	3,897	6,500	6,500
<b>TOTAL ATHLETICS</b>							<b>140,024</b>	<b>124,240</b>	<b>135,740</b>

#### 1900 - Cocurricular Activities - Non-Athletic

500	10	1900	0100	210	0000	MS-HS Non-Athletic Salary	4,700	5,000	5,000
500	10	1900	0200	210	0000	MS-HS Non-Athletic Benefits	1,868	1,140	1,140
<b>TOTAL NON-ATHLETICS</b>							<b>6,568</b>	<b>6,140</b>	<b>6,140</b>

#### TOTAL CO-CURRICULAR ACTIVITIES

<b>146,593</b>	<b>130,380</b>	<b>141,880</b>
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#### TOTAL INSTRUCTIONAL EXPENDITURES

<b>1,891,468</b>	<b>2,095,592</b>	<b>2,148,110</b>
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Fund 10: GENERAL FUND EXPENDITURES

**TOTAL INSTRUCTIONAL EXPENDITURES (from prior page)**

<b>1,891,468</b>	<b>2,095,592</b>	<b>2,148,110</b>
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Prior Year Actual Audited FY20-21	Original Ensuing Fiscal Year - Budget FY21-22	Revised Ensuing Fiscal Year - Budget FY21-22
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*SUPPORT SERVICES PROGRAM CODES*

**2100 - Students**

600	20	2120	0100	211	0000	Counselor Salary	29,242	39,500	39,500
600	20	2120	0100	211	4012	Counselor CRF Salary	4,146		
600	20	2120	0100	211	0000	Registrar Salary	23,132		
600	20	2120	0100	211	4012	Registrar CRF Salary	3,507		
600	20	2120	0200	211	0000	Counselor Benefits	13,719	19,926	19,926
600	20	2120	0200	211	4012	Counselor CRF Benefits	1,867		
600	20	2120	0200	211	0000	Registrar Benefits	9,718		
600	20	2120	0200	211	4012	Registrar CRF Benefits	767		
600	20	2120	0280	200	3898	State PERA Contribution			
600	20	2120	0580	000	0000	Counselor Travel			
600	20	2120	0600	000	0000	Counselor Supplies		500	500
500	20	2130	0100	326	0000	CoCurr Athletic Trainer Salary	1,170		
500	20	2130	0200	326	0000	Athletic Trainer Benefits	265		
600	20	2130	0100	233	0000	School Nurse Salary	31,000	31,500	31,500
600	20	2130	0200	233	0000	School Nurse Benefits	16,118	17,926	17,926
600	20	2130	0335	000	0000	Contract with Nurse		0	
600	20	2130	0600	000	0000	Nurse Supplies	544	1,500	1,500
600	20	2130	0810	000	0000	Nurse Dues & Fees		500	500

**TOTAL STUDENT SUPPORT**

<b>135,194</b>	<b>111,352</b>	<b>111,352</b>
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**2200 - Instructional Staff**

100	20	2200	0650	000	0000	Elementary Teacher Support Software / Lic			140
500	20	2200	0650	000	0000	HS/MS Teacher Support Software / Lic			
100	20	2200	0650	000	3141	Preschool Teacher Support Software / Lic			
600	19	2200	0650	000	0000	Districtwide Teacher Support Software / Lic			10,000
600	19	2200	0600	000	0000	Districtwide Teacher Professional Development Supplies			1,000
600	19	2200	0600	000	4010	Title I Homeless Supplies	50		50
100	20	2200	0600	000	4424	Title IV Instructional Staff Support Supplies			3,425
600	22	2200	0580	000	0000	Districtwide Instructional Staff Travel / Registration / Entrance			0
600	20	2210	0320	000	0000	Integration Co-Ordinator			0
100	10	2213	0350	000	3259	READ Act Professional Development			7,941
100	20	2213	0350	000	4424	Title IV Professional Development			3,273
100	20	2213	0350	000	4358	REAP Grant Professional Development			926
100	10	2213	0350	000	3141	Preschool Professional Development / Instructional Staff Training			100
100	20	2213	0350	000	0000	Elementary Teacher Professional Development / Instructional Staff Training			400
500	20	2213	0350	000	0000	HS/MS Teacher Professional Development / Instructional Staff Training			1,000
600	20	2213	0350	000	0000	Districtwide Teacher Professional Development / Instructional Staff Training			5,000

**SUB-TOTAL INSTRUCTIONAL STAFF SUPPORT**

<b>50</b>	<b>0</b>	<b>33,255</b>
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600	20	2220	0100	206	0000	Library Salary		46,136	
600	20	2220	0120	206	0000	Library Substitute Salary		2,000	

600	20	2220	0200	206	0000	Library Benefits
600	20	2220	0100	400	0000	Librarian Salary
600	20	2220	0100	411	0000	Library Para Prof Salary
600	20	2220	0120	400	0000	Library Substitutes
600	20	2220	0200	400	0000	Librarian Benefits
600	20	2220	0200	411	0000	Library Paraprof Benefits
600	20	2220	0280	200	3898	State PERA Contribution
600	20	2220	0580	000	0000	Library Travel & Computer Programs
600	20	2220	0600	000	0000	Library Supplies
600	20	2220	0600	000	1005	Empire Electric Grant
600	20	2220	0600	000	3207	Colorado Library Grant
600	20	2220	0600	000	7310	LSTA ARPA Library Grant
						SUB-TOTAL LIBRARY

		21,585	
36,820			37,800
21,699			
925			2,000
17,807			19,501
14,170			
3,094	3,200		3,200
1,000	1,000		1,000
3,500	3,500		4,500
			6,000
99,015	77,421		74,001

**TOTAL INSTRUCTIONAL STAFF SUPPORT**

<b>99,065</b>	<b>77,421</b>	<b>107,256</b>
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**2300 - General Administration**

600	20	2300	0100	100	0000	Superintendent Salary
600	20	2300	0100	500	0000	Admin Administrative Assistant Salary
600	20	2300	0200	100	0000	Superintendent Benefits
600	20	2300	0200	500	0000	Admin Administrative Assistant Benefits
600	20	2300	0280	200	3898	State PERA Contribution
600	20	2300	0300	000	0000	Administration Prof & Tech Services
600	20	2300	0311	000	0000	County Treasurer's Fees
600	20	2300	0312	000	0000	School Board Election Expense
600	20	2300	0320	000	0000	Accountability Committee Expense
600	20	2300	0331	000	0000	Legal Services
600	20	2300	0332	000	0000	Audit Services
600	20	2300	0400	000	0000	Administration Copier Lease
600	20	2300	0500	000	0000	Administration Other Purchased Services
600	20	2300	0580	000	0000	Administration Office Support Staff Travel
600	20	2300	0584	000	0000	School Board Travel / Registration
600	20	2300	0585	000	0000	Superintendent Travel & Registration
600	20	2300	0600	000	0000	Admin Office Supplies
600	20	2300	0735	000	0000	Admin Office Non-Capital Equipment
600	20	2300	0811	000	0000	School Board Dues & Fees
600	20	2300	0812	000	0000	Administration Dues & Fees

95,000	95,000	95,000
15,925	19,253	19,253
50,564	53,753	53,753
6,283	9,839	9,839
	0	
1,500	0	
5,531	7,000	7,000
	2,500	8,500
250	700	700
7,284	15,000	15,000
10,750	13,000	13,000
2,425	4,000	4,000
1,373	1,500	1,500
916	1,000	1,000
93	4,000	4,000
910	3,000	3,000
4,128	5,000	2,000
1,658	2,000	2,000
200	6,500	6,500
2,216	2,000	2,000

**TOTAL GENERAL ADMINISTRATION**

<b>207,008</b>	<b>245,045</b>	<b>248,045</b>
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**2400 - School Administration**

100	20	2400	0100	105	0000	7th Street Elem Principal Salary
100	20	2400	0100	500	0000	7th Street Elem Admin Assistant Salary
100	20	2400	0100	500	0000	7th Street Elem Office Substitute Salary
100	20	2400	0200	105	0000	7th Street Elem Principal Benefits
100	20	2400	0200	500	0000	7th Street Elem Admin Assistant Benefits
100	20	2400	0580	000	0000	7th Street Principal Travel
100	20	2400	0600	000	0000	7th Street Principal Supplies
100	20	2400	0650	000	0000	7th Street Admin Support Software / Lic
100	20	2400	0650	000	3141	Preschool Admin Support Software / Lic
100	20	2400	0810	000	0000	7th Street Principal Dues
100	20	2400	0869	000	4010	Title IA Indirect Cost
100	20	2400	0869	000	4367	Title IIA Indirect Cost
100	20	2400	0869	000	4424	Title IVA Indirect Cost

60,200	61,400	61,400
23,724	20,456	20,456
500	2,500	
22,604	25,401	25,401
9,744	15,165	15,165
704	1,300	
86	500	
		180
		400
225	500	
2,100	2,382	2,381
775	616	259
525	582	582

**SUB-TOTAL ELEMENTARY SCHOOL ADMINISTRATION**

<b>121,187</b>	<b>130,802</b>	<b>126,224</b>
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500	20	2400	0100	105	0000	HS/MS Principal Salary	63,389	64,600	64,600
500	20	2400	0100	213	0000	HS/MS Dean of Students	26,007	52,788	52,788
500	20	2400	0100	500	0000	HS/MS Admin Assistant Salary	25,360	23,327	23,327
500	20	2400	0100	500	0000	HS/MS Office Substitute Salary	2,036	1,500	
500	20	2400	0200	105	0000	HS/MS Principal Benefits	23,464	26,201	26,201
500	20	2400	0200	213	0000	HS/MS Dean of Students Benefits	10,677	23,248	23,248
500	20	2400	0200	500	0000	HS/MS Admin Assistant Benefits	15,476	15,883	15,883
500	20	2400	0280	500	3898	State PERA Contribution		44,000	
500	20	2400	0580	000	0000	HS/MS Principal Travel	704	1,300	1,300
500	20	2400	0600	000	0000	HS/MS Principal Supplies	5	500	500
500	20	2400	0650	000	0000	HS/MS Admin Support Software / Lic			900
500	20	2400	0810	000	0000	HS/MS Principal Dues	920	500	500

SUB-TOTAL MIDDLE/HIGH SCHOOL SCHOOL ADMINISTRATION **168,037** **253,847** **209,247**

600	20	2400	0650	000	0000	Districtwide Admin Support Software / Lic			10,000
SUB-TOTAL Districtwide ADMINISTRATION							<b>0</b>	<b>0</b>	<b>10,000</b>

**TOTAL SCHOOL ADMINISTRATION** **289,224** **384,649** **345,471**

**2500 - Business Services**

600	20	2510	0100	501	0000	Business Manager Salary	52,383	46,016	46,016
600	20	2510	0100	506	0000	Business Administrative Assistant Salary	12,702	19,253	19,253
600	20	2510	0200	501	0000	Business Manager Benefits	21,306	21,555	21,555
600	20	2510	0200	506	0000	Business Administrative Assistant Benefits	5,353	9,839	9,839
600	20	2510	0313	000	0000	Bank Fees	18		
600	20	2510	0280	200	3898	State PERA Contribution		0	0
600	20	2510	0500	000	0000	Business Department Purchased Services	13,026	8,000	2,000
600	20	2510	0500	000	3230	Business Dept Purchased Services RS (Prop EE)	9,000		2,200
600	20	2510	0600	000	0000	Business Department Supplies	2,452	1,000	1,000
600	20	2510	0650	000	0000	Business Department Support Software / Lic	0	0	7,000
600	20	2510	0650	000	3230	Business Department Support Software / Lic (Prop EE)	0	0	1,000
600	20	2510	0735	000	0000	Business Department Equipment	681	1,000	1,000
600	20	2510	0810	000	0000	Business Department Dues and Fees	80	500	500
600	20	2510	0580	000	0000	Business Department Travel & Registration	594	750	750
600	20	2590	0100	320	3230	Business Manager Consulting RS (Prop EE)	4,550	6,500	6,300
600	20	2590	0200	320	3230	Rural Schools Business Manager Consulting Benefits	1,031	1,495	1,145

**TOTAL BUSINESS SERVICES** **123,176** **115,908** **119,558**

**2830 - Staff Services**

600	20	2830	0600	000	0000	Staff Services Supplies			6,000
600	20	2834	0584	000	0000	School Security Travel		5,000	5,000
600	20	2834	0600	000	0000	School Security Supplies		3,000	3,000
600	20	2834	0350	000	0000	Support Staff Training and Development			1,000
600	20	2834	0580	000	0000	Support Staff Travel & Registration			1,000

**TOTAL STAFF SERVICES** **0** **8,000** **16,000**

**2840 - Technology**

600	20	2840	0100	382	0000	Technology Salary	26,695	30,347	30,160
600	20	2840	0100	382	3230	Rural School Tech Salary	2,656		3,000
600	20	2840	0100	382	4012	Technology CRF Salary	2,934		
600	20	2840	0200	382	0000	Technology Benefits	14,564	17,638	17,591

600	20	2840	0200	382	3230	Rural School Tech Benefits
600	20	2840	0280	200	3230	State PERA Contribution
600	20	2840	0200	382	4012	Technology CRF Benefits
600	20	2840	0300	000	0000	Information System Professional Purchased Services
600	20	2840	0430	000	0000	Technology Contracted Labor/Maintenance (Information System)
600	20	2840	0580	000	0000	Technology Director Travel
600	20	2840	0600	000	0000	Information System Technology Supplies
600	20	2840	0650	000	0000	Information System Technology Software / Lic
600	20	2840	0735	000	0000	Information System Technology Equipment (non-capital)
600	20	2840	0735	000	3230	Rural School Tech Equipment
600	20	2840	0735	000	3235	Add'l Rural School Tech Equipment

602		700
1,593		
		1,500
		1,400
	500	500
		600
		3,740
		5,500
<b>49,043</b>	<b>48,485</b>	<b>64,691</b>

**TOTAL TECHNOLOGY SERVICES**

**2600 - Operations and Maintenance**

710	20	2600	0110	600	0000	Maintenance & Custodial Salary
710	20	2600	0110	600	4415	ESSER III Custodial Salary
710	20	2600	0110	600	4012	CRF Custodial Salary
710	20	2600	0110	600	4425	ESSER I Custodial Salary
710	20	2600	0120	600	0000	Custodial Substitute Salary
710	20	2600	0120	619	0000	Summer Worker Salary
710	20	2600	0200	600	0000	Maintenance & Custodial Benefits
710	20	2600	0200	600	4415	ESSER III Custodial Benefits
710	20	2600	0200	600	4012	CRF Custodial Benefits
710	20	2600	0200	600	4425	ESSER I Custodial Benefits
710	20	2600	0200	619	0000	Summer Worker Benefits
710	20	2600	0280	200	3898	State PERA Contribution
710	20	2600	0400	000	0000	Purchased Prop. Services
710	20	2600	0410	000	0000	Water & Trash Collection
710	20	2600	0430	000	0000	Contracted Labor/Repairs
710	20	2600	0430	000	3230	Contracted Labor/Repairs (RS Prop EE)
710	20	2600	0531	000	0000	Telephone & Internet
710	20	2600	0531	000	1012	Community Voice Internet
710	20	2600	0580	000	0000	Travel
710	20	2600	0611	000	0000	Maintenance Supply
710	20	2600	0611	000	3230	Maintenance Supply (RS Prop EE)
710	20	2600	0611	000	4012	CRF Maintenance Supply
710	20	2600	0612	000	0000	Custodial Supply
710	20	2600	0612	000	4012	CRF Custodial Supply
710	20	2600	0613	000	0000	Grounds Supply
710	20	2600	0613	000	3230	Grounds Supplies (Prop EE)
710	20	2600	0620	000	0000	Gas & Electric
710	20	2600	0735	000	0000	Operation and Maint Non-Capital Equipment
710	20	2600	0735	000	4012	CRF Equipment
710	20	2600	0739	000	0000	Buildings & Grounds Improvement (Capital Equipment)
710	20	2600	0739	000	4012	CRF Act Building & Grounds
710	20	2600	0739	000	4425	ESSER I Building and Grounds
710	20	2650	0612	000	0000	Maintenance Equipment Repairs

144,437	146,416	146,919
		13,113
18,775		
5,520		
590	5,000	5,000
20,594	30,000	30,000
70,431	76,808	81,959
		8,304
4,975		
1,250		
4,664	7,500	7,500
22		
26,425	28,000	35,000
33,912	20,000	20,000
		5,700
29,126	38,900	38,900
2,287		
	500	500
16,157	14,000	13,000
2,717		
12,809	16,000	16,000
4,791		
1,241	2,000	6,000
94,115	110,000	110,000
1,737		11,000
21,808		
95,197		
47,123		
7,477		
		1,500

**SUB-TOTAL MAINTENANCE & CUSTODIAL**

711	20	2600	0400	000	0000	Water & Trash Collection
711	20	2600	0430	000	0000	Contracted Labor/Repairs
711	20	2600	0531	000	0000	Telephone & Internet
711	20	2600	0612	000	0000	Custodial Supply
711	20	2600	0620	000	0000	Gas & Electric

668,181	495,124	550,394
779	1,500	1,500
423	1,500	1,500

SUB-TOTAL RICO MAINTENANCE & CUSTODIAL

1,202	3,000	3,000
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TOTAL MAINTENANCE & CUSTODIAL

669,383	498,124	553,394
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2700 - Transportation

720	20	2700	0110	201	3160	Transportation Supervisor Salary	45,112	46,803	46,803
720	20	2700	0110	602	3160	Route Driver Salary	72,164	75,527	80,308
720	20	2700	0111	602	3160	Activity Driver Salary	10,785	19,000	19,000
720	20	2700	0120	602	3160	Substitute Route Driver Salary	5,787	9,800	9,800
720	20	2700	0121	602	3160	Substitute Activity Driver Salary	621	8,000	8,000
720	20	2700	0200	201	3160	Transportation Supervisor Benefits	19,697	21,452	21,452
720	20	2700	0200	602	3160	Driver Benefits	25,763	22,925	25,829
720	20	2700	0280	200	3898	State PERA Contribution		0	0
720	20	2700	0300	000	3160	Drug Testing Expense	255	800	800
720	20	2700	0400	000	3160	Purchased Services		0	0
720	20	2700	0410	000	3160	Water & Trash	1,946	2,000	2,000
720	20	2700	0514	000	3160	Parent Mileage Reimb.		0	0
720	20	2700	0516	000	3160	Transportation Inservice Expense	132	500	500
720	20	2700	0531	000	3160	Telephone	1,294	2,000	2,000
720	20	2700	580	000	1013	Community Foundation Grant		0	0
720	20	2700	0580	000	3160	Travel	11	500	500
720	20	2700	0610	000	3160	Transportation General Supplies	19,752	28,000	8,000
720	20	2700	0612	000	3160	Transportation Repairs / Maintenance			20,000
720	20	2700	0620	000	3160	Natural Gas & Electric	2,506	2,700	2,700
720	20	2700	0626	000	3160	Gasoline	24,489	40,000	40,000
720	20	2700	0732	000	3160	Transportation Equipment Leases		0	0
720	20	2700	0734	000	3160	Transportation Non-Capital Equipment	4,550	3,300	3,300
720	20	2700	0810	000	3160	Transportation Dues & Fees		0	0
720	20	2700	0851	000	3160	Organization Travel		0	0
720	20	5100	0833	000	0000	Lease Payment Interest	0	0	0
720	20	5100	0913	000	0000	Lease Payment Principal	0	0	0

TOTAL TRANSPORTATION

234,864	283,307	290,992
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2800 - Central Support

750	20	2800	0591	000	0000	BOCES Administration	10,435	15,000	14,000
750	20	2800	0591	000	4012	BOCES CRF Support	6,444	0	

TOTAL BOCES CENTRAL SUPPORT

16,880	15,000	14,000
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4000 - Facilities Acquisition and Construction

970	00	4000	0723	000	0000	Building Major Renovations			50,000
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TOTAL FACILITIES

0	0	50,000
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5100 - Debt Service

720	20	5100	0833	000	0000	Lease Payment Interest	44		
720	20	5100	0913	000	0000	Lease Payment Principal	5,375	0	

TOTAL DEBT SERVICE

5,418	0	0
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Sub-Total (Page 2)

1,829,255	1,787,291	1,920,759
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TOTAL GENERAL FUND EXPENDITURES

3,720,722	3,882,883	4,068,870
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2800 - Central Support

800 90 9100 0840 000 0000  
800 90 9100 0840 000 0000

Contingency Reserve  
TABOR Reserve

3,010,504	2,934,880	2,951,786
166,000	166,000	166,000

TOTAL RESERVES

3,176,504	3,100,880	3,117,786
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Fund 10: TOTAL GENERAL FUND

6,897,227	6,983,763	7,186,656
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*Fund 18: INSURANCE RESERVE FUND*

							Prior Year Actual Audited FY20-21	Original Ensuing Fiscal Year - Budget FY21-22	Revised Ensuing Fiscal Year - Budget FY21-22
BEGINNING FUND BALANCE							44,830	24,830	39,143
<i>REVENUE AND OTHER SOURCES</i>									
000	00	0000	1510	000	0000	Earnings on Investment		0	0
000	00	0000	5610	000	0000	Transfer from General Fund	75,000	85,000	85,000
000	00	0000	5900	000	0000	Other Income		0	
TOTAL REVENUE							75,000	85,000	85,000
TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE							119,830	109,830	124,143
<i>EXPENDITURES AND OTHER USES</i>									
800	00	2850	0520	000	0000	District Insurance Pool	69,555	72,000	72,000
800	00	2850	0520	000	0000	Workers' Comp. Insurance	11,132	23,000	23,000
TOTAL EXPENDITURES & OTHER USES							80,687	95,000	95,000
800 00 9100 0840 000 0000 Contingency Reserve							39,143	14,830	29,143
TOTAL INSURANCE RESERVE FUND							119,830	109,830	124,143

Fund 21: FOOD SERVICE FUND

Prior Year Actual- Audited FY20-21	Original Ensuing Fiscal Year - Budget FY21-22	Revised Ensuing Fiscal Year - Budget FY21-22
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BEGINNING FUND BALANCE

21,117	13,821	44,961
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REVENUE AND OTHER SOURCES

000	00	0000	1611	000	4553	Student Breakfast
000	00	0000	1611	000	4555	Student Lunch
000	00	0000	1612	000	4555	Reduced Student Breakfast
000	00	0000	1615	000	4555	Reduced Student Lunch
000	00	0000	1621	000	0000	Adult Lunch
000	00	0000	1622	000	0000	Adult Breakfast
000	00	0000	1626	000	0000	Adult Ala Carte Sales
000	00	0000	1690	000	0000	Other Local Income
000	00	0000	1900	000	0000	Other Local Revenue
000	00	0000	3000	000	3161	State Meal Reimbursement
000	00	0000	3000	000	3164	Start Smart Nutrition
000	00	0000	3000	000	3169	Reimb. Reduced Lunches
000	00	0000	3010	000	3898	State PERA Contribution & Food Loss Reimb
000	00	0000	4000	000	4553	Federal Breakfast Reimb
000	00	0000	4000	000	4555	Federal Lunch Reimb.
000	00	0000	4000	000	4559	Summer Food Reimb
000	00	0000	4000	000	4555	Seamless Summer Option Breakfast
000	00	0000	4000	000	5555	Seamless Summer Option Lunch
000	00	0000	4010	000	4555	USDA Revenue
00	00	0000	4000	000	5579	USDA Equipment Grant
000	00	0000	5210	000	4012	Transfer from General Fund
000	00	0000	5210	000	4555	Transfer from General Fund

0	500	
4,626	11,000	
0	0	
0	0	
1,409	2,000	1,500
0	0	
0	0	
1,225	500	
206	0	0
663	600	600
0	0	
0	0	
0	3,000	
0	6,500	
17,389	40,000	552
58,335		
		12,000
		63,000
3,056	5,000	3,000
		9,754
0	0	
60,000	70,000	35,000

TOTAL REVENUE

146,908	139,100	125,406
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TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE

168,025	152,921	170,367
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EXPENDITURES AND OTHER USES

740	00	3100	0110	600	4553	School Breakfast Salary
740	00	3100	0110	600	4555	School Lunch Salary

14,915	17,247	17,247
30,959	33,593	33,593

740	00	3100	0120	600	4553	School Breakfast Substitute Salary
740	00	3100	0120	600	4555	School Lunch Substitute Salary
740	00	3100	0200	600	4553	School Breakfast Benefits
740	00	3100	0200	600	4555	School Lunch Benefits
740	00	3100	0280	600	3898	State PERA Contribution
740	00	3100	0400	000	4555	Repairs
740	00	3100	0580	000	4555	Travel
740	00	3100	0630	000	1013	Community Foundation Grant
740	00	3100	0630	000	4553	School Breakfast Food
740	00	3100	0630	000	4555	School Lunch Food
740	00	3100	0630	000	4555	CRF Food
740	00	3100	0633	000	4555	Commodities
740	00	3100	0650	000	4555	Food Service Support Software
740	00	3100	0690	000	4555	Non-Food Supplies
740	00	3100	0690	000	4555	CRF Non-Food Supplies
740	00	3100	0730	000	4555	Equipment
740	00	3100	0730	000	5579	USDA Equipment Grant
740	00	3100	0840	000	4555	Other Expenses

200	1,300	
5,315	3,600	
8,240	11,146	11,146
17,404	21,666	21,666
0	3,000	
351	500	
0	0	
0	0	
5,284	7,000	7,000
32,398	33,500	33,500
0	0	
3,056	5,000	5,000
4,847	4,000	5,000
0	0	
0	1,000	1,000
		9,754
95	0	

**TOTAL EXPENSES**

<b>123,063</b>	<b>142,551</b>	<b>144,905</b>
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740 00 9100 0840 000 4555 Contingency Reserve

44,961	10,370	25,462
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**TOTAL FOOD SERVICE FUND**

<b>168,025</b>	<b>152,921</b>	<b>170,367</b>
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Dolores County School District RE2J

District Code: 0890

*Fund 23: PUPIL ACTIVITY FUND*

							Prior Year Actual- Audited FY20-21	Original Ensuing Fiscal Year - Budget FY21-22	Revised Ensuing Fiscal Year - Budget FY21-22
BEGINNING FUND BALANCE							137,624	67,624	168,208
<i>REVENUE AND OTHER SOURCES</i>									
000	00	0000	1900	000	0000	Student Activity Revenue	172,767	140,000	180,000
000	00	0000	4010	000	7104	STUD Grant	0	80,000	0
000	00	0000	5210	000	0000	General Fund Allocation	40,000	40,000	40,000
TOTAL REVENUE							212,767	260,000	220,000
TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE							350,391	327,624	388,208
<i>EXPENDITURES AND OTHER USES</i>									
500	10	1800	0600	000	0000	Student Activity Expense	182,183	180,000	220,000
500	10	1800	0600	000	7104	STUD Grant	0	80,000	
TOTAL EXPENDITURES & OTHER USES							182,183	260,000	220,000
500 10 9100 0840 000 0000 Contingency Reserve							168,208	67,624	168,208
TOTAL ACTIVITY FUND							350,391	327,624	388,208

Fund 31: BOND REDEMPTION FUND

Dolores County School District RE2J

District Code: 0890

Prior Year Actual - Audited FY20-21	Original Ensuing Fiscal Year - Budget FY21-22	Revised Ensuing Fiscal Year - Budget FY21-22
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BEGINNING FUND BALANCE

337,408	0	9
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REVENUE AND OTHER SOURCES

000	00	0000	1111	000	0000	Current Property Taxes
000	00	0000	1120	000	0000	Specific Ownership Taxes
000	00	0000	1143-5	000	0000	Delinquent Taxes, Penalties and Interest
000	00	0000	1500	000	0000	Earnings on Investment
000	00	0000	1900	000	0000	Other Revenue from Local Sources
000	00	0000	2030	000	0000	Division of Wildlife
000	00	0000	5243	000	0000	Transfer to Capital Reserve
000	00	0000	5210	000	0000	Transfer to General Fund

0	0	
0	0	
119	0	100
420	0	
0	0	
0	0	
(206,538)	0	
		(109)

TOTAL REVENUE

(205,999)	0	(9)
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TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE

131,409	0	0
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EXPENDITURES AND OTHER USES

800	51	5100	0330	000	0000	Bank Fees
800	51	5100	0830	000	0000	Interest on Debt
800	51	5100	0910	000	0000	Redemption of Principal
800	51	5100	0990	000	0000	Other Expenditures

100	0	
1,300	0	
130,000	0	
0	0	

TOTAL EXPENDITURES & OTHER USES

131,400	0	0
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800 90 9100 0840 000 0000 Contingency Reserve

9	0	0
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TOTAL BOND REDEMPTION FUND

131,409	0	0
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*Fund 43: CAPITAL PROJECTS FUND*

Prior Year Actual - Audited FY20-21	Original Ensuig Fiscal Year - Budget FY21-22	Revised Ensuig Fiscal Year - Budget FY21-22
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BEGINNING FUND BALANCE

73,083	379,689	379,689
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*REVENUE AND OTHER SOURCES*

000	00	0000	1510	000	0000	Earnings on Investment
000	00	0000	1900	000	0000	Other Income
000	00	0000	5210	000	0000	Transfer from General Fund
000	00	0000	5210	000	0000	Transfer from General Fund (Bond Redemption)

93	0	
0	0	
100,000	150,000	225,000
206,513		

TOTAL REVENUE

306,606	150,000	225,000
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TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE

379,689	529,689	604,689
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*EXPENDITURES AND OTHER USES*

970	00	4000	0300	000	0000	Professional Services
970	00	4000	0700	000	0000	Property
970	00	4000	0720	000	0000	Buildings
970	00	4000	0723	000	0000	Capital Projects Building Renovations
970	00	4000	0732	000	0000	Vehicles

0	0	65,000
		40,000
0	80,000	25,000
		110,000
0	120,000	140,000
0		

TOTAL EXPENDITURES & OTHER USES

0	200,000	380,000
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800	90	9100	0840	000	0000	Contingency Reserve
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379,689	329,689	224,689
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TOTAL CAPITAL PROJECTS FUND

379,689	529,689	604,689
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**Fund 55: TEACHERAGE FUND**

Prior Year - Audited FY20-21	Original Ensuing Fiscal Year - Budget FY21-22	Revised Ensuing Fiscal Year - Budget FY21-22
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**BEGINNING FUND BALANCE**

46,711	33,983	51,197
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**REVENUE AND OTHER SOURCES**

000	00	0000	1510	000	0000	Earnings on Investment
000	00	0000	1910	000	0000	Rent
000	00	0000	1990	000	0000	Utility Reimbursement

49	100	
12,151	11,000	10,000
5,319	6,000	4,500

**TOTAL REVENUE**

<b>17,519</b>	<b>17,100</b>	<b>14,500</b>
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**TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE**

<b>64,230</b>	<b>51,083</b>	<b>65,697</b>
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**EXPENDITURES AND OTHER USES**

980	00	3200	0411	000	0000	Water
980	00	3200	0430	000	0000	Contract Repair & Maintenance
980	00	3200	0490	000	0000	Other Purchased Services
980	00	3200	0610	000	0000	General Supplies
980	00	3200	0620	000	0000	Gas & Electric
980	00	3200	0735	000	0000	Non-Capital Equipment
980	00	3200	0740	000	0000	Depreciation Expense
980	00	3200	0740	000	0000	Refund Damage Deposits

4,212	4,700	5,000
0	0	12,000
0	1,000	0
769	1,000	2,000
7,023	8,500	8,500
		2,000
1,028	0	
0	0	500

**TOTAL EXPENDITURES & OTHER USES**

<b>13,033</b>	<b>15,200</b>	<b>30,000</b>
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980	00	9100	0840	000	0000	Contingency Reserve
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51,197	35,883	35,697
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**TOTAL TEACHERAGE FUND**

<b>64,230</b>	<b>51,083</b>	<b>65,697</b>
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**APPROPRIATION RESOLUTION**

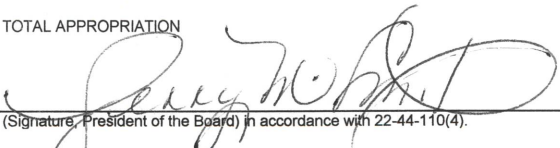
Be it resolved by the Board of Education of Dolores County School District in Dolores County, that the amounts shown in the following schedule be appropriated to each fund as specified in the Adopted Budget for the ensuing fiscal year beginning July 1, 2021 and ending June 30, 2022.

(1) The board of education of each school district shall adopt an appropriation resolution at the time it adopts the budget. The appropriation resolution shall specify the amount of money appropriated to each fund; except that the operating reserve authorized by section 22-44-106(2) shall not be subject to appropriation for the fiscal year covered by the budget, and except that the appropriation resolution may, by reference, incorporate the budget as adopted by a board of education for the current fiscal year.

(2) The amounts appropriated to a fund shall not exceed the amount thereof as specified in the adopted budget. 22-44-107(2).

The next column shows a sample appropriation resolution which may be adopted at the time the board of education adopts the budget. See other appropriation resolutions in the Financial Policies and Procedures Handbook  
Financial Policies and Procedures Handbook

FUND	APPROPRIATION AMOUNT
1. General Fund	1 7,186,656
1a. Charter School Fund	1a.
1b. Insurance Reserve Fund	1b. 124,143
1c. Pre-School Fund	1c.
Special Revenue Funds:	
2. ARRA (Federal Stimulus Funding) Grants Fund	2
3. Food Service Special Revenue Fund	3 170,367
4a. Governmental Designated-Purpose Grants Fund	4a.
4b. Supplemental Capital Construction, Technology, and Maintenance Fund	4b.
5. Pupil Activity Special Revenue Fund	5 388,208
6. Full-Day Kindergarten Mill Levy Override Fund	6
7. Transportation Fund	7
8. Other Special Revenue Funds	8
Bond Redemption Fund	
9a. Bond Redemption Fund	9a. 0
9b. Non-Voter Approved Debt Fund	9b.
Capital Projects Funds:	
10. Building Fund	10
11. Special Building and Technology Fund	11
12. Capital Reserve Capital Projects Fund	12a 604,689
12. Supplemental Capital Construction, Technology, and Maintenance Fund	12b
Enterprise Funds:	
13. DO NOT USE	13
14. Other Enterprise Funds - Teacherage	14 65,697
Internal Service Funds:	
15. Risk-Related Activity Fund	15
16. Other Internal Service Funds	16
Trust/Agency Funds:	
17. Pupil Activity Agency Fund	17
18. Trust and Other Agency Funds	18
19. Foundation Fund	19
20. Component Units	20
<b>TOTAL APPROPRIATION</b>	<b>21 8,539,760</b>

  
 \_\_\_\_\_  
 (Signature, President of the Board) in accordance with 22-44-110(4).

January 19, 2022  
 \_\_\_\_\_  
 (Date of the adoption of the budget)

  
 \_\_\_\_\_  
 (Signature of person attesting to the Board President signature)



**RESOLUTION**

**AUTHORIZING THE USE OF A PORTION OF BEGINNING FUND BALANCE AS  
AUTHORIZED BY COLORADO STATUTES**

WHEREAS, C.R.S. 22-44-105 states that a budget, duly adopted pursuant to this article, shall not provide for expenditures, interfund transfers, or reserves, in excess of available revenues and beginning fund balance.

WHEREAS, the Board of Education may authorize the use of a portion of the beginning fund balance in the budget, stating the amount to be used, the purpose for which the expenditure is needed, and the district's plan to ensure that the use of the beginning fund balance will not lead to an ongoing deficit.

WHEREAS, the Board of Education has determined the beginning fund balances in the Insurance Reserve Fund, the Food Service Fund and the Capital Reserve Fund are sufficient to allow for the one-time expenditures and the action will not lead to an ongoing deficit.

NOW, THEREFORE, BE IT RESOLVED:

In accordance with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the FY2021-22 Beginning Fund Balance for the following funds: General Fund, in the amount of \$52,715 for the purpose of reducing carryover and increasing the Capital Projects Fund; Insurance Reserve Fund, in the amount of \$10,000 for the purpose of insurance premiums; Capital Projects, in the amount of \$155,000 for the purpose of building improvements and transportation purchases; Food Services, in the amount of \$19,499 for the purpose of reducing carryover; Teacherage Fund in the amount of \$15,500 for the purpose of building repairs.

BE IT FURTHER RESOLVED, the use of this portion of the beginning fund balance for the purpose/s set forth above will not lead to an ongoing deficit.

  
\_\_\_\_\_  
JENNY SMITH  
PRESIDENT, BOARD OF EDUCATION

  
\_\_\_\_\_  
CRYSTAL JARMON  
SECRETARY, BOARD OF EDUCATION

DATED: JANUARY 19, 2022

**REVISED BUDGET ADOPTION RESOLUTION FOR THE  
2021-2022 FISCAL YEAR**

BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE DOLORES COUNTY  
SCHOOL DISTRICT RE-2(J) THAT THE PROPOSED BUDGET FOR THE YEAR  
2021-2022 FISCAL YEAR BE THE DISTRICT'S "ADOPTED BUDGET" FOR  
THE PERIOD BEGINNING ON JULY 1, 2021 AND ENDING ON JUNE 30, 2022.

  
\_\_\_\_\_  
JENNY SMITH  
PRESIDENT, BOARD OF EDUCATION

  
\_\_\_\_\_  
CRYSTAL JARMON  
SECRETARY, BOARD OF EDUCATION

DATED: JANUARY 19, 2022

**FY2021-2022 UNIFORM BUDGET**

Dolores County School District RE-2J District Code: 0890 Revised Budget Adopted: January 19, 2022  Budgeted Pupil Count: 244.5		Object Source	10 General Fund	18 Insurance Reserve / Risk- Management	21 Food Service	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	55 Teacherage	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>			3,176,504	39,143	44,961	168,208	9	379,689	51,197	3,859,711
<b>Revenues</b>										
Local Sources	1000 - 1999	2,488,078	-	1,500	180,000		100	-	14,500	2,684,178
Intermediate Sources	2000 - 2999	135,184	-	-	-	-	-	-	-	135,184
State Sources	3000 - 3999	1,454,014	-	600	-	-	-	-	-	1,454,614
Federal Sources	4000 - 4999	317,767	-	88,306	-	-	-	-	-	406,073
<b>Total Revenues</b>		4,395,043	-	90,406	180,000		100	-	14,500	4,680,049
<b>Total Beginning Fund Balance and Reserves</b>		7,571,547	39,143	135,367	348,208		109	379,689	65,697	8,539,760
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(384,891)	85,000	35,000	40,000		(109)	225,000	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		7,186,656	124,143	170,367	388,208		-	604,689	65,697	8,539,760
<b>Expenditures</b>										
<b>Instruction - Program 0010 to 2099</b>										
Salaries	0100	1,248,626	-	-	-	-	-	-	-	1,248,626
Employee Benefits, including object 0280	0200	584,578	-	-	-	-	-	-	-	584,578
Purchased Services	0300,0400, 0500	173,403	-	-	-	-	-	-	-	173,403
Supplies and Materials	0600	81,734	-	-	220,000	-	-	-	-	301,734
Property	0700	53,270	-	-	-	-	-	-	-	53,270
Other	0800, 0900	6,500	-	-	-	-	-	-	-	6,500
<b>Total Instruction</b>		2,148,111	-	-	220,000		-	-	-	2,368,111
<b>Supporting Services</b>										
<b>Students - Program 2100</b>										
Salaries	0100	71,000	-	-	-	-	-	-	-	71,000
Employee Benefits, including object 0280	0200	37,852	-	-	-	-	-	-	-	37,852
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	2,000	-	-	-	-	-	-	-	2,000
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	500	-	-	-	-	-	-	-	500
<b>Total Students</b>		111,352	-	-	-		-	-	-	111,352

<b>Instructional Staff - Program 2200</b>									
Salaries	0100	39,800	-	-	-	-	-	-	39,800
Employee Benefits, including object 0280	0200	19,501	-	-	-	-	-	-	19,501
Purchased Services	0300,0400,								
	0500	18,640	-	-	-	-	-	-	18,640
Supplies and Materials	0600	29,315	-	-	-	-	-	-	29,315
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Instructional Staff</b>		<b>107,256</b>	-	-	-	-	-	-	<b>107,256</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>									
Salaries	0100	114,253	-	-	-	-	-	-	114,253
Employee Benefits, including object 0280	0200	63,592	-	-	-	-	-	-	63,592
Purchased Services	0300,0400,								
	0500	57,700	-	-	-	-	-	-	57,700
Supplies and Materials	0600	2,000	-	-	-	-	-	-	2,000
Property	0700	2,000	-	-	-	-	-	-	2,000
Other	0800, 0900	8,500	-	-	-	-	-	-	8,500
<b>Total School Administration</b>		<b>248,045</b>	-	-	-	-	-	-	<b>248,045</b>
<b>School Administration - Program 2400</b>									
Salaries	0100	222,571	-	-	-	-	-	-	222,571
Employee Benefits, including object 0280	0200	105,898	-	-	-	-	-	-	105,898
Purchased Services	0300,0400,								
	0500	1,300	-	-	-	-	-	-	1,300
Supplies and Materials	0600	11,980	-	-	-	-	-	-	11,980
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	3,722	-	-	-	-	-	-	3,722
<b>Total School Administration</b>		<b>345,471</b>	-	-	-	-	-	-	<b>345,471</b>
<b>Business Services - Program 2500, including Program 2501</b>									
Salaries	0100	71,569	-	-	-	-	-	-	71,569
Employee Benefits, including object 0280	0200	32,539	-	-	-	-	-	-	32,539
Purchased Services	0300,0400,								
	0500	4,950	-	-	-	-	-	-	4,950
Supplies and Materials	0600	9,000	-	-	-	-	-	-	9,000
Property	0700	1,000	-	-	-	-	-	-	1,000
Other	0800, 0900	500	-	-	-	-	-	-	500
<b>Total Business Services</b>		<b>119,558</b>	-	-	-	-	-	-	<b>119,558</b>
<b>Operations and Maintenance - Program 2600</b>									
Salaries	0100	195,032	-	-	-	-	-	-	195,032
Employee Benefits, including object 0280	0200	97,762	-	-	-	-	-	-	97,762
Purchased Services	0300,0400,								
	0500	101,600	-	-	-	-	-	-	101,600
Supplies and Materials	0600	148,000	-	-	-	-	-	-	148,000
Property	0700	11,000	-	-	-	-	-	-	11,000
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>		<b>553,394</b>	-	-	-	-	-	-	<b>553,394</b>
<b>Student Transportation - Program 2700</b>									
Salaries	0100	163,911	-	-	-	-	-	-	163,911
Employee Benefits, including object 0280	0200	47,281	-	-	-	-	-	-	47,281

Purchased Services	0300,0400,								
	0500	5,800	-	-	-	-	-	-	5,800
Supplies and Materials	0600	70,700	-	-	-	-	-	-	70,700
Property	0700	3,300	-	-	-	-	-	-	3,300
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Student Transportation</b>		<b>290,992</b>							<b>290,992</b>
<b>Central Support - Program 2800, including Program 2801</b>									
Salaries	0100	33,160	-	-	-	-	-	-	33,160
Employee Benefits, including object 0280	0200	18,291	-	-	-	-	-	-	18,291
Purchased Services	0300,0400,								
	0500	24,400	95,000	-	-	-	-	-	119,400
Supplies and Materials	0600	13,340	-	-	-	-	-	-	13,340
Property	0700	5,500	-	-	-	-	-	-	5,500
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Central Support</b>		<b>94,691</b>	<b>95,000</b>						<b>189,691</b>
<b>Other Support - Program 2900</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Other Support</b>									
<b>Food Service Operations - Program 3100</b>									
Salaries	0100	-	-	50,840	-	-	-	-	50,840
Employee Benefits, including object 0280	0200	-	-	32,811	-	-	-	-	32,811
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	50,500	-	-	-	-	50,500
Property	0700	-	-	10,754	-	-	-	-	10,754
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Other Support</b>				<b>144,905</b>					<b>144,905</b>
<b>Enterprise Operations - Program 3200</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	17,000	-	17,000
Supplies and Materials	0600	-	-	-	-	-	10,500	-	10,500
Property	0700	-	-	-	-	-	2,500	-	2,500
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Enterprise Operations</b>							<b>30,000</b>		<b>30,000</b>
<b>Community Services - Program 3300</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Community Services</b>									

<b>Education for Adults - Program 3400</b>										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,									
	0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Education for Adults Services</b>		-	-	-	-	-	-	-	-	-
<b>Total Supporting Services</b>		1,870,759	95,000	144,905	-	-	-	30,000	2,140,664	

<b>Property - Program 4000</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	65,000	-	65,000
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	50,000	-	-	-	-	315,000	-	365,000
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Property</b>		<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>380,000</b>	<b>-</b>	<b>430,000</b>
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>									
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Purchased Services	0300,0400,								
	0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Other Uses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>4,068,870</b>	<b>95,000</b>	<b>144,905</b>	<b>220,000</b>	<b>-</b>	<b>380,000</b>	<b>30,000</b>	<b>4,938,775</b>
<b>APPROPRIATED RESERVES</b>									
Other Reserved Fund Balance (9900)	<b>0840</b>	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	<b>0840</b>	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	<b>0840</b>	2,951,786	29,143	25,462	168,208	-	224,689	35,697	3,434,985
District Emergency Reserve (9315)	<b>0840</b>	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	<b>0840</b>	166,000	-	-	-	-	-	-	166,000
Reserve for TABOR - Multi-Year Obligations (9322)	<b>0840</b>	-	-	-	-	-	-	-	-
<b>Total Reserves</b>		<b>3,117,786</b>	<b>29,143</b>	<b>25,462</b>	<b>168,208</b>	<b>-</b>	<b>224,689</b>	<b>35,697</b>	<b>3,600,985</b>
<b>Total Expenditures and Reserves</b>		<b>7,186,656</b>	<b>124,143</b>	<b>170,367</b>	<b>388,208</b>	<b>-</b>	<b>604,689</b>	<b>65,697</b>	<b>8,539,760</b>

<b>BUDGETED ENDING FUND BALANCE</b>									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
<b>Total Ending Fund Balance</b>		-	-	-	-	-	-	-	-
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes