

Fund 10: GENERAL FUND REVENUE

Prior Year Actual - Audited FY19-20	Current Fiscal Year - Budgeted FY20-21	Original Ensuing Fiscal Year - Budget FY21-22
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Codes	BEGINNING FUND BALANCE	3,091,339	3,062,804	3,100,000
<u>Source</u>	<i>REVENUE FROM LOCAL SOURCES</i>			
1110	Current Property Taxes	2,311,100	2,081,750	2,164,606
1120	Specific Ownership Taxes	128,129	108,003	104,720
1140-5	Delinquent Taxes and Penalties and Interest on Taxes	4,489	4,000	4,000
1500	Earnings on Investments	27,305	12,000	2,000
1830	Dove Creek PreSchool Tuition	2,674	1,000	4,000
1910	Rentals/Leases	12,000	8,000	4,000
1920	Contributions and Donations for Private Sources	3,500	0	
1930	Sale of Land & Buildings	510	0	
1951	Revenue from BOCES	0	0	
1972	Indirect Cost	3,224	0	1,222
1900	Other Revenue-Local Sources	29,753	6,000	22,200
1900 1005	Empire Electric Library Grant	1,000	1,000	1,000
	All Other Local Revenue Codes	0	0	
	TOTAL REVENUE FROM LOCAL SOURCES	2,523,684	2,221,753	2,307,748
	<i>REVENUE FROM INTERMEDIATE (COUNTY) SOURCES</i>			
2010	Mineral Lease	43,070	43,069	42,000
2030	Division of Wildlife	3,514	3,445	3,000
2090	Federal Forest	161,518	162,344	130,000
	TOTAL REVENUE FROM INTERMEDIATE (COUNTY) SOURCES	208,102	208,858	175,000
	<i>REVENUE FROM STATE SOURCES</i>			
3000 3141	PreSchool Funding	638	0	
3000 3160	Transportation	39,245	36,000	40,000
3000 3259	READ Act	8,310	8,000	8,309
3000 3207	Colorado Library Grant	4,500	2,000	3,500
3000 3227	Leadership Grant	9,600	0	0
3000 3230	Small Rural Schools	62,049	0	88,708
3000 3235	Additional At Risk Funding	1,332	0	1,300
3000 3250	Kindergarten Readiness	12,408	0	0
3010 3160	Vocational Education	17,462	8,000	15,000
3010 3898	State PERA Contribution	44,417	0	44,000
3110 3110	State Equalization	1,018,050	1,100,000	1,200,201
3110 5012	State CRF Act (At Risk)	0	10,455	
3951 3130	BOCES Special Education	0	0	

3200	3160	Student Count and Transportation Audit	-49,183	0	
3951	3150	BOCES Gifted and Talented	6,703	7,000	7,000

TOTAL NET REVENUE FROM STATE SOURCES

1,175,531	1,171,455	1,408,018
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REVENUE FROM FEDERAL SOURCES

4000	4010	Title I	49,922	49,425	48,994
4000	4367	Title IIA	9,245	10,190	10,588
4000	4424	Title IVA	10,000	10,000	10,000
4000	4012	CRF Act Grant	0	282,070	
4000	4425	ESSER Act Grant	0	40,298	
4000	4420	ESSER II Grant			142,801
4000	4415	ESSER III Grant			103,095
4010	4048	Perkins Vocational Grant	7,745	0	5,000
4010	7104	STUD Grant	0	20,500	
4020	4358	REAP Grant	16,704	16,000	17,519
		All Other Federal Revenue Codes	0	0	

TOTAL REVENUE FROM FEDERAL SOURCES

93,616	428,483	337,997
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REVENUE FROM OTHER SOURCES

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

TOTAL GENERAL FUND REVENUE FOR ALL SOURCES

4,000,933	4,030,549	4,228,763
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TOTAL GENERAL FUND REVENUE INCLUDING BEGINNING FUND BALANCE

7,092,272	7,093,353	7,328,763
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5218		Allocation to Insurance Reserve (Fund 18)	(84,000)	(75,000)	(85,000)
5221		Allocation to Food Service Fund (Fund 21)	(57,000)	(60,000)	(70,000)
5221	4012	Allocation to Food Service Fund (Fund 21)	0	(1,044)	0
5223		Allocation to Activity Fund (Fund 23)	(40,000)	(40,000)	(40,000)
5243		Allocation to Capital Projects Fund (Fund 43)	(150,000)	(100,000)	(150,000)

TOTAL ALLOCATIONS (NEGATIVE)

(331,000)	(276,044)	(345,000)
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NET REVENUE GENERAL FUND

6,761,272	6,817,309	6,983,763
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Fund 10: GENERAL FUND EXPENDITURES

Prior Year Actual - Audited FY19-20 Current Fiscal Year - Budgeted FY20-21 Original Ensuig Fiscal Year - Budget FY21-22

INSTRUCTION PROGRAM CODES

0010 - General Elementary Education

100	10	0010	0100	201	0000	Elementary Teacher Salary	280,684	306,000	267,862
100	10	0010	0150	201	4420	Elementary Additional/Extra Duty Pay/Stipend ESSER II			22,140
100	10	0010	0100	201	3206	READ Act Salary	1,933	0	0
100	10	0010	0100	201	3230	Elem Teacher Rural Schools Salary	0	0	0
100	10	0010	0100	201	3235	Elem Teacher At Risk Salary	0	0	0
100	10	0010	0100	201	4012	Elem Teacher CRF Salary	0	29,042	0
100	10	0010	0100	201	5012	Elem Teacher State CRF Salary	0	7,796	0
100	10	0010	0100	201	4425	Elem Teacher ESSER Salary	0	3,525	0
100	10	0010	0100	204	0000	Elementary Substitute Salary	5,150	12,500	12,500
100	10	0010	0100	400	0000	Elementary Paraprof. Salary	33,988	32,000	11,333
100	10	0010	0100	400	4012	Elementary Paraprof. CRF Salary	0	11,437	0
100	10	0010	0100	400	4425	Elementary Paraprof. ESSER Salary	0	17,000	0
100	10	0010	0100	400	4415	Elementary Paraprof. ESSER III Salary			41,681
100	10	0010	0200	201	0000	Elementary Teacher Benefits	108,908	140,000	144,675
100	10	0010	0200	201	3206	READ Act Benefits	428	0	0
100	10	0010	0200	201	3230	Elem Teacher Rural Schools Benefits	0	0	0
100	10	0010	0200	201	3235	Elem Teacher At Risk Benefits	0	0	0
100	10	0010	0200	201	4012	Elem Teacher CRF Benefits	0	11,038	0
100	10	0010	0200	201	5012	Elem Teacher State CRF Benefits	0	2,659	0
100	10	0010	0200	201	4425	Elem Teacher ESSER Benefits	0	1,012	0
100	10	0010	0200	204	0000	Elementary Substitute Benefits	2,343	3,000	3,100
100	10	0010	0200	400	0000	Elementary Paraprof. Benefits	22,650	19,700	9,029
100	10	0010	0200	400	4012	Elementary Paraprof. CRF Benefits	0	4,067	0
100	10	0010	0200	400	4425	Elementary Paraprof. ESSER Benefits	0	3,850	0
100	10	0010	0200	400	4415	Elementary Paraprof. ESSER III Benefits			30,522
100	10	0010	0280	400	3898	State PERA Contribution	24,373	0	0
100	10	0010	0400	000	0000	Elementary Copier Lease	4,670	7,000	7,000
100	10	0010	0500	000	0000	Elementary Other Purchased Services	766	0	0
100	10	0010	0500	000	3206	Elementary READ Act Pur Ser	0	0	0
100	10	0010	0350	000	3206	READ Act Professional Development	0	0	8,309
100	10	0010	0569	000	4012	Elementary CRF On-Line	0	900	0
100	10	0010	0580	000	0000	Elementary Teacher Travel	0	0	2,750
100	10	0010	0584	000	0000	Elementary Student Travel	300	1,000	4,550
100	10	0010	0600	000	0000	Elementary Supplies	12,874	3,992	3,600
100	10	0010	0600	000	3230	Rural Schools Elem Supplies	1,592	0	0
100	10	0010	0600	000	4012	Elementary CRF Supplies	0	908	0
100	10	0010	0610	000	0000	Elementary Office Supplies	0	2,409	1,500
100	10	0010	0611	000	0000	Elementary First Grade Supplies	0	500	500
100	10	0010	0612	000	0000	Elementary Second Grade Supplies	0	500	500

100	10	0010	0613	000	0000	Elementary Third Grade Supplies	0	500	500
100	10	0010	0614	000	0000	Elementary Fourth Grade Supplies	0	500	500
100	10	0010	0615	000	0000	Elementary Fifth Grade Supplies	0	500	500
100	10	0010	0616	000	0000	Elementary Kindergarten Supplies	0	500	500
100	10	0010	0617	000	0000	Elementary Art Supplies	0	800	500
100	10	0010	0618	000	0000	Elementary PE Supplies	0	500	500
100	10	0010	0640	000	0000	Elementary Textbook Supplies	11,968	5,000	2,300
100	10	0010	0640	000	3230	Rural Schools Elem Textbook Supplies	40,069	0	0
100	10	0010	0640	000	3259	READ Act Textbook Supplies	6,548	0	0
100	10	0010	0650	000	0000	Elementary Digital Content	0	7,500	7,500
100	10	0010	0735	000	0000	Elementary Equipment	3,962	2,500	1,000
100	10	0010	0735	000	3250	Kindergarten Readiness Equipment	12,408	0	0

SUB-TOTAL ELEMENTARY EDUCATION

575,614	640,135	585,351
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0010 - Title Grant Education

100	10	0010	0100	206	4010	Title I Teacher Salary	19,202	13,500	21,985
100	10	0010	0100	206	4367	Title IIA Teacher Salary	7,217	7,899	7,678
100	10	0010	0100	206	4424	Title IVA Teacher Salary	0	0	0
100	10	0010	0100	400	4010	Title I Paraprof. Salary	16,092	19,800	13,868
100	10	0010	0200	206	4010	Title I Teacher Benefits	5,747	7,000	6,567
100	10	0010	0200	206	4367	Title IIA Teacher Benefits	1,600	2,300	2,294
100	10	0010	0200	206	4424	Title IVA Teacher Benefits	0	0	0
100	10	0010	0200	400	4010	Title I Paraprof. Benefits	6,200	12,500	4,142
100	10	0010	0350	000	4424	Title IV Professional Development	6,000	0	3,273
100	10	0010	0580	000	4010	Title I Travel	0	0	0
100	10	0010	0580	000	4424	Title IVA Staff Development Travel	3,535	9,400	0
100	10	0010	0600	000	4010	Title I Supplies	350	300	0
100	10	0010	0640	000	4424	Title IV Textbook Supplies	11,968	5,000	3,425
100	10	0010	0650	000	4424	Title IV Digital Content			2,720
100	10	0010	0600	000	4424	Title IV Supplies	0	0	0
100	10	0010	0600	000	9210	Title I Set Aside Homeless Supplies	50	50	50
100	10	0010	0735	000	4424	Title IVA Equipment	0	0	0
SUB-TOTAL TITLE GRANT EDUCATION							77,961	77,749	66,001

0010 - REAP Grant Education

102	10	0010	0100	201	4358	REAP Teacher Salary	6,002	6,500	6,225
102	10	0010	0200	201	4358	REAP Teacher Benefits	1,998	2,000	2,871
102	10	0010	0100	400	4358	REAP Para Salary			5,130
102	10	0010	0200	400	4358	REAP Para Benefits			3,293
102	10	0010	0600	000	4358	REAP Supplies	8,704	8,000	
102	10	0010	0735	000	4358	REAP Equipment	0	0	0
SUB-TOTAL REAP EDUCATION							16,704	16,500	17,519

TOTAL ELEMENTARY EDUCATION

670,279	734,384	668,871
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0010 - Dove Creek Pre-School Education

100	12	0040	0100	201	3141	PreSchool Teacher Salary	42,030	39,000	38,500
100	12	0040	0100	417	3141	PreSchool Paraprof. Salary	10,328	13,000	12,184
100	12	0040	0100	417	3230	PreSchool Rural Schools Salary	0	0	0
100	12	0040	0200	201	3141	PreSchool Teacher Benefits	11,909	8,900	19,676
100	12	0040	0200	417	3141	PreSchool Paraprof. Benefits	2,287	2,990	8,071
100	12	0040	0200	417	3141	PreSchool Rural Schools Benefits	0	0	0
100	12	0040	0300	000	3141	Dove's Nest PPOR	11,174	12,400	0
100	12	0040	0580	000	3141	PreSchool Purchased Services	120	0	350
100	12	0040	0591	000	3141	BOCES PreSchool Fees	3,391	0	3,000
100	12	0040	0600	000	3141	PreSchool Fee Supplies	0	0	0
100	12	0040	0600	000	3141	PreSchool Supplies	0	1,000	500

TOTAL PRESCHOOL EDUCATION

81,239	77,290	82,281
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0020 - General Middle School Education

500	10	0020	0100	201	0000	Middle School Teacher Salary	148,760	110,000	141,041
500	10	0020	0100	201	4012	Middle School CRF Teacher Salary	0	23,215	0
500	10	0020	0100	201	4425	Middle School ESSER Teacher Salary	0	3,475	0
500	10	0020	0100	201	4420	Middle School ESSER II Teacher Salary			38,831
500	10	0020	0100	204	0000	Middle School Substitute Salary	2,930	8,000	8,000
500	10	0020	0100	400	4012	Middle School Aide CRF Salary	0	6,029	0
500	10	0020	0100	400	4425	Middle School Aide ESSER Salary	0	8,500	0
500	10	0020	0200	201	0000	Middle School Teacher Benefits	59,398	56,000	66,357
500	10	0020	0200	201	4012	Middle School Teacher CRF Benefits	0	9,591	0
500	10	0020	0100	400	4425	Middle School Teacher ESSER Benefit	0	1,011	0
500	10	0020	0200	201	4420	Middle School ESSER II Teacher Benefits			15,260
500	10	0020	0200	204	0000	Middle School Substitute Benefits	915	2,500	2,000
500	10	0020	0200	400	4012	Middle School Aide CRF Benefits	0	1,366	0
500	10	0020	0200	400	4425	Middle School Aide ESSER Benefits	0	1,925	0
500	10	0020	0300	000	0000	Middle School Purchased Professional Services	0	0	0
500	10	0020	0400	000	0000	Middle School Copier Lease	3,307	4,000	4,000
500	10	0020	0500	000	0000	Middle School Other Purchased Services	600	0	0
500	10	0020	0569	000	0000	Middle School On-Line Courses	10,530	500	500
500	10	0020	0569	000	4012	Middle School CRF On-Line Courses	0	0	0
500	10	0020	0580	000	0000	Middle School Teacher Travel	0	1,000	500
500	10	0020	0584	000	0000	Middle School Student Travel	0	0	0
500	10	0020	0600	000	0000	Middle School Supplies	1,399	3,500	3,000
500	10	0020	0600	000	3230	Rural Schools MS Supplies	563	0	0
500	10	0020	0600	000	4012	Middle School CRF Supplies	0	326	0
500	10	0020	0600	000	0000	MS Language Arts Supply	0	700	400
500	10	0020	0600	000	0000	MS Math Supply	0	700	700
500	10	0020	0600	000	0000	MS PE Supply	0	350	400
500	10	0020	0600	000	0000	MS Reading Supply	0	700	350

500	10	0020	0600	000	0000	MS Science Supply
500	10	0020	0600	000	0000	MS Social Studies Supply
500	10	0020	0650	000	4420	ESSER II Electronic Media Materials
500	10	0020	0640	000	0000	Middle School Textbook Supplies
500	10	0020	0650	000	0000	MS Digital Content
500	10	0020	0735	000	0000	Middle School Equipment

0	700	500
0	350	200
		1,312
3,941	20,000	3,000
		2,000
0	300	1,000

TOTAL MIDDLE SCHOOL EDUCATION

232,343	264,738	289,352
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0030 - General High School Education

500	10	0030	0100	201	4012	High School Teacher CRF Salary
500	10	0030	0100	204	0000	High School Substitute Salary
500	10	0030	0100	415	0000	High School Aide Salary
500	10	0030	0100	415	0000	High School On-line Teaching Salary
500	10	0030	0200	201	4012	High School Teacher CRF Benefits
500	10	0030	0200	204	0000	High School Substitute Benefits
500	10	0030	0200	415	0000	High School Aide Benefits
500	10	0030	0200	415	0000	High School On-line Teaching Benefits
500	10	0030	0300	000	0000	High School Purchased Professional Services
500	10	0030	0400	000	0000	High School Copier Lease
500	10	0030	0500	000	0000	High School Other Purchased Services
500	10	0030	0560	000	0000	BOCES E-School
500	10	0030	0561	000	0000	BOCES Adult Education Classes
500	10	0030	0566	000	0000	Out of District Placed Students
500	10	0030	0569	000	0000	Dual Credit College Tuition
500	10	0030	0569	000	4012	High School CRF On-Line Courses
500	10	0030	0580	000	0000	High School Teacher Travel
500	10	0030	0584	000	0000	High School Student Travel
500	10	0030	0592	000	0000	Detention Center Fees
500	10	0030	0600	000	0000	High School General Supplies
500	10	0030	0600	000	3230	Rural Schools HS General Supplies
500	10	0030	0600	000	4012	High School CRF General Supplies
500	10	0030	0640	000	0000	High School Textbook Supplies
500	10	0030	0640	000	3230	Rural Schools HS Textbook Supplies
500	10	0030	0735	000	0000	High School Equipment
500	10	0030	0650	000	0000	HS/MS Digital Content

0	36,317	0
7,375	11,000	11,000
4,872	0	0
0	0	0
0	17,444	0
2,145	2,900	2,750
2,261	0	0
0	0	0
0	500	500
2,756	4,000	4,000
809	300	300
0	0	0
0	0	0
0	0	0
1,623	8,500	11,500
0	1,400	0
160	2,000	500
1,573	250	250
27	4,000	1,500
3,619	3,500	3,400
0	0	0
0	146	0
0	6,500	3,000
230	0	0
537	1,000	2,000
		2,000

TOTAL GENERAL HIGH SCHOOL EDUCATION

27,987	99,757	42,700
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HIGH SCHOOL SUBJECT LEVEL

0100 - Agriculture

500	10	0100	0100	201	3120	Vo-Ag Teacher Salary
500	10	0100	0200	201	3120	Vo-Ag Teacher Benefits
500	10	0100	0580	000	3120	Vo-Ag Travel

55,348	52,800	52,554
20,518	22,300	23,190
2,000	2,000	2,000

500 10 0100 0580 000 4048 Perkins Travel
500 10 0100 0584 000 3120 Vo-Ag FFA National Convention Travel
500 10 0100 0585 000 3120 Vo-Ag FFA National Leadership Travel
500 10 0100 0600 000 3120 Vo-Ag Supplies
500 10 0100 0600 000 4048 Perkins Supplies
500 10 0100 0640 000 3120 Vo-Ag Textbook Supplies
500 10 0100 0735 000 3120 Vo-Ag Equipment
500 10 0100 0735 000 4048 Perkins Equipment
500 10 0100 0810 000 0000 Vo-Ag Dues
500 10 0100 0810 000 4048 Perkins Dues
500 10 0100 0851 000 3120 Vo-Ag Organization Travel
SUB-TOTAL AGRICULTURE EDUCATION

1,510	0	0
5,000	0	5,000
0	0	0
4,403	3,000	3,000
5,902	0	5,000
0	1,300	1,300
0	1,000	1,000
0	0	0
0	0	0
333	0	0
0	0	0
95,014	82,400	93,044

0900 - Family and Consumer Education

500 10 0900 0600 000 0000 Family and Consumer Education Supplies
SUB-TOTAL FAMILY AND CONSUMER EDUCATION

0	0	850
0	0	850

0200 - Art

500 10 0200 0100 201 0000 Art Teacher Salary
500 10 0200 0200 201 0000 Art Teacher Benefits
500 10 0200 0600 000 0000 Art Supplies
SUB-TOTAL ART EDUCATION

0	17,000	0
0	9,000	0
0	1,000	1,700
0	27,000	1,700

0300 - Business

500 10 0300 0100 201 0000 Business Teacher Salary
500 10 0300 0200 201 0000 Business Teacher Benefits
500 10 0300 0580 000 0000 Business Travel
500 10 0300 0580 000 3230 Rural Schools Business Travel
500 10 0300 0600 000 0000 Business Supplies
500 10 0300 0640 000 0000 Business Textbook Supplies
500 10 0300 0640 000 3230 Rural Schools Business Textbooks
500 10 0300 0735 000 0000 Business Equipment
SUB-TOTAL BUSINESS EDUCATION

22,455	33,000	23,430
10,536	16,662	12,994
0	1,500	1,500
1,765	0	0
77	700	700
0	0	0
0	0	0
0	0	0
34,833	51,862	38,624

0500 - English

500 10 0500 0100 201 0000 English Teacher Salary
500 10 0500 0200 201 0000 English Teacher Benefits
500 10 0500 0580 000 0000 English Travel/On-line Classes
500 10 0500 0600 000 0000 English Supplies
500 10 0500 0640 000 0000 English Textbook Supplies
500 10 0500 0735 000 0000 English Equipment
SUB-TOTAL ENGLISH EDUCATION

48,284	58,900	32,780
21,020	25,100	16,839
2,030	0	0
711	700	600
315	22,000	0
0	0	0
72,360	106,700	50,219

0600 - Foreign Language

500 10 0600 0100 201 0000 Foreign Lang. Teacher Salary
500 10 0600 0200 201 0000 Foreign Lang. Teacher Benefits

10,972	7,000	11,060
3,153	3,083	5,579

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						

370	0	0
16	1,000	250
44	0	0
0	0	0
14,555	11,083	16,889

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						

21,661	20,100	24,398
12,106	9,580	11,125
0	0	0
1,985	350	400
2,238	0	0
0	0	0
37,990	30,030	35,922

1100 - Mathematics

500	10	1100	0100	201	0000	Math Teacher Salary
500	10	1100	0200	201	0000	Math Teacher Benefits
500	10	1100	0580	201	0000	Math Travel/On-line Classes
500	10	1100	0600	201	0000	Math Supplies
500	10	1100	0640	201	0000	Math Textbook Supplies
500	10	1100	0735	201	0000	Math Equipment
SUB-TOTAL MATHEMATICS EDUCATION						

34,090	37,100	46,715
16,957	17,900	24,645
10,945	0	0
2,690	700	400
28,482	0	0
0	0	0
93,164	55,700	71,760

1200 - Music

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

10,985	0	0
3,869	0	0
0	0	0
4,146	0	0
0	0	0
19,000	0	0

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	201	0000	Natural Science Travel/On-line Classes
500	10	1300	0600	201	0000	Natural Science Supplies
500	10	1300	0640	201	0000	Natural Science Textbook Supplies
500	10	1300	0735	201	0000	Natural Science Equipment
SUB-TOTAL NATURAL SCIENCE EDUCATION						

46,795	47,800	31,500
18,676	19,946	17,926
5,078	0	0
356	700	1,400
20,882	0	0
0	0	0
91,787	68,446	50,826

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	201	0000	Social Science Travel/On-line Classes

33,140	34,000	19,000
14,350	16,888	9,776
1,772	0	0

500	10	1500	0569	201	3230	Rural Schools On-Line Social Studies	2,586	0	0
500	10	1500	0600	201	0000	Social Science Supplies	1,000	350	200
500	10	1500	0640	201	0000	Social Science Textbook Supplies	1,794	0	0
500	10	1500	0735	201	0000	Social Science Equipment	0	0	0
SUB-TOTAL SOCIAL SCIENCE EDUCATION							54,642	51,238	28,976

TOTAL HIGH SCHOOL SUBJECT LEVEL	513,345	484,459	388,809
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GRAND TOTAL HIGH SCHOOL EDUCATION	541,332	584,216	431,509
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0070 - Gifted & Talented Education

970	10	0070	0100	201	3150	Gifted & Talented Teacher Salary	4,692	8,000	4,800
970	10	0070	0200	201	3150	Gifted & Talented Teacher Benefits	1,669	2,000	1,700
970	10	0070	0300	000	3150	Gifted & Talented Purchased Professional Services	0	0	0
970	10	0070	0580	000	3150	Gifted & Talented Travel	0	0	0
970	10	0070	0600	000	3150	Gifted & Talented Supplies	342	500	250
TOTAL GIFTED & TALENTED EDUCATION							6,703	10,500	6,750

0090 - Schoolwide Education

970	10	0090	0100	201	0000	Sick Leave Reserve	7,313	20,000	20,000
970	10	0090	0100	201	0001	STREAM Salary	7,500	0	0
970	10	0090	0100	201	1011	Colorado Educaiton Initiative Salary	0	0	0
970	10	0090	0200	201	0000	Sick Leave Reserve Benefits	353	2,000	4,600
970	10	0090	0200	201	0001	STREAM Benefits	2,679	0	0
970	10	0090	0200	201	1011	Colorado Education Initiative Benefits	0	0	0
970	10	0090	0300	000	0000	Discovery Program	0	0	0
970	10	0090	0300	000	0000	Mastery Connect Program	0	0	0
970	10	0090	0390	000	0000	Plateau Project Outdoor Education	0	0	0
970	10	0090	0584	000	0000	STREAM Student Travel	0	2,000	0
970	10	0090	0600	000	0000	Instructional Supply - District Level	12,274	16,000	16,000
970	10	0090	0601	000	0000	Schoolwide Supply Order	20,406	10,000	20,000
970	10	0090	0602	000	0000	STREAM Supply	152	5,000	0
970	10	0090	0735	000	0000	District Technology Plan	40,641	56,000	50,000
970	10	0090	0735	000	3230	Rural Schools Technology	7,860	0	0
970	10	0090	0735	000	4012	CRF Act Technology	0	28,473	0
970	10	0090	0735	000	4420	ESSER II Technology	0	0	0
TOTAL OTHER GENERAL EDUCATION							99,178	139,473	110,600

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	49,207	48,200	43,668
600	12	1700	0100	201	4420	Special Ed. ESSER II Teacher Salary			28,650
600	12	1700	0100	400	3130	Special Ed. Paraprof. Salary	50,562	46,800	42,425
600	12	1700	0100	400	4420	Special Ed. ESSER II Paraprof. Salary			16,673

600	12	1700	0100	400	4415	Special Ed. ESSER III Paraprof. Salary
600	12	1700	0200	201	3130	Special Ed. Teacher Benefits
600	12	1700	0200	201	4420	Special Ed. Teacher ESSER II Teacher Benefits
600	12	1700	0200	400	3130	Special Ed. Paraprof. Benefits
600	12	1700	0200	400	4420	Special Ed. ESSER II Paraprof. Benefits
600	12	1700	0200	400	4415	Special Ed. ESSER III Paraprof. Benefits
600	12	1700	0300	000	3130	Special Ed. Purchased Professional Services
600	12	1700	0320	000	3130	Special Ed. PPOR
600	12	1700	0400	000	3130	Special Ed. Purchased Property Services
600	12	1700	0500	000	3130	Special Ed. Other Purchased Services
600	12	1700	0566	000	3130	Special Ed. Out of District Placements
600	12	1700	0580	000	3130	Special Ed. Travel
600	12	1700	0591	000	3130	BOCES Support
600	12	1700	0591	000	3130	BOCES-ESS Director
100	12	1700	0600	000	3130	Special Ed. Supplies Elementary
500	12	1700	0600	000	3130	Special Ed. Supplies HS/MS
600	12	1700	0640	000	3130	Special Ed. Textbook Supply
TOTAL SPECIAL EDUCATION						

		16,673
18,687	20,600	18,053
		7,163
25,782	29,500	32,155
		12,772
		14,219
0	0	0
15,000	0	0
0	0	0
1,500	1,500	1,500
19,298	15,000	50,000
612	0	0
18,000	18,000	18,000
0	8,000	0
		700
2,218	1,200	700
0	1,955	0
200,866	190,755	303,350

1800 - Cocurricular Activities - Athletic/Sport

500	10	1800	0100	10	0000	MS-HS Certified Coaches Salary
500	10	1800	0100	400	0000	MS-HS Non-Certified Coaches Salary
500	10	1800	0200	210	0000	MS-HS Certified Coaches Benefits
500	10	1800	0200	400	0000	MS-HS Non-Certified Coaches Benefits
500	10	1800	0335	000	0000	Athletic Trainer
500	10	1800	0500	000	0000	Athletic Purchased Service
500	10	1800	0580	000	0000	Athletic Travel
500	10	1800	0591	000	0000	BOCES Academic Contests
500	10	1800	0600	000	0000	Athletic Supply
500	10	1800	0600	000	1050	Activity Fund Allocation
500	10	1800	0600	000	7104	STUD Grant
500	10	1800	0810	000	0000	Athletic Dues & Fees
TOTAL ATHLETICS						

37,073	62,000	40,000
27,193	35,000	30,000
8,572	16,484	8,500
6,766	8,876	7,500
17,341	15,000	20,000
1,041	0	1,500
4,705	4,000	10,000
233	300	240
1,117	6,000	0
0	0	0
0	20,500	0
5,726	5,000	6,500
109,767	173,160	124,240

1900 - Cocurricular Activities - Non-Athletic

500	10	1900	0100	210	0000	MS-HS Non-Athletic Salary
500	10	1900	0200	210	0000	MS-HS Non-Athletic Benefits
TOTAL NON-ATHLETICS						

4,600	12,000	5,000
1,817	2,345	1,140
6,417	14,345	6,140

TOTAL CO-CURRICULAR ACTIVITIES

116,184	187,505	130,380
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TOTAL INSTRUCTIONAL EXPENDITURES

1,948,124	2,188,861	2,023,093
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Fund 10: GENERAL FUND EXPENDITURES

TOTAL INSTRUCTIONAL EXPENDITURES (from prior page)

1,948,124	2,188,861	2,023,093
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Prior Year Actual - Audited FY19-20 Current Fiscal Year - Budgeted FY20-21 Original Ensuing Fiscal Year - Budget FY21-22

SUPPORT SERVICES PROGRAM CODES

2100 - Students

600	20	2120	0100	211	0000	Counselor Salary	74,279	75,500	39,500
600	20	2120	0100	211	4012	Counselor CRF Salary	0	4,146	0
600	20	2120	0100	211	0000	Registrar Salary	0	0	0
600	20	2120	0100	211	4012	Registrar CRF Salary	0	3,506	0
600	20	2120	0200	211	0000	Counselor Benefits	30,177	36,500	19,926
600	20	2120	0200	211	4012	Counselor CRF Benefits	0	1,867	0
600	20	2120	0200	211	0000	Registrar Benefits	0	0	0
600	20	2120	0200	211	4012	Registrar CRF Benefits	0	766	0
600	20	2120	0280	200	3898	State PERA Contribution	2,406	0	0
600	20	2120	0580	000	0000	Counselor Travel	0	0	0
600	20	2120	0600	000	0000	Counselor Supplies	2,770	5,000	500

600	20	2130	0100	233	0000	School Nurse Salary	32,515	32,000	31,500
600	20	2130	0200	233	0000	School Nurse Benefits	8,651	16,600	17,926
600	20	2130	0335	000	0000	Contract with Nurse	1,069	0	0
600	20	2130	0600	000	0000	Nurse Supplies	968	1,500	1,500
600	20	2130	0810	000	0000	Nurse Dues & Fees	0	1,000	500

TOTAL STUDENT SUPPORT

152,835	178,385	111,352
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2200 - Instructional Staff

600	20	2210	0320	000	0000	Integration Co-Ordinator	0	0	0
SUB-TOTAL CURRICULUM DEVELOPMENT							0	0	0

600	20	2220	0100	206	0000	Library Salary	58,462	59,000	46,136
600	20	2220	0120	206	0000	Library Substitute Salary	328	1,800	2,000
600	20	2220	0200	206	0000	Library Benefits	29,533	31,200	21,585
600	20	2220	0280	200	3898	State PERA Contribution	1,459	0	0
600	20	2220	0580	000	0000	Library Travel & Computer Programs	0	0	0
600	20	2220	0600	000	0000	Library Supplies	3,050	2,100	3,200
600	20	2220	0600	000	1005	Empire Electric Grant	1,000	1,000	1,000
600	20	2220	0600	000	3207	Colorado Library Grant	4,500	2,000	3,500
SUB-TOTAL LIBRARY							98,332	97,100	77,421

TOTAL INSTRUCTIONAL STAFF SUPPORT

98,332	97,100	77,421
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2300 - General Administration

600	20	2300	0100	100	0000	Superintendent Salary	86,515	95,000	95,000
600	20	2300	0100	500	0000	Administrative Secretary Salary	9,695	10,900	19,253
600	20	2300	0200	100	0000	Superintendent Benefits	42,635	38,861	53,753
600	20	2300	0200	500	0000	Administrative Secretary Benefits	2,129	4,580	9,839

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	0580	000	0000	Administration Other Purchased Services
600	20	2300	0580	000	0000	Administration Office Travel & Reg.
600	20	2300	0584	000	0000	School Board Travel
600	20	2300	0585	000	0000	Administration Office Travel
600	20	2300	0600	000	0000	Administration Supply
600	20	2300	0734	000	0000	Administration Equipment
600	20	2300	0811	000	0000	School Board Dues
600	20	2300	0812	000	0000	Administration Dues
TOTAL GENERAL ADMINISTRATION						

2,328	0	0
0	0	0
5,900	7,000	7,000
2,522	2,000	2,500
606	700	700
3,930	15,000	15,000
10,500	13,000	13,000
3,049	4,000	4,000
1,054	1,500	1,500
0	400	1,000
348	4,000	4,000
2,395	4,000	3,000
5,766	4,000	5,000
0	2,000	2,000
10,300	6,500	6,500
1,541	2,000	2,000
191,213	215,441	245,045

2400 - School Administration

100	20	2400	0100	105	0000	7th Street Elem Principal Salary
100	20	2400	0100	500	0000	7th Street Elem Office 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 Office Benefits
100	20	2400	0580	000	0000	7th Street Principal Travel
100	20	2400	0600	000	0000	7th Street Principal Supplies
100	20	2400	0810	000	0000	7th Street Principal Dues
100	20	2400	0869	000	0000	Title IA Indirect Cost
100	20	2400	0869	000	0000	Title IIA Indirect Cost
100	20	2400	0869	000	0000	Title IVA Indirect Cost

60,015	60,200	61,400
25,961	21,500	20,456
100	2,500	2,500
22,152	22,936	25,401
13,971	9,250	15,165
9	500	1,300
0	500	500
0	500	500
2,331	2,100	2,382
428	428	616
465	525	582

SUB-TOTAL ELEMENTARY PRINCIPAL

125,432	120,939	130,802
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500	20	2400	0100	105	0000	MS/HS Principal Salary
500	20	2400	0100	213	0000	MS/HS Dean of Students
500	20	2400	0100	500	0000	MS/HS Office Salary
500	20	2400	0100	500	0000	MS/HS Office Substitute Salary
500	20	2400	0200	105	0000	MS/HS Principal Benefits
500	20	2400	0200	213	0000	MS/HS Dean of Students Benefits
500	20	2400	0200	500	0000	MS/HS Office Benefits
500	20	2400	0280	500	3898	State PERA Contribution
500	20	2400	0580	000	0000	MS/HS Principal Travel
500	20	2400	0600	000	0000	MS/HS Principal Supplies
500	20	2400	0810	000	0000	MS/HS Principal Dues

81,076	63,400	64,600
		52,788
31,105	24,988	23,327
6,672	1,800	1,500
28,019	23,661	26,201
		23,248
14,582	15,698	15,883
4,685	0	44,000
239	500	1,300
474	500	500
0	500	500

SUB-TOTAL MIDDLE/HIGH SCHOOL PRINCIPAL

166,852	131,047	253,847
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TOTAL SCHOOL ADMINISTRATION

292,284	251,986	384,649
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2500 - Business Services

600	20	2510	0100	103	0000	Business Manager Salary
600	20	2510	0100	506	0000	Administrative Secretary Salary
600	20	2510	0200	103	0000	Business Manager Benefits
600	20	2510	0200	506	0000	Administrative Secretary Benefits
600	20	2510	0100	320	3230	Business Manager Consulting Salary

50,391	50,900	46,016
7,522	10,500	19,253
19,425	20,636	21,555
1,652	4,481	9,839
		6,500

600	20	2510	0200	320	3230	Business Manager Consulting Benefits			1,495
600	20	2510	0280	200	3898	State PERA Contribution	1,305	0	0
600	20	2510	0500	000	0000	Business Department Purchased Services	6,198	16,000	8,000
600	20	2510	0600	000	0000	Business Department Supplies	587	3,000	1,000
600	20	2510	0735	000	0000	Business Department Equipment	0	1,000	1,000
600	20	2510	0810	000	0000	Business Department Dues and Fees			500
600	20	2510	0580	000	0000	Business Department Travel & Registration			750

TOTAL BUSINESS SERVICES

87,080	106,517	115,908
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2834 - School Security

600	20	2834	0580	000	0000	School Security Travel	3,585	7,000	5,000
600	20	2834	0600	000	0000	School Security Supplies	2,279	7,000	3,000

TOTAL SCHOOL SECURITY SERVICES

5,864	14,000	8,000
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2840 - Technology

600	20	2840	0100	382	0000	Technology Salary	23,747	32,000	30,347
600	20	2840	0100	382	3230	Rural School Tech Salary	4,012	0	0
600	20	2840	0100	382	4012	Technology CRF Salary	0	2,934	0
600	20	2840	0200	382	0000	Technology Benefits	13,913	16,800	17,638
600	20	2840	0200	382	3230	Rural School Tech Benefits	682	0	0
600	20	2840	0280	200	3230	State PERA Contribution	700	0	0
600	20	2840	0200	382	4012	Technology CRF Benefits	0	1,593	0
600	20	2840	0430	382	0000	Media Repair	0	2,000	0
600	20	2840	0580	382	0000	Technology Travel	0	1,500	500
600	20	2840	0735	382	3230	Rural School Tech Equipment	0	0	0
600	20	2840	0735	382	3235	Add'l Rural School Tech Equipment	1,332	0	0

TOTAL TECHNOLOGY SERVICES

44,386	56,827	48,485
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0090 - Staff Development

600	00	0090	0100	200	0000	Staff Bonus Salary	0	0	65,000
600	00	0090	0200	200	0000	Staff Bonus Benefits	0	0	1,500
600	22	0090	0580	000	4012	CRF Staff/Curriculum Development	0	850	0
600	22	0090	0580	000	0000	Staff/Curriculum Development Travel	7,599	5,000	5,000
600	22	0090	0580	000	3227	Turnaround Leaders Grant Travel	9,600	12,700	0
600	22	0090	0600	000	0000	Staff/Curriculum Development Supplies	3,309	0	1,000

TOTAL STAFF DEVELOPMENT

20,508	18,550	72,500
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2800 - Operations and Maintenance

710	20	2600	0110	600	0000	Maintenance & Custodial Salary	148,951	150,000	146,416
710	20	2600	0110	600	4012	CRF Custodial Salary	0	15,048	0
710	20	2600	0120	600	0000	Custodial Substitute Salary	3,902	16,000	5,000
710	20	2600	0120	619	0000	Summer Worker Salary	27,485	27,000	30,000
710	20	2600	0200	600	0000	Maintenance & Custodial Benefits	67,526	76,800	76,808
710	20	2600	0200	600	4012	CRF Custodial Benefits	0	3,928	0
710	20	2600	0200	619	0000	Summer Worker Benefits	6,273	7,100	7,500
710	20	2600	0280	200	3898	State PERA Contribution	4,197	0	0
710	20	2600	0400	000	0000	Water & Trash Collection	21,363	28,000	28,000
710	20	2600	0430	000	0000	Contracted Labor/Repairs	10,655	20,000	20,000
710	20	2600	0531	000	0000	Telephone & Internet	25,390	38,900	38,900

710	20	2600	0580	000	0000	Travel	4,098	1,000	500
710	20	2600	0611	000	0000	Maintenance Supply	20,561	14,000	14,000
710	20	2600	0611	000	4012	CRF Maintenance Supply	0	2,716	0
710	20	2600	0612	000	0000	Custodial Supply	17,275	16,000	16,000
710	20	2600	0612	000	4012	CRF Custodial Supply	0	4,790	0
710	20	2600	0613	000	0000	Grounds Supply	2,547	2,000	2,000
710	20	2600	0620	000	0000	Gas & Electric	83,289	110,000	110,000
710	20	2600	0735	000	0000	Equipment	25	3,000	0
710	20	2600	0735	000	4012	CRF Equipment	0	50,755	0
710	20	2600	0739	000	0000	Buildings & Grounds Improvement	67,632	0	0

SUB-TOTAL MAINTENANCE & CUSTODIAL

511,169	587,037	495,124
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711	20	2600	0400	000	0000	Water & Trash Collection	950	1,500	1,500
711	20	2600	0430	000	0000	Contracted Labor/Repairs	0	0	0
711	20	2600	0531	000	0000	Telephone & Internet	349	0	0
711	20	2600	0612	000	0000	Custodial Supply	0	0	0
711	20	2600	0620	000	0000	Gas & Electric	885	3,000	1,500

SUB-TOTAL RICO MAINTENANCE & CUSTODIAL

2,184	4,500	3,000
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TOTAL MAINTENANCE & CUSTODIAL

513,353	591,537	498,124
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2700 - Transportation

720	20	2700	0110	201	3160	Transportation Supervisor Salary	45,753	48,000	46,803
720	20	2700	0110	602	3160	Route Driver Salary	73,540	78,000	75,527
720	20	2700	0111	602	3160	Activity Driver Salary	10,161	19,000	19,000
720	20	2700	0120	602	3160	Substitute Route Driver Salary	3,982	9,800	9,800
720	20	2700	0121	602	3160	Substitute Activity Driver Salary	2,691	8,000	8,000
720	20	2700	0200	201	3160	Transportation Supervisor Benefits	18,638	19,900	21,452
720	20	2700	0200	602	3160	Driver Benefits	24,745	24,000	22,925
720	20	2700	0280	200	3898	State PERA Contribution	2,965	0	0
720	20	2700	0300	000	3160	Drug Testing Expense	375	1,100	800
720	20	2700	0400	000	3160	Purchased Services	0	0	0
720	20	2700	0410	000	3160	Water & Trash	1,717	2,000	2,000
720	20	2700	0514	000	3160	Parent Mileage Reimb.	0	1,500	0
720	20	2700	0516	000	3160	Transportation Inservice Expense	390	1,000	500
720	20	2700	0531	000	3160	Telephone	1,428	2,000	2,000
720	20	2700	580	000	1013	Community Foundation Grant	794	0	0
720	20	2700	0580	000	3160	Travel	15	1,000	500
720	20	2700	0610	000	3160	Transportation Supplies	18,015	28,000	28,000
720	20	2700	0620	000	3160	Natural Gas & Electric	2,337	2,700	2,700
720	20	2700	0626	000	3160	Gasoline	26,884	38,900	40,000
720	20	2700	0732	000	3160	Transportation Equipment Leases	0	0	0
720	20	2700	0734	000	3160	Transportation Equipment	3,713	3,300	3,300
720	20	2700	0810	000	3160	Transportation Dues & Fees	0	0	0
720	20	2700	0851	000	3160	Organization Travel	0	0	0
720	20	5100	0833	000	0000	Lease Payment Interest	5,190	0	0
720	20	5100	0913	000	0000	Lease Payment Principal	103,413	5,721	0

TOTAL TRANSPORTATION

346,746	293,921	283,307
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2800 - Central Support

750	20	2800	0591	000	0000	BOCES Administration	13,159	23,000	15,000
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750 20 2800 0591 000 4012 BOCES CRF Support

0	6,444	0
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TOTAL CENTRAL SUPPORT

13,159	29,444	15,000
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2800 - Central Support

800 90 9100 0840 000 0000 Contingency Reserve

2,893,356	2,613,740	2,934,880
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800 90 9100 0840 000 0000 TABOR Reserve

166,000	166,000	166,000
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TOTAL RESERVES

3,059,356	2,779,740	3,100,880
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Sub-Total (Page 2)

1,765,760	1,853,708	1,859,790
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Fund 10: GENERAL FUND EXPENDITURES

6,773,240	6,822,309	6,983,763
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Fund 18: INSURANCE RESERVE FUND

							Prior Year Actual - Audited FY19-20	Current Fiscal Year - Budgeted FY20-21	Original Ensuing Fiscal Year - Budget FY21-22
BEGINNING FUND BALANCE							35,953	44,830	24,830
<i>REVENUE AND OTHER SOURCES</i>									
000	00	0000	1510	000	0000	Earnings on Investment	0	0	0
000	00	0000	5610	000	0000	Transfer from General Fund	84,000	75,000	85,000
000	00	0000	5900	000	0000	Other Income	9,296	0	0
TOTAL REVENUE							93,296	75,000	85,000
TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE							129,249	119,830	109,830
<i>EXPENDITURES AND OTHER USES</i>									
800	00	2850	0520	000	0000	District Insurance Pool	63,120	72,000	72,000
800	00	2850	0520	000	0000	Workers' Comp. Insurance	21,300	23,000	23,000
TOTAL EXPENDITURES & OTHER USES							84,420	95,000	95,000
800 00 9100 0840 000 0000 Contingency Reserve							44,829	24,830	14,830
TOTAL INSURANCE RESERVE FUND							129,249	119,830	109,830

Fund 21: FOOD SERVICE FUND

Prior Year Actual - Audited FY19-20	Current Fiscal Year - Budgeted FY20-21	Original Ensuig Fiscal Year - Budget FY21-22
25,299	21,117	13,821

BEGINNING FUND BALANCE

REVENUE AND OTHER SOURCES

000	00	0000	1611	000	4553	Student Breakfast	818	500	500
000	00	0000	1611	000	4555	Student Lunch	8,474	11,000	11,000
000	00	0000	1612	000	4555	Reduced Student Breakfast	0	0	0
000	00	0000	1615	000	4555	Reduced Student Lunch	0	0	0
000	00	0000	1621	000	0000	Adult Lunch	928	2,000	2,000
000	00	0000	1622	000	0000	Adult Breakfast	0	0	0
000	00	0000	1626	000	0000	Adult Ala Carte Sales	0	0	0
000	00	0000	1690	000	0000	Other Local Income	5,145	500	500
000	00	0000	1900	000	0000	Other Local Revenue	1,706	0	0
000	00	0000	3000	000	3161	State Meal Reimbursement	657	600	600
000	00	0000	3000	000	3164	Start Smart Nutrition	182	0	0
000	00	0000	3000	000	3169	Reimb. Reduced Lunches	432	0	0
000	00	0000	3010	000	3898	State PERA Contribution & Food Loss Reimb	3,046	0	3,000
000	00	0000	4000	000	4553	Federal Breakfast Reimb	6,192	7,500	6,500
000	00	0000	4000	000	4555	Federal Lunch Reimb.	27,435	35,000	40,000
000	00	0000	4010	000	4555	USDA Revenue	5,592	5,000	5,000
000	00	0000	5210	000	4012	Transfer from General Fund	0	1,044	0
000	00	0000	5210	000	4555	Transfer from General Fund	57,000	60,000	70,000

TOTAL REVENUE

117,607	123,144	139,100
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TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE

142,906	144,261	152,921
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EXPENDITURES AND OTHER USES

740	00	3100	0110	600	4553	School Breakfast Salary	12,389	15,006	17,247
740	00	3100	0110	600	4555	School Lunch Salary	27,673	30,290	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	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	0840	000	4555	Other Expenses

944	1,300	1,300
3,505	3,600	3,600
5,792	9,200	11,146
20,775	19,000	21,666
1,138	0	3,000
1,093	500	500
30	0	0
1,706	0	0
5,241	7,000	7,000
31,593	33,500	33,500
0	501	0
5,592	5,000	5,000
4,319	4,000	4,000
0	543	0
0	1,000	1,000
0	0	0

TOTAL EXPENSES

121,790	130,440	142,551
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740 00 9100 0840 000 4555 Contingency Reserve

21,116	13,821	10,370
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TOTAL FOOD SERVICE FUND

142,906	144,261	152,921
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Dolores County School District RE2J

District Code: 0890

Fund 23: PUPIL ACTIVITY FUND

							Prior Year Actual - Audited FY19-20	Current Fiscal Year - Budgeted FY20-21	Original Ensuing Fiscal Year - Budget FY21-22
BEGINNING FUND BALANCE							110,925	137,624	67,624
<i>REVENUE AND OTHER SOURCES</i>									
000	00	0000	1900	000	0000	Student Activity Revenue	134,116	215,000	140,000
000	00	0000	4010	000	7104	STUD Grant	40,000	40,000	80,000
000	00	0000	5210	000	0000	General Fund Allocation	40,000	40,000	40,000
TOTAL REVENUE							214,116	295,000	260,000
TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE							325,041	432,624	327,624
<i>EXPENDITURES AND OTHER USES</i>									
500	10	1800	0600	000	0000	Student Activity Expense	187,417	325,000	180,000
500	10	1800	0600	000	7104	STUD Grant	0	40,000	80,000
TOTAL EXPENDITURES & OTHER USES							187,417	365,000	260,000
500 10 9100 0840 000 0000 Contingency Reserve							137,624	67,624	67,624
TOTAL ACTIVITY FUND							325,041	432,624	327,624

Dolores County School District RE2J

District Code: 0890

Fund 31: BOND REDEMPTION FUND

							Prior Year Actual - Audited FY19-20	Current Fiscal Year - Budgeted FY20-21	Original Ensuing Fiscal Year - Budget FY21-22
BEGINNING FUND BALANCE							669,932	337,396	0
<i>REVENUE AND OTHER SOURCES</i>									
000	00	0000	1111	000	0000	Current Property Taxes	0	0	0
000	00	0000	1120	000	0000	Specific Ownership Taxes	0	0	0
000	00	0000	1143-5	0000	0000	Delinquent Taxes, Penalties and Interest	166	0	0
000	00	0000	1500	000	0000	Earnings on Investment	8,560	1,000	0
000	00	0000	1900	000	0000	Other Revenue from Local Sources	0	0	0
000	00	0000	2030	000	0000	Division of Wildlife	0	0	0
000	00	0000	5243	000	0000	Transfer to Capital Reserve		0	0
TOTAL REVENUE							8,726	1,000	0
TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE							678,658	338,396	0
<i>EXPENDITURES AND OTHER USES</i>									
800	51	5100	0330	000	0000	Bank Fees	300	300	0
800	51	5100	0830	000	0000	Interest on Debt	5,950	3,000	0
800	51	5100	0910	000	0000	Redemption of Principal	335,000	140,000	0
800	51	5100	0990	000	0000	Other Expenditures	0	0	0
TOTAL EXPENDITURES & OTHER USES							341,250	143,300	0
800 90 9100 0840 000 0000 Contingency Reserve							337,408	195,096	0
TOTAL BOND REDEMPTION FUND							678,658	338,396	0

Fund 43: CAPITAL PROJECTS FUND

							Prior Year Actual - Audited FY19-20	Current Fiscal Year - Budgeted FY20-21	Original Ensuing Fiscal Year - Budget FY21-22
BEGINNING FUND BALANCE							2,310	73,083	259,629
<i>REVENUE AND OTHER SOURCES</i>									
000	00	0000	1510	000	0000	Earnings on Investment	21	0	0
000	00	0000	1900	000	0000	Other Income	0	0	0
000	00	0000	5210	000	0000	Transfer from General Fund	150,000	100,000	150,000
000	00	0000	5210	000	0000	Transfer from General Fund (Bond Redemption)			
TOTAL REVENUE							150,021	100,000	150,000
TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE							152,331	173,083	409,629
<i>EXPENDITURES AND OTHER USES</i>									
970	00	4000	0300	000	0000	Professional Services	73,751	20,000	0
970	00	4000	0720	000	0000	Buildings	0	70,000	80,000
970	00	4000	0732	000	0000	Vehicles	5,500	30,000	120,000
TOTAL EXPENDITURES & OTHER USES							79,251	120,000	200,000
800	90	9100	0840	000	0000	Contingency Reserve	73,080	53,083	209,629
TOTAL CAPITAL PROJECTS FUND							152,331	173,083	409,629

Fund 55: TEACHERAGE FUND

						Prior Year Actual - Audited FY19-20	Current Fiscal Year - Budgeted FY20-21	Original Ensuing Fiscal Year - Budget FY21-22	
BEGINNING FUND BALANCE						42,030	45,683	33,983	
<i>REVENUE AND OTHER SOURCES</i>									
000	00	0000	1510	000	0000	Earnings on Investment	526	100	100
000	00	0000	1910	000	0000	Rent	11,808	5,500	11,000
000	00	0000	1990	000	0000	Utility Reimbursement	5,472	6,000	6,000
TOTAL REVENUE						17,806	11,600	17,100	
TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE						59,836	57,283	51,083	
<i>EXPENDITURES AND OTHER USES</i>									
980	00	3200	0411	000	0000	Water	4,588	7,300	4,700
980	00	3200	0430	000	0000	District Maintenance Reimb.	0	0	0
980	00	3200	0490	000	0000	Other Purchased Services	344	1,000	1,000
980	00	3200	0610	000	0000	General Supplies	818	5,000	1,000
980	00	3200	0620	000	0000	Gas & Electric	7,953	10,000	8,500
980	00	3200	0740	000	0000	Depreciation Expense	1,028	0	0
980	00	3200	0740	000	0000	Refund Damage Deposits	450	0	0
TOTAL EXPENDITURES & OTHER USES						15,181	23,300	15,200	
980	00	9100	0840	000	0000	Contingency Reserve		33,983	35,883
TOTAL TEACHERAGE FUND						15,181	57,283	51,083	

TABOR EMERGENCY RESERVES
TABOR EMERGENCY RESERVES

FUND

1. General Fund (includes Charter School Fund)	1	166,000
1a. Insurance Reserve Special Revenue Fund	1a	0
1b. Pre-School Fund	1b	0
3. Food Service Special Revenue Fund	3	0
4. Governmental Designated-Purpose Grants Fund	4	0
5. Pupil Activity Special Revenue Fund	5	0
6. Full-Day Kindergarten Mill Levy Override Fund	6	0
7. Transportation Fund	7	0
8. Other Special Revenue Funds	8	0
9a. Bond Redemption Fund	9	Not Required
9b. COP Debt Fund	9	Not Required

Note: Amounts listed for each fund must not exceed reserves on corresponding fund page.

10. Building Fund	0
11. Special Building & Technology Fund	0
12. Capital Reserve Capital Projects Fund	0
14. Other Enterprise Funds	0
15. Risk-Related Activity Fund	0
16. Other Internal Service Funds	0
17. Pupil Activity Agency Funds	Not Required
18. Trust & Agency Funds	Not Required
19. Foundations & Component Units	Not Required
20. TOTAL (Sum of lines 1-19)	166,000

(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.

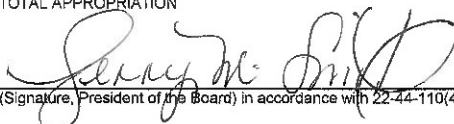
(2) The amounts appropriated to a fund shall not exceed the amount thereof as specified in the adopted budget. 22-44-107(2).

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

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.

FUND	APPROPRIATION AMOUNT
1. General Fund	1 6,983,763
1a. Charter School Fund	1a.
1b. Insurance Reserve Fund	1b. 109,830
1c. Pre-School Fund	1c.
Special Revenue Funds:	
2. ARRA (Federal Stimulus Funding) Grants Fund	2.
3. Food Service Special Revenue Fund	3. 152,921
4a. Governmental Designated-Purpose Grants Fund	4a.
4b. Supplemental Capital Construction, Technology, and Maintenance Fund	4b.
5. Pupil Activity Special Revenue Fund	5. 327,624
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. 409,629
12. Supplemental Capital Construction, Technology, and Maintenance Fund	12b.
Enterprise Funds:	
13. DO NOT USE	13.
14. Other Enterprise Funds - Teacherage	14. 51,083
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.
TOTAL APPROPRIATION	21. 8,034,850


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

June 15, 2021
 (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.

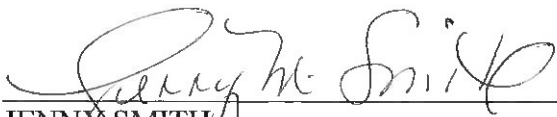
WHEREAS, the Board of Education may authorize the use of a portion of the beginning fund balance in the budget, stating the amount to be used, the purpose for which the expenditure is needed, and the district's plan to ensure that the use of the beginning fund balance will not lead to an ongoing deficit.

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: Insurance Reserve Fund, in the amount of \$10,000 for the purpose of insurance premiums; Capital Reserve, in the amount of \$50,000 for the purpose of building improvements and transportation purchases; Food Services, in the amount of \$3,451.00 to be used to continue to operate the food service program.

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: JUNE 15, 2021

FY2021-2022 UNIFORM BUDGET

Dolores County School District RE-2J District Code: 0890 Adopted Budget Adopted: June 15, 2021 Budgeted Pupil Count: 217.5		Object Source	10 General Fund	18 Insurance Reserve / Risk- Management	21 Food Service	23 Pupil Activity	43 Capital Reserve Capital Projects	55 Enterprise Funds	TOTAL
Beginning Fund Balance (Includes All Reserves)			3,100,000	24,830	13,821	67,624	259,629	33,983	3,499,887
Revenues									
Local Sources	1000 - 1999	2,307,748	-	14,000	140,000	-	17,100		2,478,848
Intermediate Sources	2000 - 2999	175,000	-	-	-	-	-		175,000
State Sources	3000 - 3999	1,408,018	-	3,600	-	-	-		1,411,618
Federal Sources	4000 - 4999	337,997	-	51,500	80,000	-	-		469,497
Total Revenues		4,228,763	-	69,100	220,000	-	17,100		4,534,963
Total Beginning Fund Balance and Reserves		7,328,763	24,830	82,921	287,624	259,629	51,083		8,034,850
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(345,000)	85,000	70,000	40,000	150,000	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		6,983,763	109,830	152,921	327,624	409,629	51,083		8,034,850
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	1,214,284	-	-	-	-	-	-	1,214,284
Employee Benefits, including object 0280	0200	551,979	-	-	-	-	-	-	551,979
Purchased Services	0300,0400, 0500	166,961	-	-	-	-	-	-	166,961
Supplies and Materials	0600	99,644	-	-	260,000	-	-	-	359,644
Property	0700	55,273	-	-	-	-	-	-	55,273
Other	0800, 0900	6,500	-	-	-	-	-	-	6,500
Total Instruction		2,094,641	-	-	260,000	-	-	-	2,354,641
Supporting Services									
Students - Program 2100									
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
Total Students		111,352	-	-	-	-	-	-	111,352

Instructional Staff - Program 2200								
Salaries	0100	48,136	-	-	-	-	-	48,136
Employee Benefits, including object 0280	0200	21,585	-	-	-	-	-	21,585
Purchased Services	0300,0400,							
	0500	561	-	-	-	-	-	561
Supplies and Materials	0600	7,750	-	-	-	-	-	7,750
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Instructional Staff		78,032	-	-	-	-	-	78,032
General Administration - Program 2300, including Program 2303 and 2304								
Salaries	0100	114,253	-	-	-	-	-	114,253
Employee Benefits, including object 0280	0200	63,592	-	-	-	-	-	63,592
Purchased Services	0300,0400,							
	0500	51,700	-	-	-	-	-	51,700
Supplies and Materials	0600	5,000	-	-	-	-	-	5,000
Property	0700	2,000	-	-	-	-	-	2,000
Other	0800, 0900	8,500	-	-	-	-	-	8,500
Total School Administration		245,045	-	-	-	-	-	245,045
School Administration - Program 2400								
Salaries	0100	226,571	-	-	-	-	-	226,571
Employee Benefits, including object 0280	0200	149,898	-	-	-	-	-	149,898
Purchased Services	0300,0400,							
	0500	2,600	-	-	-	-	-	2,600
Supplies and Materials	0600	1,340	-	-	-	-	-	1,340
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	4,580	-	-	-	-	-	4,580
Total School Administration		384,989	-	-	-	-	-	384,989
Business Services - Program 2500, including Program 2501								
Salaries	0100	71,769	-	-	-	-	-	71,769
Employee Benefits, including object 0280	0200	32,889	-	-	-	-	-	32,889
Purchased Services	0300,0400,							
	0500	8,750	-	-	-	-	-	8,750
Supplies and Materials	0600	1,000	-	-	-	-	-	1,000
Property	0700	1,000	-	-	-	-	-	1,000
Other	0800, 0900	500	-	-	-	-	-	500
Total Business Services		115,908	-	-	-	-	-	115,908
Operations and Maintenance - Program 2600								
Salaries	0100	181,416	-	-	-	-	-	181,416
Employee Benefits, including object 0280	0200	84,308	-	-	-	-	-	84,308
Purchased Services	0300,0400,							
	0500	88,900	-	-	-	-	-	88,900
Supplies and Materials	0600	143,500	-	-	-	-	-	143,500
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Operations and Maintenance		498,124	-	-	-	-	-	498,124
Student Transportation - Program 2700								
Salaries	0100	159,130	-	-	-	-	-	159,130
Employee Benefits, including object 0280	0200	44,377	-	-	-	-	-	44,377

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	-	-	-	-	-	-	-	-
Total Student Transportation		283,307							283,307
Central Support - Program 2800, including Program 2801									
Salaries	0100	30,347	-	-	-	-	-	-	30,347
Employee Benefits, including object 0280	0200	17,638	-	-	-	-	-	-	17,638
Purchased Services	0300,0400,								
	0500	20,500	95,000	-	-	-	-	-	115,500
Supplies and Materials	0600	3,000	-	-	-	-	-	-	3,000
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Central Support		71,485	95,000						166,485
Other Support - Program 2900									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support									
Food Service Operations - Program 3100									
Salaries	0100	-	-	55,740	-	-	-	-	55,740
Employee Benefits, including object 0280	0200	-	-	35,811	-	-	-	-	35,811
Purchased Services	0300,0400,								
	0500	-	-	500	-	-	-	-	500
Supplies and Materials	0600	-	-	49,500	-	-	-	-	49,500
Property	0700	-	-	1,000	-	-	-	-	1,000
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support				142,551					142,551
Enterprise Operations - Program 3200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	5,700	-	5,700
Supplies and Materials	0600	-	-	-	-	-	9,500	-	9,500
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Enterprise Operations							15,200		15,200
Community Services - Program 3300									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Community Services									

Education for Adults - Program 3400								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400,							
	0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-
Total Supporting Services		1,788,242	95,000	142,551	-	-	15,200	2,040,993

Property - Program 4000								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400,							
	0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	200,000	-	200,000
Other	0800, 0900	-	-	-	-	-	-	-
Total Property		-	-	-	-	200,000	-	200,000
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure								
Salaries	0100	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	-
Purchased Services	0300,0400,							
	0500	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	-
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Other Uses		-	-	-	-	-	-	-
Total Expenditures		3,882,883	95,000	142,551	260,000	200,000	15,200	4,595,634
APPROPRIATED RESERVES								
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	2,934,880	14,830	10,370	67,624	209,629	35,883	3,273,216
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	166,000	-	-	-	-	-	166,000
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-
Total Reserves		3,100,880	14,830	10,370	67,624	209,629	35,883	3,439,216
Total Expenditures and Reserves		6,983,763	109,830	152,921	327,624	409,629	51,083	8,034,850

BUDGETED ENDING FUND BALANCE								
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	-	-	-	-	-	-	-
Total Ending Fund Balance		-	-	-	-	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		Yes	Yes	Yes	Yes	Yes	Yes	Yes