

**FISCAL YEAR 2021-2022  
 COLORADO SCHOOL DISTRICT/BOCES  
 OPTIONAL REPORT OF ADOPTED BUDGET - FORM CDE-18**

(NAME .....   
 ESTIMATED FUNDED PUPIL COUNT FOR USE IN BUDGET YEAR 2021-22 .....   
 TYPE OF BUDGET (Adopted or Revised) .....   
 DATE OF BUDGET (Adopted or Revised) .....

HEADQUARTERED IN (COUNTY) .....   
 FOUR DIGIT DISTRICT/BOCES CODE .....

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**Fund Type & Fund Number**

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	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
<b>BEGINNING FUND BALANCE</b>	<b>4,375,725</b>	<b>4,524,582</b>	<b>4,491,320</b>	<b>3,060,119</b>	<b>2,105,247</b>	<b>5,165,366</b>
<i>REVENUE FROM LOCAL SOURCES</i>						
1110 1. Current Property Taxes	6,039,062	6,252,912	6,252,912	6,252,912	1,554,420	7,807,332
1120 2. Specific Ownership Taxes	989,066	900,000	900,000	900,000	0	900,000
1130 3. Sales and Use Taxes	0	0	0	0	0	0
1140 4. Delinquent Taxes and Penalties and Interest on Taxes	19,777	14,500	14,500	14,500	0	14,500
1190 5. Other Taxes from Local Sources	0	0	0	0	0	0
1310 6. Tuition from Individuals	18,050	0	0	0	0	0
1311 7. Summer School/Interterm/Intercession Fees	0	0	0	0	0	0
1321 8. Tuition from WITHIN the BOCES (or Administrative Unit(AU))	0	0	0	0	0	0
1322 9. Tuition from Other Colorado Districts or BOCES (or AU)	0	0	0	0	0	0
1323 10. Tuition from Excess Costs	0	0	0	0	0	0
1324 11. Tuition from CDE for Out-of-District Placed Pupils	0	0	0	0	0	0
1330 12. Tuition from School Districts Outside the State	0	0	0	0	0	0
1340 13. Tuition from Other Sources	0	0	0	0	0	0
1410 14. Transportation Fees From Individuals	0	0	0	0	0	0
1411 15. Transportation Fees From Individuals for Activities	0	0	0	0	0	0
1421 16. Transportation Fees from WITHIN the BOCES (or AU)	0	0	0	0	0	0
1422 17. Transportation Fees from Other Colorado Districts or BOCES (or AU)	0	0	0	0	0	0
1430 18. Transportation Fees from School Districts Outside the State	0	0	0	0	0	0
1440 19. Transportation Fees from Other Sources	0	0	0	0	0	0
1490 20. Other Transportation Fees	0	0	0	0	0	0
1500 21. Earnings on Investments	51,642	51,041	51,041	3,565	(65)	3,500
1600 22. Food Services	0	0	0	0	0	0
1700 23. Pupil Activities	0	0	0	0	0	0
1740 24. Fees	0	0	0	0	0	0
1800 25. Community Service Activities	0	0	0	0	0	0
1850 26. Charter School Revenue	0	0	0	0	0	0
1900 27. Other Revenue from Local Sources	0	0	0	0	39,788	39,788
1910 28. Rentals/Leases	41,304	57,200	57,200	52,200	150,670	202,870
1920 29. Contributions and Donations for Private Sources	30,531	39,915	39,915	39,000	0	39,000
1930 30. Sale of Fixed Assets	4,000	500	500	500	0	500
1940 31. Instructional Materials Fees	0	0	0	0	0	0
1951 32. Services Provided within BOCES: local	1,845	1,845	1,845	4,938	0	4,938
1952 33. Services Provided other Colorado BOCES of Districts: local	0	0	0	0	0	0
1954 34. Services Provided Charter Schools: local	0	0	0	0	0	0
1959 35. Services Provided other Units: local	0	0	0	0	0	0
1960 36. Parking Fees	0	0	0	0	0	0
1995 37. Locally Generated Revenue Tied to Federal Grant	0	0	0	0	0	0
38. All Other Local Revenue Codes	6,064	125,000	125,000	125,000	0	125,000
39. TOTAL REVENUE FROM LOCAL SOURCES (Sum of lines 1-38)	7,201,341	7,442,913	7,442,913	7,392,615	1,744,813	9,137,428
<i>REVENUE FROM INTERMEDIATE (COUNTY) SOURCES</i>						
2000 40. TOTAL REVENUE FROM INTERMEDIATE (COUNTY) SOURCES	164,873	161,500	202,954	176,500	0	176,500
<i>REVENUE FROM STATE SOURCES</i>						
3000 41. State Revenue From CDE Sources	270,602	154,943	336,920	100,943	334,831	435,773
3010 42. State Revenue from Other Sources	518,302	25,000	0	25,000	0	25,000
3110 43. State Equalization	6,318,428	5,215,258	5,384,542	6,137,472	(785,925)	5,351,547
3111 44. Full Day Kindergarten, Hold Harmless (Grant Code: 0000)	0	0	0	0	0	0

	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
3115 45. At Risk Supplemental Aid	0	0	0	0	0	0
3200-3210 46. Adjustments to Categorical Revenue due to CDE audit findings - positive or negative	0	0	0	0	0	0
3300 47. Return of State Categoricals ("categorical buyout") - (enter amount as negative)	0	0	0	0	0	0
3951 48. Service Provided within the BOCES: State Level	229,634	286,327	0	281,613	0	281,613
3952 49. Services Provided Other Colorado Districts or BOCES: State Level	0	0	0	0	0	0
3954 50. Services Provided Charter Schools: State Level	0	0	0	0	0	0
3956 51. Services Provided Charter School Food Authority: State Level	0	0	0	0	0	0
3959 52. Services Provided Other Units: State Level	0	0	0	0	0	0
53. TOTAL NET REVENUE FROM STATE SOURCES (Sum of lines 41-52)	7,336,966	5,681,528	5,721,461	6,545,028	(451,094)	6,093,934
<b>REVENUE FROM FEDERAL SOURCES</b>						
4000 54. Federal Revenue from CDE	23,440	0	0	0	20,729	20,729
4000 55a. Federal Revenue from CDE additional	0	717,664	1,307,101	1,183,790	(1,183,790)	0
4010 56. Federal Revenue from other State Source	185,867	168,000	168,000	168,000	0	168,000
4020 57. Federal Revenue directly from Federal Government	0	0	0	0	0	0
4951 58. Services Provided within BOCES: Federal Level	213,336	221,035	221,035	197,826	63,704	261,530
4952 59. Services Provided other Colorado Districts or BOCES: Federal Level	0	0	0	0	0	0
4954-4956 60. Services Provided Charter Schools: Federal Level	0	0	0	0	0	0
4959 61. Services Provided Other Units: Federal Level	0	0	0	0	0	0
54a Impact Aid	0	0	0	0	0	0
54b Vocational Education	0	0	0	0	0	0
54c Handicapped Education	0	0	0	0	0	0
62. All Other Federal Revenue Codes	0	0	0	0	0	0
63. TOTAL REVENUE FROM FEDERAL SOURCES (Sum of lines 54-62)	422,643	1,106,699	1,696,136	1,549,616	(1,099,357)	450,259
<b>REVENUE FROM OTHER SOURCES (See NOTE-1 below)</b>						
52XX 64. Transfer From(+)To(-) Fund(s) (Net to zero across all funds)*	0	0	0	0	0	0
5100 65. Proceeds from the Sale of Bonds	0	0	0	0	0	0
5400 66. Capital Leases	0	0	0	0	2,425,000	2,425,000
5500 67. Certificates of Participation	0	0	0	0	0	0
5300 68. Intergrant Transfers	0	0	0	0	0	0
5900 69. Other Sources	0	0	0	0	0	0
70. TOTAL REVENUE FROM OTHER SOURCES (Sum of lines 64-69)	0	0	0	0	2,425,000	2,425,000
71. TOTAL GENERAL FUND REVENUE FOR ALL SOURCES (Sum of lines 39,40, 53,63,70)	15,125,823	14,392,640	15,063,464	15,663,759	2,619,361	18,283,121
72. TOTAL GENERAL FUND REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 71 plus BFB)	19,501,548	18,917,222	19,554,784	18,723,878	4,724,608	23,448,487
Input the next three lines as a positive number (See NOTE-2 below)						
5711 73. Allocation to Charter School (fund 11)	0	0	0	0	0	0
5819 74. Allocation to CPP Fund (fund 19)	366,826	396,924	396,924	353,284	18,320	371,604
75. TOTAL ALLOCATIONS (Sum of lines 73-74)	366,826	396,924	396,924	353,284	18,320	371,604
76. NET REVENUE (Line 72 minus line 75)	19,134,722	18,520,298	19,157,860	18,370,594	4,706,288	23,076,883

NOTE-1: If you treat Transfers Out as an expenditure - report such amounts here:

District Code 0500

**\* Round to Nearest Dollar \***

52XX 77. Transfer To \_\_\_\_\_ Fund(s) (input as a positive number on this line)

Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
1,145,338	245,946	357,504	927,902	(1,502)	926,400

**NOTE-2:** If you treat Allocations Out as an expenditure - report such amounts here:  
 Also input these amounts as a positive number here

5711 78. Allocation to Charter School (fund 11)  
 5819 79. Allocation to CPP Fund (fund 19)

0	0	0	0	0	0
0	0	0	0	0	0

**INSTRUCTION**

**0010 - General Elementary Education**

0100	Salaries
0200	Employee Benefits (including 0280 - on-behalf payments)
0300	Purchased Professional & Technical Services
0400	Purchased Property Services
0430	Repairs & Maintenance Services
0442	Rental of Equipment
0500	Other Purchased Services
0513	Contracted Field Trips
0519	Other Purchased Student Transportation
0520	Insurance Premiums
0561	Tuition Paid Within the BOCES or AU
0562	Tuition Paid to Other Colorado Districts, BOCES or AU
0563	Tuition to School Districts Outside The State
0564	Tuition To Private Sources
0565	Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates
0566	State Share (Equalization) Withholding for Out-of-District Placed Pupils
0569	Tuition - Other
0580	Travel, Registration, and Entrance
0591	Services Purchased Within the BOCES or AU
0592	Services Purchased from Other Colorado Districts, BOCES or AU
0593	Services Purchased from School Districts Outside the State
0594	Purchased Services from Districts by Charter Schools
0600	Supplies
0640	Books and Periodicals
0700	Property
0730	Equipment
0735	Non-Capital Equipment
0800	Other Objects
0810	Dues and Fees
0850	Internal Charge/Reimbursement Accounts
0851	Transportation/Field Trips
<b>TOTAL GENERAL ELEMENTARY EDUCATION</b>	

Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
1,380,687	1,744,442	1,744,442	1,399,712	144,334	1,544,046
509,300	552,194	552,194	498,207	11,590	509,797
3,440	6,600	6,600	6,600	0	6,600
84,000	84,000	84,000	156,000	(156,000)	0
5,718	7,000	7,000	5,600	1,400	7,000
0	0	0	0	0	0
348	0	0	0	0	0
543	600	600	600	0	600
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
153	1,500	1,500	1,500	0	1,500
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
19,973	34,075	34,075	20,900	13,175	34,075
5,939	3,800	3,800	3,800	6,500	10,300
0	0	0	0	0	0
0	0	0	0	0	0
14,041	26,750	26,750	21,800	(21,800)	0
0	0	0	0	0	0
0	650	650	520	130	650
0	0	0	0	0	0
0	0	0	0	0	0
2,024,142	2,461,611	2,461,611	2,115,239	(671)	2,114,568

**0020 - General Middle/Jr. High School Education**

0100	Salaries
0200	Employee Benefits (including 0280 - on-behalf payments)
0300	Purchased Professional & Technical Services
0400	Purchased Property Services
0430	Repairs & Maintenance Services
0442	Rental of Equipment
0500	Other Purchased Services
0513	Contracted Field Trips
0519	Other Purchased Student Transportation
0520	Insurance Premiums
0561	Tuition Paid Within the BOCES or AU
0562	Tuition Paid to Other Colorado Districts, BOCES or AU
0563	Tuition to School Districts Outside The State
0564	Tuition To Private Sources
0565	Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates

343,659	394,039	394,039	351,637	14,625	366,262
125,335	136,206	136,206	129,606	1,923	131,529
0	0	0	0	0	0
0	0	0	0	0	0
0	7,000	7,000	5,600	1,400	7,000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

**INSTRUCTION**

0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils  
 0569 Tuition - Other  
 0580 Travel, Registration, and Entrance  
 0591 Services Purchased Within the BOCES or AU  
 0592 Services Purchased from Other Colorado Districts, BOCES or AU  
 0593 Services Purchased from School Districts Outside the State  
 0594 Purchased Services from Districts by Charter Schools  
 0600 Supplies  
 0640 Books and Periodicals  
 0700 Property  
 0730 Equipment  
 0735 Non-Capital Equipment  
 0800 Other Objects  
 0810 Dues and Fees  
 0850 Internal Charge/Reimbursement Accounts  
 0851 Transportation/Field Trips  
 TOTAL GENERAL MIDDLE/JR.HIGH SCHOOL EDUCATION

	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	17,325	13,200	13,200	10,560	2,640	13,200
	2,212	1,000	1,000	1,000	500	1,500
	0	0	0	0	0	0
	0	0	0	0	0	0
	28,439	29,000	29,000	23,200	(23,200)	0
	0	0	0	0	0	0
	250	700	700	560	140	700
	0	0	0	0	0	0
	0	0	0	0	0	0
	517,220	581,145	581,145	522,163	(1,972)	520,191

**0030 - General High School Education**

0100 Salaries  
 0200 Employee Benefits (including 0280 - on-behalf payments)  
 0300 Purchased Professional & Technical Services  
 0400 Purchased Property Services  
 0430 Repairs & Maintenance Services  
 0442 Rental of Equipment  
 0500 Other Purchased Services  
 0513 Contracted Field Trips  
 0519 Other Purchased Student Transportation  
 0520 Insurance Premiums  
 0561 Tuition Paid Within the BOCES or AU  
 0562 Tuition Paid to Other Colorado Districts, BOCES or AU  
 0563 Tuition to School Districts Outside The State  
 0564 Tuition To Private Sources  
 0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates  
 0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils  
 0569 Tuition - Other  
 0580 Travel, Registration, and Entrance  
 0591 Services Purchased Within the BOCES or AU  
 0592 Services Purchased from Other Colorado Districts, BOCES or AU  
 0593 Services Purchased from School Districts Outside the State  
 0594 Purchased Services from Districts by Charter Schools  
 0600 Supplies  
 0640 Books and Periodicals  
 0700 Property  
 0730 Equipment  
 0735 Non-Capital Equipment  
 0800 Other Objects  
 0810 Dues and Fees  
 0850 Internal Charge/Reimbursement Accounts  
 0851 Transportation/Field Trips

	183,767	179,920	179,920	162,952	15,293	178,245
	52,600	54,995	54,995	52,468	7,820	60,288
	0	0	0	0	0	0
	0	0	0	0	0	0
	3,963	5,000	5,000	4,000	1,000	5,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	559	4,500	4,500	3,900	600	4,500
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	25,740	80,000	80,000	80,000	0	80,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	9,559	10,250	10,250	8,600	1,650	10,250
	1,307	14,100	14,100	11,500	3,100	14,600
	0	0	0	0	0	0
	0	0	0	0	0	0
	36,908	40,650	40,650	32,650	(32,650)	0
	0	0	0	0	0	0
	0	400	400	320	80	400
	0	0	0	0	0	0
	0	0	0	0	0	0

School District Salida School District R-32-J  
**Fund 10: GENERAL FUND EXPENDITURES**

District Code 0500

*\* Round to Nearest Dollar \**

INSTRUCTION

TOTAL GENERAL HIGH SCHOOL EDUCATION

Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
314,402	389,815	389,815	356,390	(3,107)	353,283

0040 - General Pre-School Education

- 0100 Salaries
  - 0200 Employee Benefits (including 0280 - on-behalf payments)
  - 0300 Purchased Professional & Technical Services
  - 0400 Purchased Property Services
  - 0430 Repairs & Maintenance Services
  - 0442 Rental of Equipment
  - 0500 Other Purchased Services
  - 0513 Contracted Field Trips
  - 0519 Other Purchased Student Transportation
  - 0520 Insurance Premiums
  - 0561 Tuition Paid Within the BOCES or AU
  - 0562 Tuition Paid to Other Colorado Districts, BOCES or AU
  - 0563 Tuition to School Districts Outside The State
  - 0564 Tuition To Private Sources
  - 0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates
  - 0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils
  - 0569 Tuition - Other
  - 0580 Travel, Registration, and Entrance
  - 0591 Services Purchased Within the BOCES or AU
  - 0592 Services Purchased from Other Colorado Districts, BOCES or AU
  - 0593 Services Purchased from School Districts Outside the State
  - 0594 Purchased Services from Districts by Charter Schools
  - 0600 Supplies
  - 0640 Books and Periodicals
  - 0700 Property
  - 0730 Equipment
  - 0735 Non-Capital Equipment
  - 0800 Other Objects
  - 0810 Dues and Fees
  - 0850 Internal Charge/Reimbursement Accounts
  - 0851 Transportation/Field Trips
- TOTAL GENERAL PRE-SCHOOL EDUCATION

36,436	217,328	217,328	217,328	0	217,328
12,233	60,333	60,333	60,333	0	60,333
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
2,916	1,000	1,000	1,000	0	1,000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
51,585	278,661	278,661	278,661	0	278,661

0050 - General Post-Secondary Education

- 0100 Salaries
- 0200 Employee Benefits (including 0280 - on-behalf payments)
- 0300 Purchased Professional & Technical Services
- 0400 Purchased Property Services
- 0430 Repairs & Maintenance Services
- 0442 Rental of Equipment
- 0500 Other Purchased Services
- 0513 Contracted Field Trips
- 0519 Other Purchased Student Transportation
- 0520 Insurance Premiums
- 0561 Tuition Paid Within the BOCES or AU
- 0562 Tuition Paid to Other Colorado Districts, BOCES or AU
- 0563 Tuition to School Districts Outside The State

0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

**INSTRUCTION**

	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0564 Tuition To Private Sources	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	0	0	0	0	0	0
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	0	0	0	0	0	0
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
TOTAL GENERAL POST-SECONDARY EDUCATION	0	0	0	0	0	0

**0051 - Programs for Adult/Continuing**

0100 Salaries	0	0	0	0	0	0
0200 Employee Benefits (including 0280 - on-behalf payments)	0	0	0	0	0	0
0300 Purchased Professional & Technical Services	0	0	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0
0562 Tuition Paid to Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0563 Tuition to School Districts Outside The State	0	0	0	0	0	0
0564 Tuition To Private Sources	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	0	0	0	0	0	0
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	0	0	0	0	0	0
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0



School District Salida School District R-32-J  
**Fund 10: GENERAL FUND EXPENDITURES**

District Code 0500 \* Round to Nearest Dollar \*

INSTRUCTION

0851 Transportation/Field Trips  
 TOTAL PROGRAMS FOR ADULT/CONTINUING

Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0	0	0	0	0	0
0	0	0	0	0	0

**0060 - Integrated Education**

0100 Salaries  
 0200 Employee Benefits (including 0280 - on-behalf payments)  
 0300 Purchased Professional & Technical Services  
 0400 Purchased Property Services  
 0430 Repairs & Maintenance Services  
 0442 Rental of Equipment  
 0500 Other Purchased Services  
 0513 Contracted Field Trips  
 0519 Other Purchased Student Transportation  
 0520 Insurance Premiums  
 0561 Tuition Paid Within the BOCES or AU  
 0562 Tuition Paid to Other Colorado Districts, BOCES or AU  
 0563 Tuition to School Districts Outside The State  
 0564 Tuition To Private Sources  
 0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates  
 0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils  
 0569 Tuition - Other  
 0580 Travel, Registration, and Entrance  
 0591 Services Purchased Within the BOCES or AU  
 0592 Services Purchased from Other Colorado Districts, BOCES or AU  
 0593 Services Purchased from School Districts Outside the State  
 0594 Purchased Services from Districts by Charter Schools  
 0600 Supplies  
 0640 Books and Periodicals  
 0700 Property  
 0730 Equipment  
 0735 Non-Capital Equipment  
 0800 Other Objects  
 0810 Dues and Fees  
 0850 Internal Charge/Reimbursement Accounts  
 0851 Transportation/Field Trips  
 TOTAL INTEGRATED EDUCATION

Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
181	500	500	500	500	1,000
49	105	105	105	119	223
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
13,463	15,000	15,000	15,000	0	15,000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
1,695	3,000	3,000	3,000	0	3,000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
8,286	8,400	8,400	8,400	0	8,400
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	106,400	106,400
1,953	7,200	7,200	4,200	3,000	7,200
2,717	2,000	2,000	3,000	(1,000)	2,000
0	0	0	0	0	0
(147,736)	(147,893)	(147,893)	(145,893)	(2,000)	(147,893)
0	0	0	0	0	0
(119,392)	(111,688)	(111,688)	(111,689)	107,019	(4,670)

**0070 - Gifted and Talented Education (All Gifted and Talented Education accounts should be coded with Grant Code 3150)**

0100 Salaries  
 0200 Employee Benefits (including 0280 - on-behalf payments)  
 0300 Purchased Professional & Technical Services  
 0400 Purchased Property Services  
 0430 Repairs & Maintenance Services  
 0442 Rental of Equipment  
 0500 Other Purchased Services  
 0513 Contracted Field Trips  
 0519 Other Purchased Student Transportation  
 0520 Insurance Premiums  
 0561 Tuition Paid Within the BOCES or AU  
 0562 Tuition Paid to Other Colorado Districts, BOCES or AU

Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0



**INSTRUCTION**

0810 Dues and Fees  
 0850 Internal Charge/Reimbursement Accounts  
 0851 Transportation/Field Trips  
 TOTAL GENERAL INSTRUCTIONAL MEDIA

	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
<b>TOTAL GENERAL INSTRUCTIONAL MEDIA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**0090 - Other General Education**

0100 Salaries  
 0200 Employee Benefits (including 0280 - on-behalf payments)  
 0300 Purchased Professional & Technical Services  
 0400 Purchased Property Services  
 0430 Repairs & Maintenance Services  
 0442 Rental of Equipment  
 0500 Other Purchased Services  
 0513 Contracted Field Trips  
 0519 Other Purchased Student Transportation  
 0520 Insurance Premiums  
 0561 Tuition Paid Within the BOCES or AU  
 0562 Tuition Paid to Other Colorado Districts, BOCES or AU  
 0563 Tuition to School Districts Outside The State  
 0564 Tuition To Private Sources  
 0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates  
 0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils  
 0569 Tuition - Other  
 0580 Travel, Registration, and Entrance  
 0591 Services Purchased Within the BOCES or AU  
 0592 Services Purchased from Other Colorado Districts, BOCES or AU  
 0593 Services Purchased from School Districts Outside the State  
 0594 Purchased Services from Districts by Charter Schools  
 0600 Supplies  
 0640 Books and Periodicals  
 0700 Property  
 0730 Equipment  
 0735 Non-Capital Equipment  
 0800 Other Objects  
 0810 Dues and Fees  
 0850 Internal Charge/Reimbursement Accounts  
 0851 Transportation/Field Trips  
 TOTAL OTHER GENERAL EDUCATION

0100 Salaries	7,750	0	0	0	8,000	8,000
0200 Employee Benefits (including 0280 - on-behalf payments)	221,119	65,000	287,000	225,000	20,952	245,952
0300 Purchased Professional & Technical Services	0	0	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0
0562 Tuition Paid to Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0563 Tuition to School Districts Outside The State	0	0	0	0	0	0
0564 Tuition To Private Sources	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	0	0	0	0	0	0
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	0	0	0	0	0	0
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	968	3,000	3,000	3,000	0	3,000
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
<b>TOTAL OTHER GENERAL EDUCATION</b>	<b>229,837</b>	<b>68,000</b>	<b>290,000</b>	<b>228,000</b>	<b>28,952</b>	<b>256,952</b>

**HIGH SCHOOL SUBJECT LEVEL**

**0100 - Agriculture**

0100 Salaries  
 0200 Employee Benefits (including 0280 - on-behalf payments)  
 0300 Purchased Professional & Technical Services  
 0400 Purchased Property Services  
 0430 Repairs & Maintenance Services  
 0442 Rental of Equipment  
 0500 Other Purchased Services  
 0513 Contracted Field Trips  
 0514 Student Transportation Purchased from Parents

0100 Salaries	0	0	0	0	0	0
0200 Employee Benefits (including 0280 - on-behalf payments)	0	0	0	0	0	0
0300 Purchased Professional & Technical Services	0	0	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0

**INSTRUCTION**

	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0
0562 Tuition Paid to Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0563 Tuition to School Districts Outside The State	0	0	0	0	0	0
0564 Tuition To Private Sources	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	0	0	0	0	0	0
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	0	0	0	0	0	0
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
<b>TOTAL AGRICULTURE EDUCATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0
0562 Tuition Paid to Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0563 Tuition to School Districts Outside The State	0	0	0	0	0	0
0564 Tuition To Private Sources	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	0	0	0	0	0	0
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	0	0	0	0	0	0
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
<b>TOTAL AGRICULTURE EDUCATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**0200 - Art**

	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0100 Salaries	97,886	111,587	111,587	101,289	10,710	111,999
0200 Employee Benefits (including 0280 - on-behalf payments)	36,862	36,131	36,131	34,398	2,394	36,792
0300 Purchased Professional & Technical Services	0	0	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0
0562 Tuition Paid to Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0563 Tuition to School Districts Outside The State	0	0	0	0	0	0
0564 Tuition To Private Sources	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	8,001	8,500	8,500	6,800	1,700	8,500

	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0100 Salaries	97,886	111,587	111,587	101,289	10,710	111,999
0200 Employee Benefits (including 0280 - on-behalf payments)	36,862	36,131	36,131	34,398	2,394	36,792
0300 Purchased Professional & Technical Services	0	0	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0
0562 Tuition Paid to Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0563 Tuition to School Districts Outside The State	0	0	0	0	0	0
0564 Tuition To Private Sources	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	8,001	8,500	8,500	6,800	1,700	8,500

**INSTRUCTION**

	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	0	0	0	0	0	0
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
TOTAL ART EDUCATION	142,749	156,218	156,218	142,487	14,804	157,291

**0300 - Business**

0100 Salaries	83,824	97,182	97,182	88,232	11,301	99,533
0200 Employee Benefits (including 0280 - on-behalf payments)	33,910	33,075	33,075	31,477	2,484	33,961
0300 Purchased Professional & Technical Services	0	0	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0
0562 Tuition Paid to Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0563 Tuition to School Districts Outside The State	0	0	0	0	0	0
0564 Tuition To Private Sources	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	699	2,250	2,250	1,800	450	2,250
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	0	0	0	0	0	0
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
TOTAL BUSINESS EDUCATION	118,433	132,507	132,507	121,509	14,235	135,744

**0400 - Distributive/Marketing Education**

0100 Salaries	0	0	0	0	0	0
0200 Employee Benefits (including 0280 - on-behalf payments)	0	0	0	0	0	0
0300 Purchased Professional & Technical Services	0	0	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0

School District Salida School District R-32-J  
**Fund 10: GENERAL FUND EXPENDITURES**

District Code 0500

*\* Round to Nearest Dollar \**

*INSTRUCTION*

	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0
0562 Tuition Paid to Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0563 Tuition to School Districts Outside The State	0	0	0	0	0	0
0564 Tuition To Private Sources	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	0	0	0	0	0	0
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	0	0	0	0	0	0
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
TOTAL DISTRIBUTIVE/MARKETING EDUCATION	0	0	0	0	0	0

**0500 - English Language Arts**

0100 Salaries	319,277	354,335	354,335	321,706	33,128	354,834
0200 Employee Benefits (including 0280 - on-behalf payments)	115,842	121,485	121,485	116,105	16,128	132,233
0300 Purchased Professional & Technical Services	0	0	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0
0562 Tuition Paid to Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0563 Tuition to School Districts Outside The State	0	0	0	0	0	0
0564 Tuition To Private Sources	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0

**INSTRUCTION**

	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	14,450	16,850	16,850	13,480	3,370	16,850
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	0	0	0	0	0	0
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
TOTAL ENGLISH LANGUAGE ARTS	449,569	492,670	492,670	451,292	52,626	503,918

**0600 - Foreign Languages**

0100 Salaries	155,400	129,241	129,241	122,083	24,215	146,298
0200 Employee Benefits (including 0280 - on-behalf payments)	58,348	49,941	49,941	48,787	5,412	54,199
0300 Purchased Professional & Technical Services	0	0	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0
0562 Tuition Paid to Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0563 Tuition to School Districts Outside The State	0	0	0	0	0	0
0564 Tuition To Private Sources	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	1,236	2,000	2,000	1,600	400	2,000
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	0	0	0	0	0	0
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
TOTAL FOREIGN LANGUAGES	214,983	181,182	181,182	172,470	30,027	202,497







**INSTRUCTION**

0800 Other Objects  
 0810 Dues and Fees  
 0850 Internal Charge/Reimbursement Accounts  
 0851 Transportation/Field Trips  
 TOTAL FAMILY & CONSUMER EDUCATION

Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

**1000 - Industrial Arts/Technology Education**

0100 Salaries  
 0200 Employee Benefits (including 0280 - on-behalf payments)  
 0300 Purchased Professional & Technical Services  
 0400 Purchased Property Services  
 0430 Repairs & Maintenance Services  
 0442 Rental of Equipment  
 0500 Other Purchased Services  
 0513 Contracted Field Trips  
 0514 Student Transportation Purchased from Parents  
 0519 Other Purchased Student Transportation  
 0520 Insurance Premiums  
 0561 Tuition Paid Within the BOCES or AU  
 0562 Tuition Paid to Other Colorado Districts or BOCES or AU  
 0563 Tuition to School Districts Outside The State  
 0564 Tuition To Private Sources  
 0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates  
 0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils  
 0569 Tuition - Other  
 0580 Travel, Registration, and Entrance  
 0591 Services Purchased Within the BOCES or AU  
 0592 Services Purchased from Other Colorado Districts or BOCES or AU  
 0593 Services Purchased from School Districts Outside the State  
 0594 Purchased Services from Districts by Charter Schools  
 0600 Supplies  
 0640 Books and Periodicals  
 0700 Property  
 0730 Equipment  
 0735 Non-Capital Equipment  
 0800 Other Objects  
 0810 Dues and Fees  
 0850 Internal Charge/Reimbursement Accounts  
 0851 Transportation/Field Trips  
 TOTAL INDUSTRIAL ARTS/TECHNOLOGY EDUCATION

79,441	92,212	92,212	83,702	8,370	92,072
33,937	32,016	32,016	30,467	1,871	32,338
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
5,646	8,500	8,500	6,800	1,700	8,500
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
119,023	132,728	132,728	120,969	11,941	132,910

**1100 - Mathematics**

0100 Salaries  
 0200 Employee Benefits (including 0280 - on-behalf payments)  
 0300 Purchased Professional & Technical Services  
 0400 Purchased Property Services  
 0430 Repairs & Maintenance Services  
 0442 Rental of Equipment  
 0500 Other Purchased Services  
 0513 Contracted Field Trips

342,435	416,894	416,894	363,347	6,502	369,849
130,172	140,919	140,919	137,133	(4,492)	132,641
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0









School District Salida School District R-32-J  
**Fund 10: GENERAL FUND EXPENDITURES**

District Code 0500

**\* Round to Nearest Dollar \***

**INSTRUCTION**

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

	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0100 Salaries	868,383	1,100,624	1,100,624	1,059,244	111,773	1,171,017
0200 Employee Benefits (including 0280 - on-behalf payments)	380,616	424,090	424,090	412,448	30,564	443,012
0300 Purchased Professional & Technical Services	1,990	0	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	13,011	1,500	1,500	1,500	0	1,500
0513 Contracted Field Trips	0	0	0	0	0	0
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0
0562 Tuition Paid to Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0563 Tuition to School Districts Outside The State	0	0	0	0	0	0
0564 Tuition To Private Sources	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	407	2,000	2,000	2,000	0	2,000
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	3,497	5,600	5,600	5,440	160	5,600
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	0	500	500	500	0	500
0800 Other Objects	68,280	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
<b>TOTAL SPECIAL EDUCATION</b>	<b>1,336,185</b>	<b>1,534,314</b>	<b>1,534,314</b>	<b>1,481,132</b>	<b>142,497</b>	<b>1,623,629</b>

**1800 - Cocurricular Activities - Athletic/Sport**

0100 Salaries	215,843	200,000	200,000	200,000	20,300	220,300
0200 Employee Benefits (including 0280 - on-behalf payments)	55,435	44,700	44,700	44,700	10,037	54,737
0300 Purchased Professional & Technical Services	0	0	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0
0562 Tuition Paid to Other Colorado Districts or BOCES or AU	0	0	0	0	0	0

School District Salida School District R-32-J  
**Fund 10: GENERAL FUND EXPENDITURES**

District Code 0500

**\* Round to Nearest Dollar \***

*INSTRUCTION*

	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0563 Tuition to School Districts Outside The State	0	0	0	0	0	0
0564 Tuition To Private Sources	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	0	0	0	0	0	0
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	0	0	0	0	0	0
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
<b>TOTAL COCURRICULAR ACTIVITIES - ATHLETIC/SPORT</b>	<b>271,278</b>	<b>244,700</b>	<b>244,700</b>	<b>244,700</b>	<b>30,337</b>	<b>275,037</b>

**1900-2099 - Cocurricular Activities - Non-Athletic**

0100 Salaries	50,287	34,788	34,788	34,788	1,225	36,013
0200 Employee Benefits (including 0280 - on-behalf payments)	12,972	16,450	16,450	16,450	(6,316)	10,134
0300 Purchased Professional & Technical Services	0	0	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0
0562 Tuition Paid to Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0563 Tuition to School Districts Outside The State	0	0	0	0	0	0
0564 Tuition To Private Sources	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	3,509	3,225	3,225	2,580	645	3,225
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	0	0	0	0	0	0



**Fund 10: GENERAL FUND EXPENDITURES**

District Code 0500

*\* Round to Nearest Dollar \**

*INSTRUCTION*

0800 Other Objects  
 0810 Dues and Fees  
 0850 Internal Charge/Reimbursement Accounts  
 0851 Transportation/Field Trips  
 TOTAL COCURRICULAR ACTIVITIES - ATHLETIC/SPORT  
  
 TOTAL INSTRUCTIONAL EXPENDITURES

	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	66,767	54,463	54,463	53,818	(4,446)	49,372
	7,307,269	8,311,021	8,533,021	7,736,902	548,980	8,285,882

*SUPPORT SERVICES*

**2100 - Students**

	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0100 Salaries	388,783	468,773	468,773	403,933	27,686	431,619
0200 Employee Benefits (including 0280 - on-behalf payments)	139,567	158,297	158,297	156,519	(6,075)	150,444
0300 Purchased Professional & Technical Services	959	1,000	1,000	1,000	0	1,000
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	4,800	4,800	4,800	3,838	6,500	10,338
0511 Student Transportation Purchased Within the BOCES or AU	0	0	0	0	0	0
0512 Student Transportation Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0
0515 Student Transportation Purchased from Contractors	0	0	0	0	0	0
0517 Student Transportation Purchased from School District Outside the State	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	3,873	4,975	4,975	7,458	630	8,088
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	11,865	0	0	0	0	0
0735 Non-Capital Equipment	1,605	25,114	25,114	2,619	97,381	100,000
0800 Other Objects	800	1,000	1,000	1,000	0	1,000
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
0868 Overhead Costs	0	0	0	0	0	0
0869 Indirect Costs	0	0	0	0	0	0
<b>TOTAL STUDENT SUPPORT</b>	<b>552,251</b>	<b>663,959</b>	<b>663,959</b>	<b>576,367</b>	<b>126,122</b>	<b>702,489</b>

**2200 - Instructional Staff**

0100 Salaries	191,761	313,664	313,664	193,002	(30,111)	162,891
0200 Employee Benefits (including 0280 - on-behalf payments)	60,062	91,159	91,159	67,069	(7,481)	59,588
0300 Purchased Professional & Technical Services	0	0	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	78,372	183,663	206,486	156,560	(19,841)	136,719
0511 Student Transportation Purchased Within the BOCES or AU	0	0	0	0	0	0
0512 Student Transportation Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0
0515 Student Transportation Purchased from Contractors	0	0	0	0	0	0
0517 Student Transportation Purchased from School District Outside the State	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0

**SUPPORT SERVICES**

	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0580 Travel, Registration, and Entrance	28,264	33,000	33,000	14,400	6,600	21,000
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	0	0	0	0	163,000	163,000
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	18,200	18,200
0735 Non-Capital Equipment	0	0	0	0	0	0
0800 Other Objects	1,987	3,000	3,000	3,000	0	3,000
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
0868 Overhead Costs	0	0	0	0	0	0
0869 Indirect Costs	0	0	0	0	0	0
<b>TOTAL INSTRUCTIONAL STAFF SUPPORT</b>	<b>360,446</b>	<b>624,486</b>	<b>647,309</b>	<b>434,031</b>	<b>130,367</b>	<b>564,398</b>

**2220 - Educational Library Services**

0100 Salaries	118,535	78,264	78,264	78,263	55,658	133,921
0200 Employee Benefits (including 0280 - on-behalf payments)	45,702	35,424	35,424	35,424	12,114	47,538
0300 Purchased Professional & Technical Services	0	0	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0511 Student Transportation Purchased Within the BOCES or AU	0	0	0	0	0	0
0512 Student Transportation Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0
0515 Student Transportation Purchased from Contractors	0	0	0	0	0	0
0517 Student Transportation Purchased from School District Outside the State	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	8,180	2,200	2,200	1,760	440	2,200
0640 Books and Periodicals	12,039	21,400	21,400	17,120	4,280	21,400
0700 Property	0	0	0	0	0	0
0730 Equipment	1,316	3,500	3,500	2,800	700	3,500
0735 Non-Capital Equipment	0	0	0	0	0	0
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
0868 Overhead Costs	0	0	0	0	0	0
0869 Indirect Costs	0	0	0	0	0	0
<b>TOTAL EDUCATIONAL LIBRARY SERVICES</b>	<b>185,772</b>	<b>140,788</b>	<b>140,788</b>	<b>135,368</b>	<b>73,192</b>	<b>208,560</b>

**Fund 10: GENERAL FUND EXPENDITURES**

*SUPPORT SERVICES*

**2300 - General Administration**

0100	Salaries
0200	Employee Benefits (including 0280 - on-behalf payments)
0300	Purchased Professional & Technical Services
0400	Purchased Property Services
0430	Repairs & Maintenance Services
0442	Rental of Equipment
0500	Other Purchased Services
0520	Insurance Premiums
0569	Tuition - Other
0580	Travel, Registration, and Entrance
0591	Services Purchased Within the BOCES or AU
0592	Services Purchased from Other Colorado Districts, BOCES or AU
0593	Services Purchased from School Districts Outside the State
0594	Purchased Services from Districts by Charter Schools
0595	Purchased Services from Districts by Charter Schools (5% Administrative)
0600	Supplies
0640	Books and Periodicals
0700	Property
0730	Equipment
0735	Non-Capital Equipment
0800	Other Objects
0810	Dues and Fees
0850	Internal Charge/Reimbursement Accounts
0851	Transportation/Field Trips
0868	Overhead Costs
0869	Indirect Costs
	TOTAL GENERAL ADMINISTRATION SUPPORT

Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
135,400	133,000	133,000	133,000	12,642	145,642
35,793	38,040	38,040	38,040	4,590	42,630
413,689	621,500	621,500	502,000	0	502,000
0	0	0	0	0	0
31,044	25,960	25,960	20,960	0	20,960
0	0	0	0	0	0
0	51,900	51,900	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
7,560	25,000	25,000	15,000	10,000	25,000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
57,328	96,801	131,743	45,664	18,836	64,500
0	300	300	300	0	300
0	0	0	0	0	0
0	3,000	3,000	3,000	0	3,000
0	0	0	0	0	0
4,504	44,500	44,500	14,500	0	14,500
10,488	50,000	50,000	20,000	0	20,000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
695,805	1,090,001	1,124,943	792,464	46,068	838,532

**2303 - General Administration Indirect Cost Roll-up**

0100	Salaries
0200	Employee Benefits (including 0280 - on-behalf payments)
0300	Purchased Professional & Technical Services
0400	Purchased Property Services
0430	Repairs & Maintenance Services
0442	Rental of Equipment
0500	Other Purchased Services
0520	Insurance Premiums
0569	Tuition - Other
0580	Travel, Registration, and Entrance
0591	Services Purchased Within the BOCES or AU
0592	Services Purchased from Other Colorado Districts, BOCES or AU
0593	Services Purchased from School Districts Outside the State
0594	Purchased Services from Districts by Charter Schools
0595	Purchased Services from Districts by Charter Schools (5% Administrative)
0600	Supplies
0640	Books and Periodicals
0700	Property
0730	Equipment
0735	Non-Capital Equipment
0800	Other Objects

0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

School District Salida School District R-32-J  
**Fund 10: GENERAL FUND EXPENDITURES**

District Code 0500

*\* Round to Nearest Dollar \**

**SUPPORT SERVICES**

	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
0868 Overhead Costs	0	0	0	0	0	0
0869 Indirect Costs	0	0	0	0	0	0
<b>TOTAL GENERAL ADMINISTRATION SUPPORT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2304 - General Administration Cabinet Level Positions not like Superintendent**

0100 Salaries	0	0	0	0	0	0
0200 Employee Benefits (including 0280 - on-behalf payments)	0	0	0	0	0	0
0300 Purchased Professional & Technical Services	0	0	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0595 Purchased Services from Districts by Charter Schools (5% Administrative)	0	0	0	0	0	0
0600 Supplies	0	0	0	0	0	0
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	0	0	0	0	0	0
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
0868 Overhead Costs	0	0	0	0	0	0
0869 Indirect Costs	0	0	0	0	0	0
<b>TOTAL GENERAL ADMINISTRATION SUPPORT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2400 - School Administration**

0100 Salaries	745,647	682,705	682,705	674,633	14,791	689,424
0200 Employee Benefits (including 0280 - on-behalf payments)	242,785	272,440	272,440	229,991	15,043	245,034
0300 Purchased Professional & Technical Services	740	0	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	12,566	13,400	13,400	12,640	760	13,400
0511 Student Transportation Purchased Within the BOCES or AU	0	0	0	0	0	0
0512 Student Transportation Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0
0515 Student Transportation Purchased from Contractors	0	0	0	0	0	0
0516 Student Transportation In-service	0	0	0	0	0	0
0517 Student Transportation Purchased from School District Outside the State	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0

**SUPPORT SERVICES**

	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0520 Insurance Premiums	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	10,882	10,400	10,400	8,320	2,080	10,400
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	0	0	0	0	0	0
0800 Other Objects	0	15,800	15,800	11,834	8,455	20,289
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
0868 Overhead Costs	0	0	0	0	0	0
0869 Indirect Costs	20,551	(811)	113,783	0	0	0
<b>TOTAL SCHOOL ADMINISTRATION SUPPORT</b>	<b>1,033,171</b>	<b>993,934</b>	<b>1,108,528</b>	<b>937,418</b>	<b>41,129</b>	<b>978,547</b>

**2500 - Business Services**

0100 Salaries	282,244	289,655	289,655	317,095	10,109	327,204
0200 Employee Benefits (including 0280 - on-behalf payments)	97,342	97,975	97,975	108,068	2,415	110,483
0300 Purchased Professional & Technical Services	500	600	600	600	0	600
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	15,888	15,300	15,300	15,300	0	15,300
0520 Insurance Premiums	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0595 Purchased Services from Districts by Charter Schools (5% Administrative)	0	0	0	0	0	0
0600 Supplies	5,311	7,500	7,500	7,500	0	7,500
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	0	0	0	0	0	0
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
0868 Overhead Costs	0	0	0	0	0	0
0869 Indirect Costs	0	0	0	0	0	0
<b>TOTAL BUSINESS SERVICES SUPPORT</b>	<b>401,286</b>	<b>411,030</b>	<b>411,030</b>	<b>448,563</b>	<b>12,524</b>	<b>461,087</b>

**2501 - Business Services Cabinet Level Positions**

0100 Salaries	0	0	0	0	0	0
0200 Employee Benefits (including 0280 - on-behalf payments)	0	0	0	0	0	0

**SUPPORT SERVICES**

	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0300 Purchased Professional & Technical Services	0	0	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0595 Purchased Services from Districts by Charter Schools (5% Administrative)	0	0	0	0	0	0
0600 Supplies	0	0	0	0	0	0
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	0	0	0	0	0	0
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
0868 Overhead Costs	0	0	0	0	0	0
0869 Indirect Costs	0	0	0	0	0	0
TOTAL BUSINESS SERVICES SUPPORT	0	0	0	0	0	0

**2600 - Operations and Maintenance**

0100 Salaries	574,241	712,189	712,189	629,640	33,745	663,385
0200 Employee Benefits (including 0280 - on-behalf payments)	226,099	250,796	250,796	220,492	8,567	229,059
0300 Purchased Professional & Technical Services	20,841	27,000	27,000	27,000	0	27,000
0400 Purchased Property Services	81,765	67,000	67,000	67,000	13,000	80,000
0430 Repairs & Maintenance Services	43,289	52,000	52,000	52,000	40,000	92,000
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	2,581	2,500	2,500	2,500	0	2,500
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	121,293	128,000	128,000	131,840	0	131,840
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	351,484	413,000	413,000	373,000	0	373,000
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	322,673	23,000	23,000	13,000	0	13,000
0732 Vehicles	14,350	15,000	15,000	15,000	0	15,000
0735 Non-Capital Equipment	0	0	0	0	0	0
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0

**SUPPORT SERVICES**

	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0868 Overhead Costs	0	0	0	0	0	0
0869 Indirect Costs	0	0	0	0	0	0
<b>TOTAL OPERATIONS AND MAINTENANCE</b>	<b>1,758,615</b>	<b>1,690,485</b>	<b>1,690,485</b>	<b>1,531,472</b>	<b>95,312</b>	<b>1,626,784</b>

**2700 - Student Transportation**

0100 Salaries	189,030	201,356	201,356	201,355	39,288	240,643
0200 Employee Benefits (including 0280 - on-behalf payments)	62,820	71,400	71,400	71,401	14,991	86,392
0300 Purchased Professional & Technical Services	27,771	15,220	15,220	15,220	0	15,220
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	10,875	19,915	19,915	19,915	0	19,915
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0511 Student Transportation Purchased Within the BOCES or AU	0	0	0	0	0	0
0512 Student Transportation Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0
0515 Student Transportation Purchased from Contractors	0	0	0	0	0	0
0516 Student Transportation In-service	0	0	0	0	0	0
0517 Student Transportation Purchased from School District Outside the State	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	1,999	1,840	1,840	1,840	0	1,840
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	55,526	84,500	84,500	84,500	0	84,500
0640 Books and Periodicals	104	100	100	100	0	100
0700 Property	0	0	0	0	0	0
0730 Equipment	14,514	5,200	5,200	5,200	0	5,200
0732 Vehicles	0	0	0	0	0	0
0735 Non-Capital Equipment	0	0	0	0	0	0
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
0868 Overhead Costs	0	0	0	0	0	0
0869 Indirect Costs	0	0	0	0	0	0
<b>TOTAL STUDENT TRANSPORTATION</b>	<b>362,639</b>	<b>399,531</b>	<b>399,531</b>	<b>399,531</b>	<b>54,279</b>	<b>453,810</b>

**2800 - Central Support**

0100 Salaries	321,208	456,094	456,094	456,094	(133,464)	322,630
0200 Employee Benefits (including 0280 - on-behalf payments)	77,974	125,399	125,399	125,399	(86,124)	39,275
0300 Purchased Professional & Technical Services	16,640	16,640	16,640	16,640	0	16,640
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	1,938	2,500	2,500	2,500	0	2,500
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	26,296	24,000	24,000	24,000	0	24,000
0520 Insurance Premiums	119,726	158,112	158,112	162,615	0	162,615
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0



**SUPPORT SERVICES**

	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0595 Purchased Services from Districts by Charter Schools (5% Administrative)	0	0	0	0	0	0
0600 Supplies	0	0	0	0	0	0
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	0	0	0	0	0	0
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
0868 Overhead Costs	0	0	0	0	0	0
0869 Indirect Costs	0	0	0	0	0	0
<b>TOTAL CENTRAL SUPPORT</b>	<b>563,781</b>	<b>782,745</b>	<b>782,745</b>	<b>787,249</b>	<b>(219,588)</b>	<b>567,661</b>

**2801 - Central Support Cabinet Level Positions**

0100 Salaries	0	0	0	0	0	0
0200 Employee Benefits (including 0280 - on-behalf payments)	0	0	0	0	0	0
0300 Purchased Professional & Technical Services	0	0	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0595 Purchased Services from Districts by Charter Schools (5% Administrative)	0	0	0	0	0	0
0600 Supplies	0	0	0	0	0	0
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	0	0	0	0	0	0
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
0868 Overhead Costs	0	0	0	0	0	0
0869 Indirect Costs	0	0	0	0	0	0
<b>TOTAL CENTRAL SUPPORT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2900 - Other Support**

0100 Salaries	0	0	0	0	0	0
0200 Employee Benefits (including 0280 - on-behalf payments)	3,482	6,235	6,235	6,235	0	6,235
0300 Purchased Professional & Technical Services	0	7,307	7,307	2,593	0	2,593
0400 Purchased Property Services	0	0	0	0	0	0

**SUPPORT SERVICES**

	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	107,100	103,194	103,194	109,194	35,036	144,230
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	0	0	0	0	0	0
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	0	0	0	0	0	0
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
0868 Overhead Costs	0	0	0	0	0	0
0869 Indirect Costs	0	0	0	0	0	0
<b>TOTAL OTHER SUPPORT</b>	<b>110,582</b>	<b>116,736</b>	<b>116,736</b>	<b>118,022</b>	<b>35,036</b>	<b>153,058</b>

**3100 - Food Service Operations**

0100 Salaries	30,743	39,717	39,717	39,717	(6,285)	33,432
0200 Employee Benefits (including 0280 - on-behalf payments)	15,363	20,637	20,637	20,637	(1,405)	19,232
0300 Purchased Professional & Technical Services	0	0	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	0	0	0	0	0	0
0630 Food	0	0	0	0	0	0
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	0	0	0	0	0	0
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
0868 Overhead Costs	0	0	0	0	0	0
0869 Indirect Costs	0	0	0	0	0	0
<b>TOTAL FOOD SERVICE OPERATIONS</b>	<b>46,106</b>	<b>60,354</b>	<b>60,354</b>	<b>60,353</b>	<b>(7,690)</b>	<b>52,663</b>

*SUPPORT SERVICES*

**3210 - Enterprise Instructional Programs**

	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0100 Salaries	0	0	0	0	0	0
0200 Employee Benefits (including 0280 - on-behalf payments)	0	0	0	0	0	0
0300 Purchased Professional & Technical Services	0	0	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0600 Supplies	0	0	0	0	0	0
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	0	0	0	0	0	0
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
<b>TOTAL ENTERPRISE INSTRUCTIONAL PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**3220 - Enterprise Non-Instructional Programs**

0100 Salaries	0	0	0	0	0	0
0200 Employee Benefits (including 0280 - on-behalf payments)	0	0	0	0	0	0
0300 Purchased Professional & Technical Services	0	0	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0600 Supplies	0	0	0	0	0	0
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	0	0	0	0	0	0
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
<b>TOTAL ENTERPRISE NON-INSTRUCTIONAL PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**3300 - Community Services**

0100 Salaries	0	0	0	0	0	0
0200 Employee Benefits (including 0280 - on-behalf payments)	0	0	0	0	0	0
0300 Purchased Professional & Technical Services	0	0	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0



**SUPPORT SERVICES**

	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0400 Purchased Property Services	0	0	0	0	39,000	39,000
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	0	0	0	0	0	0
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0710 Land and Improvements	0	0	0	0	363,750	363,750
0720 Buildings	0	0	0	0	2,061,250	2,061,250
0721 Lease Holding Improvements	0	0	0	0	0	0
0722 New Construction	0	0	0	0	0	0
0723 Major Renovations	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0732 Vehicles	0	0	0	0	0	0
0735 Non-Capital Equipment	0	0	0	0	0	0
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
<b>TOTAL FACILITIES ACQUISITION AND CONSTRUCTION SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,464,000</b>	<b>2,464,000</b>

<b>TOTAL SUPPORT SERVICES EXPENDITURES</b>	<b>6,070,455</b>	<b>6,974,049</b>	<b>7,146,408</b>	<b>6,220,838</b>	<b>2,850,751</b>	<b>9,071,589</b>
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<b>TOTAL INSTRUCTIONAL AND SUPPORT SERVICES EXPENDITURES</b>	<b>13,377,725</b>	<b>15,285,070</b>	<b>15,679,429</b>	<b>13,957,740</b>	<b>3,399,731</b>	<b>17,357,471</b>
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**OTHER USES**

<b>5000 - Other Uses</b>	0	60,808	60,808	60,808	(60,808)	(0)
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**5100 - Debt Service**

0830 Interest	0	0	0	0	39,159	39,159
0910 Redemption of Principal	0	0	0	0	87,999	87,999

**Transfers and Allocations Out (as reported at the bottom of the GenFundREV page)**

Link of amounts from the GenFundREV page	1,145,338	245,946	357,504	927,902	(1,502)	926,400
<b>TOTAL OTHER USES</b>	<b>1,145,338</b>	<b>306,754</b>	<b>418,312</b>	<b>988,710</b>	<b>64,848</b>	<b>1,053,558</b>

<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>14,523,063</b>	<b>15,591,824</b>	<b>16,097,741</b>	<b>14,946,450</b>	<b>3,464,579</b>	<b>18,411,028</b>
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**Program**

**APPROPRIATED RESERVES**

9100 0840 Operating Reserve	0	0	0	0	0	0
9321 0840 TABOR Emergency Reserve	0	0	0	0	0	0
9323 0840 District Emergency Reserve	0	0	0	0	0	0
9322 0840 Reserve for Multi-Year Obligations	0	0	0	0	0	0
932X 0840 Other Restricted Reserves	0	0	0	0	0	0
9900 0840 Other Reserves	0	0	0	0	0	0
<b>TOTAL APPROPRIATED RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>TOTAL GENERAL FUND EXPENDITURES AND APPROPRIATED RESERVES</b>	<b>14,523,063</b>	<b>15,591,824</b>	<b>16,097,741</b>	<b>14,946,450</b>	<b>3,464,579</b>	<b>18,411,028</b>
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**Fund 10: GENERAL FUND EXPENDITURES**

District Code 0500

*\* Round to Nearest Dollar \**

*SUPPORT SERVICES*

---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---

**NON-APPROPRIATED RESERVES (optional)**

	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
9900 6710 Non-spendable fund balance (9900)	135,000	135,000	135,000	135,000	(135,000)	0
9990 6720 Restricted fund balance (9990)	0	0	0	0	0	0
9321 6721 TABOR 3% emergency reserve (9321)	447,500	450,000	450,000	450,000	9,999	459,999
9322 6722 TABOR multi year obligations (9322)	0	0	0	0	0	0
9323 6723 District emergency reserve (letter of credit or real estate) (9323)	0	0	0	0	0	0
9324 6724 Colorado Preschool Program (CPP) (9324)	33,420	33,420	62,255	62,255	(32,398)	29,857
9326 6726 Risk-related / restricted capital reserve (9326)	0	0	0	0	0	0
9327 6727 BEST capital renewal reserve (9327)	0	0	0	0	0	0
9900 6750 Committed fund balance (9900)	0	0	0	0	0	0
9200 6750 Committed fund balance (15% limit) (9200)	0	0	0	0	0	0
9900 6760 Assigned fund balance (9900)	0	0	0	0	0	0
9900 6770 Unassigned fund balance (9900)	3,995,739	2,310,054	2,412,864	2,776,890	1,399,109	4,175,999
9900 6790 Net investment in capital assets (9900)	0	0	0	0	0	0
9900 6791 Restricted net position (9900)	0	0	0	0	0	0
9900 6792 Unrestricted net position (9900)	0	0	0	0	0	0
<b>TOTAL GENERAL FUND EXPENDITURES AND RESERVES</b>	<b>19,134,722</b>	<b>18,520,298</b>	<b>19,157,860</b>	<b>18,370,595</b>	<b>4,706,289</b>	<b>23,076,883</b>
TOTAL NET REVENUE	19,134,722	18,520,298	19,157,860	18,370,594	4,706,288	23,076,883

**Fund 19: COLORADO PRESCHOOL PROGRAM FUND**

*\* Round to Nearest Dollar \**

		Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
<b>BEGINNING FUND BALANCE</b>		49,733	(33,420)	(33,420)	(62,255)	92,112	29,857
<b>Source</b>		<b>REVENUE AND OTHER SOURCES</b>					
1000-1999	1. Local Sources	0	0	0	0	0	0
2000-2999	2. Intermediate Sources	0	0	0	0	0	0
3000-3999	3. State Sources	0	0	0	0	0	0
4000-4999	4. Federal Sources	0	0	0	0	0	0
52XX	5. Transfer From(+)To(-) Fund(s) (Net to zero across all funds)* NOTE-	0	0	0	0	0	0
5810	6. Allocation from the General Fund**	366,826	396,924	396,924	353,284	18,320	371,604
	7. Other Revenue	0	0	0	0	0	0
	<b>8. TOTAL REVENUE (sum of lines 1 - 7)</b>	366,826	396,924	396,924	353,284	18,320	371,604
<b>TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE (sum of line 8 &amp; BFB)</b>		416,559	363,504	363,504	291,029	110,432	401,461

**NOTE-1:** If you treat Transfers Out as an expenditure - report such amounts here:

52XX	5a. Transfer To Fund(s) (input as a positive number on this line) *	0	0	0	0	0	0
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**EXPENDITURES AND OTHER USES**

**Object** INSTRUCTIONAL PROGRAM - (PROGRAM CODE 0040 IS RECOMMENDED FOR USE IN FUND 19)

**0040 - General Pre-School Education**

0100	9. Salaries	140,636	99,073	99,073	90,055	27,977	118,032
0200	10. Employee Benefits (including 0280 - on-behalf payments)	47,512	51,453	51,453	49,527	6,253	55,780
0300	11. Purchased Professional & Technical Services	0	0	0	0	0	0
0400	12. Purchased Property Services	0	0	0	0	0	0
0430	13. Repairs & Maintenance Services	0	0	0	0	0	0
0442	14. Rental of Equipment	0	0	0	0	0	0
0500	15. Other Purchased Services	29,950	0	0	0	0	0
0513	16. Contracted Field Trips	0	0	0	0	0	0
0519	17. Other Purchased Student Transportation	0	0	0	0	0	0
0561	18. Tuition Paid Within the BOCES or AU	0	0	0	0	0	0
0562	19. Tuition Paid to Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0563	20. Tuition to School Districts Outside The State	0	0	0	0	0	0
0564	21. Tuition To Private Sources	0	0	0	0	0	0
0565	22. Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0	0	0	0
0569	23. Tuition - Other	10,305	40,362	40,362	40,362	23,588	63,950
0580	24. Travel, Registration, and Entrance	0	0	0	0	0	0
0591	25. Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592	26. Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0593	27. Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594	28. Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600	29. Supplies	0	3,000	3,000	3,000	0	3,000
0640	30. Books and Periodicals	0	0	0	0	0	0
0700	31. Property	0	0	0	0	0	0
0730	32. Equipment	0	0	0	0	0	0
0735	33. Non-Capital Equipment	0	0	0	0	0	0
0800	35. Other Objects	0	0	0	0	0	0
0810	36. Dues and Fees	0	0	0	0	0	0
0850	37. Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851	38. Transportation/Field Trips	0	0	0	0	0	0
	<b>39. Total Instructional Program Expenditures (Sum of lines 9-38)</b>	228,403	193,888	193,888	182,944	57,818	240,762

**Fund 19: COLORADO PRESCHOOL PROGRAM FUND**

*\* Round to Nearest Dollar \**

Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
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SUPPORT PROGRAMS - 2100 THROUGH 3300

- 2100 - Students
- 2200 - Instructional Staff
- 2220 - Educational Library Services
- 2300 - General Administration
- 2303 - General Administration Indirect Cost Roll-up
- 2304 - General Administration Cabinet Level Positions not like Superintendent
- 2400 - School Administration
- 2500 - Business Services
- 2501 - Business Services Cabinet Level Positions
- 2600 - Operations and Maintenance
- 2700 - Student Transportation
- 2800 - Central Support
- 2801 - Central Support Cabinet Level Positions
- 2900 - Other Support
- 3300 - Community Services

0100	9.	Salaries	130,751	141,274	141,274	107,638	(34,637)	73,001
0200	10.	Employee Benefits (including 0280 - on-behalf payments)	52,966	63,022	63,022	38,758	(7,742)	31,016
0300	42.	Purchased Professional & Technical Services	8,845	12,500	12,500	8,700	0	8,700
0400	43.	Purchased Property Services	1,654	1,500	1,500	1,950	0	1,950
0430	44.	Repairs & Maintenance Services	1,333	1,000	1,000	1,000	0	1,000
0442	45.	Rental of Equipment	0	0	0	0	0	0
0500	46.	Other Purchased Services	3,379	4,925	4,925	6,125	0	6,125
0511	47.	Student Transportation Purchased Within the BOCES or AU	0	0	0	0	0	0
0512	48.	Student Transportation Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0513	49.	Contracted Field Trips	0	0	0	0	0	0
0514	50.	Student Transportation Purchased from Parents	0	0	0	0	0	0
0515	51.	Student Transportation Purchased from Contractors	0	0	0	0	0	0
0517	52.	Student Transportation Purchased from School District Outside the State	0	0	0	0	0	0
0519	53.	Other Purchased Student Transportation	0	0	0	0	0	0
0569	54.	Tuition - Other	0	0	0	0	0	0
0580	55.	Travel, Registration, and Entrance	0	1,200	1,200	1,200	0	1,200
0591	56.	Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592	57.	Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0593	58.	Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594	59.	Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600	60.	Supplies	5,213	5,300	5,300	6,700	0	6,700
0640	61.	Books and Periodicals	303	350	350	350	0	350
0700	62.	Property	0	0	0	0	0	0
0730	63.	Equipment	17,171	0	0	0	0	0
0732	64.	Vehicles	0	0	0	0	0	0
0735	65.	Non-Capital Equipment	0	0	0	0	0	0
0800	67.	Other Objects	0	0	0	0	0	0
0810	68.	Dues and Fees	0	800	800	800	0	800
0850	69.	Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851	70.	Transportation/Field Trips	0	0	0	0	0	0
0868	71.	Overhead Costs	0	0	0	0	0	0
0869	72.	Indirect Costs	0	0	0	0	0	0
	73.	Total Support Program Expenditures (Sum of lines 40-72)	221,615	231,871	231,871	173,221	(42,379)	130,842
0100-0899	74.	OTHER USES - PROGRAM 5000	0	0	0	0	0	0
74a		Transfers Out if reported as an expenditure - Linked from line 5a above	0	0	0	0	0	0
	75.	TOTAL EXPENDITURES AND OTHER USES (Sum of lines 39, 73, 74 & 74a)	450,019	425,759	425,759	356,165	15,439	371,604



**Fund 19: COLORADO PRESCHOOL PROGRAM FUND**

District Code 0500

*\* Round to Nearest Dollar \**

<u>Program</u>	<i>APPROPRIATED RESERVES</i>
9100 76. Operating Reserve	
9321 77. TABOR Emergency Reserve	
9322 78. Reserve for Multi-Year Obligations	
932X 79. Other Restricted Reserves	
9900 80. Other Reserves	
81. TOTAL APPROPRIATED RESERVES (Sum of lines 76-80)	

Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
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(33,460)	(62,255)	(62,255)	(65,136)	94,993	29,857
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
(33,460)	(62,255)	(62,255)	(65,136)	94,993	29,857

**TOTAL CPP FUND EXPENDITURES AND APPROPRIATED RESERVES(Sum of lines 75 & 81)**  
 ---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---

416,559	363,504	363,504	291,029	110,432	401,461
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TOTAL NET REVENUE

416,559	363,504	363,504	291,029	110,432	401,461
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**Fund 21: FOOD SERVICE SPECIAL REVENUE FUND**

		Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
<b>BEGINNING FUND BALANCE</b>		156,976	27,996	27,996	3,122	8,059	11,181
<b>REVENUE AND OTHER SOURCES</b>							
<b>Source</b>							
1500	1. Earnings on Investments	52	40	40	40	0	40
1600	2. Food Services	16,400	0	0	22,380	0	22,380
1610-1614	3. Reimbursable Food Service Revenue	108,442	184,070	22,380	161,690	(161,690)	0
1900	4. Other Revenue from Local Sources	2,635	3,861	2,000	2,000	5,000	7,000
3000	5. State Matching Child Nutrition: Grant 3161	3,729	3,495	3,495	3,500	244	3,744
3000	6. School Breakfast Program: Grant 3162	0	0	0	0	0	0
3000	7. Start Smart Nutrition: Grant 3164	719	1,200	0	1,220	(1,220)	0
3000	7a. School Lunch Protection Program: Grant 3169	3,065	2,226	0	2,226	(2,226)	0
4000	8. Federal Sources - School Breakfast Program (CFDA # 10.553)	24,865	45,000	0	39,000	46,000	85,000
4000	9. Federal Sources - School Lunch Program (CFDA # 10.555)	171,531	165,000	40,000	158,200	251,800	410,000
4000	9a. Federal Sources - Other School Nutrition Programs (CFDA # 10.556 & 10.559)	54,132	65,752	336,165	50,000	809	50,809
4010	10. 6. Commodities (CFDA # 10.550) No longer reported as CFDA # 10.550, likely 10.555	29,658	0	27,752	33,497	0	33,497
52XX	11. Transfer From(+) / To(-) _____ Fund(s) (Net to zero across all funds) NOTE	40,000	110,000	170,000	155,000	(45,000)	110,000
	12. Other Revenue	0	0	0	0	0	0
	<b>13. TOTAL REVENUE (Sum of lines 1-12)</b>	<b>455,227</b>	<b>580,644</b>	<b>601,832</b>	<b>628,753</b>	<b>93,717</b>	<b>722,470</b>
<b>TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 13 and BFB)</b>		<b>612,203</b>	<b>608,640</b>	<b>629,828</b>	<b>631,875</b>	<b>101,776</b>	<b>733,651</b>

**NOTE-1:** If you treat Transfers Out as an expenditure - report such amounts here:  
 52XX 11a Transfer To \_\_\_\_\_ Fund(s) (input as a positive number on this line)

0	0	0	0	0	0
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**3100 - Food Service Operations**

<b>Object</b>		<b>EXPENDITURES AND OTHER USES</b>					
0100-0199	9. Salaries	226,548	243,182	243,182	230,234	4,976	235,210
0200-0299	10. Employee Benefits (including 0280 - on-behalf payments)	87,087	89,363	89,363	84,357	6,914	91,271
0500-0599	18. Other Purchased Services	11,198	12,700	12,700	12,700	0	12,700
0630-0639	19. Food	237,487	253,211	253,211	273,211	0	273,211
0632	20. Commodity Fees	0	0	0	0	1,200	1,200
0633	21. Commodities	0	0	0	0	27,752	27,752
0600-0699	22. Other Supplies	13,413	18,000	18,000	18,000	0	18,000
0700-0739	23. Property/Equipment	4,624	6,250	6,250	6,250	0	6,250
0869	25. Indirect Costs	3,848	4,000	4,000	4,000	0	4,000
	Transfers Out if reported as an expenditure - Linked from line 11a above	0	0	0	0	0	0
0800-0899	26. Other Objects and Uses	0	0	0	0	0	0
	<b>27. TOTAL EXPENSES AND OTHER USES (Sum of lines 13-25)</b>	<b>584,206</b>	<b>626,706</b>	<b>626,706</b>	<b>628,752</b>	<b>40,842</b>	<b>669,594</b>

**Program** **APPROPRIATED RESERVES**

9100	28. Operating Reserve	27,997	(18,066)	3,122	3,123	60,934	64,057
9321	29. TABOR Emergency Reserve	0	0	0	0	0	0
9322	30. Reserve for Multi-Year Obligations	0	0	0	0	0	0
932X	31. Other Restricted Reserves	0	0	0	0	0	0
9900	32. Other Reserves	0	0	0	0	0	0
	<b>33. TOTAL APPROPRIATED RESERVES (Sum of lines 28-32)</b>	<b>27,997</b>	<b>(18,066)</b>	<b>3,122</b>	<b>3,123</b>	<b>60,934</b>	<b>64,057</b>

<b>TOTAL FOOD SERVICE FUND EXPENDITURES AND APPROPRIATED RESERVES</b>		<b>612,203</b>	<b>608,640</b>	<b>629,828</b>	<b>631,875</b>	<b>101,776</b>	<b>733,651</b>
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---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---

**Fund 21: FOOD SERVICE SPECIAL REVENUE FUND**

District Code 0500

*\* Round to Nearest Dollar \**

TOTAL NET REVENUE

Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
612,203	608,640	629,828	631,875	101,776	733,651

Fund 22: Governmental Grants Fund FY2021-22

Input the Grant Code on row 3 and the description on row 4

Line	Object	Description
<b>0010 - Elementary Instructional Program</b>		
5	0100	Salaries
6	0200	Employee Benefits
7	0300	Purchased Professional & Technical Services (0300)
8	0500	Other Purchased Services (0500)
9	0600	Supplies (0600)
10	0800	Other (0800)
11		<b>Subtotal 0010 - Elementary Instructional</b>
<b>0020 - Middle School Instructional Program</b>		
5	0100	Salaries
6	0200	Employee Benefits
7	0300	Purchased Professional & Technical Services (0300)
8	0500	Other Purchased Services (0500)
9	0600	Supplies (0600)
10	0800	Other (0800)
11		<b>Subtotal 0020 - Middle School Instructional</b>
<b>0060 - General Integrated Education Program</b>		
5	0100	Salaries
6	0200	Employee Benefits
7	0300	Purchased Professional & Technical Services (0300)
8	0500	Other Purchased Services (0500)
9	0600	Supplies (0600)
10	0800	Other (0800)
11		<b>Subtotal 0060 - General Integrated Education</b>
<b>1600 - Technical Education/Computer Technology Program</b>		
5	0100	Salaries
6	0200	Employee Benefits
7	0300	Purchased Professional & Technical Services (0300)
8	0500	Other Purchased Services (0500)
9	0600	Supplies (0600)
10	0800	Other (0800)
11		<b>Subtotal 1600 - Technical Education</b>
<b>1700 - Special Education Program</b>		
5	0100	Salaries
6	0200	Employee Benefits
7	0300	Purchased Professional & Technical Services (0300)
8	0500	Other Purchased Services (0500)
9	0600	Supplies (0600)
10	0800	Other (0800)
11		<b>Subtotal 1700 - Special Education</b>

Fund 22: Governmental Grants Fund FY2021-22

Input the Grant Code on row 3 and the description on row 4

Line	Object	Description
<b>2100 - Students</b>		
2200 - Instructional Staff		
2600 - Operations and Maintenance		
2700 - Student Transportation		
2800 - Central Support		
2801- Central Support Cabinet Level Positions		
2900 - Other Support		
<b>3300 - Community Services</b>		
12	0100	Salaries
13	0200	Employee Benefits
14	0300	Purchased Professional & Technical Services (0300)
15	0400	Purchased Property Services (0400)
16	0500	Other Purchased Services (0500)
17	0600	Supplies (0600)
18	0800	Other (0800)
19		<b>Subtotal Support Program (lines 12 through 18)</b>
<b>2210 - Improvement of Instructional Services</b>		
20	0100	Salaries
21	0200	Employee Benefits
22	0300	Purchased Professional & Technical Services (0300)
23	0500	Other Purchased Services (0500)
24	0600	Supplies (0600)
25	0800	Other (0800)
26		<b>Subtotal Improvement of Instructional Services (lines 20 through 25)</b>
<b>2300 - General Administration</b>		
2303 - General Administration Indirect Cost Roll-up		
2304- General Administration Cabinet Level Positions not like Superintendent		
2400 - School Administration		
2500 - Business Services		
2501 - Business Services Cabinet Level Positions		

**Fund 22: GOVERNMENTAL DESIGNATED-PURPOSE GRANTS FUND**

	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
<b>BEGINNING FUND BALANCE</b>	310,756	196,614	196,614	196,614	(196,614)	0

**REVENUE AND OTHER SOURCES**

**Grant/Project Co STATE GRANT/PROJECT TITLE**

*FEDERAL FUNDS NOT IN OTHER FUNDS*

3899	SWAP	159,806	121,615	121,615	0	0
3192	Counselor Corp	156,488	163,512	165,231	11,630	11,630
3150	G & T	11,959	12,728	12,728	0	12,728
3950	SafeCare	94,127	92,886	92,886	87,718	87,718
3218	School Professional Grant	147,173	215,105	215,105	261,463	261,463
3239	Computer Science Grant	11,492	3,594	3,594	0	0
#N/A	#N/A	0	0	0	0	0
#N/A	#N/A	0	0	0	0	0
#N/A	#N/A	0	0	0	0	0
#N/A	#N/A	0	0	0	0	0
#N/A	#N/A	0	0	0	0	0
#N/A	#N/A	0	0	0	0	0
#N/A	#N/A	0	0	0	0	0

TOTAL STATE GRANT REVENUE NOT INCLUDED IN OTHER FUNDS (Sum of lines	581,046	609,440	611,159	373,539	0	373,539
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**FEDERAL FUNDS NOT IN OTHER FUNDS - LIST ALL FEDERAL GRANTS BY GRANT/PROJECT CODE AND TITLE**

See Note Below Regarding Source Codes for Federal Funds

**Grant/Project Co FEDERAL GRANT/PROJECT TITLE**

*FEDERAL FUNDS NOT IN OTHER FUNDS*

4010	Title I	147,736	157,860	157,860	175,438	175,438
4367	Title II	17,791	46,563	46,563	64,505	64,505
4365	Title III	1,327	2,223	2,223	2,178	2,178
4424	Title IV	11,864	10,992	10,992	11,862	11,862
5010	EASI	31,024	670,248	670,248	147,933	147,933
8600	Headstart	449,767	1,053,925	1,053,925	666,230	666,230
8708	Early Headstart	834,568	77,389	77,389	1,101,618	1,101,618
4420	ESSER II	0	0	0	79,185	79,185
4414	ARP ESSER III	0	0	0	612,607	612,607
#N/A	#N/A	0	0	0	0	0
#N/A	#N/A	0	0	0	0	0
#N/A	#N/A	0	0	0	0	0
#N/A	#N/A	0	0	0	0	0
#N/A	#N/A	0	0	0	0	0
#N/A	#N/A	0	0	0	0	0
#N/A	#N/A	0	0	0	0	0
#N/A	#N/A	0	0	0	0	0
#N/A	#N/A	0	0	0	0	0
#N/A	#N/A	0	0	0	0	0
#N/A	#N/A	0	0	0	0	0
#N/A	#N/A	0	0	0	0	0

TOTAL FEDERAL GRANT REVENUE NOT INCLUDED IN OTHER FUNDS (Sum of lines	1,494,077	2,019,200	2,019,200	2,861,555	0	2,861,555
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**LOCAL AND INTERMEDIATE GRANTS NOT IN OTHER FUNDS - LIST ALL LOCAL AND INTERMEDIATE GRANTS BY GRANT/PROJECT CODE AND TITLE**

**Grant/Project Co LOCAL AND INTERMEDIATE GRANT/PROJECT TITLE**

0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0

**Fund 22: GOVERNMENTAL DESIGNATED-PURPOSE GRANTS FUND**

		Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
#N/A	#N/A	0	0	0	0	0	0
#N/A	#N/A	0	0	0	0	0	0
#N/A	#N/A	0	0	0	0	0	0
#N/A	#N/A	0	0	0	0	0	0
#N/A	#N/A	0	0	0	0	0	0

1000-2999	TOTAL LOCAL AND INTERMEDIATE GRANT REVENUE NOT INCLUDED IN OTHER	0	0	0	0	0	0
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TOTAL GRANTS NOT IN OTHER FUNDS

2,075,123	2,628,640	2,630,359	3,235,094	0	3,235,094
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TRANSFERS FROM(POSITIVE)/TO(NEGATIVE) OTHER FUNDS - LIST ALL GRANTS BY GRANT/PROJECT CODE, TITLE AND FUND

**Grant/Project Co GRANT/PROJECT TITLE AND FUND TRANSFERRED FROM/TO**

52XX	5	Transfer From(+)To(-)_____Fund(s) (Net to zero across all funds)* NOTE	0	0	0	0	0
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OTHER SOURCES - LIST ALL GRANTS BY GRANT/PROJECT CODE, TITLE AND FUND

**Grant/Project Co GRANT/PROJECT TITLE**

		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0

OTHER SOURCES

0	0	0	0	0	0
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TOTAL STATE, FEDERAL AND LOCAL DESIGNATED PURPOSE GRANT REVENUE AND OTHER

2,385,879	2,825,254	2,826,973	3,431,708	(196,614)	3,235,094
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NOTE-1: If you treat Transfers Out as an expenditure - report such amounts here:

52XX	5a	Transfer To_____Fund(s) (input as a positive number on this line) *	0	0	0	0	0
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**EXPENDITURES AND OTHER USES**

**Grant/Project Co STATE GRANT/PROJECT TITLE**

STATE FUNDS NOT IN OTHER FUNDS

3899	SWAP	159,806	121,615	121,615	0	0	0
3192	Counselor Corp	156,488	163,512	165,231	11,630	0	11,630
3150	G & T	17,079	12,728	12,728	12,728	0	12,728
3950	SafeCare	94,127	92,886	92,886	87,718	0	87,718
3218	School Professional Grant	147,173	215,105	215,105	261,463	0	261,463
3239	Computer Science Grant	11,492	3,594	3,594	0	0	0
#N/A	#N/A	0	0	0	0	0	0
#N/A	#N/A	0	0	0	0	0	0
#N/A	#N/A	0	0	0	0	0	0

**Fund 22: GOVERNMENTAL DESIGNATED-PURPOSE GRANTS FUND**

		Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
#N/A	#N/A	0	0	0	0	0	0
#N/A	#N/A	0	0	0	0	0	0
#N/A	#N/A	0	0	0	0	0	0

TOTAL STATE GRANT EXPENDITURES NOT INCLUDED IN OTHER FUNDS (Sum of	586,166	609,440	611,159	373,539	0	373,539
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FEDERAL FUNDS NOT IN OTHER FUNDS - LIST ALL FEDERAL GRANTS BY GRANT/PROJECT CODE AND TITLE

Grant/Project Co FEDERAL GRANT/PROJECT TITLE

FEDERAL FUNDS NOT IN OTHER FUNDS

4010	Title I	147,736	157,860	157,860	175,438	0	175,438
4367	Title II	17,791	46,563	46,563	64,505	0	64,505
4365	Title III	1,327	2,223	2,223	2,178	0	2,178
4424	Title IV	11,864	10,992	10,992	11,862	0	11,862
5010	EASI	31,024	670,248	670,248	147,933	0	147,933
8600	Headstart	484,638	1,053,925	1,053,925	666,230	0	666,230
8708	Early Headstart	908,561	77,389	77,389	1,101,618	0	1,101,618
4420	ESSER II	0	0	0	79,185	0	79,185
4414	ARP ESSER III	0	0	0	612,607	0	612,607
#N/A	#N/A	0	0	0	0	0	0
#N/A	#N/A	0	0	0	0	0	0
#N/A	#N/A	0	0	0	0	0	0
#N/A	#N/A	0	0	0	0	0	0
#N/A	#N/A	0	0	0	0	0	0
#N/A	#N/A	0	0	0	0	0	0
#N/A	#N/A	0	0	0	0	0	0
#N/A	#N/A	0	0	0	0	0	0
#N/A	#N/A	0	0	0	0	0	0
#N/A	#N/A	0	0	0	0	0	0
#N/A	#N/A	0	0	0	0	0	0
#N/A	#N/A	0	0	0	0	0	0

TOTAL FEDERAL GRANT EXPENDITURES NOT INCLUDED IN OTHER FUNDS (Sum of	1,602,941	2,019,200	2,019,200	2,861,555	0	2,861,555
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LOCAL AND INTERMEDIATE GRANTS NOT IN OTHER FUNDS - LIST ALL LOCAL AND INTERMEDIATE GRANTS BY GRANT/PROJECT CODE AND TITLE

Grant/Project Co LOCAL AND INTERMEDIATE GRANT/PROJECT TITLE

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
#N/A	#N/A	0	0	0	0	0	0
#N/A	#N/A	0	0	0	0	0	0
#N/A	#N/A	0	0	0	0	0	0
#N/A	#N/A	0	0	0	0	0	0
#N/A	#N/A	0	0	0	0	0	0

1000-2999	TOTAL LOCAL AND INTERMEDIATE GRANT EXPENDITURES NOT INCLUDED IN OTHER FUNDS	0	0	0	0	0	0
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TOTAL GRANT EXPENDITURES NOT IN OTHER FUNDS	2,189,107	2,628,640	2,630,359	3,235,094	0	3,235,094
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OTHER USES - LIST ALL GRANTS BY GRANT/PROJECT CODE, TITLE AND FUND





**Fund 23: PUPIL ACTIVITY SPECIAL REVENUE FUND**

		Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
<b>BEGINNING FUND BALANCE</b>		272,268	367,958	367,958	362,958	56,361	419,319
<b>Source</b>		<b>REVENUE AND OTHER SOURCES</b>					
1500	1. Earnings on Investments	0	0	0	0	0	0
1700	2. Pupil Activity	127,400	114,000	114,000	119,000	0	119,000
1740	3. Fees	15,080	20,000	20,000	20,000	0	20,000
1000-2999	4. Other Revenue From Local and Intermediate Sources	587,872	650,000	650,000	650,000	0	650,000
3000-3999	5. Revenue From State Sources	0	0	0	0	0	0
4000-4999	6. Revenue From Federal Sources	0	0	0	0	0	0
52XX	7. Transfer From(+)/To(-) _____ Fund(s) (Net to zero across all funds) NOTE	0	0	0	0	0	0
	8. Other Revenue	0	0	0	0	0	0
	<b>9. TOTAL REVENUE (Sum of lines 1-8)</b>	<b>730,352</b>	<b>784,000</b>	<b>784,000</b>	<b>789,000</b>	<b>0</b>	<b>789,000</b>
<b>TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 9 and BFB)</b>		<b>1,002,620</b>	<b>1,151,958</b>	<b>1,151,958</b>	<b>1,151,958</b>	<b>56,361</b>	<b>1,208,319</b>
<b>NOTE-1:</b>	<b>If you treat Transfers Out as an expenditure - report such amounts here:</b>						
52XX	7a Transfer To _____ Fund(s) (input as a positive number on this line)	0	0	0	0	0	0
		<b>EXPENDITURES AND OTHER USES</b>					
<b>1800 - Cocurricular Activities - Athletic/Sport</b>							
<b>1900 - Cocurricular Activities - Nonathletic</b>							
<b>Object</b>							
0100-0199	9. Salaries	0	0	0	0	0	0
0200-0299	10. Employee Benefits	0	0	0	0	0	0
0300-0399	12. Purchased Professional and Technical Services	0	0	0	0	0	0
0400-0499	13. Purchased Property Services	0	0	0	0	0	0
0500-0599	14. Other Purchased Services	49,887	94,000	94,000	94,000	0	94,000
0600-0699	15. Supplies	576,510	685,000	685,000	685,000	0	685,000
0700-0739	16. Property/Equipment	0	0	0	0	0	0
0800-0899	18. Other Expenditures	0	0	0	0	0	0
	<b>19. Total Instructional Program Expenditures (Sum of lines 10-18)</b>	<b>626,396</b>	<b>779,000</b>	<b>779,000</b>	<b>779,000</b>	<b>0</b>	<b>779,000</b>
<b>SUPPORT PROGRAMS - 2100 THROUGH 3400</b>							
0100-0199	20. Salaries - additional items	4,025	6,000	6,000	6,000	0	6,000
0200-0299	21. Employees Benefits - addl items	0	0	0	0	0	0
0300-0399	22. Purchased Professional and Technical Services	4,240	4,000	4,000	4,000	0	4,000
0400-0499	23. Purchased Property Services	0	0	0	0	0	0
0500-0599	24. Other Purchased Services	0	0	0	0	0	0
0600-0699	25. Supplies	0	0	0	0	0	0
0700-0739	26. Property/Equipment	0	0	0	0	0	0
0800-0899	28. Other Expenditures	0	0	0	0	0	0
	<b>29. Total Support Program Expenditures (Sum of lines 20-28)</b>	<b>8,265</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>
	<b>30. TOTAL EXPENDITURES AND OTHER USES(Sum of lines 19 &amp; 29)</b>	<b>634,661</b>	<b>789,000</b>	<b>789,000</b>	<b>789,000</b>	<b>0</b>	<b>789,000</b>
<b>Program</b>		<b>APPROPRIATED RESERVES</b>					
9100	31. Operating Reserve	367,958	362,958	362,958	362,958	56,361	419,319

**Fund 23: PUPIL ACTIVITY SPECIAL REVENUE FUND**

District Code 0500

*\* Round to Nearest Dollar \**

	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
9321 32. TABOR Emergency Reserve	0	0	0	0	0	0
9322 33. Reserve for Multi-Year Obligations	0	0	0	0	0	0
932X 34. Other Restricted Reserves	0	0	0	0	0	0
9900 35. Other Reserves	0	0	0	0	0	0
36. TOTAL APPROPRIATED RESERVES (Sum of lines 31-35)	367,958	362,958	362,958	362,958	56,361	419,319
<b>TOTAL PUPIL ACTIVITY AGENCY FUND EXPENDITURES AND APPROPRIATED RESERVES (Sum</b>	<b>1,002,619</b>	<b>1,151,958</b>	<b>1,151,958</b>	<b>1,151,958</b>	<b>56,361</b>	<b>1,208,319</b>
---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---						
TOTAL NET REVENUE	1,002,620	1,151,958	1,151,958	1,151,958	56,361	1,208,319

**Funds 07, 26-29: OTHER SPECIAL REVENUE FUNDS**

(use this tab for any activities related to the Total Program Reserve Fund - Fund 07)

*\* Round to Nearest Dollar \**

		Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
<b>BEGINNING FUND BALANCE</b>		270,441	267,460	267,460	251,572	(34,130)	217,442
<b>Source</b>		<b>REVENUE AND OTHER SOURCES</b>					
1000-2999	1. Revenue From Local and Intermediate Sources	0	28,350	28,350	48,500	(150)	48,350
1500	2. Earnings on Investments	0	20	20	0	0	0
3000-3999	3. Revenue From State Sources	0	0	0	0	0	0
4000-4999	4. Revenue From Federal Sources	0	0	0	0	0	0
52XX	5. <u>Transfer From(+)/To(-)_____Fund(s) (Net to zero across all funds) NOTE</u>	0	0	0	0	0	0
	6. Other Revenue	0	0	0	0	0	0
	7. <b>TOTAL REVENUE (Sum of lines 1-6)</b>	0	28,370	28,370	48,500	(150)	48,350
<b>TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 7 and BFB)</b>		270,441	295,830	295,830	300,072	(34,280)	265,792
<b>NOTE-1:</b>	<b>If you treat Transfers Out as an expenditure - report such amounts here:</b>						
52XX	5a. <u>Transfer To_____Fund(s) (input as a positive number on this line)</u>	0	0	0	0	0	0
<b>Object</b>		<b>EXPENDITURES AND OTHER USES</b>					
		INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099					
0100-0199	8. Salaries - additional items	0	0	0	0	0	0
0200-0299	9. Employees Benefits - addl items	0	0	0	0	0	0
0300-0399	10. Purchased Professional and Technical Services	0	0	0	0	0	0
0400-0499	11. Purchased Property Services	0	0	0	0	0	0
0500-0599	12. Other Purchased Services	0	0	0	0	0	0
0600-0699	13. Supplies	0	0	0	0	0	0
0700-0739	14. Property/Equipment	0	0	0	0	0	0
0800-0899	16. Other Expenditures	0	0	0	0	0	0
	17. <b>Total Instructional Program Expenditures (Sum of lines 8-16)</b>	0	0	0	0	0	0
		SUPPORT PROGRAMS - 2100 THROUGH 4000					
0100-0199	18. Salaries - additional items (not from the Staff Details Tab)	0	28,000	28,000	5,500	0	5,500
0200-0299	19. Employees Benefits - addl items (not from the Staff Details Tab)	0	6,258	6,258	1,229	0	1,229
0300-0399	20. Purchased Professional and Technical Services	0	5,000	5,000	5,000	0	5,000
0400-0499	21. Purchased Property Services	0	0	0	0	0	0
0500-0599	22. Other Purchased Services	0	0	0	0	0	0
0600-0699	23. Supplies	0	5,000	5,000	5,000	0	5,000
0700-0739	24. Property/Equipment	0	0	0	0	0	0
0800-0899	26. Other Expenditures	0	0	0	0	0	0
	27. <b>Total Support Program Expenditures (Sum of lines 18-26)</b>	0	44,258	44,258	16,729	0	16,729
		OTHER USES					
0830	28. Interest	0	0	0	0	0	0
0910	29. Redemption of Principal	0	0	0	0	0	0
<b>Transfers Out (as reported on line 5a above)</b>		Link of amounts from line 5a above					
		0	0	0	0	0	0
	30. <b>Total Other Uses Expenditures</b>	0	0	0	0	0	0
	31. <b>TOTAL EXPENDITURES AND OTHER USES(Sum of lines 17, 27 &amp; 30)</b>	0	44,258	44,258	16,729	0	16,729

**Funds 07, 26-29: OTHER SPECIAL REVENUE FUNDS**

(use this tab for any activities related to the Total Program Reserve Fund - Fund 07)

*\* Round to Nearest Dollar \**

**Program**

**APPROPRIATED RESERVES**

- 9100 32. Operating Reserve
- 9321 33. TABOR Emergency Reserve
- 9322 34. Reserve for Multi-Year Obligations
- 932X 35. Other Restricted Reserves
- 9900 36. Other Reserves
- 37. TOTAL APPROPRIATED RESERVES (Sum of 32 - 36)

**TOTAL OTHER SPECIAL REVENUE FUND EXPENDITURES AND APPROPRIATED RESERVES**

---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---

TOTAL NET REVENUE

	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
	267,460	251,572	251,572	283,343	(34,280)	249,063
	0	0	0	0	0	0
	0	0	0	0	0	0
	2,981	0	0	0	0	0
	0	0	0	0	0	0
	270,441	251,572	251,572	283,343	(34,280)	249,063
	270,441	295,830	295,830	300,072	(34,280)	265,792
	270,441	295,830	295,830	300,072	(34,280)	265,792

	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
<b>BEGINNING FUND BALANCE</b>	<b>1,832,327</b>	<b>1,915,861</b>	<b>1,915,861</b>	<b>1,991,376</b>	<b>11,150</b>	<b>2,002,526</b>
<b>Source</b>	<b>REVENUE AND OTHER SOURCES</b>					
1110 1. Current Property Taxes	2,135,158	2,100,000	2,100,000	2,100,000	(150,000)	1,950,000
1120 2. Specific Ownership Taxes	0	0	0	0	0	0
1130 3. Sales and Use Taxes	0	0	0	0	0	0
1140 4. Delinquent Taxes and Penalties	0	0	0	0	0	0
1190 5. Other Taxes from Local Sources	0	0	0	0	0	0
1500 6. Earnings of Investments	20,002	20,000	20,000	1,500	0	1,500
1900 7. Other Revenue from Local Sources	0	0	0	0	0	0
2000 8. Revenue from Intermediate Sources	0	0	0	0	0	0
5110 9. Bond Principal	0	0	0	0	0	0
5120 10. Premium/Discount	0	0	0	0	0	0
5130 11. Accrued Interest	0	0	0	0	0	0
52XX 12. Transfer From(+)/To(-)_____ Fund(s) (Net to zero across all funds)* NOTE	0	0	0	0	0	0
13. Other Revenue	0	0	0	0	0	0
14. <b>TOTAL REVENUE (Sum of lines 1 - 13)</b>	<b>2,155,160</b>	<b>2,120,000</b>	<b>2,120,000</b>	<b>2,101,500</b>	<b>(150,000)</b>	<b>1,951,500</b>
<b>TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 14 and BFB)</b>	<b>3,987,487</b>	<b>4,035,861</b>	<b>4,035,861</b>	<b>4,092,876</b>	<b>(138,850)</b>	<b>3,954,026</b>
<b>NOTE-1: If you treat Transfers Out as an expenditure - report such amounts here:</b>						
52XX 12a Transfer To_____ Fund(s) (input as a positive number on this line)	0	0	0	0	0	0
<b>Object</b>	<b>EXPENDITURES AND OTHER USES</b>					
OTHER USES - DEBT SERVICE PROGRAM 5100						
0830 15. Interest	744,288	658,580	658,580	616,449	(108,641)	507,808
0910 16. Principal	1,327,377	1,385,905	1,385,905	1,435,843	0	1,435,843
Transfers Out if reported as an expenditure - Linked from line 12a above						
17. Other Expenditures	0	0	0	0	0	0
18. <b>TOTAL EXPENDITURES AND OTHER USES (Sum of lines 16 - 18)</b>	<b>2,071,665</b>	<b>2,044,485</b>	<b>2,044,485</b>	<b>2,052,292</b>	<b>(108,641)</b>	<b>1,943,651</b>
<b>Program</b>	<b>APPROPRIATED RESERVES</b>					
9100 19. Operating Reserve	1,915,822	1,991,376	1,991,376	2,040,584	(30,209)	2,010,375
9322 20. Reserve for Multi-Year Obligations	0	0	0	0	0	0
932X 21. Other Restricted Reserves	0	0	0	0	0	0
9900 22. Other Reserves	0	0	0	0	0	0
23. <b>TOTAL APPROPRIATED RESERVES (Sum of 19 - 22)</b>	<b>1,915,822</b>	<b>1,991,376</b>	<b>1,991,376</b>	<b>2,040,584</b>	<b>(30,209)</b>	<b>2,010,375</b>
<b>TOTAL BOND REDEMPTION FUND EXPENDITURES AND APPROPRIATED RESERVES (Sum of</b>	<b>3,987,487</b>	<b>4,035,861</b>	<b>4,035,861</b>	<b>4,092,876</b>	<b>(138,850)</b>	<b>3,954,026</b>
---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---						
<b>TOTAL NET REVENUE</b>	<b>3,987,487</b>	<b>4,035,861</b>	<b>4,035,861</b>	<b>4,092,876</b>	<b>(138,850)</b>	<b>3,954,026</b>

**Fund 41: BUILDING FUND**

*\* Round to Nearest Dollar \**

		Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
<b>BEGINNING FUND BALANCE</b>		2	(41,431)	(41,431)	1,070	(1,070)	0
<b>Source</b>		<b>REVENUE AND OTHER SOURCES</b>					
1000-2999	1. Revenue From Local and Intermediate Sources	0	0	0	0	0	0
1500	2. Earnings on Investments	23	40	40	0	0	0
3000-3999	3. Revenue From State Sources	0	0	0	0	0	0
4000-4999	3. Revenue From Federal Sources	0	0	0	0	0	0
5110	5. Bond Principal	0	0	0	0	0	0
5120	6. Premium/Discount	0	0	0	0	0	0
5130	7. Accrued Interest	0	0	0	0	0	0
52XX	8. Transfer From(+)/To(-) _____ Fund(s) (Net to zero across all funds) NOTE	498,991	48,461	45,461	0	0	0
	9. Other Revenue	0	0	0	0	0	0
10.	<b>TOTAL REVENUE (Sum of lines 1 - 9)</b>	499,014	48,501	45,501	0	0	0
<b>TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 10 and BFB)</b>		499,016	7,070	4,070	1,070	(1,070)	0
<b>NOTE-1:</b>	<b>If you treat Transfers Out as an expenditure - report such amounts here:</b>						
52XX	8a. Transfer To _____ Fund(s) (input as a positive number on this line)	0	0	0	0	0	0
<b>Object</b>		<b>EXPENDITURES AND OTHER USES</b>					
0100-0299	11. Salaries and Benefits for Services Provided By District Personnel	0	0	0	0	0	0
0300-0599	12. Purchased Services (Work Done By Outside Contractors)	0	0	0	0	0	0
0600-0699	13. Supplies	0	0	0	0	0	0
0700	14. Property	0	0	0	0	0	0
0710-0719	15. Land and Improvements	0	0	0	0	0	0
0720	16. Buildings	0	0	0	0	0	0
0721	17. Lease Holding Improvements	0	0	0	0	0	0
0722	18. New Construction	540,447	3,000	3,000	0	0	0
0723	19. Major Renovations	0	0	0	0	0	0
0730-0739	20. Equipment	0	0	0	0	0	0
0750-0799	22. Other Property	0	0	0	0	0	0
0800-0999	23. Other Objects and Uses	0	0	0	0	0	0
	Transfers Out if reported as an expenditure - Linked from line 8a above	0	0	0	0	0	0
	24. Debt Issuance Costs	0	0	0	0	0	0
25.	<b>TOTAL EXPENDITURES AND OTHER USES(Sum of lines 11 - 24)</b>	540,447	3,000	3,000	0	0	0
<b>Program</b>		<b>APPROPRIATED RESERVES</b>					
9100	26. Operating Reserve	(41,431)	4,070	1,070	1,070	(1,070)	0
9321	27. TABOR Emergency Reserve	0	0	0	0	0	0
9322	28. Reserve for Multi-Year Obligations	0	0	0	0	0	0
932X	29. Other Restricted Reserves	0	0	0	0	0	0
9900	30. Other Reserves	0	0	0	0	0	0
	31. TOTAL APPROPRIATED RESERVES (Sum of 26 - 30)	(41,431)	4,070	1,070	1,070	(1,070)	0
<b>TOTAL BUILDING FUND EXPENDITURES AND APPROPRIATED RESERVES (Sum of lines 25 &amp; 31)</b>		499,016	7,070	4,070	1,070	(1,070)	0
---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---							
<b>TOTAL NET REVENUE</b>		499,016	7,070	4,070	1,070	(1,070)	0

**Fund 43: CAPITAL RESERVE CAPITAL PROJECTS FUND**

*\* Round to Nearest Dollar \**

		Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
<b>BEGINNING FUND BALANCE</b>		896,142	982,513	982,513	1,098,871	(21,241)	1,077,630
<b>Source</b>		<b>REVENUE AND OTHER SOURCES</b>					
1110	1. Property Taxes	0	0	0	0	0	0
1120	2. Specific Ownership Taxes	0	0	0	0	0	0
1140-1190	3. Other Taxes	0	0	0	0	0	0
1500	4. Earnings on Investments	1,387	1,800	1,800	1,800	0	1,800
19XX	5. Other Local Sources	20,000	0	0	0	0	0
2000	6. Intermediate Sources	0	0	0	0	0	0
3110	7. State Equalization	0	0	0	0	0	0
3112	8. Capital Construction	0	0	0	0	0	0
3113	9. Charter School Capital Construction	0	0	0	0	0	0
3XXX	10. Other State Sources	0	0	0	0	0	0
4000-4999	11. Federal Sources	0	0	0	0	0	0
52XX	12. Transfer From(+)/To(-) _____ Fund(s) (Net to zero across all funds)* NOTE	562,514	87,485	202,043	772,902	43,498	816,400
5400	23. Capital Leases	0	0	0	0	0	0
5500	14. Certificates of Participation	0	0	0	0	0	0
5600	15. Allocation From General Fund**	0	0	0	0	0	0
	16. Other Revenue	0	0	0	0	0	0
	<b>17. TOTAL REVENUE (Sum of lines 1-16)</b>	<b>583,901</b>	<b>89,285</b>	<b>203,843</b>	<b>774,702</b>	<b>43,498</b>	<b>818,200</b>
<b>TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 17 and BFB)</b>		<b>1,480,043</b>	<b>1,071,798</b>	<b>1,186,356</b>	<b>1,873,573</b>	<b>22,257</b>	<b>1,895,830</b>

**NOTE-1:** If you treat Transfers Out as an expenditure - report such amounts here:

52XX	12a	Transfer To _____ Fund(s) (input as a positive number on this line)	0	0	0	0	0
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**Object** **EXPENDITURES AND OTHER USES**

		<b>INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099</b>					
0100	18. Salaries - additional items	0	0	0	0	0	0
0200	19. Employees Benefits - addl items	0	0	0	0	0	0
0300	20. Purchased Professional and Technical Services	0	0	0	0	0	0
0400	21. Purchased Property Services (Includes amounts paid for minor renovating and remodel	0	0	0	0	0	0
0500	22. Other Purchased Services	0	0	0	0	0	0
0600	23. Supplies	80,349	50,000	50,000	50,000	0	50,000
0700	24. Property	0	0	0	0	0	0
0710	25. Land and Improvements	0	27,485	27,485	550,000	(550,000)	0
0720	26. Buildings	0	0	0	0	0	0
0721	27. Lease Holding Improvements	0	0	0	0	0	0
0722	28. New Construction	0	0	0	0	0	0
0723	29. Major Renovations	0	0	0	0	0	0
0730-0739	30. Equipment (including unlicensed vehicles)	0	10,000	10,000	26,502	(26,502)	0
	32. Other Expenditures	0	0	0	0	0	0
	<b>33. Total Instructional Program Expenditures (Sum of lines 18-32)</b>	<b>80,349</b>	<b>87,485</b>	<b>87,485</b>	<b>626,502</b>	<b>(576,502)</b>	<b>50,000</b>
		<b>SUPPORT PROGRAMS - 2100 THROUGH 4000</b>					
0100	34. Salaries - additional items	0	0	0	0	0	0
0200	35. Employees Benefits - addl items	0	0	0	0	0	0
0300	36. Purchased Professional and Technical Services	0	0	0	0	0	0
0400	37. Purchased Property Services (Includes amounts paid for minor renovating and remodel	242,049	0	0	0	500,000	500,000
0500	38. Other Purchased Services	0	0	0	0	0	0



**Fund 43: CAPITAL RESERVE CAPITAL PROJECTS FUND**

*\* Round to Nearest Dollar \**

	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0600 39. Supplies	0	0	0	0	0	0
0700 40. Property	0	0	0	0	0	0
0710 41. Land and Improvements	27,690	0	0	0	50,000	50,000
0720 42. Buildings	0	0	0	0	0	0
0721 43. Lease Holding Improvements	0	0	0	0	0	0
0722 44. New Construction	0	0	0	0	0	0
0723 45. Major Renovations	0	0	0	0	0	0
0730-0739 46. Equipment (including unlicensed vehicles)	147,443	0	0	0	69,000	69,000
48. Other Expenditures	0	0	0	0	0	0
49. Total Support Program Expenditures (Sum of lines 34-48)	417,182	0	0	0	619,000	619,000
<b>OTHER USES</b>						
0830 50. Interest	0	0	0	0	0	0
0910 51. Redemption of Principal	0	0	0	0	0	0
<b>Transfers Out (as reported on line 12a above)</b>						
Link of amounts from line 12a above	0	0	0	0	0	0
52. Total Other Uses Expenditures (Sum of lines 50-51)	0	0	0	0	0	0
53. <b>TOTAL EXPENDITURES AND OTHER USES (Sum of lines 33,49,52)</b>	497,531	87,485	87,485	626,502	42,498	669,000
<b>APPROPRIATED RESERVES</b>						
<u>Program</u> 9100 54. Operating Reserve	982,512	984,313	1,098,871	1,247,071	(20,241)	1,226,830
9321 55. TABOR Emergency Reserve	0	0	0	0	0	0
9322 56. Reserve for Multi-Year Obligations	0	0	0	0	0	0
932X 57. Other Restricted Reserves	0	0	0	0	0	0
9900 58. Other Reserves	0	0	0	0	0	0
59. TOTAL APPROPRIATED RESERVES	982,512	984,313	1,098,871	1,247,071	(20,241)	1,226,830
<b>TOTAL CAPITAL RESERVE CAPITAL PROJECTS FUND EXPENDITURES AND APPROPRIATED</b>	1,480,043	1,071,798	1,186,356	1,873,573	22,257	1,895,830
---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---						
TOTAL NET REVENUE	1,480,043	1,071,798	1,186,356	1,873,573	22,257	1,895,830

**Funds 72-73 and 75-78: TRUST AND OTHER CUSTODIAL FUNDS**

*\* Round to Nearest Dollar \**

		Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
<b>BEGINNING FUND BALANCE</b>		57,606	58,173	58,173	55,748	17,288	73,036
<b>REVENUE AND OTHER SOURCES</b>							
<b>Source</b>							
1500	1. Earnings on Investments	567	575	575	575	0	575
52XX	2. Transfer From(+) / To(-) Fund(s) (Net to zero across all funds) NOTE	0	0	0	0	0	0
	3. Other Revenue and Other Sources (includes increases in assets for agency funds)	0	10,000	10,000	0	8,000	8,000
	4. <b>TOTAL REVENUE (Sum of lines 1-3)</b>	567	10,575	10,575	575	8,000	8,575
<b>TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 4 and BFB)</b>		58,173	68,748	68,748	56,323	25,288	81,611
<b>NOTE-1:</b>	<b>If you treat Transfers Out as an expenditure - report such amounts here:</b>						
52XX	2a Transfer To Fund(s) (input as a positive number on this line)	0	0	0	0	0	0
<b>EXPENDITURES AND OTHER USES</b>							
<b>Object</b>							
INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099							
0100-0199	5. Salaries - additional items	0	0	0	0	0	0
0200-0299	6. Employees Benefits - addl items	0	0	0	0	0	0
0300-0399	7. Purchased Professional and Technical Services	0	0	0	0	0	0
0400-0499	8. Purchased Property Services	0	0	0	0	0	0
0500-0599	9. Other Purchased Services	0	13,000	13,000	3,000	10,339	13,339
0600-0699	10. Supplies	0	0	0	0	0	0
0700-0739	11. Property/Equipment	0	0	0	0	0	0
0740	12. Depreciation	0	0	0	0	0	0
0800-0899	13. Other Expenditures	0	0	0	0	0	0
	14. <b>Total Instructional Program Expenditures (Sum of lines 5-13)</b>	0	13,000	13,000	3,000	10,339	13,339
SUPPORT PROGRAMS - 2100 THROUGH 3400							
0100-0199	15. Salaries - additional items	0	0	0	0	0	0
0200-0299	16. Employees Benefits - addl items	0	0	0	0	0	0
0300-0399	17. Purchased Professional and Technical Services	0	0	0	0	0	0
0400-0499	18. Purchased Property Services	0	0	0	0	0	0
0500-0599	19. Other Purchased Services	0	0	0	0	0	0
0600-0699	20. Supplies	0	0	0	0	0	0
0700-0739	21. Property/Equipment	0	0	0	0	0	0
0740	22. Depreciation	0	0	0	0	0	0
	Transfers Out if reported as an expenditure - Linked from line 2a above	0	0	0	0	0	0
0800-0899	23. Other Expenditures	0	0	0	0	0	0
	24. <b>Total Support Program Expenditures (Sum of lines 15-23)</b>	0	0	0	0	0	0
	25. <b>TOTAL EXPENDITURES AND OTHER USES (Sum of lines 14 &amp; 24)</b>	0	13,000	13,000	3,000	10,339	13,339
<b>APPROPRIATED RESERVES</b>							
<b>Program</b>							
9100	26. Operating Reserve	58,173	55,748	55,748	53,323	14,949	68,272
9322	27. Reserve for Multi-Year Obligations	0	0	0	0	0	0
932X	28. Other Restricted Reserves	0	0	0	0	0	0
9900	29. Other Reserves	0	0	0	0	0	0
	30. <b>TOTAL APPROPRIATED RESERVES</b>	58,173	55,748	55,748	53,323	14,949	68,272

**Funds 72-73 and 75-78: TRUST AND OTHER CUSTODIAL FUNDS**

District Code 0500

*\* Round to Nearest Dollar \**

	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
<b>TOTAL TRUST &amp; OTHER AGENCY FUND EXPENDITURES AND APPROPRIATED RESERVES (Sum</b>	<b>58,173</b>	<b>68,748</b>	<b>68,748</b>	<b>56,323</b>	<b>25,288</b>	<b>81,611</b>
---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---						
TOTAL NET REVENUE	58,173	68,748	68,748	56,323	25,288	81,611

**APPROPRIATION RESOLUTION 202223-03**

Be it resolved by the Board of Education of Salida School District R-32-J/BOCES in Chaffee 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.

<b>FUND</b>		<b>APPROPRIATION AMOUNT</b>
General Fund	1	18,411,028
Charter School Fund	1a.	0
Insurance Reserve Fund	1b.	0
Pre-School Fund	1c.	401,461
Special Revenue Funds:		
Food Service Special Revenue Fund	2	733,651
Governmental Designated-Purpose Grants Fund	3	3,235,094
Pupil Activity Special Revenue Fund	5	1,208,319
Transportation Fund	7	0
Other Special Revenue Funds, including fund 07	8	265,792
Bond Redemption Fund		
Bond Redemption Fund	9a.	3,954,026
Non-Voter Approved Debt Fund	9b.	0
Capital Projects Funds:		
Building Fund	10	0
Special Building and Technology Fund	11	0
Capital Reserve Capital Projects Fund	12	1,895,830
Supplemental Capital Construction, Technology, and Main	13	0
Enterprise Funds:		
Other Enterprise Funds	14	0
Internal Service Funds:		
Risk-Related Activity Fund	15	0
Other Internal Service Funds	16	0
Trust/Custodial Funds:		
Pupil Activity Custodial Fund	17	0
Trust and Other Custodial Funds	18	81,611
Foundation Fund	19	0
Component Units:	20	0
<b>TOTAL APPROPRIATION</b>	<b>21</b>	<b><u>28,126,553</u></b>

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

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(Date of the adoption of the Amended budget)

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(Kimberly LeTourneau, School Board Secretary)

**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 (state the individual funds involved) 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 FY2021-2022 beginning fund balance for the following funds:  
Fund 72 \$3000 for Scholarships.

BE IT FURTHER RESOLVED, the use of this portion of these beginning fund balances for the purpose/s set forth above will not lead to ongoing deficits in the funds.

Adopted this (state the date of the resolution)

Salida School District R-32-J

Joel McBride, School Board President

Date \_\_\_\_\_

Brandy Coscarella, School Board Secretary

Date \_\_\_\_\_

Grants Fund

SOURCE OF MONEY FOR A SPECIFIC PURPOSE AND NATURE OF PROJECT-HIRE PERMANENT  
SUBSTITUTE FOR SALIDA EARLY CHILDHOOD CENTER  
REVENUES:

	Totals
Sources of Revenue	
Local	
State	
Federal	130,493
	<hr/>
Total Revenues	130,493
	<hr/> <hr/>

EXPENDITURES:

Expenditure Categories	
Salaries	94,400
Benefits	36,093
Purchased Services	
Supplies	
	<hr/>
Total Expenditures	130,493
	<hr/> <hr/>

**RESOLUTION**

AUTHORIZING A SUPPLEMENTAL BUDGET AND APPROPRIATION AUTHORIZED BY COLORADO  
STATUTES

BE IT RESOLVED, that the additional expenditure amount of \$130,943  
as shown above, be appropriated to the Grants Fund for the fiscal year  
beginning July 1, 2021 and ending June 30, 2022.

Adopted this 8th day of March, 2022

Salida School District R-32-J

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

---

Kimberly LeTourneau, Board Secretary

**BUDGET SUMMARY WORKSHEET**

FUND	BUDGETED REVENUE (Includes Beginning Fund Revenue)	BUDGETED EXPENDITURES (Incl. Enterprise Funds Capital Outlay)	APPROPRIATED AMOUNT
GENERAL FUND	23,076,883	18,411,028	18,411,028
CHARTER SCHOOL FUND	0	0	0
INSURANCE RESERVE FUND	0	0	0
PRE-SCHOOL FUND	401,461	401,461	401,461
FOOD SERVICE SPECIAL REVENUE FUND	733,651	733,651	733,651
GOVERNMENTAL DESIGNATED-PURPOSE GRANTS FUND	3,235,094	3,235,094	3,235,094
SUPPLEMENTAL CAPITAL CONSTRUCTION, TECHNOLOGY, A	0	0	0
PUPIL ACTIVITY SPECIAL REVENUE FUND	1,208,319	1,208,319	1,208,319
TRANSPORTATION FUND	0	0	0
OTHER SPECIAL REVENUE FUNDS (COMBINED)	265,792	265,792	265,792
BOND REDEMPTION FUND	3,954,026	3,954,026	3,954,026
COP DEBT FUND	0	0	0
BUILDING FUND	0	0	0
SPECIAL BUILDING AND TECHNOLOGY FUND	0	0	0
CAPITAL RESERVE CAPITAL PROJECTS FUND	1,895,830	1,895,830	1,895,830
SUPPLEMENTAL CAPITAL CONSTRUCTION, TECHNOLOGY, A	0	0	0
OTHER ENTERPRISE FUNDS (COMBINED)	0	0	0
RISK-RELATED ACTIVITY FUND	0	0	0
OTHER INTERNAL SERVICE FUNDS (COMBINED)	0	0	0
PUPIL ACTIVITY AGENCY FUND	0	0	0
TRUST AND OTHER AGENCY FUNDS (COMBINED)	81,611	81,611	81,611
FOUNDATION FUND	0	0	0
COMPONENT UNITS (COMBINED)	0	0	0
<b>TOTALS</b>	<b>34,852,667</b>	<b>30,186,813</b>	<b>30,186,813</b>

**School District Operating Funds - Budgeted Revenues**

Description	General Fund	Pre-School Fund	Food Service Fund	Designated Grants	Pupil Activity Fund	Net Operating Total
Beginning Fund Balance	5,165,366	29,857	11,181	0	419,319	5,625,723
Revenue:						
State Formula						
Local Property Tax	7,807,332					7,807,332
State Equalization	435,773					435,773
Specific Ownership Tax	900,000					900,000
Local Sources	430,096	0	29,420	0	789,000	1,248,517
County/Intermediate Sources	176,500	0				176,500
State Sources	5,658,160	0	3,744	373,539	0	6,035,443
Federal Sources	450,259	0	579,306	2,861,555	0	3,891,120
Total Revenue	15,858,121	0	612,470	3,235,094	789,000	20,494,685
Transfers In/Out	0	0	110,000	0	0	110,000
Revenue from Other Sources	2,425,000	0	0	0	0	2,425,000
Allocation From General Fund	(371,604)	371,604				0
Total Net Revenue	17,911,517	371,604	722,470	3,235,094	789,000	23,029,685
Estimated Funded Pupil Count	1,249.5	1,249.5	1,249.5	1,249.5	1,249.5	1,249.5
Budgeted Net Revenue Per Funded Pupil	14,335	297	578	2,589	631	18,431



**School District Operating Funds - Budgeted Expenditures**

Description	General Fund	Pre-School Fund	Food Service Fund	Designated Grants	Pupil Activity Fund	Net Operating Total
Direct Instruction	8,285,882	240,762			779,000	9,305,644
Instructional Support Services	1,475,447					1,475,447
School Management	978,547					978,547
<b>Subtotal</b>	<b>10,739,876</b>	<b>240,762</b>	<b>0</b>	<b>0</b>	<b>779,000</b>	<b>11,759,638</b>
<b>District Wide Support Services</b>		<b>130,842</b>			<b>10,000</b>	<b>140,842</b>
District Management	838,532					838,532
Plant Operations & Maintenance	1,626,784					1,626,784
Pupil Transportation	453,810					453,810
Food Services	52,663		669,594			722,258
Other Support Services	3,645,806					3,645,806
<b>District Wide Support Services Subtotal</b>	<b>6,617,595</b>	<b>130,842</b>	<b>669,594</b>	<b>0</b>	<b>10,000</b>	<b>7,428,031</b>
Community Services	0					0
Debt Services	127,158					127,158
Other Operating Expenditures	926,400	0				926,400
<b>Total Budgeted Expenditures</b>	<b>18,411,028</b>	<b>371,604</b>	<b>669,594</b>	<b>3,235,094</b>	<b>789,000</b>	<b>23,476,321</b>
Estimated Funded Pupil Count	1,249.5	1,249.5	1,249.5	1,249.5	1,249.5	1,249.5
Budgeted Expenditures Per Funded Pupil	14,735	297	536	2,589	631	18,789
TABOR Amendment Reserves	0	0	0	0	0	0
Other Appropriated Reserves	0	29,857	64,057	0	419,319	513,233
Non-appropriated Reserves	4,665,855					4,665,855

**Construction, Debt Payment & Trust Funds - Budgeted Revenues**

Description	Bond Redemption Fund	Capital Projects Building Fund	Net Total (OTHER FUNDS)
Beginning Fund Balance	2,002,526	1,077,630	3,080,156
Revenue:			
Local Sources	1,951,500	1,800	1,953,300
County/Intermediate Sources	0	0	0
State Sources		0	0
Federal Sources		0	0
Total Revenue	1,951,500	1,800	1,953,300
Transfers In/Out	0	816,400	816,400
Revenue from Other Sources	0	0	0
Allocation From General Fund		0	0
Total Net Revenue	1,951,500	818,200	2,769,700
Estimated Funded Pupil Count	1,249.5	1,249.5	1,249.5
Budgeted Net Revenue Per Funded Pupil	1,562	655	2,217

**Construction, Debt Payment & Trust Funds - Budgeted Expenditures**

Description	Bond Redemption Fund	Capital Projects Building Fund	Net Total (OTHER FUNDS)
Direct Instruction		50,000	50,000
Instructional Support Services			0
School Management			0
Subtotal	0	50,000	50,000
District Wide Support Services		619,000	619,000
District Management			0
Plant Operations & Maintenance			0
Pupil Transportation			0
Food Services			0
Other Support Services			0
District Wide Support Services Subtotal	0	619,000	619,000
Community Services			0
Debt Services	1,943,651		1,943,651
Other Expenditures	0	0	0
Total Budgeted Expenditures	1,943,651	669,000	2,612,651
Estimated Funded Pupil Count	1,249.5	1,249.5	1,249.5
Budgeted Expenditures Per Funded Pupil	1,556	535	2,091
TABOR Amendment Reserves	#REF!	0	#REF!
Other Appropriated Reserves	2,010,375	1,226,830	3,237,205
Non-appropriated Reserves			0

FY2021-2022 UNIFORM BUDGET

Salida School District R-32-J  
 District Code: 0500  
 Preliminary Budget  
 Preliminary: 1/0/1900

Object Source	10 General Fund	19 Colorado Preschool Fund	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	(07, 26-29) Other Special Revenue	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	72 Private-Purpose Trust	TOTAL
<b>Budgeted Pupil Count: 1,249.5</b>											
<b>Beginning Fund Balance (Includes All Reserves)</b>	5,165,366	29,857	11,181	-	419,319	217,442	2,002,526	-	1,077,630	73,036	8,996,357
<b>Revenues</b>											
Local Sources 1000 - 1999	9,137,428	-	29,420	-	139,000	48,350	1,951,500	-	1,800	575	11,308,073
Intermediate Sources 2000 - 2999	176,500	-	-	-	650,000	-	-	-	-	-	826,500
State Sources 3000 - 3999	6,093,934	-	3,744	373,539	-	-	-	-	-	-	6,471,217
Federal Sources 4000 - 4999	450,259	-	579,306	2,861,555	-	-	-	-	-	-	3,891,120
<b>Total Revenues</b>	<b>15,858,121</b>	<b>-</b>	<b>612,470</b>	<b>3,235,094</b>	<b>789,000</b>	<b>48,350</b>	<b>1,951,500</b>	<b>-</b>	<b>1,800</b>	<b>575</b>	<b>22,496,910</b>
<b>Total Beginning Fund Balance and Reserves</b>	<b>21,023,487</b>	<b>29,857</b>	<b>623,651</b>	<b>3,235,094</b>	<b>1,208,319</b>	<b>265,792</b>	<b>3,954,026</b>	<b>-</b>	<b>1,079,430</b>	<b>73,611</b>	<b>31,493,267</b>
Total Allocations To/From Other Funds 5600,5700, 5800	(371,604)	371,604	-	-	-	-	-	-	-	-	-
Transfers To/From Other Funds 5200 - 5300	-	-	110,000	-	-	-	-	816,400	-	-	926,400
Other Sources 5100,5400, 5500,5900, 5990, 5991	2,425,000	-	-	-	-	-	-	-	-	8,000	2,433,000
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>	<b>23,076,883</b>	<b>401,461</b>	<b>733,651</b>	<b>3,235,094</b>	<b>1,208,319</b>	<b>265,792</b>	<b>3,954,026</b>	<b>-</b>	<b>1,895,830</b>	<b>81,611</b>	<b>34,852,667</b>
<b>Expenditures</b>											
<b>Instruction - Program 0010 to 2099</b>											
Salaries 0100	5,736,437	118,032	-	3,235,094	-	-	-	-	-	-	9,089,563
Employee Benefits, including object 0280 0200	2,226,170	55,780	-	-	-	-	-	-	-	-	2,281,950
Purchased Services 0300,0400, 0500	162,068	63,950	-	-	94,000	-	-	-	-	13,339	333,358
Supplies and Materials 0600	188,250	3,000	-	-	685,000	-	-	50,000	-	-	926,250
Property 0700	114,100	-	-	-	-	-	-	-	-	-	114,100
Other 0800, 0900	(141,143)	-	-	-	-	-	-	-	-	-	(141,143)
<b>Total Instruction</b>	<b>8,285,882</b>	<b>240,762</b>	<b>-</b>	<b>3,235,094</b>	<b>779,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>13,339</b>	<b>12,604,078</b>
<b>Supporting Services</b>											
<b>Students - Program 2100</b>											
Salaries 0100	431,619	73,001	-	-	6,000	5,500	-	-	-	-	516,120
Employee Benefits, including object 0280 0200	150,444	31,016	-	-	-	1,229	-	-	-	-	182,689
Purchased Services 0300,0400, 0500	11,338	18,975	-	-	4,000	5,000	-	500,000	-	-	539,313
Supplies and Materials 0600	8,088	7,050	-	-	-	5,000	-	-	-	-	20,138
Property 0700	100,000	-	-	-	-	-	-	119,000	-	-	219,000
Other 0800, 0900	1,000	800	-	-	-	-	-	-	-	-	1,800
<b>Total Students</b>	<b>702,489</b>	<b>130,842</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>16,729</b>	<b>-</b>	<b>619,000</b>	<b>-</b>	<b>-</b>	<b>1,479,060</b>
<b>Instructional Staff - Program 2200</b>											
Salaries 0100	296,812	-	-	-	-	-	-	-	-	-	296,812
Employee Benefits, including object 0280 0200	107,126	-	-	-	-	-	-	-	-	-	107,126
Purchased Services 0300,0400, 0500	157,719	-	-	-	-	-	-	-	-	-	157,719
Supplies and Materials 0600	186,600	-	-	-	-	-	-	-	-	-	186,600
Property 0700	21,700	-	-	-	-	-	-	-	-	-	21,700
Other 0800, 0900	3,000	-	-	-	-	-	-	-	-	-	3,000
<b>Total Instructional Staff</b>	<b>772,958</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>772,958</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>											
Salaries 0100	145,642	-	-	-	-	-	-	-	-	-	145,642
Employee Benefits, including object 0280 0200	42,630	-	-	-	-	-	-	-	-	-	42,630
Purchased Services 0300,0400, 0500	547,960	-	-	-	-	-	-	-	-	-	547,960
Supplies and Materials 0600	64,800	-	-	-	-	-	-	-	-	-	64,800
Property 0700	3,000	-	-	-	-	-	-	-	-	-	3,000
Other 0800, 0900	34,500	-	-	-	-	-	-	-	-	-	34,500
<b>Total School Administration</b>	<b>838,532</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>838,532</b>
<b>School Administration - Program 2400</b>											
Salaries 0100	689,424	-	-	-	-	-	-	-	-	-	689,424
Employee Benefits, including object 0280 0200	245,034	-	-	-	-	-	-	-	-	-	245,034
Purchased Services 0300,0400, 0500	13,400	-	-	-	-	-	-	-	-	-	13,400
Supplies and Materials 0600	10,400	-	-	-	-	-	-	-	-	-	10,400
Property 0700	-	-	-	-	-	-	-	-	-	-	-
Other 0800, 0900	20,289	-	-	-	-	-	-	-	-	-	20,289
<b>Total School Administration</b>	<b>978,547</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>978,547</b>
<b>Business Services - Program 2500, including Program 2501</b>											
Salaries 0100	327,204	-	-	-	-	-	-	-	-	-	327,204
Employee Benefits, including object 0280 0200	110,483	-	-	-	-	-	-	-	-	-	110,483
Purchased Services 0300,0400, 0500	15,900	-	-	-	-	-	-	-	-	-	15,900
Supplies and Materials 0600	7,500	-	-	-	-	-	-	-	-	-	7,500
Property 0700	-	-	-	-	-	-	-	-	-	-	-
Other 0800, 0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total Business Services</b>	<b>461,087</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>461,087</b>
<b>Operations and Maintenance - Program 2600</b>											
Salaries 0100	663,385	-	-	-	-	-	-	-	-	-	663,385
Employee Benefits, including object 0280 0200	229,059	-	-	-	-	-	-	-	-	-	229,059
Purchased Services 0300,0400, 0500	333,340	-	-	-	-	-	-	-	-	-	333,340
Supplies and Materials 0600	373,000	-	-	-	-	-	-	-	-	-	373,000
Property 0700	28,000	-	-	-	-	-	-	-	-	-	28,000
Other 0800, 0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>	<b>1,626,784</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,626,784</b>
<b>Student Transportation - Program 2700</b>											
Salaries 0100	240,643	-	-	-	-	-	-	-	-	-	240,643
Employee Benefits, including object 0280 0200	86,392	-	-	-	-	-	-	-	-	-	86,392
Purchased Services 0300,0400, 0500	36,975	-	-	-	-	-	-	-	-	-	36,975
Supplies and Materials 0600	84,600	-	-	-	-	-	-	-	-	-	84,600
Property 0700	5,200	-	-	-	-	-	-	-	-	-	5,200
Other 0800, 0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total Student Transportation</b>	<b>453,810</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>453,810</b>
<b>Central Support - Program 2800, including Program 2801</b>											
Salaries 0100	322,630	-	-	-	-	-	-	-	-	-	322,630
Employee Benefits, including object 0280 0200	39,275	-	-	-	-	-	-	-	-	-	39,275
Purchased Services 0300,0400, 0500	205,755	-	-	-	-	-	-	-	-	-	205,755
Supplies and Materials 0600	-	-	-	-	-	-	-	-	-	-	-
Property 0700	-	-	-	-	-	-	-	-	-	-	-
Other 0800, 0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total Central Support</b>	<b>567,661</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>567,661</b>
<b>Other Support - Program 2900</b>											
Salaries 0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280 0200	6,235	-	-	-	-	-	-	-	-	-	6,235
Purchased Services 0300,0400, 0500	146,823	-	-	-	-	-	-	-	-	-	146,823
Supplies and Materials 0600	-	-	-	-	-	-	-	-	-	-	-
Property 0700	-	-	-	-	-	-	-	-	-	-	-
Other 0800, 0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Support</b>	<b>153,058</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>153,058</b>
<b>Food Service Operations - Program 3100</b>											
Salaries 0100	33,432	-	235,210	-	-	-	-	-	-	-	268,642
Employee Benefits, including object 0280 0200	19,232	-	91,271	-	-	-	-	-	-	-	110,503
Purchased Services 0300,0400, 0500	-	-	12,700	-	-	-	-	-	-	-	12,700
Supplies and Materials 0600	-	-	320,163	-	-	-	-	-	-	-	320,163
Property 0700	-	-	6,250	-	-	-	-	-	-	-	6,250
Other 0800, 0900	-	-	4,000	-	-	-	-	-	-	-	4,000
<b>Total Other Support</b>	<b>52,663</b>	<b>-</b>	<b>669,594</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>722,258</b>
<b>Enterprise Operations - Program 3200</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 Enterprise Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b> </							

FY2021-2022 UNIFORM BUDGET

Salida School District R-32-J  
 District Code: 0500  
 Preliminary Budget  
 Preliminary: 1/0/1900

Object Source	10 General Fund	19 Colorado Preschool Fund	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	(07, 26-29) Other Special Revenue	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	72 Private-Purpose Trust	TOTAL
<b>Budgeted Pupil Count: 1,249.5</b>											
<b>Total Expenditures</b>	18,411,028	371,604	669,594	3,235,094	789,000	16,729	1,943,651	-	669,000	13,339	26,119,040
<b>APPROPRIATED RESERVES</b>											
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures and Reserves</b>	18,411,028	371,604	669,594	3,235,094	789,000	16,729	1,943,651	-	669,000	13,339	26,119,040
<b>BUDGETED ENDING FUND BALANCE</b>											
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	459,999	-	-	-	-	-	-	-	-	459,999
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	29,857	-	-	-	-	-	-	-	-	29,857
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	4,175,999	(62,255)	3,123	196,614	362,958	283,343	2,040,584	1,070	1,247,071	53,323
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-	-	-
<b>Total Ending Fund Balance</b>	4,665,855	(62,255)	3,123	196,614	362,958	283,343	2,040,584	1,070	1,247,071	53,323	8,791,686
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>	(1)	92,112	60,934	(196,614)	56,361	(34,280)	(30,209)	(1,070)	(20,241)	14,949	(58,059)
Use of a portion of beginning fund balance resolution required?	Yes	Yes	Yes	No	Yes	No	No	No	No	Yes	Yes