

Account	Description	Final Adopted Budget
	<b>PPOR</b>	\$16,979.00
	<b>Budget Stabilization Negative Factor</b>	-\$204,986.96
<b>RESERVES AKA BEGINNING FUND BALANCE</b>		
10-000-00-0000-1000-000-0000	G/F Beginning Fund Balance	\$105,863.00
	TABOR RESERVE	\$40,000.00
	<i>Subtotal</i>	\$145,863.00
<b>STATE FUNDING FORMULA</b>		
10-000-00-0000-1110-000-0000	Current Property Taxes	\$505,261.30
10-000-00-0000-1120-000-0000	Specific Ownership Taxes	\$56,972.00
10-000-00-0000-3110-000-0000	State Equalization	\$847,447.00
10-000-00-0000-1140-000-0000	Del Tax/Penalty & Int on Tax	\$5,000.00
	<i>Subtotal</i>	\$1,414,680.30
<b>LOCAL REVENUE</b>		
10-000-00-0000-1500-000-0000	Earnings on Investments	\$1,500.00
10-000-00-0000-1700-000-0000	Pupil Activities	\$2,500.00
10-000-00-0000-1900-000-0000	Other Revenue Local Sources	\$0.00
	Hot Spot Parent Payments	\$2,100.00
10-000-00-0000-1910-000-0000	909 Greene Rental Income	\$10,200.00
10-000-00-0000-1990-000-0000	Miscellaneous Revenue	\$5,000.00
	<i>Subtotal</i>	\$21,300.00
<b>STATE FUNDING</b>		
10-000-00-0000-3000-000-3139	ELPA PD & Student Support	\$8,500.00
10-000-00-0000-3000-000-3140	ELPA Program	\$0.00
10-000-00-0000-3000-000-3206	READ ACT GRANT	\$5,769.00
10-000-00-0000-3000-000-3207	State Library Grant	\$4,500.00
10-000-00-0000-3000-000-3230	Small Rural Colorado	\$26,259.39
10-000-00-0000-3000-000-3235	At-Risk Funding	\$0.00
10-000-00-0000-3000-000-3250	Kindergarten Facility Capital Const	\$1,455.00
10-000-00-0000-3010-000-3898	PERA on Behalf Funding	\$25,000.00
10-000-00-0000-3951-000-3150	Gifted & Talented (ECEA)(BOCS Flowt	\$5,711.00
	<i>Subtotal</i>	\$77,194.39
<b>FEDERAL FUNDING</b>		
10-000-00-0000-2010-000-0000	Mineral Lease Dist.	\$500.00
10-000-00-0000-2090-000-0000	Fed Forest	\$50,000.00
10-000-00-0000-1921-000-0000	E Rate Technology Grant	\$10,000.00
10-000-00-0000-4010-000-4358	SRSA Small Rural Schools	\$8,044.00

		<i>Subtotal</i>	\$68,544.00
<b>GRANTS</b>			
10-000-00-0000-1922-000-0000		Other Grant Revenues	\$0.00
		State Library Grant Carryover	\$1,774.00
10-000-00-0000-3000-000-3202		CDE School Health & Wellness	\$46,000.00
		CARRYOVER-Health/Wellness	\$9,072.07
10-000-00-0000-4000-000-5287		21 Century Comm Learn Center	\$175,000.00
		CARRYOVER 21CCLc	\$9,618.45
10-000-00-0000-4010-000-8558		TANF (Temporary Assistance for Need	\$22,000.00
10-000-00-0000-3000-000-3218		School Health Prof. Grant	\$0.00
		CARRYOVER School Health Prof	\$723.51
10-000-00-0000-3000-000-3231		HS Reengagement	\$100,000.00
		CARRYOVER HS Reeng	\$10,667.69
	NEW but no CDE Code	CARRYOVER-Innovative Education Grant	\$20,000.00
	NEW but no CDE Code	SEL Innovation Grant	\$25,000.00
	NEW CDE Code	RISE GRANT	\$165,000.00
	NEW CDE Code	SW Collaborative RISE Grant	\$70,000.00
	NEW but no CDE Code	EL Pomar	\$15,000.00
		<i>Subtotal</i>	\$669,855.72
<b>FEDERAL FUNDING FORMULAS</b>			
10-000-00-0000-3951-000-3185		Title III English Language Learner	\$0.00
10-000-00-0000-4000-000-4010		Title I	\$19,003.00
10-000-00-0000-4000-000-4365		Title III-ELL	\$0.00
		Title III Set Aside Immigrant	\$1,642.00
10-000-00-0000-4000-000-4367		Title II-A Teacher Quality	\$2,743.00
10-000-00-0000-4000-000-4424		Title IV-A Stud Suppt & Acad Enrich	\$10,000.00
10-000-00-0000-4020-000-4358		Title VI, B-I Small Rural Achieveme	\$0.00
		<i>Subtotal</i>	\$33,388.00
<b>COVID 19 ONE TIME EMERGENCY FUNDING</b>			
	NEW CDE Code	CARRYOVER ESSER	\$16,549.00
	NEW CDE Code	CARRYOVER CRF Money from Gov	\$173,294.00
	NEW but no CDE Code	CARRYOVER CHF COVID Funding	\$10,000.00
	NEW CDE Code	ESSER-ACT Pt 2- 2020-2021	\$8,451.00
	NEW CDE Code	CRF-At Risk funding-2020-2021	\$4,000.00
	NEW but no CDE Code	COVID Relief Collaboration Grant	\$100,000.00
	NEW	SSRG Grant-Air Purifiers/Disinfecting	\$36,720.00
	NEW-4420 Code	ESSER 2-2nd Stimulus Package	\$67,396.00
		<i>Subtotal</i>	\$416,410.00
<b>TRANSFERS</b>			

10-000-00-0000-5221-000-0000	Transfer from Cap Reserve Fund 21	-\$25,000.00
10-000-00-0000-5251-000-0000	Transfer to Food Svc Fund	-\$20,000.00
10-000-00-0000-5819-000-3141	CPP Allocation (Preschool)	-\$133,545.44
	<i>Subtotal</i>	-\$178,545.44
	<b>INCOME TOTALS</b>	<b>\$2,668,689.97</b>
<b>EXPENSES</b>		
10-500-10-0010-0100-201-0000	Elem Teacher Salary	\$217,824.53
10-500-10-0010-0213-200-0000	Elem LTD	
10-500-10-0010-0221-201-0000	Elem Medicare	
10-500-10-0010-0230-201-0000	Elem PERA	
10-500-10-0010-0251-200-0000	Elem Health Insurance	
10-500-10-0010-0525-201-0000	Elem Unempl Ins	
10-500-10-0010-0580-000-0000	Elem Travel	\$1,000.00
10-500-10-0010-0611-000-0000	Elem Supplies K-1	\$600.00
10-500-10-0010-0613-000-0000	Elem Supplies 2-3	\$500.00
10-500-10-0010-0616-000-0000	Elem Supplies 4-5	\$500.00
10-500-10-0010-0640-000-0000	Elem Books/periodicals	\$750.00
10-500-10-0010-0641-000-0000	Elem Texts K-5	\$500.00
	<i>Subtotal</i>	\$221,674.53
10-500-10-0020-0100-200-0000	Middle School Salaries	\$150,480.58
10-500-10-0020-0213-200-0000	Middle School LTD	
10-500-10-0020-0221-200-0000	Middle School Medicare	
10-500-10-0020-0230-200-0000	Middle School PERA	
10-500-10-0020-0251-200-0000	Middle School Health Insurance	
10-500-10-0020-0525-200-0000	Middle School Unempl Ins	
10-500-10-0020-0580-000-0000	Middle School Travel	\$2,500.00
10-500-10-0020-0616-000-0000	Middle School Supplies	\$500.00
10-500-10-0020-0641-000-0000	Middle School Texts	\$500.00
	<i>Subtotal</i>	\$153,980.58
10-500-10-0030-0100-200-0000	High School Salaries	\$100,508.37
10-500-10-0030-0213-200-0000	High School LTD	
10-500-10-0030-0221-200-0000	High School Medicare	
10-500-10-0030-0230-200-0000	High School PERA	
10-500-10-0030-0251-200-0000	High School Health Insurance	
10-500-10-0030-0525-200-0000	High School Unempl Ins	
10-500-10-0030-0581-000-0000	High School Travel	\$2,500.00
10-500-10-0030-0610-000-0000	High School Supplies	\$750.00
10-500-10-0030-0641-000-0000	High School Texts	\$750.00

		<i>Subtotal</i>	\$104,508.37
10-500-10-0060-0100-200-0000		K-12 Teacher Aide Salaries	\$19,634.66
10-500-10-0060-0110-201-0000		K-12 Teacher Salaries	\$102,678.27
10-500-10-0060-0120-200-0000		K-12 Substitute Salaries	\$5,000.00
10-500-10-0060-0150-200-0000		K-12 Extra Duty Salaries	\$6,000.00
10-500-10-0060-0190-200-0000		K-12 Other Salaries/Stipends	
10-500-10-0060-0213-200-0000		K-12 Extra Duty Ltd	\$1,213.50
10-500-10-0060-0213-206-0000		K-12 Other Salaries LTD	
10-500-10-0060-0221-200-0000		K-12 Sub/exdty/aide Medicare	
10-500-10-0060-0221-201-0000		K-12 Teacher Medicare	
10-500-10-0060-0221-206-0000		K-12 Othr Salaries Medicare	
10-500-10-0060-0221-208-0000		K-12 Sick Leave Acc Medicare	
10-500-10-0060-0230-200-0000		K-12 Sub/exdty/aide PERA	
10-500-10-0060-0230-201-0000		K-12 Teacher PERA	
10-500-10-0060-0230-206-0000		K-12 Other Salary PERA	
10-500-10-0060-0251-200-0000		K-12 Health Ins	
10-500-10-0060-0251-206-0000		K-12 Other Salaries Health Ins	
10-500-10-0060-0300-000-0000		K-12 Purch Prof/tech	
10-500-10-0060-0525-107-0000		K-12 Teacher Unemp	
10-500-10-0060-0525-200-0000		K-12 Sub/extdty/aid Unemp Ins	
10-500-10-0060-0525-201-0000		K-12 Teacher Unemp Ins	
10-500-10-0060-0525-206-0000		K-12 Oth Sal Unemployment	
10-500-10-0060-0525-208-0000		K-12 Sick Leave Acc Unemp	
10-500-10-0060-0580-200-0000		K-12 Instructional Travel	
10-500-10-0060-0592-000-0000		K-12 Distance Learning (concurrent)	\$10,000.00
10-500-10-0060-0610-000-0000		K-12 Supplies	\$10,000.00
10-500-10-0060-0810-000-0000		K-12 Dues/fees	\$1,000.00
		<i>Subtotal</i>	\$155,526.43
10-500-10-0070-0100-201-3150		Gifted/talented Salaries	\$6,404.67
10-500-10-0070-0213-200-3150		Gifted/talented Ltd	
10-500-10-0070-0221-201-3150		Gifted/talented Medicare	
10-500-10-0070-0230-201-3150		Gifted/talented PERA	
10-500-10-0070-0251-200-3150		Gifted/talented Health Ins	
10-500-10-0070-0525-201-3150		Gifted/talented Unempl Ins	
		<i>Subtotal</i>	\$6,404.67
10-500-10-0200-0610-000-0000		Art Supplies	\$750.00
		<i>Subtotal</i>	\$750.00
10-500-10-0510-0100-201-3140		ELPA Salary	\$8,500.00
10-500-10-0510-0213-201-3140		ELPA LTD	

10-500-10-0510-0221-201-3140	ELPA Medicare	
10-500-10-0510-0230-201-3140	ELPA PERA	
10-500-10-0510-0525-201-3140	ELPA Unempl Ins	
10-500-10-0510-0610-000-3140	ELPA supplies	
	<i>Subtotal</i>	\$8,500.00
10-500-10-0830-0400-000-0000	PE Purch Service	\$7,500.00
10-500-10-0830-0610-000-0000	PE Supplies/K-12	\$750.00
10-500-10-0830-0730-000-0000	PE New/replace equip	\$750.00
	<i>Subtotal</i>	\$9,000.00
10-500-10-1600-0300-000-0000	Computer Purch Prof/Tech Services	\$30,000.00
10-500-10-1600-0500-200-0000	Other Purchased Services	\$15,000.00
10-500-10-1600-0610-000-0000	Computer Lab Supplies	\$6,500.00
10-500-10-1600-0651-000-0000	Computer Software (Equip)	\$800.00
10-500-10-1600-0730-000-0000	Computer Lab Equip	\$10,000.00
10-500-10-1600-0734-000-0000	Computer Lab Equip	\$9,000.00
	<i>Subtotal</i>	\$71,300.00
10-500-10-1700-0100-200-3130	Special Ed Salary	\$19,199.28
10-500-10-1700-0213-200-3130	Special Ed LTD	
10-500-10-1700-0221-200-3130	Special Ed Medicare	
10-500-10-1700-0230-200-3130	Special Ed PERA	
10-500-10-1700-0251-200-3130	Special Ed Health Ins	
10-500-10-1700-0525-200-3130	Special Ed Unemployment Ins	
10-500-10-1700-0610-000-3130	Special Ed Supplies	\$750.00
10-500-10-1700-0730-000-3130	Special Ed New/replace Equip	\$750.00
	<i>Subtotal</i>	\$20,699.28
10-500-19-0060-0100-200-4010	Title I-A, Salary: 1/3 NW, 1/2 MA	\$21,696.00
10-500-19-0060-0120-200-4010	Title I-A, Aide Salary	\$11,642.00
10-500-19-0060-0213-200-4010	Title I-A, LTD	
10-500-19-0060-0221-200-4010	Title I-A, Medicare	
10-500-19-0060-0230-200-4010	Title I-A, PERA	
10-500-19-0060-0251-200-4010	Title I-A, Employer Pd Ins	
10-500-19-0060-0525-200-4010	Title I-A, Unemployment Ins	
10-500-19-0060-0610-000-4010	Title I-A, Supplies	\$50.00
10-500-19-0060-0730-000-4010	Title I-A, New/replace Equip	
10-500-19-0062-0100-206-4367	Title II A Salaries	
10-500-19-0062-0230-206-4367	Title II A PERA	
10-500-19-0063-0100-200-7365	Title III Salary	
10-500-19-0063-0610-000-6358	Title V-B Rural & Low Income	
10-500-19-0064-0100-200-4424	Title IV Salary	

10-500-19-0064-0230-200-4424	Title IV Benefits	
10-500-19-0064-0500-000-4424	Title IV-A Student Support &	
	<i>Subtotal</i>	\$33,388.00
10-500-20-2130-0100-500-0000	Health Salary	\$29,972.88
10-500-20-2130-0221-500-0000	Health Medicare	
10-500-20-2130-0230-500-0000	Health PERA	
10-500-20-2130-0525-500-0000	Health Unemployment	
10-500-20-2130-0580-000-0000	Health Travel	
10-500-20-2130-0610-000-0000	Health Supplies	\$500.00
10-500-20-2130-0730-000-0000	Health Equipment	
10-500-20-2130-0735-000-0000	Health Non-Capital Equipment	
	<i>Subtotal</i>	\$30,472.88
10-500-20-2220-0610-000-0000	Library Supplies	\$0.00
10-500-20-2220-0610-000-3207	Library Supplies - Library Grant	\$6,274.00
10-500-20-2220-0640-000-0000	Library Books/Subscriptions	
10-500-20-2220-0651-000-0000	Library Equipment	\$1,000.00
10-500-20-2220-0730-000-0000	Library New/Replace Equip	
10-500-20-2220-0810-000-0000	Library Dues/Fees	\$2,500.00
	<i>Subtotal</i>	\$9,774.00
10-500-20-2300-0100-100-3218	SHPG Salaries	
10-500-20-2300-0213-100-3218	SHPG LTD	
10-500-20-2300-0221-100-3218	SHPG Medicare	
10-500-20-2300-0230-100-3218	SHPG PERA	
10-500-20-2300-0251-100-3218	SHPG Health Ins	
10-500-20-2300-0300-100-3218	SHPG Purch Prof/Tech Svc	
10-500-20-2300-0500-100-3218	SHPG Other Purch Svc	
10-500-20-2300-0525-100-3218	SHPG Unemploy Ins	
10-500-20-2300-0580-100-3218	SHPG Travel	
10-500-20-2300-0610-100-3218	SHPG Supplies	\$1,000.00
10-500-20-2300-0651-100-3218	SHPG Equipment	
	<i>Subtotal</i>	\$1,000.00
	Bruce Haring Salary	\$44,959.32
	Rob Roof Salary	\$29,972.88
	<i>Subtotal</i>	\$74,932.20
10-500-20-2301-0100-100-3202	Health & Wellness Salaries	\$36,717.63
10-500-20-2301-0213-100-3202	Health & Wellness LTD	
10-500-20-2301-0221-100-3202	Health & Wellness Medicare	
10-500-20-2301-0230-100-3202	Health & Wellness PERA	

10-500-20-2301-0251-100-3202	Health & Wellness Health Ins	
10-500-20-2301-0300-100-3202	Health & Wellness Purch	
10-500-20-2301-0525-100-3202	Health & Wellness Unemploy Ins	
10-500-20-2301-0580-100-3202	Health & Wellness Travel	\$3,500.00
10-500-20-2301-0610-100-3202	Health & Wellness Supplies	\$8,051.00
	TBD To Be Determined	\$7,032.37
	<b>Subtotal</b>	<b>\$55,301.00</b>
10-500-20-2302-0100-000-3231	Stdnt Re-engmnt Salary: 1/3 KH, 1/2 RR	\$48,985.67
	Stdnt Re-engmnt Summer Coach Salary	\$14,672.45
10-500-20-2302-0213-000-3231	Stdnt Re-engmnt LTD	
10-500-20-2302-0221-000-3231	Stdnt Re-engmnt Medicare	
10-500-20-2302-0230-000-3231	Stdnt Re-engmnt PERA	
10-500-20-2302-0251-000-3231	Stdnt Re-engmnt Health Ins	
10-500-20-2302-0331-000-3231	Stdnt Re-engmnt Purch Services	\$15,000.00
10-500-20-2302-0525-000-3231	Stdnt Re-engmnt Unemploy In	
10-500-20-2302-0580-000-3231	Stdnt Re-engmnt Travel	\$9,000.00
10-500-20-2302-0610-000-3231	Stdnt Re-engmnt Supplies	\$4,956.00
	Stdnt Re-engmnt PD Costs	\$3,500.00
	Stdnt Re-engmnt Concurrent Costs	\$15,000.00
10-500-20-2302-0651-000-3231	Stdnt Re-engmnt Equipment	
	<b>Subtotal</b>	<b>\$111,114.12</b>
	Innovation Ed Salaries & Fringe	\$10,000.00
	Innovation Ed--Staff Stipends	\$6,000.00
	Innovation Ed PD	\$1,000.00
	Innovation Ed Supplies	\$3,000.00
	<b>Subtotal</b>	<b>\$20,000.00</b>
	SEL Innov. in Action Salaries & Fringe	\$10,000.00
	SEL Innov in Action: Staff Stipends	\$6,000.00
	SEL Innov in Action Supplies	\$3,000.00
	SEL Innov in Action PD	\$3,000.00
	SEL Innov in Action Purchased Services	\$3,000.00
	<b>Subtotal</b>	<b>\$25,000.00</b>
	COVID Relief Collaboration-Food Support	\$15,000.00
	COVID Relief Collaboration-COVID Broker	\$25,000.00
	COVID Relief Collaboration-Mental Health	\$15,000.00
	COVID Relief Collaboration-Food/Rent	\$25,000.00
	COVID Relief Collaboration-	\$20,000.00
	<b>Subtotal</b>	<b>\$100,000.00</b>

	Misc COVID/CHF COVID Relief	\$10,000.00
	Misc COVID/EI Pomar-Tech Support	\$10,000.00
	Misc COVID/Hot Spots Monthly	\$2,100.00
	Misc COVID/EI Pomar-Food Position	\$5,000.00
	Misc COVID Sup.	\$10,000.00
	<b>Subtotal</b>	<b>\$37,100.00</b>
	RISE Grant-Salary	\$54,000.00
	RISE Grant-Fringe (salary)	\$13,500.00
	RISE Grant-Teacher Stipends	\$30,000.00
	RISE Grant-Teacher Fringe (salary)	\$7,500.00
	RISE Grant-PD	\$20,000.00
	RISE Grant Purch Services	\$40,000.00
	<b>Subtotal</b>	<b>\$165,000.00</b>
	SW Collaborative RISE Grant-Salary and Fringe	\$70,000.00
	<b>Subtotal</b>	<b>\$70,000.00</b>
	COVID SSRG Grant-Air Purifiers	\$29,682.00
	COVID SSRG Grant-Disinfectant	\$7,038.00
	<b>Subtotal</b>	<b>\$36,720.00</b>
10-500-20-2400-0100-500-0000	School Adm Salary	\$64,227.81
10-500-20-2400-0100-500-3139	School Adm Salary (3139)	
10-500-20-2400-0213-100-0000	School Adm LTD	
10-500-20-2400-0221-500-0000	School Admin Medicare	
10-500-20-2400-0230-500-0000	School Admin PERA	
10-500-20-2400-0251-500-0000	School Adm Health Insurance	
10-500-20-2400-0331-000-0000	School Adm Purch Prof/Tech Services	\$20,000.00
10-500-20-2400-0331-000-4358	School Adm Purch P/T (4358)	\$0.00
10-500-20-2400-0525-500-0000	School Adm Unemployment	
10-500-20-2400-0580-000-0000	School Admin Travel/registra	\$5,000.00
10-500-20-2400-0610-000-0000	School Admin Supplies	\$2,500.00
10-500-20-2400-0810-000-0000	School Admin Dues/fees	\$2,500.00
	<b>Subtotal</b>	<b>\$94,227.81</b>
10-500-20-3000-0730-000-3250	FDK Equipment	\$1,455.00
	<b>Subtotal</b>	<b>\$1,455.00</b>
10-500-20-3300-0101-407-0000	PEAK - Salary	\$22,000.00
10-500-20-3300-0213-407-0000	PEAK - LTD	
10-500-20-3300-0221-407-0000	PEAK - Medicare	
10-500-20-3300-0230-407-0000	PEAK - PERA	



10-500-20-3300-0335-407-0000	PEAK - Purch Svc	
10-500-20-3300-0525-407-0000	PEAK - Unemp	
10-500-20-3300-0581-407-0000	PEAK - Travel	
10-500-20-3300-0610-407-0000	PEAK - Supplies	
	<i>Subtotal</i>	\$22,000.00
10-500-29-1700-0591-000-0000	BOCES Special Ed/State	\$6,050.00
10-500-29-2100-0591-000-0000	BOCES Acad Contest	\$83.00
10-500-29-2110-0591-000-0000	BOCES Preschool	\$1,020.00
10-500-29-2220-0591-000-0000	BOCES Information Tech	\$0.00
10-500-29-2321-0591-000-0000	BOCES Administration	\$10,764.00
	<i>Subtotal</i>	\$17,917.00
10-501-19-3300-0100-407-6287	21CCLC Salary - Site 1	
10-501-19-3300-0213-407-6287	21CCLC LTD - Site 1	
10-501-19-3300-0221-407-6287	21CCLC Medicare - Site 1	
10-501-19-3300-0230-407-6287	21CCLC PERA - Site 1	
10-501-19-3300-0251-407-6287	21CCLC Health Ins - Site 1	
10-501-19-3300-0335-407-6287	21CCLC Purch Svc - Site 1	
10-501-19-3300-0525-407-6287	21CCLC Unemp - Site 1	
10-501-19-3300-0581-407-6287	21CCLC Travel - Site 1	
10-501-19-3300-0610-407-6287	21CCLC Supplies - Site 1	
10-501-19-3300-0730-407-6287	21CCLC Equipment - Site 1	
10-502-19-3300-0100-407-6287	21CCLC Salary - Site 2	
10-502-19-3300-0213-407-6287	21CCLC LTD - Site 2	
10-502-19-3300-0221-407-6287	21CCLC Medicare - Site 2	
10-502-19-3300-0230-407-6287	21CCLC PERA - Site 2	
10-502-19-3300-0251-407-6287	21CCLC Health Ins - Site 2	
10-502-19-3300-0335-407-6287	21CCLC Purch Svc - Site 2	
10-502-19-3300-0525-407-6287	21CCLC Unemp - Site 2	
10-502-19-3300-0581-407-6287	21CCLC Travel - Site 2	
10-502-19-3300-0610-407-6287	21CCLC Supplies - Site 2	
10-502-19-3300-0730-407-6287	21CCLC Equipment - Site 2	
	<i>Subtotal</i>	\$185,000.00
10-600-20-2300-0100-100-0000	Gen Adm Supt Salary	\$93,871.47
10-600-20-2300-0213-100-0000	Gen Adm Supt LTD	
10-600-20-2300-0221-100-0000	Gen Adm Supt Medicare	
10-600-20-2300-0230-100-0000	Gen Adm Supt PERA	
10-600-20-2300-0251-100-0000	Gen Adm Supt Health Ins	
10-600-20-2300-0311-000-0000	Gen Adm Treasurer's Fees	\$4,000.00
10-600-20-2300-0313-000-0000	Gen Adm Bank Charges (fees)	\$6,000.00
10-600-20-2300-0331-000-0000	Gen Adm Prof/tech Services	\$20,000.00

10-600-20-2300-0442-000-0000	Gen Adm Copier Lease (ops)	\$12,000.00
10-600-20-2300-0525-100-0000	Gen Adm Supt Unemply Ins	
10-600-20-2300-0530-000-0000	Gen Adm Internet (ops)	\$8,000.00
10-600-20-2300-0531-000-0000	Gen Adm Phone/fax (ops)	\$6,000.00
10-600-20-2300-0533-000-0000	Gen Adm Postage (ops)	\$500.00
10-600-20-2300-0540-000-0000	Gen Adm Advertising (ops)	\$100.00
10-600-20-2300-0580-000-0000	Gen Adm Travel/reg/entrance	\$300.00
10-600-20-2300-0610-000-0000	Gen Adm Supplies	\$2,500.00
10-600-20-2300-0810-000-0000	Gen Adm Dues/fees	\$500.00
10-600-20-2310-0810-000-0000	Board Dues/fees/etc.	\$0.00
	<b>Subtotal</b>	<b>\$153,771.47</b>
10-600-20-2500-0100-500-0000	Business Mgr Salary	\$61,250.60
10-600-20-2500-0213-100-0000	Business Mgr LTD	
10-600-20-2500-0221-500-0000	Business Mgr Medicare	
10-600-20-2500-0230-500-0000	Business Mgr Pera	
10-600-20-2500-0251-500-0000	Business Mgr Health Ins	
10-600-20-2500-0280-500-3898	PERA on Behalf Alloc	
10-600-20-2500-0525-500-0000	Business Mgr Unemply Ins	
10-600-20-2510-0100-500-0000	Financial Mgr Salary	\$29,972.88
10-600-20-2510-0213-500-0000	Financial Mgr LTD	
10-600-20-2510-0221-500-0000	Financial Mgr Medicare	
10-600-20-2510-0230-500-0000	Financial Mgr Pera	
10-600-20-2510-0251-500-0000	Financial Mgr Health Ins	
10-600-20-2510-0525-500-0000	Financial Mgr Unempl Ins	
	<b>Subtotal</b>	<b>\$91,223.48</b>
	Adm Assistant/Grant Manager Salary	\$43,494.50
	<b>Subtotal</b>	<b>\$43,494.50</b>
10-600-20-2600-0100-600-0000	Op/Maint Salary	\$58,575.68
10-600-20-2600-0120-600-0000	Op/Maint Assistant Salary	\$7,157.95
10-600-20-2600-0213-600-0000	Op/Maint LTD	
10-600-20-2600-0221-600-0000	Op/Maint Medicare	
10-600-20-2600-0230-600-0000	Op/Maint PERA	
10-600-20-2600-0251-600-0000	Op/Maint Health Insura	
10-600-20-2600-0300-000-0000	Op/Maint Purch. Prof/Tech Services	\$25,000.00
10-600-20-2600-0411-000-0000	Op/Maint Water/sewer (ops)	\$5,000.00
10-600-20-2600-0421-000-0000	Op/Maint Trash Service (ops)	\$2,000.00
10-600-20-2600-0430-000-0000	Op/Maint Purch Property Svcs	
10-600-20-2600-0525-600-0000	Op/Maint Unemployment	
10-600-20-2600-0610-000-0000	Op/Maint Supplies	\$10,000.00
10-600-20-2600-0622-000-0000	Op/Maint Electricity (utility)	\$35,000.00

10-600-20-2600-0625-000-0000	Op/Maint Coal/propane (utility)	\$5,000.00
10-600-20-2600-0724-000-0000	Homeland Security Cameras (supplies)	\$4,000.00
10-600-20-2600-0735-000-0000	Op/Maint Noncapitalized Equip	
10-600-20-2609-0600-000-0000	Op/Maint 909 Supplies	\$10,000.00
	<i>Subtotal</i>	\$161,733.64
10-600-20-2700-0431-000-0000	Vehicle Repairs/Maintenance	\$5,000.00
10-600-20-2700-0626-000-0000	Vehicle Supplies/fuel	\$6,000.00
10-600-20-2700-0626-000-3202	Vehicle Supplies/fuel (3202)	\$0.00
10-600-20-2700-0732-000-0000	Vehicle Lease Payments	\$0.00
	<i>Subtotal</i>	\$11,000.00
10-600-20-2835-0520-000-0000	Health Trust Reserve Fund	\$0.00
10-600-20-2850-0520-000-0000	Disability Insurance	\$5,000.00
	<i>Subtotal</i>	\$5,000.00
10-600-20-5100-0833-000-0002	Lease Purch Interest-Suburban	\$0.00
10-600-20-5100-0833-000-0003	Lease Purch Interest - Bus	\$0.00
10-600-20-5100-0913-000-0002	Lease Purch Princ- Suburban (vehicle)	\$9,877.41
10-600-20-5100-0913-000-0003	Lease Purch Principal - Bus (vehicle)	\$14,531.15
	<i>Subtotal</i>	\$24,408.56
10-600-24-2850-0526-000-0000	Workers Comp Insurance	\$10,000.00
10-600-25-2620-0522-000-0000	Property Insurance	\$31,503.00
10-600-25-2720-0523-000-0000	Vehicle Insurance	\$4,272.00
10-600-25-2850-0521-000-0000	Liability Insurance	\$4,565.00
	Equipment Breakdown (insurance)	\$1,222.00
	Primary & Excess Crime (insurance)	\$1,313.00
10-600-25-2850-0525-000-0000	Unemployment Insurance	\$0.00
	<i>Subtotal</i>	\$52,875.00
10-600-46-5100-0833-000-0001	Lease Purchase Interest - S. (vehicle)	\$13,350.39
10-600-46-5100-0913-000-0001	Lease Purchase Principal - S. (vehicle)	\$17,415.33
	<i>Subtotal</i>	\$30,765.72
10-600-60-9100-0000-000-0000	Operating Reserve-New for 2020-2021 (etc.)	\$100,999.74
10-600-60-9100-0900-000-0000	Unexpended Appropriated (etc.)	\$125,672.00
10-600-60-9321-0000-000-0000	TABOR Emergency Reserve (etc.)	\$40,000.00
	<i>Subtotal</i>	\$266,671.74
	PERA on Behalf (insurance)	\$25,000.00
	<i>Subtotal</i>	\$25,000.00

		<b>Total Budget</b>	<b>\$2,668,689.97</b>
		<b>Estimated Expenses</b>	<b>\$2,668,689.97</b>
		<b>Over/Under</b>	<b>\$0.00</b>