

FY2017/2018 District Adopted Budget

Ty	Account	Description	Published Budget
10 GENERAL FUND			
R	10-000-00-0000-1000-000-0000	G/F Beginning Fund	112,893.00
R	10-000-00-0000-1110-000-0000	Current Property Taxes	494,438.00
R	10-000-00-0000-1120-000-0000	Specific Ownership	34,543.00
R	10-000-00-0000-1140-000-0000	Del Tax/Penalty & Int on	2,500.00
R	10-000-00-0000-1500-000-0000	Earnings on Investments	1,000.00
R	10-000-00-0000-1700-000-0000	Pupil Activities	12,000.00
R	10-000-00-0000-1800-000-0729	SEL Innovation Grant	25,000.00
R	10-000-00-0000-1840-000-0000	Rocky Mtn Health	13,600.00
R	10-000-00-0000-1900-000-0000	Other Revenue Local	16,000.00
R	10-000-00-0000-1910-000-0000	909 Greene Rental	10,200.00
R	10-000-00-0000-1921-000-0000	E Rate Technology Grant	10,000.00
R	10-000-00-0000-1922-000-0000	Other Grant Revenues	29,000.00
R	10-000-00-0000-1990-000-0000	Miscellaneous Revenue	10,000.00
R	10-000-00-0000-1990-000-0768	CHF Health & Wellness	33,124.00
R	10-000-00-0000-2010-000-0000	Mineral Lease Dist.	500.00
R	10-000-00-0000-2090-000-0000	Fed Forest	40,000.00
R	10-000-00-0000-3000-000-3140	ELPA Program	2,000.00
R	10-000-00-0000-3000-000-3207	State Library Grant	3,500.00
R	10-000-00-0000-3000-000-3206	READ ACT GRANT	3,889.00
R	10-000-00-0000-3000-000-3230	Small Rural Colorado	26,754.00
R	10-000-00-0000-3000-000-3139	ELPA PD & Student	3,000.00
R	10-000-00-0000-3000-000-3218	School Health Prof. Grant	111,011.00
R	10-000-00-0000-3000-000-3239	CO Computer Science	10,000.00
R	10-000-00-0000-3110-000-0000	State Equalization	588,009.00
R	10-000-00-0000-3951-000-3130	Exceptional Children Ed	2,550.00
R	10-000-00-0000-3951-000-3150	Gifted & Talented	5,673.00
R	10-000-00-0000-3951-000-3117	High Cost (BOCES)	19,982.00
R	10-000-00-0000-4000-000-4010	Title I	19,875.00
R	10-000-00-0000-4000-000-4367	Title II-A Teacher Quality	3,550.00
R	10-000-00-0000-4000-000-4424	Title IV-A Stud Suppt &	10,000.00
R	10-000-00-0000-4010-000-8558	TANF (Temporary)	11,000.00
R	10-000-00-0000-5200-000-0000	Transfer From Reserves	110,500.00
R	10-000-00-0000-5251-000-0000	Transfer to Food Svc	-34,000.00
R	10-000-00-0000-5819-000-3141	CPP Allocation	-49,468.00
10 GENERAL FUND			1,692,623.00
19 COLORADO PRESCHOOL			
R	19-000-00-0000-5810-000-3141	Allocation From Gen	49,468.00
19 COLORADO PRESCHOOL			49,468.00
21 FOOD SERVICE FUND			
R	21-000-00-0000-1000-000-4555	F/S Beginning Fund	7,572.00
R	21-000-00-0000-1610-000-4555	Food Service Revenue	2,500.00
R	21-000-00-0000-1900-000-0000	Other Rev From Local	4,750.00
R	21-000-00-0000-1990-000-0000	Food Service Misc	6,500.00
R	21-000-00-0000-3000-000-3161	State Match Child	750.00
R	21-000-00-0000-3000-000-3169	Child Nutrition School	8,000.00
R	21-000-00-0000-4000-000-4553	School Breakfast	2,500.00
R	21-000-00-0000-5210-000-0000	Transfer from General	34,000.00
21 FOOD SERVICE FUND			66,572.00
23 PUPIL ACTIVITY FUND			

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Ty	Account	Description	Published Budget
pe			
R	23-000-00-0000-1000-000-0000	SBA Beginning Fund	27,640.00
R	23-000-00-0000-1500-000-0000	SBA Local Revenue	55,000.00
R	23-000-00-0000-1900-000-0000	SBA Local Revenue	250.00
	23 PUPIL ACTIVITY FUND		82,890.00
31 BOND REDEMPTION FUND			
R	31-000-00-0000-1000-000-0000	B/R Beginning Fund	64,305.00
R	31-000-00-0000-1110-000-0000	Bond Redemption Funds	115,000.00
R	31-000-00-0000-1500-000-0000	Earnings on Investments	200.00
	31 BOND REDEMPTION FUND		179,505.00
43 Capital Reserve Projects Funds			
R	43-000-00-0000-1000-000-0000	C/R Beginning Fund	21,207.00
R	43-000-00-0000-1500-000-0000	CR Earnings on	150.00
	43 Capital Reserve Projects Funds		21,357.00
85 FOUNDATION FUND			
R	85-000-00-0000-1000-000-0000	F/F Beginning Fund	129,847.00
R	85-000-00-0000-1500-000-0000	Earnings on Investments	1,000.00
R	85-000-00-0000-1920-000-0000	Contributions &	1,500.00
	85 FOUNDATION FUND		132,347.00
10 GENERAL FUND			
E	10-500-10-0010-0100-201-0000	Elem Teacher Salary	182,564.00
E	10-500-10-0060-0100-200-0000	K-12 Teacher Aide	39,080.00
E	10-500-10-0060-0120-200-0000	K-12 Substitute Salaries	5,000.00
E	10-500-10-0030-0251-200-0000	High School Health	14,588.00
E	10-500-10-0060-0230-200-0000	K-12 Sub/exdty/aide	8,772.00
E	10-500-10-0020-0641-000-0000	Middle School Texts	750.00
E	10-500-10-0010-0221-201-0000	Elem Medicare	2,648.00
E	10-500-10-0070-0525-201-3150	Gifted/talented Unempl	10.00
E	10-500-10-0030-0100-200-0000	High School Salaries	84,632.00
E	10-500-10-0010-0213-200-0000	Elem LTD	1,179.00
E	10-500-10-0060-0300-000-0000	K-12 Purch Prof/tech	5,000.00
E	10-500-10-0060-0592-000-0000	K-12 Distance Learning	7,500.00
E	10-500-10-0010-0611-000-0000	Elem Supplies K-1	599.00
E	10-500-10-0010-0613-000-0000	Elem Supplies 2-3	500.00
E	10-500-10-0020-0616-000-0000	Middle School Supplies	750.00
E	10-500-10-0830-0610-000-0000	PE Supplies/K-12	750.00
E	10-500-10-0030-0641-000-0000	High School Texts	750.00
E	10-500-10-0010-0640-000-0000	Elem Books/periodicals	750.00
E	10-500-10-0060-0610-000-0000	K-12 Supplies	7,500.00
E	10-500-10-0200-0610-000-0000	Art Supplies	750.00
E	10-500-10-0060-0810-000-0000	K-12 Dues/fees	500.00
E	10-500-10-0060-0500-000-0000	K-12 PDSA	10,000.00
E	10-500-10-0070-0100-201-3150	Gifted/talented Salaries	3,310.00
E	10-500-10-0070-0300-000-3150	Gifted/talented Purch	1,607.00
E	10-500-10-1700-0100-200-3130	Special Ed Salary	18,061.00
E	10-500-10-1700-0251-200-3130	Special Ed Health Ins	3,647.00
E	10-500-10-1700-0230-200-3130	Special Ed PERA	3,594.00
E	10-500-10-1700-0525-200-3130	Special Ed	54.00
E	10-500-10-1700-0213-200-3130	Special Ed LTD	117.00
E	10-500-10-1700-0221-200-3130	Special Ed Medicare	262.00

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Ty	Account	Description	Published Budget
E	10-500-10-0030-0581-000-0000	High School Travel	2,500.00
E	10-500-29-1700-0591-000-0000	BOCES Special Ed/State	3,057.00
E	10-500-10-1700-0581-000-3130	Special Ed Travel	20,000.00
E	10-500-10-1700-0610-000-3130	Special Ed Supplies	750.00
E	10-500-10-1700-0730-000-3130	Special Ed New/replace	750.00
E	10-500-19-0060-0100-200-4010	Title I-A, Salary	18,061.00
E	10-500-19-0060-0251-200-4010	Title I-A, Employer Pd Ins	3,647.00
E	10-500-19-0060-0230-200-4010	Title I-A, PERA	3,594.00
E	10-500-19-0060-0525-200-4010	Title I-A, Unemployment	54.00
E	10-500-19-0060-0213-200-4010	Title I-A, LTD	117.00
E	10-500-19-0060-0221-200-4010	Title I-A, Medicare	262.00
E	10-600-20-2500-0213-100-0000	Business Mgr LTD	180.00
E	10-600-20-2300-0213-100-0000	Gen Adm Supt LTD	396.00
E	10-500-20-2130-0335-000-0000	Health Purch. Prof/Tech	2,500.00
E	10-500-20-2130-0580-000-0000	Health Travel	1,740.00
E	10-500-20-2130-0610-000-0000	Health Supplies	800.00
E	10-500-20-2130-0730-000-0000	Health Equipment	800.00
E	10-500-10-0070-0221-201-3150	Gifted/talented Medicare	48.00
E	10-500-20-2220-0610-000-0000	Library Supplies	1,600.00
E	10-500-10-1600-0500-200-0000	Other Purchased	2,876.00
E	10-500-10-1600-0610-000-0000	Computer Lab Supplies	6,400.00
E	10-500-20-2220-0651-000-0000	Library Equipment	1,200.00
E	10-500-10-1600-0734-000-0000	Computer Lab Equip	7,500.00
E	10-600-20-2300-0530-000-0000	Gen Adm Internet	2,500.00
E	10-500-20-2400-0230-500-0000	School Admin PERA	8,097.00
E	10-600-20-2300-0331-000-0000	Gen Adm Prof/tech	18,000.00
E	10-600-25-2620-0522-000-0000	Property Insurance	16,922.00
E	10-600-25-2850-0521-000-0000	Liability Insurance	3,692.00
E	10-600-20-2300-0100-100-0000	Gen Adm Supt Salary	88,000.00
E	10-600-20-2500-0100-500-0000	Business Mgr Salary	40,000.00
E	10-600-20-2300-0251-100-0000	Gen Adm Supt Health Ins	10,210.00
E	10-600-20-2500-0230-500-0000	Business Mgr Pera	7,960.00
E	10-600-20-2500-0525-500-0000	Business Mgr Unemploy	120.00
E	10-500-20-2400-0525-500-0000	School Adm	122.00
E	10-600-20-2300-0221-100-0000	Gen Adm Supt Medicare	1,276.00
E	10-600-20-2500-0221-500-0000	Business Mgr Medicare	580.00
E	10-500-10-0030-0230-200-0000	High School PERA	16,842.00
E	10-500-20-2400-0221-500-0000	School Admin Medicare	590.00
E	10-500-29-2321-0591-000-0000	BOCES Administration	11,006.00
E	10-600-20-2300-0442-000-0000	Gen Adm Copier Lease	5,000.00
E	10-600-20-2300-0533-000-0000	Gen Adm Postage	500.00
E	10-600-20-2300-0540-000-0000	Gen Adm Advertising	1,500.00
E	10-600-20-2300-0610-000-0000	Gen Adm Supplies	3,250.00
E	10-600-20-2300-0810-000-0000	Gen Adm Dues/fees	2,500.00
E	10-600-20-2300-0311-000-0000	Gen Adm Treasurer's	4,500.00
E	10-600-20-2300-0580-000-0000	Gen Adm	3,000.00
E	10-500-29-2100-0591-000-0000	BOCES Acad Contest	75.00
E	10-600-20-2600-0100-600-0000	Op/Maint Salary	38,000.00
E	10-600-20-2600-0120-600-0000	Op/Maint Assistant	5,760.00
E	10-600-20-2600-0251-600-0000	Op/Maint Health Insura	7,294.00
E	10-600-20-2600-0230-600-0000	Op/Maint PERA	8,708.00
E	10-600-20-2600-0525-600-0000	Op/Maint Unemployment	131.00

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pe			
E	10-600-20-2600-0213-600-0000	Op/Maint LTD	171.00
E	10-500-29-2110-0591-000-0000	BOCES Preschool	948.00
E	10-600-20-2600-0221-600-0000	Op/Maint Medicare	635.00
E	10-600-20-2600-0300-000-0000	Op/Maint Purch.	19,052.00
E	10-600-20-2600-0411-000-0000	Op/Maint Water/sewer	2,800.00
E	10-600-20-2600-0622-000-0000	Op/Maint Electricity	30,000.00
E	10-600-20-2600-0421-000-0000	Op/Maint Trash Service	1,500.00
E	10-600-20-2700-0431-000-0000	Vehicle	7,500.00
E	10-600-20-2600-0610-000-0000	Op/Maint Supplies	14,000.00
E	10-600-20-2700-0626-000-0000	Vehicle Supplies/fuel	5,000.00
E	10-600-20-2600-0625-000-0000	Op/Maint Coal/propane	6,000.00
E	10-600-25-2720-0523-000-0000	Vehicle Insurance	2,299.00
E	10-500-10-0030-0213-200-0000	High School LTD	547.00
E	10-500-10-0060-0221-200-0000	K-12 Sub/exdty/aide	639.00
E	10-500-10-0020-0100-200-0000	Middle School Salaries	143,833.00
E	10-500-10-0060-0525-200-0000	K-12 Sub/extdty/aid	132.00
E	10-500-10-0020-0230-200-0000	Middle School PERA	28,623.00
E	10-500-10-0020-0213-200-0000	Middle School LTD	929.00
E	10-500-10-0020-0251-200-0000	Middle School Health	21,881.00
E	10-500-10-0070-0230-201-3150	Gifted/talented PERA	659.00
E	10-500-10-0020-0525-200-0000	Middle School Unempl	431.00
E	10-500-10-0020-0221-200-0000	Middle School Medicare	2,086.00
E	10-500-10-0030-0221-200-0000	High School Medicare	1,227.00
E	10-500-10-0030-0525-200-0000	High School Unempl Ins	254.00
E	10-500-10-0010-0230-201-0000	Elem PERA	36,330.00
E	10-500-10-0010-0251-200-0000	Elem Health Insurance	29,174.00
E	10-600-20-2300-0531-000-0000	Gen Adm Phone/fax	8,500.00
E	10-500-10-0010-0525-201-0000	Elem Unempl Ins	548.00
E	10-600-20-2300-0230-100-0000	Gen Adm Supt PERA	17,512.00
E	10-600-20-2500-0251-500-0000	Business Mgr Health Ins	7,294.00
E	10-500-20-2400-0100-500-0000	School Adm Salary	40,690.00
E	10-600-20-2300-0525-100-0000	Gen Adm Supt Unemploy	264.00
E	10-500-20-2400-0251-500-0000	School Adm Health	7,294.00
E	10-500-20-2400-0213-100-0000	School Adm LTD	183.00
E	10-600-24-2850-0526-000-0000	Workers Comp Insurance	7,000.00
E	10-500-20-2400-0810-000-0000	School Admin Dues/fees	5,000.00
E	10-600-20-2300-0313-000-0000	Gen Adm Bank Charges	2,000.00
E	10-500-10-0830-0400-000-0000	PE Purch Service	7,500.00
E	10-500-10-0020-0580-000-0000	Middle School Travel	2,500.00
E	10-500-10-0010-0580-000-0000	Elem Travel	1,000.00
E	10-500-10-0030-0610-000-0000	High School Supplies	750.00
E	10-500-10-1600-0300-000-0000	Computer Purch	32,000.00
E	10-500-20-2220-0810-000-0000	Library Dues/Fees	2,000.00
E	10-500-10-0010-0616-000-0000	Elem Supplies 4-5	500.00
E	10-500-10-1700-0500-200-3130	Special Ed Other Purch	30,000.00
E	10-500-10-0510-0100-201-3140	ELPA Salary	3,500.00
E	10-500-10-0510-0221-201-3140	ELPA Medicare	50.00
E	10-500-10-0510-0525-201-3140	ELPA Unempl Ins	11.00
E	10-500-10-0510-0230-201-3140	ELPA PERA	697.00
E	10-600-20-2510-0100-500-0000	Financial Mgr Salary	20,000.00
E	10-600-20-2510-0221-500-0000	Financial Mgr Medicare	290.00
E	10-600-20-2510-0230-500-0000	Financial Mgr Pera	3,980.00

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pe			
E	10-600-20-2510-0251-500-0000	Financial Mgr Health Ins	3,300.00
E	10-600-20-2510-0525-500-0000	Financial Mgr Unempl Ins	60.00
E	10-500-20-3200-0320-100-0000	Kid Time Purch	9,000.00
E	10-500-20-2130-0100-500-0000	Health Salary	9,750.00
E	10-500-20-2130-0230-500-0000	Health PERA	1,940.00
E	10-500-20-2130-0221-500-0000	Health Medicare	141.00
E	10-500-20-2130-0525-500-0000	Health Unemployment	29.00
E	10-600-20-2850-0520-000-0000	Disability Insurance	4,000.00
E	10-500-19-3300-0221-407-5287	21CCCLC Medicare	232.00
E	10-500-19-3300-0230-407-5287	21CCCLC PERA	3,184.00
E	10-500-19-3300-0525-407-5287	21CCCLC Unemp	48.00
E	10-500-19-3300-0610-407-5287	21CCCLC Supplies	2,100.00
E	10-500-19-3300-0335-407-5287	21CCCLC Purch Svc	1,800.00
E	10-500-19-3300-0101-000-5287	21CCCLC Salary PEAK	16,000.00
E	10-500-33-3300-0600-100-0768	CHF H&W Grant Exps	43,124.00
E	10-600-60-9321-0000-000-0000	TABOR Emergency	50,000.00
E	10-500-22-2200-0610-000-0729	SEL Supplies	1,044.00
E	10-500-20-2300-0580-100-3218	SHPG Travel	2,723.00
E	10-500-20-2300-0100-100-3218	SHPG Salaries	55,425.00
E	10-500-20-2300-0213-100-3218	SHPG LTD	182.00
E	10-500-20-2300-0221-100-3218	SHPG Medicare	804.00
E	10-500-20-2300-0230-100-3218	SHPG PERA	11,030.00
E	10-500-20-2300-0251-100-3218	SHPG Health Ins	4,255.00
E	10-500-20-2300-0525-100-3218	SHPG Unemply Ins	165.00
E	10-500-20-2300-0300-100-3218	SHPG Purch Prof/Tech	13,500.00
E	10-600-46-5100-0833-000-0001	Lease Purchase Interest -	14,427.08
E	10-600-46-5100-0913-000-0001	Lease Purchase Principal	21,572.92
E	10-600-20-5100-0913-000-0002	Lease Purch Princ-	9,900.00
E	10-600-20-5100-0913-000-0003	Lease Purch Principal -	14,600.00
E	10-500-20-2220-0610-000-3207	Library Supplies - Library	3,500.00
E	10-500-22-2200-0100-100-0729	SEL Salary	12,500.00
E	10-500-22-2200-0221-100-0729	SEL Medicare	180.00
E	10-500-22-2200-0230-100-0729	SEL PERA	2,488.00
E	10-500-22-2200-0525-100-0729	SEL Unemployment	38.00
E	10-500-20-2300-0610-100-3218	SHPG Supplies	5,995.00
E	10-500-20-2300-0651-100-3218	SHPG Equipment	3,732.00
E	10-500-20-2300-0500-100-3218	SHPG Other Purch Svc	13,200.00
E	10-500-22-2200-0581-100-0729	SEL Travel	5,000.00
E	10-500-22-2200-0320-100-0729	SEL Purch Prof/Tech	2,500.00
E	10-500-22-2200-0500-100-0729	SEL Other Purch Svc	1,250.00
10 GENERAL FUND			1,692,623.00
 19 COLORADO PRESCHOOL			
E	19-100-20-0040-0500-201-3141	PS Oth Purch Svcs	46,389.15
E	19-100-20-0040-0591-204-3141	Purch Svcs-BOCES	500.00
E	19-100-20-0040-0850-107-3141	Reimburse Acct-BOCES	2,578.85
19 COLORADO PRESCHOOL			49,468.00
 21 FOOD SERVICE FUND			
E	21-740-31-3100-0100-600-0000	Food Svc Salary	25,000.00
E	21-740-31-3100-0213-600-0000	Food Svc LTD	113.00
E	21-740-31-3100-0221-600-0000	Food Svc Medicare	363.00
E	21-740-31-3100-0230-600-0000	Food Svc PERA	4,975.00

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E	21-740-31-3100-0251-600-0000	Food Svc Health	7,294.00
E	21-740-31-3100-0525-600-0000	Food Svc Unemp	75.00
E	21-740-31-3100-0630-000-0000	Food Svc Food	28,752.00
21 FOOD SERVICE FUND			<u>66,572.00</u>
23 PUPIL ACTIVITY FUND			
E	23-500-00-1900-0800-000-0000	SBA Local Expense	82,890.00
23 PUPIL ACTIVITY FUND			<u>82,890.00</u>
31 BOND REDEMPTION FUND			
E	31-800-42-5100-0940-000-0000	Payments Made to	88,000.00
E	31-800-42-5100-0830-000-0000	Interest to GF	200.00
E	31-800-42-5100-9100-000-0000	Operating Reserve	91,305.00
31 BOND REDEMPTION FUND			<u>179,505.00</u>
43 Capital Reserve Projects Funds			
E	43-600-20-2100-0720-000-0000	CR Building	21,357.00
43 Capital Reserve Projects Funds			<u>21,357.00</u>
85 FOUNDATION FUND			
E	85-600-60-9100-0000-000-0000	Operating Reserve	6,080.00
E	85-600-60-9900-0000-000-0000	Other Reserves	126,267.00
85 FOUNDATION FUND			<u>132,347.00</u>
			<u><u>4,449,524.00</u></u>