

FY2019/2020 District Adopted Budget

Ty	Account	Description	Published Budget
10 GENERAL FUND			
R	10-000-00-0000-1000-000-0000	G/F Beginning Fund	75,000.00
R	10-000-00-0000-1110-000-0000	Current Property Taxes	476,345.00
R	10-000-00-0000-1120-000-0000	Specific Ownership	49,877.00
R	10-000-00-0000-1140-000-0000	Del Tax/Penalty & Int on	2,000.00
R	10-000-00-0000-1500-000-0000	Earnings on Investments	1,000.00
R	10-000-00-0000-1700-000-0000	Pupil Activities	30,000.00
R	10-000-00-0000-1900-000-0000	Other Revenue Local	10,000.00
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	30,000.00
R	10-000-00-0000-1922-000-0000	Other Grant Revenues	46,404.00
R	10-000-00-0000-1990-000-0000	Miscellaneous Revenue	2,500.00
R	10-000-00-0000-2010-000-0000	Mineral Lease Dist.	500.00
R	10-000-00-0000-3000-000-3140	ELPA Program	3,482.00
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	835.00
R	10-000-00-0000-3000-000-3230	Small Rural Colorado	17,262.00
R	10-000-00-0000-3000-000-3139	ELPA PD & Student	4,172.00
R	10-000-00-0000-3000-000-3218	School Health Prof. Grant	111,011.00
R	10-000-00-0000-3000-000-3202	CDE School Health &	46,000.00
R	10-000-00-0000-3000-000-3231	HS Reengagement	100,000.00
R	10-000-00-0000-3110-000-0000	State Equalization	704,975.00
R	10-000-00-0000-3951-000-3150	Gifted & Talented	5,175.00
R	10-000-00-0000-3951-000-3117	High Cost (BOCES)	23,285.00
R	10-000-00-0000-4000-000-5287	21 Century Comm Learn	175,000.00
R	10-000-00-0000-4000-000-4010	Title I	20,526.00
R	10-000-00-0000-4000-000-4367	Title II-A Teacher Quality	2,279.00
R	10-000-00-0000-4000-000-4365	Title III-ELL	939.00
R	10-000-00-0000-4000-000-5212	SRSA Small Rural	17,649.00
R	10-000-00-0000-4010-000-8558	TANF (Temporary	26,345.00
R	10-000-00-0000-4020-000-4358	Title VI, B-I Small Rural	10,000.00
R	10-000-00-0000-5251-000-0000	Transfer to Food Svc	-10,000.00
R	10-000-00-0000-5819-000-3141	CPP Allocation	-63,605.50
10 GENERAL FUND			1,932,655.50
19 COLORADO PRESCHOOL			
R	19-000-00-0000-5810-000-3141	Allocation From Gen	63,606.00
19 COLORADO PRESCHOOL			63,606.00
21 FOOD SERVICE FUND			
R	21-000-00-0000-1000-000-4555	F/S Beginning Fund	10,000.00
R	21-000-00-0000-1610-000-4555	Food Service Revenue	1,573.00
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	6,800.00
R	21-000-00-0000-4000-000-4553	School Breakfast	2,500.00
R	21-000-00-0000-4000-000-4559	Summer Food Dist	1,200.00
21 FOOD SERVICE FUND			29,323.00
23 PUPIL ACTIVITY FUND			
R	23-000-00-0000-1000-000-0000	SBA Beginning Fund	25,000.00
R	23-000-00-0000-1500-000-0000	SBA Local Revenue	75,000.00
R	23-000-00-0000-1900-000-0000	SBA Local Revenue	200.00

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Ty	Account	Description	Published Budget
23 PUPIL ACTIVITY FUND			100,200.00
31 BOND REDEMPTION FUND			
R	31-000-00-0000-1000-000-0000	B/R Beginning Fund	120,000.00
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	1,000.00
31 BOND REDEMPTION FUND			236,000.00
43 Capital Reserve Projects Funds			
R	43-000-00-0000-1500-000-0000	CR Earnings on	15,000.00
43 Capital Reserve Projects Funds			15,000.00
85 FOUNDATION FUND			
R	85-000-00-0000-1000-000-0000	F/F Beginning Fund	131,000.00
R	85-000-00-0000-1500-000-0000	Earnings on Investments	1,500.00
R	85-000-00-0000-1920-000-0000	Contributions &	5,000.00
85 FOUNDATION FUND			137,500.00
10 GENERAL FUND			
E	10-500-10-0010-0100-201-0000	Elem Teacher Salary	141,992.00
E	10-500-10-0060-0150-200-0000	K-12 Extra Duty Salaries	6,000.00
E	10-500-10-0060-0100-200-0000	K-12 Teacher Aide	25,000.00
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	11,445.00
E	10-500-10-0060-0230-200-0000	K-12 Sub/exdty/aide	5,304.00
E	10-500-10-0020-0641-000-0000	Middle School Texts	750.00
E	10-500-10-0010-0221-201-0000	Elem Medicare	2,059.00
E	10-500-10-0070-0525-201-3150	Gifted/talented Unempl	15.00
E	10-500-10-0030-0100-200-0000	High School Salaries	66,511.00
E	10-500-10-0010-0213-200-0000	Elem LTD	525.00
E	10-500-10-0060-0592-000-0000	K-12 Distance Learning	22,500.00
E	10-500-10-0010-0611-000-0000	Elem Supplies K-1	600.00
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	10-500-10-0010-0641-000-0000	Elem Texts K-5	500.00
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	1,000.00
E	10-500-10-0070-0100-201-3150	Gifted/talented Salaries	5,000.00
E	10-500-10-1700-0100-200-3130	Special Ed Salary	20,957.00
E	10-500-10-1700-0251-200-3130	Special Ed Health Ins	6,540.00
E	10-500-10-1700-0230-200-3130	Special Ed PERA	4,275.23
E	10-500-10-1700-0525-200-3130	Special Ed	62.87
E	10-500-10-1700-0213-200-3130	Special Ed LTD	77.54
E	10-500-10-1700-0221-200-3130	Special Ed Medicare	303.88
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	15,448.00
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	20,957.00

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E	10-500-19-0060-0251-200-4010	Title I-A, Employer Pd Ins	6,540.00
E	10-500-19-0060-0230-200-4010	Title I-A, PERA	6,315.00
E	10-500-19-0060-0525-200-4010	Title I-A, Unemployment	93.00
E	10-500-19-0060-0213-200-4010	Title I-A, LTD	78.00
E	10-500-19-0060-0221-200-4010	Title I-A, Medicare	449.00
E	10-500-19-0060-0120-200-4010	Title I-A, Aide	10,000.00
E	10-600-20-2500-0213-100-0000	Business Mgr LTD	151.70
E	10-500-10-0830-0730-000-0000	PE New/replace equip	750.00
E	10-600-20-2300-0213-100-0000	Gen Adm Supt LTD	244.20
E	10-500-20-2130-0610-000-0000	Health Supplies	500.00
E	10-500-10-0070-0221-201-3150	Gifted/talented Medicare	73.00
E	10-500-20-2220-0610-000-0000	Library Supplies	1,600.00
E	10-500-10-1600-0610-000-0000	Computer Lab Supplies	6,500.00
E	10-500-20-2220-0651-000-0000	Library Equipment	1,200.00
E	10-500-10-1600-0651-000-0000	Computer Software	8,000.00
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	8,000.00
E	10-500-20-2400-0230-500-0000	School Admin PERA	8,364.00
E	10-600-20-2300-0331-000-0000	Gen Adm Prof/tech	20,000.00
E	10-600-25-2620-0522-000-0000	Property Insurance	28,101.00
E	10-600-25-2850-0521-000-0000	Liability Insurance	6,704.00
E	10-600-20-2300-0100-100-0000	Gen Adm Supt Salary	66,000.00
E	10-600-20-2500-0100-500-0000	Business Mgr Salary	41,000.00
E	10-600-20-2300-0251-100-0000	Gen Adm Supt Health Ins	4,689.00
E	10-600-20-2500-0230-500-0000	Business Mgr Pera	8,364.00
E	10-600-20-2500-0525-500-0000	Business Mgr Unemploy	123.00
E	10-500-20-2400-0525-500-0000	School Adm	123.00
E	10-600-20-2300-0221-100-0000	Gen Adm Supt Medicare	957.00
E	10-600-20-2500-0221-500-0000	Business Mgr Medicare	594.50
E	10-500-10-0030-0230-200-0000	High School PERA	13,568.00
E	10-500-20-2400-0221-500-0000	School Admin Medicare	595.00
E	10-600-20-2300-0442-000-0000	Gen Adm Copier Lease	9,000.00
E	10-600-20-2300-0533-000-0000	Gen Adm Postage	500.00
E	10-600-20-2300-0540-000-0000	Gen Adm Advertising	1,000.00
E	10-600-20-2300-0610-000-0000	Gen Adm Supplies	2,500.00
E	10-600-20-2300-0810-000-0000	Gen Adm Dues/fees	5,000.00
E	10-600-20-2300-0311-000-0000	Gen Adm Treasurer's	4,000.00
E	10-600-20-2300-0580-000-0000	Gen Adm	3,000.00
E	10-600-20-2600-0100-600-0000	Op/Maint Salary	38,950.00
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	6,540.00
E	10-600-20-2600-0230-600-0000	Op/Maint PERA	9,121.00
E	10-600-20-2600-0525-600-0000	Op/Maint Unemployment	134.00
E	10-600-20-2600-0221-600-0000	Op/Maint Medicare	648.00
E	10-600-20-2600-0300-000-0000	Op/Maint Purch.	25,000.00
E	10-600-20-2600-0411-000-0000	Op/Maint Water/sewer	4,000.00
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	2,000.00
E	10-600-20-2700-0431-000-0000	Vehicle	5,000.00
E	10-600-20-2600-0610-000-0000	Op/Maint Supplies	10,000.00
E	10-600-20-2700-0626-000-0000	Vehicle Supplies/fuel	6,000.00
E	10-600-20-2600-0625-000-0000	Op/Maint Coal/propane	4,000.00

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E	10-600-25-2720-0523-000-0000	Vehicle Insurance	4,238.49
E	10-600-60-9100-0900-000-0000	Unexpended	65,015.00
E	10-500-10-0030-0213-200-0000	High School LTD	283.00
E	10-500-10-0060-0221-200-0000	K-12 Sub/exdty/aide	159.50
E	10-500-10-0020-0100-200-0000	Middle School Salaries	102,753.00
E	10-500-10-0060-0525-200-0000	K-12 Sub/extdty/aid	33.00
E	10-500-10-0020-0230-200-0000	Middle School PERA	20,962.00
E	10-500-10-0020-0213-200-0000	Middle School LTD	380.00
E	10-500-10-0020-0251-200-0000	Middle School Health	13,080.00
E	10-500-10-0070-0230-201-3150	Gifted/talented PERA	1,020.00
E	10-500-10-0020-0525-200-0000	Middle School Unempl	308.26
E	10-500-10-0020-0221-200-0000	Middle School Medicare	1,490.00
E	10-500-10-0030-0221-200-0000	High School Medicare	964.00
E	10-500-10-0030-0525-200-0000	High School Unempl Ins	200.00
E	10-500-10-0010-0230-201-0000	Elem PERA	28,966.00
E	10-500-10-0010-0251-200-0000	Elem Health Insurance	23,070.00
E	10-600-20-2300-0531-000-0000	Gen Adm Phone/fax	5,000.00
E	10-500-10-0010-0525-201-0000	Elem Unempl Ins	426.00
E	10-600-20-2300-0230-100-0000	Gen Adm Supt PERA	13,464.00
E	10-600-20-2500-0251-500-0000	Business Mgr Health Ins	6,540.00
E	10-500-20-2400-0100-500-0000	School Adm Salary	41,800.00
E	10-600-20-2300-0525-100-0000	Gen Adm Supt Unempl	198.00
E	10-500-10-0070-0213-200-3150	Gifted/talented Ltd	19.00
E	10-500-10-0060-0251-200-0000	K-12 Health Ins	13,080.00
E	10-500-20-2400-0251-500-0000	School Adm Health	6,540.00
E	10-500-20-2400-0213-100-0000	School Adm LTD	152.00
E	10-600-24-2850-0526-000-0000	Workers Comp Insurance	6,200.00
E	10-500-20-2400-0810-000-0000	School Admin Dues/fees	3,500.00
E	10-500-20-2400-0610-000-0000	School Admin Supplies	2,500.00
E	10-500-20-2400-0580-000-0000	School Admin	5,000.00
E	10-600-20-2300-0313-000-0000	Gen Adm Bank Charges	2,500.00
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	10-500-10-0060-0213-206-0000	K-12 Other Salaries LTD	317.00
E	10-500-20-2220-0810-000-0000	Library Dues/Fees	2,500.00
E	10-500-10-0010-0616-000-0000	Elem Supplies 4-5	500.00
E	10-500-10-0510-0100-201-3140	ELPA Salary	6,200.00
E	10-500-10-0510-0221-201-3140	ELPA Medicare	90.00
E	10-500-10-0510-0525-201-3140	ELPA Unempl Ins	18.60
E	10-500-10-0510-0230-201-3140	ELPA PERA	1,264.80
E	10-600-20-2510-0100-500-0000	Financial Mgr Salary	20,500.00
E	10-600-20-2510-0221-500-0000	Financial Mgr Medicare	298.00
E	10-600-20-2510-0230-500-0000	Financial Mgr Pera	4,182.00
E	10-600-20-2510-0525-500-0000	Financial Mgr Unempl Ins	62.00
E	10-500-10-0060-0110-201-0000	K-12 Teacher Salaries	75,570.00
E	10-500-10-0060-0230-201-0000	K-12 Teacher PERA	17,454.34
E	10-500-10-0060-0221-201-0000	K-12 Teacher Medicare	1,240.63
E	10-500-10-0060-0525-107-0000	K-12 Teacher Unemp	256.68
E	10-600-20-2850-0520-000-0000	Disability Insurance	5,000.00

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Ty	Account	Description	Published Budget
pe			
E	10-600-60-9321-0000-000-0000	TABOR Emergency	55,000.00
E	10-500-20-2300-0580-100-3218	SHPG Travel	2,500.00
E	10-500-20-2300-0100-100-3218	SHPG Salaries	70,975.00
E	10-500-20-2300-0213-100-3218	SHPG LTD	185.00
E	10-500-20-2300-0221-100-3218	SHPG Medicare	1,029.00
E	10-500-20-2300-0230-100-3218	SHPG PERA	14,479.00
E	10-500-20-2300-0251-100-3218	SHPG Health Ins	6,540.00
E	10-500-20-2300-0525-100-3218	SHPG Unemply Ins	213.00
E	10-500-20-2300-0300-100-3218	SHPG Purch Prof/Tech	5,371.00
E	10-600-46-5100-0833-000-0001	Lease Purchase Interest -	13,350.39
E	10-600-46-5100-0913-000-0001	Lease Purchase Principal	17,415.33
E	10-600-20-5100-0913-000-0002	Lease Purch Princ-	9,877.41
E	10-600-20-5100-0913-000-0003	Lease Purch Principal -	14,531.15
E	10-500-20-2220-0610-000-3207	Library Supplies - Library	3,500.00
E	10-500-20-2300-0610-100-3218	SHPG Supplies	9,615.00
E	10-500-20-2300-0651-100-3218	SHPG Equipment	104.00
E	10-500-10-0510-0213-201-3140	ELPA LTD	23.00
E	10-500-20-2301-0100-000-3202	Health & Wellness	29,000.00
E	10-500-20-2301-0213-000-3202	Health & Wellness LTD	107.00
E	10-500-20-2301-0221-000-3202	Health & Wellness	421.00
E	10-500-20-2301-0230-000-3202	Health & Wellness PERA	5,916.00
E	10-500-20-2301-0251-000-3202	Health & Wellness Health	3,270.00
E	10-500-20-2301-0525-000-3202	Health & Wellness	87.00
E	10-500-20-2301-0580-000-3202	Health & Wellness Travel	1,110.00
E	10-500-20-2301-0610-000-3202	Health & Wellness	6,089.00
E	10-501-19-3300-0100-407-5287	21CCLC Salary - Site 1	60,000.00
E	10-502-19-3300-0100-407-5287	21CCLC Salary - Site 2	50,000.00
E	10-501-19-3300-0213-407-5287	21CCLC LTD - Site 1	12,870.00
E	10-502-19-3300-0213-407-5287	21CCLC LTD - Site 2	12,870.00
E	10-501-19-3300-0335-407-5287	21CCLC Purch Svc - Site	15,000.00
E	10-502-19-3300-0335-407-5287	21CCLC Purch Svc - Site	2,130.00
E	10-501-19-3300-0581-407-5287	21CCLC Travel - Site 1	5,000.00
E	10-501-19-3300-0610-407-5287	21CCLC Supplies - Site	7,130.00
E	10-502-19-3300-0610-407-5287	21CCLC Supplies - Site	10,000.00
E	10-500-20-3300-0581-407-0000	PEAK - Travel	30,000.00
E	10-500-20-2302-0100-000-3231	Stdnt Re-engmnt Salary	54,057.00
E	10-500-20-2302-0230-000-3231	Stdnt Re-engmnt PERA	18,940.00
E	10-500-20-2302-0331-000-3231	Stdnt Re-engmnt Purch	22,003.00
E	10-500-20-2302-0610-000-3231	Stdnt Re-engmnt	5,000.00
10 GENERAL FUND			1,932,655.50
19 COLORADO PRESCHOOL			
E	19-100-20-0040-0500-201-3141	PS Oth Purch Svcs	63,606.00
19 COLORADO PRESCHOOL			63,606.00
21 FOOD SERVICE FUND			
E	21-740-31-3100-0100-600-0000	Food Svc Salary	15,000.00
E	21-740-31-3100-0221-600-0000	Food Svc Medicare	218.00
E	21-740-31-3100-0230-600-0000	Food Svc PERA	3,060.00
E	21-740-31-3100-0525-600-0000	Food Svc Unemp	45.00
E	21-740-31-3100-0630-000-0000	Food Svc Food	10,000.00
E	21-740-31-3100-0730-000-0000	Food Svc Equip	1,000.00

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Type	Account	Description	Published Budget
21 FOOD SERVICE FUND			29,323.00
23 PUPIL ACTIVITY FUND			
E	23-500-00-1900-0800-000-0000	SBA Local Expense	100,200.00
23 PUPIL ACTIVITY FUND			100,200.00
31 BOND REDEMPTION FUND			
E	31-800-42-5100-0830-000-0000	Interest to GF	1,000.00
E	31-800-42-5100-9100-000-0000	Operating Reserve	148,050.00
E	31-800-42-5100-0910-000-0000	Debt Service Principal	86,950.00
31 BOND REDEMPTION FUND			236,000.00
43 Capital Reserve Projects Funds			
E	43-600-20-2100-0720-000-0000	CR Building	15,000.00
43 Capital Reserve Projects Funds			15,000.00
85 FOUNDATION FUND			
E	85-600-60-9100-0000-000-0000	Operating Reserve	6,887.00
E	85-600-60-9900-0000-000-0000	Other Reserves	130,113.00
E	85-600-20-2510-0313-000-0000	Banking Service Fees	500.00
85 FOUNDATION FUND			137,500.00
			5,028,569.00