

CRESTONE CHARTER SCHOOL  
GENERAL FUND  
2020-2021  
October Final Budget

	A	B	C	D	E	F	G	H	I
			Actuals Year End 2017-2018	October Final Budget 2018- 2019	Actuals Year End 2018-2019	October Final Budget 2019- 2020	Actuals Year End 2019-2020	Preliminary Budget 2020-2021 10% Reduction	October Final Budget 2020- 2021
1									
2	<b>BEGINNING CASH BALANCE</b>	<b>REVENUES</b>	\$743,671	\$743,671	\$742,671	\$826,262	\$854,059	\$811,365	\$1,090,656
3									
4	11-950-00-0000-1500-000-0000	CCS Investment Interest	\$1,250	\$550	\$2,021	\$1,848	\$2,119	\$2,000	\$2,000
5	11-950-00-0000-1900-000-0000	CCS Local Sources	\$25,001	\$5,000	\$10,670	\$5,000	\$20,282	\$5,000	\$20,600
6	11-950-00-0000-1900-000-1430	Conservation Trust Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	11-950-00-0000-1900-000-1440	Saguache County Sales Grant	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
8	11-950-00-0000-1900-000-1470	Colorado Health Foundation SRTS	\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000
9	11-950-00-0000-1911-000-2200	McAdam Found. Grant	\$10,000	\$754	\$1,598	\$9,157	\$3,196	\$15,000	\$15,961
10	11-950-00-0000-1920-000-0000	Trip Fund Contributions/Fees	\$1,565	\$15,000	\$11,671	\$4,800	\$0	\$4,800	\$0
11	11-950-00-0000-1999-000-0000	E-rate Refund	\$6,233	\$6,480	\$6,480	\$5,389	\$5,389	\$5,389	\$5,389
12	11-950-00-0000-3113-000-3113	Capital Construction	\$19,836	\$23,054	\$20,323	\$30,840	\$17,844	\$22,759	\$32,257
13	11-950-00-0000-3000-000-3250	Kinder Capital Construction	\$0	\$0	\$0	\$6,546	\$3,495	\$0	\$4,621
14	11-950-00-0000-4000-000-4010	Title I	\$0	\$34,900	\$36,643	\$31,102	\$27,861	\$30,000	\$56,027
15	11-950-00-0000-4000-000-4367	Title II	\$10,627	\$6,919	\$6,541	\$4,878	\$0	\$4,878	\$10,643
16	11-950-00-0000-4000-000-4298	Title IV	\$0	\$2,260	\$1,668	\$3,377	\$3,160	\$2,200	\$3,749
17	11-950-00-0000-3000-000-3230	Small Rural & Large Rural School	\$0	\$30,430	\$30,429	\$20,918	\$12,883	\$0	\$8,034
18	11-950-00-0000-3000-000-3235	At Risk Additional	\$0	\$0	\$1,954	\$995	\$172	\$0	\$1,860
19	11-950-00-0000-3951-000-3150	G/T Activities	\$0	\$0	\$3,092	\$0	\$3,655	\$0	\$0
20	11-950-00-0000-5710-000-0000	Transfer From Moffat Dist.	\$892,298	\$1,099,000	\$1,170,632	\$1,247,136	\$1,355,547	\$1,041,612	\$1,160,335
21	11-950-00-0000-4358-000-4358	REAP Title VI.b.	\$11,071	\$17,571	\$17,571	\$4,746	\$4,576	\$4,746	\$5,051
22	11-950-00-0000-4010-000-7665	Secure Rural Schools	\$35,226	\$0	\$24,833	\$74,498	\$186,674	\$0	\$0
23	11-950-00-0000-3115-000-0000	At-Risk Supplemental	\$87,720	\$15,000	\$10,052	\$2,290	\$8,596	\$2,290	\$2,586
24	11-950-00-0000-3000-000-3140	ELPA Program	\$0	\$0	\$0	\$926	\$0	\$0	\$2,443
25	11-950-00-0000-3000-000-3139	ELPA PD	\$0	\$0	\$0	\$1,087	\$0	\$0	\$2,802
26	11-950-00-0000-1900-000-1003	Gates Grant	\$30,000	\$25,188	\$14,799	\$10,389	\$836	\$0	\$9,552
27	11-950-00-0000-3000-000-3259	Read Act Grant	\$4,884	\$8,842	\$8,842	\$4,474	\$4,474	\$4,474	\$4,486
28	11-950-00-0000-3000-000-3183	EARSS Grant		\$53,016	\$43,833	\$51,541	\$51,274	\$51,541	\$53,671
29	11-950-00-0000-3010-000-3898	SWAT Funding	\$0	\$0	\$0	\$0	\$13,099	\$0	\$0
30	11-950-00-0000-4000-000-4012	Coronavirus Relief Funds (CRF)	\$0	\$0	\$0	\$0	\$5,055	\$0	\$140,340
31	11-950-00-0000-4000-000-5012	Coronavirus Relief Funds At-Risk	\$0	\$0	\$0	\$0	\$0	\$0	\$2,005
32	11-950-00-0000-4000-000-4425	ESSER Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$35,628
33	11-950-00-0000-4010-000-4012	Saguache County CARES Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
34	11-950-00-0000-1900-00-1448	CO Mental Health Grant	\$0	\$0	\$0	\$0	\$300	\$0	\$5,410
35	11-950-00-0000-3000-000-3218	School Health Professional Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$79,423
36	11-950-00-0000-4010-000-8558	TANF-Mental Health Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$12,600
37	<b>Total Operating Revenues</b>	<b>Total Operating Revenues</b>	<b>\$1,135,712</b>	<b>\$1,343,964</b>	<b>\$1,423,652</b>	<b>\$1,581,938</b>	<b>\$1,740,486</b>	<b>\$1,196,690</b>	<b>\$1,742,473</b>
38									
39	<b>TOTAL REVENUES</b>	<b>TOTAL REVENUES</b>	<b>\$1,135,712</b>	<b>\$1,343,964</b>	<b>\$1,423,652</b>	<b>\$1,581,938</b>	<b>\$1,740,486</b>	<b>\$1,196,690</b>	<b>\$1,742,473</b>
40									
41	<b>TOTAL REVENUES W/BCB</b>	<b>TOTAL REVENUES W/BCB</b>	<b>\$1,879,383</b>	<b>\$2,087,635</b>	<b>\$2,166,323</b>	<b>\$2,408,200</b>	<b>\$2,594,545</b>	<b>\$2,008,055</b>	<b>\$2,833,129</b>
42		<b>Capital Renewal Funds</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$168,465</b>	<b>\$173,619</b>	<b>\$20,000</b>	<b>\$21,000</b>
43									
44	<b>Total Revenue Available</b>	<b>Total Revenue Available</b>	<b>\$1,849,383</b>	<b>\$2,057,635</b>	<b>\$2,136,323</b>	<b>\$2,239,735</b>	<b>\$2,420,926</b>	<b>\$1,988,055</b>	<b>\$2,812,129</b>
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50	11-950-00-0011-0110-201-0000	Early Elementary Salary	\$46,196	\$19,909	\$19,274	\$49,741	\$48,003	\$50,373	\$50,373
51	11-950-00-0011-0110-201-4010	Title I-A Salary	\$0	\$0	\$29,200	\$0	\$0	\$0	\$0
52	11-950-00-0011-0221-201-0000	Medicare	\$651	\$289	\$693	\$721	\$684	\$730	\$819
53	11-950-00-0011-0230-201-0000	PERA	\$8,938	\$4,012	\$9,605	\$10,147	\$10,805	\$11,334	\$11,409
54	11-950-00-0011-0250-201-0000	Fringe/Medical Insurance	\$5,697	\$6,000	\$6,016	\$6,170	\$7,103	\$6,170	\$7,380
55	11-950-00-0011-0525-201-0000	Unemployment	\$135	\$60	\$143	\$149	\$141	\$151	\$151
56	11-950-00-0011-0580-000-0000	Field Trips & Travel	\$889	\$1,200	\$1,200	\$1,200	\$0	\$0	\$0
57	11-950-00-0011-0600-000-0000	Teaching & Enrichment Supplies	\$117	\$750	\$117	\$750	\$183	\$750	\$750
58	11-950-00-0011-0640-000-0000	Books	\$69	\$250	\$222	\$250	\$44	\$250	\$250
59	11-950-00-0011-0730-000-3250	Kinder Capital Construction:Equipment				\$6,546	\$3,495	\$0	\$4,621
60	<b>TOTAL Early Elementary</b>		<b>\$62,692</b>	<b>\$32,469</b>	<b>\$66,471</b>	<b>\$75,675</b>	<b>\$70,458</b>	<b>\$69,758</b>	<b>\$75,753</b>
61									
62									
63	11-950-00-0012-0110-200-0000	Teacher Salary, Primary	\$33,842	\$33,309	\$33,141	\$38,365	\$38,565	\$38,997	\$38,997
64	11-950-00-0012-0221-200-0000	Medicare	\$488	\$483	\$474	\$556	\$499	\$565	\$634
65	11-950-00-0012-0230-200-0000	PERA	\$6,701	\$6,712	\$6,555	\$7,826	\$7,909	\$8,774	\$8,833
66	11-950-00-0012-0250-200-0000	Fringe/Medical Insurance	\$5,747	\$6,000	\$5,497	\$6,170	\$6,987	\$6,170	\$7,380
67	11-950-00-0012-0525-200-0000	Unemployment	\$101	\$100	\$98	\$115	\$103	\$117	\$117
68	11-950-00-0012-0580-000-0000	Field Trips & Travel	\$1,874	\$2,000	\$2,059	\$2,000	\$8	\$0	\$0
69	11-950-00-0012-0600-000-0000	Teaching & Enrichment Supplies	\$740	\$750	\$685	\$750	\$305	\$750	\$750
70	11-950-00-0012-0640-000-0000	Books	\$287	\$250	\$240	\$250	\$38	\$250	\$250
71	<b>TOTAL Primary</b>		<b>\$49,781</b>	<b>\$49,604</b>	<b>\$48,749</b>	<b>\$56,033</b>	<b>\$54,414</b>	<b>\$55,624</b>	<b>\$56,961</b>
72									
73									
74	11-950-00-0013-0110-200-0000	Teacher Salary, Middle Sch.	\$33,045	\$32,677	\$32,877	\$33,309	\$33,509	\$33,941	\$33,941
75	11-950-00-0013-0221-200-0000	Medicare	\$481	\$474	\$469	\$483	\$479	\$492	\$552
76	11-950-00-0013-0230-200-0000	PERA	\$6,595	\$6,584	\$6,478	\$6,795	\$7,492	\$7,637	\$7,688
77	11-950-00-0013-0251-200-0000	Fringe	\$5,747	\$6,000	\$5,968	\$6,170	\$6,901	\$6,170	\$7,380
78	11-950-00-0013-0525-200-0000	Unemployment	\$100	\$98	\$97	\$100	\$99	\$102	\$102
79	11-950-00-0013-0580-000-0000	Field Trips & Travel	\$8,546	\$10,000	\$9,030	\$11,000	\$1,223	\$0	\$0
80	11-950-00-0013-0600-000-0000	MS Teaching & Enrichment Supplies	\$252	\$750	\$573	\$750	\$475	\$750	\$750
81	11-950-00-0013-0640-000-0000	Books	\$522	\$500	\$0	\$500	\$0	\$500	\$500
82	<b>TOTAL Middle School</b>		<b>\$55,288</b>	<b>\$57,083</b>	<b>\$55,492</b>	<b>\$59,107</b>	<b>\$50,178</b>	<b>\$49,592</b>	<b>\$50,912</b>
83									
84									
85									
86	11-950-00-0014-0110-200-0000	Teacher Salary, Intermediate	\$42,636	\$43,088	\$44,657	\$43,720	\$43,497	\$44,352	\$44,352
87	11-950-00-0014-0221-200-0000	Medicare	\$639	\$625	\$620	\$634	\$623	\$643	\$721
88	11-950-00-0014-0230-200-0000	PERA	\$8,304	\$8,682	\$8,550	\$8,919	\$9,804	\$9,979	\$10,046
89	11-950-00-0014-0250-200-0000	Fringe/Medical Insurance	\$5,714	\$6,000	\$6,016	\$6,170	\$7,103	\$6,170	\$7,380
90	11-950-00-0014-0525-200-0000	Unemployment	\$125	\$129	\$128	\$131	\$129	\$133	\$133
91	11-950-00-0014-0580-000-0000	Field Trips & Travel	\$3,687	\$2,700	\$3,213	\$2,700	\$960	\$0	\$0
92	11-950-00-0014-0600-000-0000	Teaching & Enrichment Supplies	\$530	\$750	\$345	\$750	\$51	\$750	\$750
93	11-950-00-0014-0640-000-0000	Books	\$404	\$250	\$222	\$250	\$185	\$250	\$250
94	<b>TOTAL Intermediate</b>		<b>\$62,038</b>	<b>\$62,224</b>	<b>\$63,751</b>	<b>\$63,274</b>	<b>\$62,352</b>	<b>\$62,277</b>	<b>\$63,632</b>
95									
96									
97									
98	11-950-00-0015-0110-415-3206	Read Act Salary	\$1,400	\$0	\$0	\$0	\$0	\$0	\$3,601
99	11-950-00-0015-0221-415-3206	Read Act Medicare	\$20	\$0	\$0	\$0	\$0	\$0	\$59
100	11-950-00-0015-0230-415-3206	Read Act PERA	\$281	\$0	\$0	\$0	\$0	\$0	\$816
101	11-950-00-0015-0525-415-3206	Read Act Unemployment	\$4	\$0	\$0	\$0	\$0	\$0	\$11
102	11-950-00-0015-0600-221-3206	Read Act Supplies	\$2,824	\$8,842	\$8,842	\$4,474	\$4,474	\$4,474	\$0

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	A	B	C	D	E	F	G	H	I
103	<b>TOTAL Read Act Grant</b>		<b>\$4,529</b>	<b>\$8,842</b>	<b>\$8,842</b>	<b>\$4,474</b>	<b>\$4,474</b>	<b>\$4,474</b>	<b>\$4,486</b>
104									
105									
106	11-950-00-0026-0110-200-0000	Teacher Salary MS 7-8	\$42,420	\$33,309	\$31,822	\$49,109	\$48,631	\$49,741	\$49,741
107	11-950-00-0026-0221-200-0000	Medicare	\$624	\$483	\$521	\$712	\$697	\$721	\$808
108	11-950-00-0026-0230-200-0000	PERA	\$8,569	\$6,712	\$7,228	\$10,018	\$10,974	\$11,192	\$11,266
109	11-950-00-0026-0251-200-0000	Fringe	\$5,747	\$6,000	\$3,603	\$6,170	\$7,662	\$6,170	\$7,380
110	11-950-00-0026-0525-200-0000	Unemployment	\$129	\$100	\$108	\$147	\$144	\$149	\$149
111	11-950-00-0026-0580-000-0000	Field Trips & Travel	\$0	\$0	\$952	\$0	\$0	\$0	\$0
112	11-950-00-0026-0600-000-0000	MS 7-8 Teaching & Enrichment Suppli	\$0	\$0	\$540	\$0	\$0	\$0	\$0
113	11-950-00-0026-0640-000-0000	Books	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	<b>TOTAL Science</b>		<b>\$57,489</b>	<b>\$46,604</b>	<b>\$44,773</b>	<b>\$66,157</b>	<b>\$68,108</b>	<b>\$67,973</b>	<b>\$69,345</b>
115									
116									
117									
118	11-950-00-0030-0110-200-0000	LINK Teacher Salary/Reading	\$37,035	\$36,469	\$36,719	\$37,101	\$37,301	\$37,733	\$37,733
119	11-950-00-0030-0221-200-0000	Link medicare	\$544	\$529	\$524	\$538	\$533	\$547	\$613
120	11-950-00-0030-0230-200-0000	PERA	\$7,470	\$7,349	\$7,288	\$7,569	\$8,352	\$8,490	\$8,547
121	11-950-00-0030-0250-201-0000	Fringe	\$5,747	\$6,000	\$5,844	\$6,170	\$6,901	\$6,170	\$7,380
122	11-950-00-0030-0525-200-0000	Unemployment	\$113	\$109	\$109	\$111	\$110	\$113	\$113
123	11-950-00-0030-0580-000-0000	Field Trips & Travel	\$11,421	\$28,000	\$35,254	\$27,000	\$25,815	\$1,204	\$1,204
124	11-950-00-0030-0600-000-0000	Training & Enrichment Supplies	\$732	\$750	\$4,513	\$750	\$639	\$750	\$750
125	11-950-00-0030-0640-000-0000	Books	\$643	\$500	\$33	\$500	\$0	\$500	\$500
126	11-950-00-0030-0300-000-4010	Title I Concurrent Enrollment		\$5,600	\$7,443	\$6,000	\$3,040	\$6,000	\$1,166
127	<b>TOTAL LINK</b>		<b>\$63,705</b>	<b>\$85,306</b>	<b>\$97,726</b>	<b>\$85,739</b>	<b>\$82,691</b>	<b>\$61,507</b>	<b>\$58,006</b>
128									
129									
130	11-950-00-0060-0110-200-0000	Teacher Aides: All Classes	\$22,784	\$22,000	\$22,499	\$22,500	\$19,365	\$17,760	\$12,600
131	11-950-00-0060-0110-200-4010	Title I	\$0	\$0	\$0	\$0	\$2,000	\$0	\$16,552
132	11-950-00-0060-0110-200-4012	CRF Teacher Aides	\$0	\$0	\$0	\$0	\$0	\$0	\$4,417
133	11-950-00-0060-0221-200-0000	Aide Medicare	\$394	\$319	\$331	\$326	\$309	\$258	\$205
134	11-950-00-0060-0221-200-4010	Title I Medicare	\$0	\$-	\$0	\$-	\$-	\$-	\$269
135	11-950-00-0060-0221-200-4012	CRF Aide Medicare	\$0	\$-	\$0	\$-	\$-	\$-	\$72
136	11-950-00-0060-0230-200-0000	Aide PERA	\$9,788	\$4,456	\$4,456	\$4,590	\$4,965	\$3,996	\$2,854
137	11-950-00-0060-0230-200-4010	Title I PERA	\$0	\$-	\$0	\$-	\$-	\$-	\$3,749
138	11-950-00-0060-0230-200-4012	CRF Aide PERA	\$0	\$-	\$0	\$-	\$-	\$-	\$1,000
139	11-950-00-0060-0251-200-0000	Aide Fringe	\$0	\$-	\$201	\$-	\$-	\$6,170	\$-
140	11-950-00-0060-0251-200-4010	Title I Fringe	\$0	\$-	\$0	\$-	\$-	\$-	\$7,380
141	11-950-00-0060-0525-200-0000	Aide Unemployment	\$82	\$66	\$68	\$68	\$64	\$53	\$38
142	11-950-00-0060-0525-200-4010	Title I Unemployment	\$0	\$-	\$0	\$-	\$-	\$-	\$50
143	11-950-00-0060-0525-200-4012	CRF Aide Unemployment	\$0	\$-	\$0	\$-	\$-	\$-	\$13
144									
145	11-950-00-0060-0120-204-0000	Substitutes Earnings	\$4,905	\$6,000	\$6,748	\$7,200	\$6,199	\$7,200	\$6,000
146	11-950-00-0060-0120-204-4012	CRF Substitute Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
147	11-950-00-0060-0221-204-0000	Substitutes Medicare	\$71	\$87	\$98	\$104	\$90	\$104	\$98
148	11-950-00-0060-0221-204-4012	CRF Substitute Medicare	\$0	\$0	\$0	\$0	\$0	\$0	\$16
149	11-950-00-0060-0230-204-0000	Substitutes PERA	\$973	\$1,209	\$1,319	\$1,469	\$1,563	\$1,620	\$1,359
150	11-950-00-0060-0230-204-4012	CRF Substitute PERA	\$0	\$0	\$0	\$0	\$0	\$0	\$227
151	11-950-00-0060-0525-204-0000	Substitutes Unemployment	\$15	\$18	\$20	\$22	\$19	\$22	\$18
152	11-950-00-0060-0525-204-4012	CRF Substitute Unemployment	\$0	\$0	\$0	\$0	\$0	\$0	\$3
153									
154	11-950-00-0060-0321-000-0000	Professional Services/Education	\$20,312	\$18,500	\$18,230	\$7,000	\$2,997	\$6,178	\$6,178

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155	11-950-00-0060-0321-000-4012	CRF Professional Services/Education	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
156	11-950-00-0060-0431-000-0000	Copier Lease	\$8,736	\$8,800	\$10,990	\$11,000	\$6,651	\$8,664	\$8,664
157	11-950-00-0060-0500-000-4012	CRF Professional Technical	\$0	\$0	\$0	\$0	\$246	\$0	\$0
158	11-950-00-0060-0580-000-0000	Training/development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	11-950-00-0060-0590-000-0000	Activities:All-school	\$2,711	\$3,000	\$2,589	\$3,000	\$2,632	\$3,000	\$3,000
160	11-950-00-0060-0600-000-0000	Instructional Supplies	\$2,188	\$3,000	\$2,724	\$3,000	\$2,844	\$3,000	\$3,000
161	11-950-00-0060-0600-000-4012	CRF Instructional Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$5,411
162	11-950-00-0060-0110-200-2200	McAdams Grant Salary	\$0	\$0	\$0	\$0	\$930	\$0	\$0
163	11-950-00-0060-0221-200-2200	McAdams Grant Medicare	\$0	\$0	\$0	\$0	\$13	\$0	\$0
164	11-950-00-0060-0230-200-2200	McAdams Grant PERA	\$0	\$0	\$0	\$0	\$190	\$0	\$0
165	11-950-00-0060-0215-200-2200	McAdams Grant Unemployment	\$0	\$0	\$0	\$0	\$3	\$0	\$0
166	11-950-00-0060-0600-000-2200	McAdams Grant Supplies	\$8,246	\$754	\$1,598	\$9,157	\$2,060	\$0	\$15,961
167	11-950-00-0060-0602-000-0000	Physical Education/Supplies	\$11,774	\$11,000	\$13,716	\$7,400	\$16,321	\$2,000	\$12,600
168	11-950-00-0060-0603-000-0000	School Wide Furniture	\$1,264	\$1,000	\$1,059	\$5,000	\$5,484	\$1,000	\$6,000
169	11-950-00-0060-0603-000-4012	CRF School Wide Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$1,399
170	11-950-00-0060-0606-000-0000	All School: Outdoor Educ.	\$823	\$500	\$90	\$1,000	\$1,012	\$500	\$9,500
171	11-950-00-0060-0606-000-4012	CRF: Outdoor Education	\$0	\$0	\$0	\$0	\$0	\$0	\$30,400
172	11-950-00-0060-0606-000-4012	Sag CO CARES Act: Outdoor Edu	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
173	11-950-00-0060-0608-000-0000	All school science supplies	\$775	\$2,500	\$2,113	\$2,500	\$2,121	\$1,000	\$1,000
174	11-950-00-0060-0650-000-0000	Electronic Media Materials	\$484	\$1,000	\$381	\$500	\$104	\$500	\$500
175	11-950-00-0060-0735-000-0000	Technology Equipment	\$10,086	\$0	\$2,311	\$10,000	\$10,184	\$5,000	\$10,000
176	11-950-00-0060-0735-000-4012	CRF Technology Equipment	\$0	\$0	\$0	\$0	\$4,309	\$0	\$9,600
177	11-950-00-0060-0735-000-4424	Title IV Technology	\$0	\$560	\$0	\$720	\$567	\$720	\$2,184
178	11-950-00-0030-0300-000-4010	Title I Extended Learning	\$0	\$0	\$0	\$22,500	\$22,500	\$22,500	\$0
179	11-950-00-0030-0300-000-4010	Title I Intervention	\$0	\$0	\$0	\$2,249	\$0	\$2,249	\$0
180	<b>TOTAL 0060, Integrated Ed.</b>		<b>\$106,409</b>	<b>\$84,769</b>	<b>\$91,543</b>	<b>\$121,304</b>	<b>\$115,742</b>	<b>\$93,494</b>	<b>\$192,316</b>
181									
182									
183									
184	11-950-00-0061-0120-415-0000	HS Math/Science	\$47,525	\$38,997	\$39,197	\$39,629	\$36,760	\$40,261	\$40,261
185	11-950-00-0061-0221-415-0000	HS Math Medicare	\$687	\$0	\$565	\$575	\$527	\$584	\$654
186	11-950-00-0061-0230-415-0000	HS Math PERA	\$1,209	\$0	\$0	\$0	\$0	\$0	\$0
187	11-950-00-0061-0251-415-0000	HS Math Fringe	\$1,069	\$1,000	\$3,304	\$6,520	\$7,397	\$6,520	\$7,730
188	11-950-00-0061-0525-415-0000	HS Math Unemploy	\$142	\$0	\$106	\$119	\$109	\$121	\$121
189	11-950-00-0061-0600-000-0000	Reading Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	<b>TOTAL 0061 Math</b>		<b>\$50,631</b>	<b>\$39,997</b>	<b>\$43,172</b>	<b>\$46,843</b>	<b>\$44,794</b>	<b>\$47,486</b>	<b>\$48,766</b>
191									
192									
193									
194	11-950-00-0062-0120-201-0000	Mentorship Salaries	\$15,665	\$22,000	\$16,552	\$20,000	\$9,608	\$10,000	\$10,000
195	11-950-00-0062-0120-201-4012	CRF Mentorship Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
196	11-950-00-0062-0221-201-0000	Mentorship Medicare	\$227	\$319	\$240	\$290	\$139	\$145	\$163
197	11-950-00-0062-0221-201-4012	CRF Mentorship Medicare	\$0	\$0	\$0	\$0	\$0	\$0	\$16
198	11-950-00-0062-0230-201-0000	Mentorship PERA	\$3,228	\$4,433	\$3,295	\$4,080	\$2,238	\$2,250	\$2,265
199	11-950-00-0062-0230-201-4012	CRF Mentorship PERA	\$0	\$0	\$0	\$0	\$0	\$0	\$227
200	11-950-00-0062-0525-201-0000	Mentorship Unemployment	\$47	\$66	\$50	\$60	\$29	\$30	\$30
201	11-950-00-0062-0230-201-4012	CRF Mentorship Unemployment	\$0	\$0	\$0	\$0	\$0	\$0	\$3
202	11-950-00-0062-0600-000-0000	Mentorship Supplies	\$2,457	\$2,500	\$2,082	\$2,500	\$1,887	\$2,000	\$2,000
203	11-950-00-0062-0580-000-0000	Mentorship Trips	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204	<b>Total 0062 Mentorships</b>		<b>\$21,625</b>	<b>\$29,318</b>	<b>\$22,219</b>	<b>\$26,930</b>	<b>\$13,901</b>	<b>\$14,425</b>	<b>\$15,704</b>
205									
206									

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207	11-950-00-0063-0110-200-0000	Teaching Consultants	\$19,418	\$23,500	\$10,551	\$14,470	\$14,012	\$11,350	\$15,000
208	11-950-00-0063-0110-200-4012	CRF Teaching Consultants	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
209	11-950-00-0063-0221-200-0000	Medicare	\$258	\$341	\$153	\$210	\$203	\$165	\$244
210	11-950-00-0063-0221-200-4012	CRF Medicare	\$0	\$0	\$0	\$0	\$0	\$0	\$16
211	11-950-00-0063-0230-200-0000	PERA	\$3,699	\$4,735	\$2,106	\$2,952	\$3,310	\$2,554	\$3,398
212	11-950-00-0063-0230-200-4012	CRF PERA	\$0	\$0	\$0	\$0	\$0	\$0	\$227
213	11-950-00-0063-0251-200-0000	Fringe	\$217	\$0	\$0	\$0	\$0	\$0	\$0
214	11-950-00-0063-0525-200-0000	Unemployment	\$59	\$71	\$32	\$43	\$42	\$34	\$45
215	11-950-00-0063-0525-200-4012	CRF Unemployment	\$0	\$0	\$0	\$0	\$0	\$0	\$3
216	11-950-00-0063-0600-200-0000	Supplies	\$310	\$500	\$313	\$0	\$73	\$0	\$0
217	11-950-00-0063-0600-000-4424	Title IV Art & Music Supplies		\$1,700	\$1,668	\$2,657	\$2,592	\$1,700	\$1,565
218	<b>Total 0063 Teaching Consultants</b>		<b>\$23,959</b>	<b>\$30,847</b>	<b>\$14,823</b>	<b>\$20,332</b>	<b>\$20,232</b>	<b>\$15,802</b>	<b>\$21,497</b>
219									
220	11-950-00-0063-0110-200-0000	Interventionist/HQC Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0
221	11-950-00-0030-0300-000-4010	Title I Interventionist/HQC Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$23,100
222	11-950-00-0063-0110-200-4012	CRF Interventionist/HQC Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$18,619
223	11-950-00-0063-0221-200-0000	Interventionist/HQC Medicare	\$0	\$0	\$0	\$0	\$0	\$0	\$383
224	11-950-00-0063-0221-200-4012	CRF Interventionist/HQC Medicare	\$0	\$0	\$0	\$0	\$0	\$0	\$303
225	11-950-11-0063-0230-200-0000	Interventionist/HQC PERA	\$0	\$0	\$0	\$0	\$0	\$0	\$5,334
226	11-950-11-0063-0230-200-4012	CRF Interventionist/HQC PERA	\$0	\$0	\$0	\$0	\$0	\$0	\$4,217
227	11-950-00-0063-0251-200-0000	Interventionist/HQC Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$1,065
228	11-950-00-0063-0251-200-4010	Title I Interventionist/HQC Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$3,240
229	11-950-00-0063-0251-200-4012	CRF Interventionist/HQC Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$3,075
230	11-950-00-0063-0525-200-0000	Interventionist/HQC Unemployment	\$0	\$0	\$0	\$0	\$0	\$0	\$70
231	11-950-00-0063-0525-200-4012	CRF Interventionist/HQC Unemp	\$0	\$0	\$0	\$0	\$0	\$0	\$56
232	<b>TOTAL Interventionist/HQC</b>	<b>TOTAL Interventionist/HQC</b>							<b>\$59,462</b>
233									
234									
235	11-950-00-2210-0110-400-4367	Title II- Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0
236	11-950-00-2210-0221-400-4367	Title II- Medicare	\$0	\$0	\$0	\$0	\$0	\$0	\$0
237	11-950-00-2210-0230-400-4367	Title II- Pera	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	11-950-00-2210-0525-400-4367	Title II- Unemployment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	11-950-00-2210-0350-000-4367	Title II- Training & Development	\$3,110	\$6,919	\$6,541	\$4,878	\$0	\$4,878	\$10,643
240	11-950-00-2210-0605-000-4367	Title II- Supplies	\$890	\$0	\$0	\$0	\$0	\$0	\$0
241	<b>Total 0064 Title II</b>		<b>\$4,000</b>	<b>\$6,919</b>	<b>\$6,541</b>	<b>\$4,878</b>	<b>\$0</b>	<b>\$4,878</b>	<b>\$10,643</b>
242									
243									
244									
245	11-950-00-2122-0110-211-3183	EARSS Grant Salary/Facilitator		\$17,500	\$20,360	\$17,500	\$17,548	\$17,500	\$18,389
246	11-950-00-2122-0250-211-3183	EARSS Grant Medicare		\$254	\$291	\$254	\$250	\$254	\$299
247	11-950-00-2122-0230-211-3183	EARSS Grant PERA		\$3,526	\$3,363	\$3,570	\$3,902	\$3,570	\$4,165
248	11-950-00-2122-0215-211-3183	EARSS Grant Unemployment		\$53	\$60	\$53	\$52	\$53	\$55
249	11-950-00-2122-0250-211-3183	EARSS Facilitator fringe/health		\$5,879	\$4,939	\$6,170	\$6,937	\$6,170	\$7,380
250	11-950-00-2122-0210-211-3183	EARSS Facilitator fringe/life		\$65	\$40	\$65	\$65	\$65	\$63
251	11-950-00-2122-0300-000-3183	EARSS Professional Development		\$0	\$0	\$2,679	\$1,073	\$2,679	\$4,258
252	11-950-00-0067-0150-418-3183	EARSS grant Tutor salary		\$7,588	\$0	\$5,365	\$3,180	\$5,365	\$7,936
253	11-950-00-0067-0250-418-3183	EARSS tutor Medicare		\$110	\$0	\$78	\$46	\$78	\$129
254	11-950-00-0067-0230-418-3183	EARSS tutor Pera		\$1,529	\$0	\$1,095	\$260	\$1,095	\$1,095
255	11-950-00-0067-0215-418-3183	EARSS tutor unemployment		\$23	\$0	\$16	\$9	\$16	\$24
256	11-950-00-2120-0150-324-3183	EARSS family ambass Salary		\$3,035	\$6,785	\$3,035	\$3,035	\$3,035	\$1,267
257	11-950-00-2120-0250-324-3183	EARSS family Ambass Medicare		\$44	\$98	\$44	\$44	\$44	\$21
258	11-950-00-2120-0230-324-3183	EARSS family ambass PERA		\$612	\$1,359	\$612	\$1,474	\$612	\$287

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259	11-950-00-2120-0215-324-3183	EARSS family ambass unemp		\$9	\$20	\$9	\$9	\$9	\$4
260	11-950-00-2120-0600-000-3183	EARSS Family engagement sup.		\$2,220	\$3,490	\$1,456	\$1,364	\$1,456	\$0
261	11-950-00-0067-0600-000-3183	EARSS Curriculum & Implementation Resources		\$4,146	\$657	\$2,913	\$2,456	\$2,913	\$2,000
262	11-950-00-0067-0600-000-3183	EARSS Attendance & RJ campaign sup.		\$0	\$0	\$728	\$300	\$728	\$0
263	11-950-00-0067-0500-000-3183	EARSS Transportation		\$3,700	\$4,330	\$1,274	\$7,930	\$1,274	\$0
264	11-950-00-0067-0300-000-3183	EARSS Training		\$2,724	\$0	\$4,916	\$0	\$4,916	\$6,300
265	<b>TOTAL 0067 EARSS GRANT</b>			<b>\$53,016</b>	<b>\$45,792</b>	<b>\$51,831</b>	<b>\$49,933</b>	<b>\$51,831</b>	<b>\$53,671</b>
266									
267									
268									
269	11-950-00-0068-0600-000-3230	Small & Large Rural Schools supplies	\$0	\$30,429	\$3,957	\$20,918	\$12,883	\$0	\$8,034
270	<b>TOTAL 0068 SLRS</b>			<b>\$30,429</b>	<b>\$3,957</b>	<b>\$20,918</b>	<b>\$12,883</b>	<b>\$0</b>	<b>\$8,034</b>
271									
272									
273	11-950-00-0065-0100-200-3150	Gifted & Talented Salary	\$0	\$0	\$1,678	\$0	\$2,250	\$0	\$0
274	11-950-00-0065-0525-200-3150	G & T Unemployment	\$0	\$0	\$5	\$0	\$7	\$0	\$0
275	11-950-00-0065-0221-200-3150	G & T Medicare	\$0	\$0	\$24	\$0	\$32	\$0	\$0
276	11-950-00-0065-0230-200-3150	G & T Pera	\$0	\$0	\$330	\$0	\$454	\$0	\$0
277	11-950-00-0065-0581-000-3150	G & T Activities	\$0	\$0	\$315	\$0	\$333	\$0	\$0
278	11-950-00-0070-0600-000-3150	Gifted & Talented Supplies	\$0	\$0	\$740	\$0	\$580	\$0	\$0
279	<b>TOTAL 0070 GIFTED &amp; TALENTED</b>				<b>\$3,092</b>		<b>\$3,656</b>		
280									
281									
282	11-950-00-0815-0150-200-0000	Family Life Education Salary	\$0	\$0	\$0	\$600	\$600	\$600	\$600
283	11-950-00-0815-0221-200-0000	Family Life Ed Medicare	\$0	\$0	\$0	\$9	\$9	\$9	\$10
284	11-950-00-0815-0230-200-0000	Family Life PERA	\$0	\$0	\$0	\$122	\$121	\$135	\$136
285	11-950-00-0815-0525-200-0000	Family Life Unemployment	\$0	\$0	\$0	\$2	\$2	\$2	\$2
286	11-950-00-0815-0600-000-0000	Family Life Education Supplies	\$0	\$0	\$0	\$650	\$425	\$0	\$0
287	<b>TOTAL 0815 FAMILY LIFE EDU</b>					<b>\$1,383</b>	<b>\$1,156</b>	<b>\$746</b>	<b>\$747</b>
288									
289									
290	11-950-00-0091-0600-000-4358	REAP Title VI.b.	\$6,553	\$17,571	\$17,571	\$4,746	\$4,576	\$4,746	\$5,051
291	<b>Total 0091 REAP</b>		<b>\$6,553</b>	<b>\$17,571</b>	<b>\$17,571</b>	<b>\$4,746</b>	<b>\$4,576</b>	<b>\$4,746</b>	<b>\$5,051</b>
292									
293									
294	11-950-00-2120-0110-200-0000	Counselor Salary	\$32,030	\$37,733	\$37,933	\$31,413	\$34,919	\$32,045	\$32,045
295	11-950-00-2120-0110-200-4012	CRF Counselor Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
296	11-950-00-2120-0221-200-0000	Counselor Medicare	\$459	\$547	\$537	\$455	\$507	\$465	\$521
297	11-950-00-2120-0221-200-4012	CRF Counselor Medicare	\$0	\$0	\$0	\$0	\$0	\$0	\$20
298	11-950-00-2120-0230-200-0000	Counselor PERA	\$6,313	\$7,603	\$7,427	\$6,408	\$7,085	\$7,210	\$7,258
299	11-950-00-2120-0230-200-4012	CRF Counselor PERA	\$0	\$0	\$0	\$0	\$0	\$0	\$272
300	11-950-00-2120-0250-201-0000	Counselor Fringe	\$4,792	\$6,000	\$5,478	\$3,600	\$1,322	\$6,170	\$7,380
301	11-950-00-2120-0525-200-0000	Counselor Unemployment	\$95	\$113	\$111	\$94	\$105	\$96	\$96
302	11-950-00-2120-0525-200-4012	CRF Counselor Unemployment	\$0	\$0	\$0	\$0	\$0	\$0	\$4
303	11-950-00-0065-0100-000-4010	Title I Homeless coordinator	\$0	\$100	\$0	\$100	\$100	\$100	\$100
304	11-950-00-0065-0600-000-4010	Title I Homeless supplies	\$0	\$0	\$0	\$253	\$221	\$253	\$420
305	<b>Total 2120 Counselor</b>		<b>\$43,689</b>	<b>\$51,997</b>	<b>\$51,487</b>	<b>\$42,324</b>	<b>\$44,259</b>	<b>\$46,339</b>	<b>\$49,316</b>
306									
307	11-950-00-2120-0600-000-3115	At Risk Supplemental	\$0	\$0	\$10,052		\$8,596		\$0
308	<b>TOTAL At Risk Supplemental</b>				<b>\$10,052</b>	<b>\$2,290</b>	<b>\$8,596</b>	<b>\$2,290</b>	<b>\$2,586</b>
309									

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310	11-950-00-2120-0600-000-3235	At Risk Additional	\$0	\$0	\$1,954		\$172		\$0
311	<b>TOTAL At Risk Additional</b>				<b>\$1,954</b>	<b>\$995</b>	<b>\$172</b>	<b>\$0</b>	<b>\$1,860</b>
312									
313	11-950-00-2122-0300-000-1448	CO Mental Health Grant	\$0	\$0	\$0	\$0	\$300	\$0	\$0
314	<b>TOTAL Mental Health CO</b>						<b>\$300</b>		<b>\$5,410</b>
315									
316	11-950-00-2122-0110-200-3218	School Health Professional Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
317	11-950-00-2122-0221-200-3218	School Health Professional Medicare	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318	11-950-00-2122-0230-200-3218	School Health Professional PERA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
319	11-950-00-2122-0210-200-3218	School Health Professional Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320	11-950-00-2122-0525-200-3218	School Health Professional Unemp.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321	11-950-00-2122-0300-200-3218	School Health Professional	\$0	\$0	\$0	\$0	\$0	\$0	\$0
322	<b>TOTAL School Health Professional</b>								<b>\$79,423</b>
323									
324	11-950-00-2122-0300-000-8558	TANF Mental Health Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325	<b>TOTAL TANF Mental Health Grant</b>								<b>\$12,600</b>
326									
327	11-950-00-2130-0600-000-4012	CRF Health Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$21,313
328	11-950-00-2130-0600-000-5012	CRF At-Risk Health Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$2,005
329	<b>TOTAL Health Supplies</b>								<b>\$23,318</b>
330									
331	11-950-00-0060-0600-0600-3140	ELPA Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332	<b>TOTAL ELPA Program</b>					<b>\$926</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,443</b>
333									
334	11-950-00-0060-0580-0600-3139	ELPA PD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
335	<b>TOTAL ELPA PD</b>					<b>\$1,087</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,802</b>
336									
337	11-950-00-0060-0110-200-1003	Gates Grant Salary	\$8,288	\$25,188	\$9,940	\$10,389	\$600	\$0	\$9,552
338	11-950-00-0060-0221-200-1003	Gates Grant Medicare	\$0	\$0	\$143	\$0	\$9	\$0	\$0
339	11-950-00-0060-0230-200-1003	Gates Grant Pera	\$1,647	\$0	\$1,722	\$0	\$121	\$0	\$0
340	11-950-00-0060-0210-200-1003	Gates Grant Fringe	\$0	\$0	\$143	\$0	\$0	\$0	\$0
341	11-950-00-0060-0525-200-1003	Gates Grant Unemployment	\$25	\$0	\$30	\$0	\$2	\$0	\$0
342	11-950-00-0060-0300-000-1003	Gates Grant Professional Services	\$5,840	\$0	\$2,813	\$0	\$105	\$0	\$0
343	11-950-00-0060-0600-000-1003	Gates Grant supplies	\$1,283	\$0	\$8	\$0	\$0	\$0	\$0
344	<b>TOTAL Gates Grant</b>		<b>\$17,082</b>	<b>\$25,188</b>	<b>\$14,799</b>	<b>\$10,389</b>	<b>\$836</b>	<b>\$0</b>	<b>\$9,552</b>
345									
346	11-950-00-0060-0150-200-4012	CRF Curriculum Development Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
347	11-950-00-0060-0221-200-4012	CRF Curriculum Develop. Medicare	\$0	\$0	\$0	\$0	\$0	\$0	\$20
348	11-950-00-0060-0230-200-4012	CRF Curriculum Develop. PERA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
349	11-950-00-0060-0525-204-4012	CRF Curriculum Develop. Unemp.	\$0	\$0	\$0	\$0	\$0	\$0	\$4
350	<b>TOTAL CRF Curriculum Develop</b>								<b>\$1,224</b>
351									
352	11-950-00-2213-0580-000-0000	Instructional Staff Training	\$5,639	\$2,800	\$2,710	\$0	\$0	\$0	\$3,000
353	11-950-00-2213-0580-000-4012	CRF Instructional Staff Training	\$0	\$0	\$0	\$0	\$0	\$0	\$155
354	<b>TOTAL 2213 Staff Development</b>		<b>\$5,639</b>	<b>\$2,800</b>	<b>\$2,710</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,155</b>
355									
356									
357									
358	<b>TOTAL General Education</b>		<b>\$635,110</b>	<b>\$714,982</b>	<b>\$715,514</b>	<b>\$767,634</b>	<b>\$713,711</b>	<b>\$653,242</b>	<b>\$988,674</b>
359									
360	<b>11-950-00-2300-0594-000-0000</b>	<b>District Administration Costs (15%)</b>		<b>\$164,850</b>		<b>\$187,070</b>		<b>\$156,242</b>	<b>\$174,050</b>

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	A	B	C	D	E	F	G	H	I
361		<b>Additional admin. Costs (% of pop)</b>		<b>\$60,000</b>		<b>\$27,930</b>		<b>\$29,067</b>	<b>\$60,551</b>
362		<b>Total District Admin. Costs</b>	<b>\$211,665</b>	<b>\$224,850</b>	<b>\$169,829</b>	<b>\$215,000</b>	<b>\$237,079</b>	<b>\$185,309</b>	<b>\$234,601</b>
363									
364									
365									
366									
367									
368									
369	11-950-00-2400-0110-105-0000	Director Salary	\$52,690	\$57,120	\$58,073	\$59,234	\$59,434	\$60,419	\$60,419
370	11-950-00-2400-0221-105-0000	Director Medicare	\$764	\$828	\$842	\$859	\$862	\$876	\$982
371	11-950-00-2400-0230-105-0000	Director PERA	\$10,480	\$11,510	\$11,702	\$12,084	\$13,494	\$13,594	\$13,685
372	11-950-00-2400-0251-105-0000	Director Fringe	\$5,747	\$6,000	\$5,968	\$6,170	\$6,901	\$6,170	\$7,380
373	11-950-00-2400-0525-105-0000	Director Unemployment	\$158	\$171	\$174	\$178	\$178	\$181	\$181
374									
375	11-950-00-2400-0100-513-0000	Office Manager Salary	\$42,257	\$30,520	\$32,920	\$37,000	\$37,200	\$37,740	\$37,740
376	11-950-00-2400-0100-513-4012	CRF Office Manager Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
377	11-950-00-2400-0221-513-0000	Office Manager Medicare	\$597	\$443	\$469	\$537	\$529	\$547	\$613
378	11-950-00-2400-0221-513-4012	CRF Office Manager Medicare	\$0	\$0	\$0	\$0	\$0	\$0	\$33
379	11-950-00-2400-0230-513-0000	Office Manager PERA	\$8,171	\$6,150	\$6,482	\$7,548	\$8,309	\$8,492	\$8,548
380	11-950-00-2400-0230-513-4012	CRF Office Manager PERA	\$0	\$0	\$0	\$0	\$0	\$0	\$453
381	11-950-00-2400-0251-513-0000	Office Manager Fringe	\$7,665	\$6,000	\$6,488	\$6,170	\$7,002	\$6,170	\$7,380
382	11-950-00-2400-0251-513-4012	CRF Office Manager Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$6
383	11-950-00-2400-0525-513-0000	Office Manager Unemployment	\$124	\$92	\$97	\$111	\$110	\$113	\$113
384	11-950-00-2400-0525-513-4012	CRF Office Manager Unemployment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
385									
386		Business Manager Salary	\$12,705	\$0	\$0	\$0	\$0	\$0	\$0
387		Business Manager Medicare	\$196	\$0	\$0	\$0	\$0	\$0	\$0
388		Business Manager Pera	\$2,704	\$0	\$0	\$0	\$0	\$0	\$0
389		Business Manager Fringe	\$478	\$0	\$0	\$0	\$0	\$0	\$0
390		Business Manager Unemployment	\$41	\$0	\$0	\$0	\$0	\$0	\$0
391									
392	11-950-00-2400-0110-514-0000	Office Assistant Salary	\$1,218	\$14,400	\$14,382	\$12,380	\$10,706	\$8,880	\$8,880
393	11-950-00-2400-0110-514-4012	CRF Office Assistant Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$2,245
394	11-950-00-2400-0221-514-0000	Office Assistant Medicare	\$18	\$209	\$207	\$180	\$155	\$129	\$144
395	11-950-00-2400-0221-514-4012	CRF Office Assistant Medicare	\$0	\$0	\$0	\$0	\$0	\$0	\$36
396	11-950-00-2400-0230-514-0000	Office Assistant PERA	\$216	\$2,902	\$2,877	\$2,526	\$2,518	\$1,998	\$2,011
397	11-950-00-2400-0230-514-4012	CRF Office Assistant PERA	\$0	\$0	\$0	\$0	\$0	\$0	\$508
398	11-950-00-2400-0251-514-0000	Office Assistant Fringe	\$0	\$0	\$1,486	\$0	\$0	\$0	\$0
399	11-950-00-2400-0525-514-0000	Office Assistant Unemp.	\$3	\$43	\$43	\$37	\$32	\$27	\$27
400	11-950-00-2400-0525-514-4012	CRF Office Assistant Unemp.	\$0	\$0	\$0	\$0	\$0	\$0	\$7
401									
402	11-950-00-2400-0300-000-0000	Prof Services/School Admin	\$3,714	\$4,000	\$5,172	\$4,000	\$5,791	\$4,000	\$9,198
403	11-950-00-2400-0390-000-0000	Prof/Tech Services School Adm	\$7,104	\$8,000	\$9,780	\$8,500	\$5,054	\$4,000	\$7,000
404	11-950-00-2400-0531-000-0000	Telephone/Fax Services	\$14,800	\$12,000	\$13,491	\$13,800	\$13,773	\$13,800	\$13,800
405	11-950-00-2400-0531-000-4012	CRF Telephone/Fax Services	\$0	\$0	\$0	\$0	\$0	\$0	\$255
406	11-950-00-2400-0533-000-0000	Postage	\$371	\$400	\$200	\$400	\$312	\$400	\$400
407	11-950-00-2400-0540-000-0000	Advertising	\$1,168	\$1,000	\$2,360	\$2,000	\$1,536	\$1,000	\$4,000
408	11-950-00-2400-0580-000-0000	Administrative Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
409	11-950-00-2400-0600-000-0000	Office Supplies	\$3,976	\$4,000	\$3,032	\$4,000	\$2,943	\$3,000	\$3,000
410	11-950-00-2400-0600-000-4012	CRF Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$1,161
411	11-950-00-2400-0700-000-0000	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
412	11-950-00-2400-0890-000-0000	Admin. Other Expense	\$326	\$500	\$319	\$500	\$771	\$500	\$500



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	A	B	C	D	E	F	G	H	I
413	<b>2400 Total Administration</b>		<b>\$177,689</b>	<b>\$166,287</b>	<b>\$176,563</b>	<b>\$178,212</b>	<b>\$177,612</b>	<b>\$172,036</b>	<b>\$192,705</b>
414									
415									
416									
417									
418	11-950-00-2401-0310-000-0000	Dues and Subscriptions	\$674	\$800	\$667	\$700	\$673	\$700	\$700
419	11-950-00-2401-0331-000-0000	Legal Services	\$2,930	\$4,000	\$2,118	\$7,500	\$3,630	\$3,000	\$5,000
420	11-950-00-2401-0331-000-4012	CRF Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$155
421	11-950-00-2401-0332-000-0000	Audit	\$6,500	\$6,500	\$6,600	\$6,600	\$6,850	\$6,600	\$6,600
422	11-950-00-2401-0580-000-0000	Training & Development	\$1,775	\$5,000	\$3,071	\$3,500	\$5,329	\$2,000	\$2,000
423	11-950-00-2401-0581-000-0000	Governing Council Meetings	\$3,597	\$5,000	\$5,119	\$5,500	\$2,336	\$1,000	\$5,000
424	<b>2401 Total Governing Council</b>		<b>\$15,476</b>	<b>\$21,300</b>	<b>\$17,575</b>	<b>\$23,800</b>	<b>\$18,818</b>	<b>\$13,300</b>	<b>\$19,455</b>
425									
426	11-950-00-2600-0100-608-0000	Additional Janitorial	\$0	\$0	\$13,929	\$0	\$0	\$0	\$0
427	11-950-00-2600-0100-608-4012	CRF Additional Janitorial	\$0	\$0	\$0	\$0	\$0	\$0	\$12,533
428	11-950-00-2600-0100-608-4425	ESSER Additional Janitorial	\$0	\$0	\$0	\$0	\$0	\$0	\$11,736
429	11-950-00-2600-0221-608-4012	CRF Additional Janitorial Medicare	\$0	\$0	\$0	\$0	\$0	\$0	\$204
430	11-950-00-2600-0221-608-4425	ESSER Additional Janitorial Medicare	\$0	\$0	\$0	\$0	\$0	\$0	\$191
431	11-950-00-2600-0230-608-4012	CRF Additional Janitorial PERA	\$0	\$0	\$0	\$0	\$0	\$0	\$2,838
432	11-950-00-2600-0230-608-4425	ESSER Additional Janitorial PERA	\$0	\$0	\$0	\$0	\$0	\$0	\$2,658
433	11-950-00-2600-0200-608-4012	CRF Additional Janitorial Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$3,690
434	11-950-00-2600-0200-608-4425	ESSER Additional Janitorial Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$3,690
435	11-950-00-2600-0525-608-4012	CRF Additional Janitorial Unemp.	\$0	\$0	\$0	\$0	\$0	\$0	\$38
436	11-950-00-2600-0525-608-4425	ESSER Additional Janitorial Unemp.	\$0	\$0	\$0	\$0	\$0	\$0	\$35
437									
438	11-950-00-2600-0110-608-0000	Janitorial/Transportation Salary	\$20,194	\$25,000	\$8,044	\$24,980	\$24,103	\$26,439	\$26,439
439	11-950-00-2600-0200-608-0000	Janitorial Fringe	\$0	\$0	\$0	\$6,170	\$6,521	\$6,170	\$7,380
440	11-950-00-2600-0221-608-0000	Janitorial Medicare	\$290	\$363	\$318	\$362	\$340	\$383	\$430
441	11-950-00-2600-0230-608-0000	Janitorial PERA	\$3,972	\$5,038	\$4,353	\$5,096	\$5,374	\$5,949	\$5,988
442	11-950-00-2600-0525-608-0000	Janitorial Unemployment	\$61	\$75	\$66	\$75	\$70	\$79	\$79
443									
444	11-950-00-2600-0320-000-0000	Purchased Service	\$15,869	\$8,000	\$10,642	\$10,000	\$8,756	\$9,000	\$9,000
445	11-950-00-2600-0400-000-0000	Purchased Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0
446	11-950-00-2600-0410-000-0000	Water & Sanitation	\$2,940	\$3,000	\$2,761	\$3,200	\$3,788	\$3,200	\$3,200
447	11-950-00-2600-0410-000-4012	CRF Water & Sanitation	\$0	\$0	\$0	\$0	\$0	\$0	\$528
448	11-950-00-2600-0421-000-0000	Disposal Services	\$3,582	\$4,000	\$2,745	\$6,700	\$7,404	\$3,000	\$3,000
449	11-950-00-2600-0500-000-0000	Oper/Mtce Prof. Services	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0
450	11-950-00-2600-0600-000-0000	Maintenance Supply	\$1,825	\$4,000	\$5,375	\$3,100	\$2,641	\$3,100	\$3,100
451	11-950-00-2600-0600-000-4012	CRF Maintenance Supply	\$0	\$0	\$0	\$0	\$0	\$0	\$200
452	11-950-00-2600-0601-000-0000	Cleaning Supplies	\$2,926	\$3,000	\$960	\$3,000	\$3,960	\$2,500	\$2,500
453	11-950-00-2600-0601-000-4012	CRF Cleaning Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$450
454	11-950-00-2600-0601-000-4425	ESSER Cleaning Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$17,318
455	11-950-00-2600-0622-000-0000	Electricity	\$2,116	\$2,500	\$2,813	\$3,000	\$3,036	\$3,000	\$4,500
456	11-950-00-2600-0623-000-0000	Propane	\$1,187	\$2,500	\$2,639	\$3,000	\$2,379	\$2,500	\$2,500
457	11-950-00-2600-0732-000-3230	Vehicles (SRLR)	\$0	\$0	\$26,000	\$0	\$0	\$0	\$0
458	<b>TOTAL OPER/MTCE COSTS</b>		<b>\$60,563</b>	<b>\$57,475</b>	<b>\$66,715</b>	<b>\$68,683</b>	<b>\$68,373</b>	<b>\$65,320</b>	<b>\$124,225</b>
459									
460	11-950-00-2700-0430-000-0000	Van Maintenance	\$3,090	\$2,000	\$575	\$2,700	\$3,723	\$1,200	\$2,700
461	11-950-00-2700-0444-000-2200	Rental/Lease of Buses Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
462	11-950-00-2700-0444-000-0000	Rental/Lease of Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
463	11-950-00-2700-0600-000-0000	Trans Supplies	\$5,065	\$1,500	\$1,095	\$2,500	\$2,344	\$1,000	\$1,000
464	11-950-00-2700-0626-000-0000	Motor Vehicle Fuels	\$6,348	\$6,000	\$5,371	\$6,000	\$4,182	\$4,000	\$2,000

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	A	B	C	D	E	F	G	H	I
465	<b>TOTAL Transportation Costs</b>		<b>\$14,503</b>	<b>\$9,500</b>	<b>\$7,040</b>	<b>\$11,200</b>	<b>\$10,249</b>	<b>\$6,200</b>	<b>\$5,700</b>
466									
467	11-950-00-2701-0110-602-0000	Activities Bus Driver	\$9,033	\$8,500	\$10,074	\$4,000	\$2,338	\$3,000	\$3,000
468	11-950-00-2701-0221-602-0000	Activities Bus Driver Medicare	\$141	\$123	\$146	\$58	\$33	\$44	\$49
469	11-950-00-2701-0221-602-0000	Activities Bus Driver PERA	\$1,863	\$1,713	\$2,010	\$816	\$458	\$675	\$680
470	11-950-00-2701-0250-602-0000	Activities Bus Driver Fringe	\$0	\$0	\$0	\$0	\$395	\$0	\$0
471	11-950-00-2701-0525-602-0000	Bus Driver Unemployment	\$27	\$26	\$30	\$12	\$7	\$9	\$9
472	<b>TOTAL 2701 Bus Drivers</b>		<b>\$11,064</b>	<b>\$10,362</b>	<b>\$12,260</b>	<b>\$4,886</b>	<b>\$3,231</b>	<b>\$3,728</b>	<b>\$3,737</b>
473									
474	11-950-00-2840-0110-200-0000	Central Services/Information Tech	\$32,125	\$32,768	\$32,968	\$34,423	\$34,623	\$35,112	\$35,112
475	11-950-00-2840-0150-200-3183	EARSS Additional/Extra Duty	\$0	\$0	\$0	\$0	\$2,663	\$0	\$0
476	11-950-00-2840-0110-200-4012	CRF Central Services/Info Tech	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
477	11-950-00-2840-0221-200-0000	IT Medicare	\$460	\$475	\$470	\$499	\$533	\$509	\$571
478	11-950-00-2840-0221-200-4012	CRF IT Medicare	\$0	\$0	\$0	\$0	\$0	\$0	\$33
479	11-950-00-2840-0230-200-0000	IT Pera	\$6,309	\$6,603	\$6,497	\$7,022	\$8,282	\$7,900	\$7,953
480	11-950-00-2840-0230-200-4012	CRF IT PERA	\$0	\$0	\$0	\$0	\$0	\$0	\$453
481	11-950-00-2840-0250-200-0000	IT Fringe	\$5,747	\$6,000	\$5,968	\$6,170	\$6,901	\$6,170	\$7,380
482	11-950-00-2840-0525-200-0000	IT Unemployment	\$95	\$98	\$97	\$103	\$110	\$105	\$105
483	11-950-00-2840-0525-200-4012	CRF IT Unemployment	\$0	\$0	\$0	\$0	\$0	\$0	\$6
484	<b>TOTAL 2840 Central Services</b>		<b>\$44,736</b>	<b>\$45,944</b>	<b>\$46,001</b>	<b>\$48,218</b>	<b>\$53,111</b>	<b>\$49,797</b>	<b>\$53,613</b>
485									
486	11-950-00-2850-0526-000-0000	Worker's Compensation	\$4,047	\$4,650	\$4,928	\$5,000	\$5,397	\$5,000	\$6,504
487	<b>TOTAL Insurance Costs</b>		<b>\$4,047</b>	<b>\$4,650</b>	<b>\$4,928</b>	<b>\$5,000</b>	<b>\$5,397</b>	<b>\$5,000</b>	<b>\$6,504</b>
488									
489	11-950-00-4000-0441-000-3113	Capital Construction: Leases	\$23,783	\$21,660	\$20,323	\$30,840	\$17,844	\$22,759	\$32,257
490	11-950-00-4000-0500-000-0000	Rental/Lease of Land/Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
491	11-950-00-4000-0700-000-1440	Property/Grounds - Sales Tax	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
492	<b>TOTAL Facilities/Acquisition Costs</b>		<b>\$23,783</b>	<b>\$21,660</b>	<b>\$20,323</b>	<b>\$30,840</b>	<b>\$22,844</b>	<b>\$22,759</b>	<b>\$32,257</b>
493									
494	11-950-00-2670-0760-000-1470	Colorado Health Foundation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
495	<b>TOTAL Colorado Health Grant</b>					<b>\$60,000</b>			<b>\$60,000</b>
496									
497									
498	<b>TOTAL EXPENDITURES</b>		<b>\$1,198,637</b>	<b>\$1,277,009</b>	<b>\$1,236,750</b>	<b>\$1,413,473</b>	<b>\$1,310,425</b>	<b>\$1,176,690</b>	<b>\$1,721,472</b>
499									
500	11-950-00-9100-0990-000-0000	Contingency Reserves				\$754,016		\$751,123	\$1,005,662
501	11-950-00-9310-0990-000-0000	Tabor Reserve				\$72,246		\$60,242	\$84,994
502	<b>TOTAL Reserves</b>					<b>\$826,262</b>		<b>\$811,365</b>	<b>\$1,090,656</b>
503									
504	<b>TOTAL Expenditures/w RESERVES</b>					<b>\$2,239,735</b>		<b>\$1,988,055</b>	<b>\$2,812,129</b>