

HUERFANO SCHOOL DISTRICT RE-1

**Proposed Budget
Fiscal Year 2021-2022**

HUERFANO SCHOOL DISTRICT RE-1
GENERAL FUND BUDGET BY PROGRAM (10)
Proposed Budget
FISCAL YEAR 2021-2022

DESCRIPTION	A	B	C	C	E	F
	AUDITED 2018-19	AUDITED 2019-20	ESTIMATED 2020-21	AMENDED BUDGET 2020-21	Increase (Decrease)	PROPOSED BUDGET 2021-22
Beginning Fund Balance	\$ 2,337,635	\$ 2,280,125	\$ 1,741,080	\$ 2,185,444	\$ (374,120)	\$ 1,811,324
I REVENUES						
1 Current Property Tax	\$ 2,501,642	\$ 2,577,379	\$ 2,645,301	\$ 2,723,958	\$ (2,201)	\$ 2,721,757
2 Specific Ownership Taxes	\$ 356,839	\$ 366,977	\$ 274,146	\$ 274,798	\$ -	\$ 274,798
3 Public School Finance Act	\$ 2,176,492	\$ 2,486,050	\$ 2,113,306	\$ 2,013,138	\$ (287,169)	\$ 1,725,969
Total School Finance	\$ 5,034,973	\$ 5,430,406	\$ 5,032,753	\$ 5,011,894	\$ (289,370)	\$ 4,722,524
4 Other Taxes and Penalties	\$ 17,508	\$ 21,508	\$ -	\$ -	\$ -	\$ -
5 Specific Ownership Taxes--Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Mineral Lease	\$ 1,840	\$ 1,278	\$ 1,278	\$ 899	\$ (99)	\$ 800
7 Secure Rural Funding	\$ 50,435	\$ 49,109	\$ -	\$ -	\$ -	\$ -
8 Cash in Lieu of Land Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9 Earnings on Investments	\$ 41,477	\$ 25,976	\$ 12,000	\$ 4,500	\$ (1,000)	\$ 3,500
10 Rent/Leases	\$ 26,317	\$ 41,600	\$ 41,799	\$ 41,799	\$ -	\$ 41,799
11 Local Grants	\$ 316,690	\$ 299,565	\$ 173,730	\$ 169,730	\$ (111,608)	\$ 58,122
12 Other Local Revenue	\$ 42,607	\$ 59,941	\$ 15,000	\$ 96,000	\$ (71,000)	\$ 25,000
13 Small Attendance Center	\$ 90,647	\$ 126,904	\$ 114,214	\$ 114,214	\$ -	\$ 114,214
14 Read Act	\$ 8,639	\$ 7,396	\$ 17,530	\$ 23,074	\$ -	\$ 23,074
15 Education of Handicapped via BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16 Transportation	\$ 66,571	\$ 64,075	\$ 46,269	\$ 62,883	\$ (16,614)	\$ 46,269
17 Rural School Districts SB19-246	\$ 194,999	\$ 135,014	\$ 86,287	\$ 149,253	\$ 21,527	\$ 170,780
18 Rural School Districts SB19-246 Charter	\$ -	\$ -	\$ 14,974	\$ 22,276	\$ 4,202	\$ 26,478
19 Other State Sources	\$ 95,570	\$ 291,510	\$ 100,732	\$ 103,119	\$ (4,688)	\$ 98,431
20 Other State Sources Charter	\$ -	\$ -	\$ 71,737	\$ 68,817	\$ 1,186	\$ 70,003
21 Full Day Kindergarten HB19-1262	\$ -	\$ -	\$ 237,497	\$ 237,497	\$ 79,884	\$ 317,381
22 Full Day Kindergarten HB19-1262 Charter	\$ -	\$ -	\$ 48,897	\$ 41,911	\$ 12,497	\$ 54,408
23 State Revenue Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24 State Payment to PERA Revenue	\$ 91,983	\$ 90,299	\$ 91,983	\$ -	\$ -	\$ -
25 Colorado Charter Schools Program Grant Charter	\$ -	\$ -	\$ 218,400	\$ 218,400	\$ (218,400)	\$ -
26 Charter School Capital Construction Grant	\$ -	\$ -	\$ -	\$ -	\$ 13,752	\$ 13,752
27 Flow through to GVS Charter	\$ -	\$ -	\$ (1,153,959)	\$ (1,096,669)	\$ 162,049	\$ (934,620)
28 Transfer to Activities	\$ (100,000)	\$ (235,186)	\$ (94,250)	\$ (94,250)	\$ 4,650	\$ (89,600)
29 Transfer to Nutrition Services	\$ (25,000)	\$ (50,000)	\$ (105,000)	\$ (105,000)	\$ 20,000	\$ (85,000)
30 Transfer to Capital Projects	\$ (150,000)	\$ (51,000)	\$ (51,000)	\$ (51,000)	\$ -	\$ (51,000)
31 Allocation to Colorado Preschool	\$ (197,212)	\$ (197,806)	\$ (169,463)	\$ (190,202)	\$ (31,612)	\$ (221,814)
Total Revenues	\$ 5,608,044	\$ 6,110,589	\$ 4,751,408	\$ 4,829,145	\$ (424,644)	\$ 4,404,501
Total Revenue and Beginning Fund Balance	\$ 7,945,679	\$ 8,390,714	\$ 6,492,488	\$ 7,014,589	\$ (798,764)	\$ 6,215,825

DESCRIPTION	A	B	C	C	E	F
	AUDITED 2018-19	AUDITED 2019-20	ESTIMATED 2020-21	AMENDED BUDGET 2020-21	Increase (Decrease)	PROPOSED BUDGET 2021-22
II EXPENDITURES SUMMARY						
1 Salaries	\$ 3,030,917	\$ 3,435,352	\$ 2,699,186	\$ 2,730,995	\$ (38,469)	\$ 2,692,526
2 Fringe Benefits	\$ 1,217,826	\$ 1,411,729	\$ 1,069,986	\$ 1,101,841	\$ 11,597	\$ 1,113,438
3 Purchased Services	\$ 495,484	\$ 575,354	\$ 716,284	\$ 736,909	\$ (133,275)	\$ 603,634
4 Supplies - Materials	\$ 599,356	\$ 541,112	\$ 572,113	\$ 578,588	\$ (73,332)	\$ 505,256
5 Capital Outlay	\$ 303,787	\$ 273,020	\$ 30,000	\$ 38,102	\$ (13,102)	\$ 25,000
6 Other Expense	\$ 17,603	\$ 4,317	\$ 16,830	\$ 16,830	\$ (4,730)	\$ 12,100
Total Expenditures	\$ 5,664,973	\$ 6,240,883	\$ 5,104,400	\$ 5,203,265	\$ (251,310)	\$ 4,951,954

EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES

	\$ (56,929)	\$ (130,294)	\$ (352,992)	\$ (374,120)	\$ (173,334)	\$ (547,453)
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Ending Fund Balance

	\$ 2,280,706	\$ 2,149,831	\$ 1,388,088	\$ 1,811,324	\$ (547,454)	\$ 1,263,871
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Percent in Reserves

	40.3%	34.4%	27.2%	34.8%		25.5%
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III EXPENDITURE DETAIL

A Instruction

1 Salaries	\$ 1,840,613	\$ 2,102,146	\$ 1,482,652	\$ 1,517,018	\$ 5,920	\$ 1,522,938
2 Fringe Benefits	\$ 766,565	\$ 884,244	\$ 620,177	\$ 655,503	\$ (11,513)	\$ 643,990
3 Purchased Services	\$ 133,316	\$ 163,257	\$ 130,750	\$ 124,750	\$ (56)	\$ 124,694
4 Supplies - Materials	\$ 153,659	\$ 99,069	\$ 144,368	\$ 145,743	\$ (47,632)	\$ 98,111
5 Capital Outlay	\$ -	\$ 15,459	\$ -	\$ 7,000	\$ (7,000)	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 2,894,153	\$ 3,264,175	\$ 2,377,947	\$ 2,450,014	\$ (60,281)	\$ 2,389,733

B Pupil Support

1 Salaries	\$ 119,053	\$ 208,628	\$ 163,818	\$ 166,661	\$ (2,843)	\$ 163,818
2 Fringe Benefits	\$ 43,859	\$ 83,195	\$ 64,789	\$ 68,725	\$ 865	\$ 69,589
3 Purchased Services	\$ 3,645	\$ 4,884	\$ 14,302	\$ 14,302	\$ (1,200)	\$ 13,102
4 Supplies - Materials	\$ 150	\$ 1,060	\$ 3,750	\$ 3,750	\$ -	\$ 3,750
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 166,706	\$ 297,767	\$ 246,659	\$ 253,438	\$ (3,178)	\$ 250,259

C Instructional Support

1 Salaries	\$ 17,300	\$ 20,810	\$ -	\$ 23,000	\$ (23,000)	\$ -
2 Fringe Benefits	\$ 9,753	\$ 10,715	\$ -	\$ -	\$ -	\$ -
3 Purchased Services	\$ 7,557	\$ 12,045	\$ 22,550	\$ 29,550	\$ (10,700)	\$ 18,850
4 Supplies - Materials	\$ 5,009	\$ 149	\$ 1,300	\$ 1,300	\$ -	\$ 1,300
5 Capital Outlay	\$ -	\$ 5,840	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 39,619	\$ 49,559	\$ 23,850	\$ 53,850	\$ (33,700)	\$ 20,150

DESCRIPTION	A	B	C	C	E	F
	AUDITED 2018-19	AUDITED 2019-20	ESTIMATED 2020-21	AMENDED BUDGET 2020-21	Increase (Decrease)	PROPOSED BUDGET 2021-22
D Support Svce -General Admin						
1 Salaries	\$ 106,909	122,996	115,995	116,695	\$ (11,695)	\$ 105,000
2 Fringe Benefits	\$ 44,548	53,597	29,774	30,430	\$ 1,281	\$ 31,712
3 Purchased Services	\$ 39,489	28,500	58,800	58,800	\$ (1,800)	\$ 57,000
4 Supplies - Materials	\$ 258	126	1,300	5,300	\$ (4,000)	\$ 1,300
5 Capital Outlay	\$ -	-	-	-	\$ -	\$ -
6 Other Expense	\$ 15,576	2,852	10,000	10,000	\$ -	\$ 10,000
	\$ 206,780	\$ 208,070	\$ 215,869	\$ 221,225	\$ (16,214)	\$ 205,012
E Support Svce -School Admin						
1 Salaries	\$ 355,152	\$ 347,539	\$ 311,106	\$ 331,396	\$ (5,083)	\$ 326,313
2 Fringe Benefits	\$ 129,315	\$ 133,264	\$ 111,796	\$ 120,501	\$ (1,709)	\$ 118,793
3 Purchased Services	\$ 19,081	\$ 22,428	\$ 18,100	\$ 18,100	\$ (750)	\$ 17,350
4 Supplies - Materials	\$ 21,677	\$ 20,400	\$ 17,075	\$ 17,075	\$ 300	\$ 17,375
5 Capital Outlay	\$ 842	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ 1,318	\$ 1,015	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
	\$ 527,386	\$ 524,646	\$ 459,577	\$ 488,572	\$ (7,242)	\$ 481,330
F Business Services						
1 Salaries	\$ 145,284	\$ 150,747	\$ 148,619	\$ 150,288	\$ (1,579)	\$ 148,709
2 Fringe Benefits	\$ 52,570	\$ 58,413	\$ 54,348	\$ 56,218	\$ 1,750	\$ 57,968
3 Purchased Services	\$ 17,106	\$ 16,705	\$ 18,800	\$ 22,900	\$ (4,550)	\$ 18,350
4 Supplies - Materials	\$ 829	\$ 6,255	\$ 9,600	\$ 9,600	\$ (1,200)	\$ 8,400
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 215,789	\$ 232,120	\$ 231,367	\$ 239,006	\$ (5,579)	\$ 233,427
G Facilities, Main. & Operation of Plant						
1 Salaries	\$ 214,045	\$ 208,356	\$ 236,241	\$ 203,264	\$ 32,977	\$ 236,241
2 Fringe Benefits	\$ 90,750	\$ 99,232	\$ 108,928	\$ 90,470	\$ 28,058	\$ 118,528
3 Purchased Services	\$ 67,112	\$ 54,577	\$ 64,480	\$ 82,480	\$ (24,200)	\$ 58,280
4 Supplies - Materials	\$ 306,946	\$ 289,034	\$ 271,800	\$ 283,500	\$ (4,000)	\$ 279,500
5 Capital Outlay	\$ 428	\$ -	\$ 5,000	\$ 5,000	\$ (5,000)	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 679,282	\$ 651,199	\$ 686,449	\$ 664,714	\$ 27,835	\$ 692,549
H Pupil Transportation Services						
1 Salaries	\$ 157,735	\$ 157,758	\$ 132,909	\$ 113,815	\$ (1,013)	\$ 112,802
2 Fringe Benefits	\$ 49,262	\$ 50,921	\$ 42,032	\$ 40,626	\$ (1,400)	\$ 39,226
3 Purchased Services	\$ 20,682	\$ 22,998	\$ 24,500	\$ 23,500	\$ (3,500)	\$ 20,000
4 Supplies - Materials	\$ 68,949	\$ 56,593	\$ 69,545	\$ 58,945	\$ 4,000	\$ 62,945
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ 709	\$ 450	\$ 600	\$ 600	\$ -	\$ 600
	\$ 297,336	\$ 288,720	\$ 269,587	\$ 237,486	\$ (1,913)	\$ 235,573
I Support Svce - Central Services						
1 Salaries	\$ 74,827	\$ 88,005	\$ 76,946	\$ 77,958	\$ (1,252)	\$ 76,706
2 Fringe Benefits	\$ 31,203	\$ 32,120	\$ 31,235	\$ 32,461	\$ 1,170	\$ 33,632
3 Purchased Services	\$ 159,570	\$ 219,527	\$ 275,808	\$ 274,333	\$ (125)	\$ 274,208
4 Supplies - Materials	\$ 41,317	\$ 30,293	\$ 32,575	\$ 32,575	\$ -	\$ 32,575
5 Capital Outlay	\$ 39,649	\$ 73,858	\$ 25,000	\$ 26,102	\$ (1,102)	\$ 25,000
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 346,565	\$ 443,803	\$ 441,564	\$ 443,429	\$ (1,309)	\$ 442,121

HUERFANO SCHOOL DISTRICT RE-1
COLORADO PRESCHOOL PROGRAM FUND 19
Proposed Budget
FISCAL YEAR 2021-2022

	A	B	C	D	E	F
DESCRIPTION	AUDITED 2018-19	AUDITED 2019-20	ESTIMATED 2020-21	AMENDED BUDGET 2020-21	Increase (Decrease)	PROPOSED BUDGET 2021-22
Beginning Fund Balance	\$ 21,685	\$ 26,052	\$ 21,103	\$ 4,637	\$ -	\$ 4,637
I REVENUES						
1 Other Local Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 ECARE State Funding	\$ -	\$ 46,265	\$ -	\$ -	\$ -	\$ -
3 Allocation From General Fund	\$ 197,212	\$ 157,799	\$ 169,463	\$ 190,202	\$ 31,612	\$ 221,814
Total Revenues	\$ 197,212	\$ 204,064	\$ 169,463	\$ 190,202	\$ 31,612	\$ 221,814
Total Revenue and Beginning Fund Balance	\$ 218,897	\$ 230,116	\$ 190,566	\$ 194,839	\$ 31,612	\$ 226,451

II TOTAL EXPENDITURES						
1 Salaries	\$ 104,836	\$ 105,533	\$ 60,555	\$ 93,934	\$ 20,891	\$ 114,825
2 Fringe Benefits	\$ 46,154	\$ 48,770	\$ 25,558	\$ 44,518	\$ 14,121	\$ 58,639
3 Purchased Services	\$ 42,712	\$ 44,495	\$ 80,250	\$ 45,250	\$ -	\$ 45,250
4 Supplies - Materials	\$ 3,335	\$ 4,165	\$ 2,550	\$ 5,750	\$ (3,200)	\$ 2,550
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ 757	\$ 1,100	\$ 550	\$ 750	\$ (200)	\$ 550
Total Expenditures	\$ 197,794	\$ 204,064	\$ 169,463	\$ 190,202	\$ 31,612	\$ 221,814

EXCESS (DEFICENCY) OF REVENUE OVER EXPENDITURES	\$ (583)	\$ 0	\$ (0)	\$ 0	\$ (0)	\$ -
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Ending Fund Balance	\$ 21,102	\$ 26,052	\$ 21,103	\$ 4,637	\$ (0)	\$ 4,637
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Percent in Reserves	10.7%	12.8%	12.5%	2.4%	2.1%
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III EXPENDITURE DETAIL

A Instruction

1 Salaries	\$ 104,836	\$ 105,533	\$ 60,555	\$ 93,934	\$ 20,891	\$ 114,825
2 Fringe Benefits	\$ 46,154	\$ 48,770	\$ 25,558	\$ 44,518	\$ 14,121	\$ 58,639
3 Purchased Services	\$ 42,712	\$ 44,495	\$ 80,250	\$ 45,250	\$ -	\$ 45,250
4 Supplies - Materials	\$ 3,335	\$ 4,165	\$ 2,550	\$ 5,750	\$ (3,200)	\$ 2,550
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ 757	\$ 1,100	\$ 550	\$ 750	\$ (200)	\$ 550
Subtotal Instruction	\$ 197,794	\$ 204,064	\$ 169,463	\$ 190,202	\$ 31,612	\$ 221,814

	A	B	C	D	E	F
DESCRIPTION	AUDITED 2018-19	AUDITED 2019-20	ESTIMATED 2020-21	AMENDED BUDGET 2020-21	Increase (Decrease)	PROPOSED BUDGET 2021-22
B Support Svce - Central Services						
1 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Support Svce - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 197,794	\$ 204,064	\$ 169,463	\$ 190,202	\$ 31,612	\$ 221,814
C APPROPRIATED RESERVES	\$ 21,102	\$ 26,052	\$ 21,103	\$ 4,637	\$ (0)	\$ 4,637
Total Expenditures and Reserves	\$ 218,897	\$ 230,116	\$ 190,566	\$ 194,839	\$ 31,612	\$ 226,451
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HUERFANO SCHOOL DISTRICT RE-1
NUTRITION SERVICES FUND
Proposed Budget
FISCAL YEAR 2021-2022

DESCRIPTION	A	B	C	D	E	F
	AUDITED 2018-19	AUDITED 2019-20	ESTIMATED 2020-21	AMENDED BUDGET 2020-21	Increase (Decrease)	PROPOSED BUDGET 2021-22
Beginning Fund Balance	\$ 110,015	\$ 73,620	\$ 19,066	\$ 43,855	\$ (19,752)	\$ 24,103
I REVENUES						
1 Student Lunch Revenue	\$ 202	\$ 68	\$ -	\$ -	\$ -	\$ -
2 Adult Meal Revenue	\$ 5,189	\$ 4,896	\$ 3,000	\$ 9,000	\$ 6,000	\$ 15,000
3 Special Functions	\$ 19,141	\$ 13,520	\$ 15,000	\$ -	\$ 2,400	\$ 2,400
4 Other	\$ -	\$ 6,283	\$ -	\$ 1,000	\$ -	\$ 1,000
5 State Matching Funds	\$ 2,523	\$ 2,457	\$ 2,523	\$ 2,400	\$ -	\$ 2,400
6 Smart Start State Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7 Reduced K-2 Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9 Fresh Fruits & Veg Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 Breakfast	\$ 50,642	\$ 46,551	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
11 Lunch	\$ 231,777	\$ 216,659	\$ 217,000	\$ 217,000	\$ -	\$ 217,000
12 Commodities	\$ 19,882	\$ 20,726	\$ 15,000	\$ 15,000	\$ (2,500)	\$ 12,500
13 Transfer from General Fund	\$ 25,000	\$ 50,000	\$ 50,000	\$ 105,000	\$ (20,000)	\$ 85,000
Total Revenues	\$ 354,356	\$ 361,160	\$ 352,523	\$ 399,400	\$ (14,100)	\$ 385,300
Total Revenue and Beginning Fund Balance	\$ 464,371	\$ 434,780	\$ 371,589	\$ 443,255	\$ (33,852)	\$ 409,403
II EXPENDITURES						
1 Salaries	\$ 156,493	\$ 161,684	\$ 161,988	\$ 166,870	\$ (5,369)	\$ 161,501
2 Fringe Benefits	\$ 69,290	\$ 68,807	\$ 69,739	\$ 76,832	\$ (6,519)	\$ 70,313
3 Purchased Services	\$ 658	\$ 619	\$ 2,950	\$ 2,950	\$ (1,000)	\$ 1,950
4 Food & Milk Supplies	\$ 158,525	\$ 151,652	\$ 167,400	\$ 167,500	\$ (14,000)	\$ 153,500
5 Non-Food Supplies	\$ 5,785	\$ 8,163	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
6 Other (includes Bad Debts)	\$ -	\$ -	\$ -	\$ 24,103	\$ (24,103)	\$ -
7 Equipment Additions & Disposals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 390,751	\$ 390,925	\$ 407,077	\$ 443,255	\$ (50,991)	\$ 392,264
9 Appropriated Reserves	\$ 73,620	\$ 43,855	\$ (35,488)	\$ (0)	\$ 17,139	\$ 17,139
Total Expenditures and Net Assets	\$ 464,371	\$ 434,780	\$ 371,589	\$ 443,255	\$ (33,852)	\$ 409,403

HUERFANO SCHOOL DISTRICT RE-1
GOVERNMENTAL DESIGNATED PURPOSE GRANTS FUND (22) BUDGET
Proposed Budget
FISCAL YEAR 2021-2022

DESCRIPTION	A	B	C	D	E	F
	AUDITED 2018-19	AUDITED 2019-20	ESTIMATED 2020-21	AMENDED BUDGET 2020-21	Increase (Decrease)	PROPOSED BUDGET 2021-22
FEDERAL GRANTS						
1 TITLE I--READING & ORAL LANGUAGE	\$ 265,298	\$ 209,451	\$ 277,291	\$ 277,325	\$ (34)	\$ 277,291
2 TITLE II A--TEACHER QUALITY	\$ 34,722	\$ 37,500	\$ 42,310	\$ 42,329	\$ (19)	\$ 42,310
3 TITLE IV PART A - STUDENT SUPP & ACADEMIC ENRICH	\$ 10,656	\$ 11,888	\$ 30,177	\$ 30,177	\$ -	\$ 30,177
4 TITLE V PART B - RURAL EDUCATION INITIATIVE	\$ 9,587	\$ 1,340	\$ 18,117	\$ 18,117	\$ -	\$ 18,117
5 ESSER FUNDING - COVID	\$ -	\$ -	\$ 211,667	\$ 1,132,505	\$ 1,856,405	\$ 2,988,910
6 CRF - COVID	\$ -	\$ -	\$ 418,311	\$ 418,311	\$ (418,311)	\$ -
7 DISTRICT IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 PATHWAYS EARLY ACTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9 PATHWAYS IMPLEMENTATION GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 RACE TO THE TOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 CARL PERKINS--BASIC GRANT	\$ -	\$ 4,957	\$ -	\$ -	\$ -	\$ -
12 READING READINESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13 21st CCCL GRANT	\$ 112,438	\$ 120,596	\$ 120,596	\$ 120,596	\$ -	\$ 120,596
14 COLORADO CHARTER SCHOOLS PROG GRANT	\$ -	\$ -	\$ -	\$ -	\$ 218,400	\$ 218,400
15 OTHER FEDERAL GRANTS	\$ -	\$ 5,300	\$ -	\$ -	\$ -	\$ -
16 CHARTER SCHOOL TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ (699,362)	\$ (699,362)
SUBTOTAL--FEDERAL GRANTS	\$ 432,701	\$ 391,032	\$ 1,118,469	\$ 2,039,360	\$ 957,079	\$ 2,996,439
STATE GRANTS						
17 GIFTED AND TALENTED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18 Other State Grants	\$ 259	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL--STATE GRANTS	\$ 259	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER GRANTS						
19 LOCAL GRANTS	\$ 4,073	\$ 791	\$ -	\$ -	\$ -	\$ -
TOTAL GRANT REVENUES	\$ 437,033	\$ 391,823	\$ 1,118,469	\$ 2,039,360	\$ 957,079	\$ 2,996,439

II EXPENDITURES

A Instruction

1 Salaries	\$ 263,835	\$ 249,351	\$ 338,545	\$ 349,385	\$ 7,486	\$ 356,871
2 Fringe Benefits	\$ 58,326	\$ 67,219	\$ 123,615	\$ 132,857	\$ 12,798	\$ 145,655
3 Purchased Services	\$ 5,862	\$ 19,242	\$ 13,820	\$ 13,820	\$ -	\$ 13,820
4 Supplies - Materials	\$ 23,780	\$ 12,152	\$ 377,215	\$ 1,176,394	\$ 1,204,055	\$ 2,380,449
5 Capital Outlay	\$ -	\$ 4,957	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 351,803	\$ 352,922	\$ 853,195	\$ 1,672,455	\$ 1,224,340	\$ 2,896,795

	A	B	C	D	E	F
DESCRIPTION	AUDITED 2018-19	AUDITED 2019-20	ESTIMATED 2020-21	AMENDED BUDGET 2020-21	Increase (Decrease)	PROPOSED BUDGET 2021-22
B Support Services						
1 Salaries	\$ 30,734	\$ 17,161	\$ 63,632	\$ 46,116	\$ -	\$ 46,116
2 Fringe Benefits	\$ 6,538	\$ 4,150	\$ 24,387	\$ 19,151	\$ 900	\$ 20,051
3 Purchased Services	\$ 30,318	\$ 7,015	\$ 24,156	\$ 24,605	\$ (449)	\$ 24,156
4 Supplies - Materials	\$ 5,994	\$ 1,623	\$ 2,050	\$ 2,546	\$ (496)	\$ 2,050
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ 11,646	\$ 8,952	\$ 151,049	\$ 274,486	\$ (267,215)	\$ 7,271
	\$ 85,230	\$ 38,901	\$ 265,274	\$ 366,904	\$ (267,260)	\$ 99,644
TOTAL GRANT EXPENDITURES	\$ 437,033	\$ 391,823	\$ 1,118,469	\$ 2,039,360	\$ 957,080	\$ 2,996,439
	\$ -	\$ (0)	\$ 0	\$ 0	\$ (1)	\$ (0)

HUERFANO SCHOOL DISTRICT RE-1
 CO-CURRICULAR ACTIVITIES FUND (23) BUDGET
 Proposed Budget
 FISCAL YEAR 2021-2022

DESCRIPTION	A	B	C	D	E	F
	AUDITED 2018-19	AUDITED 2019-20	ESTIMATED 2020-21	AMENDED BUDGET 2020-21	Increase (Decrease)	PROPOSED BUDGET 2021-22
Beginning Fund Balance	\$ 42,315	\$ 32,124	\$ 109,397	\$ 150,986	\$ -	\$ 150,986
I REVENUES						
1 Gate Receipts/Season Passes/Fundraisers/Donations	\$ 115,874	\$ 92,514	\$ 85,000	\$ 8,500	\$ 61,500	\$ 70,000
2 Transfer from General Fund	\$ 100,000	\$ 235,186	\$ 94,250	\$ 94,250	\$ (4,650)	\$ 89,600
Total Revenue	<u>\$ 215,874</u>	<u>\$ 327,700</u>	<u>\$ 179,250</u>	<u>\$ 102,750</u>	<u>\$ 56,850</u>	<u>\$ 159,600</u>
Total Revenue and Beginning Fund Balance	<u>\$ 258,189</u>	<u>\$ 359,824</u>	<u>\$ 288,647</u>	<u>\$ 253,736</u>	<u>\$ 56,850</u>	<u>\$ 310,586</u>
II EXPENDITURES						
1 Salaries	\$ 58,357	\$ 68,229	\$ 53,000	\$ 53,000	\$ -	\$ 53,000
2 Benefits	\$ 12,379	\$ 15,118	\$ 11,581	\$ 11,581	\$ 265	\$ 11,846
3 Purchased Professional Services	\$ 46,087	\$ 32,451	\$ 30,437	\$ 31,585	\$ (167)	\$ 31,418
4 Supplies	\$ 92,747	\$ 89,257	\$ 111,477	\$ 107,233	\$ (11,463)	\$ 95,769
5 Equipment	\$ 9,954	\$ -	\$ 2,000	\$ 2,000	\$ (2,000)	\$ -
6 Other	\$ 6,542	\$ 3,783	\$ 6,050	\$ 6,464	\$ (300)	\$ 6,164
Total Expenditures	<u>\$ 226,066</u>	<u>\$ 208,838</u>	<u>\$ 214,544</u>	<u>\$ 211,862</u>	<u>\$ (13,665)</u>	<u>\$ 198,197</u>
Ending Fund Balance Assigned	<u>\$ 32,123</u>	<u>\$ 150,986</u>	<u>\$ 74,103</u>	<u>\$ 41,874</u>	<u>\$ 70,515</u>	<u>\$ 112,389</u>
Total Expenditures and Ending Reserves	<u>\$ 258,189</u>	<u>\$ 359,824</u>	<u>\$ 288,647</u>	<u>\$ 253,736</u>	<u>\$ 56,850</u>	<u>\$ 310,586</u>

HUERFANO SCHOOL DISTRICT RE-1
BOND REDEMPTION FUND (31)
 Proposed Budget
FISCAL YEAR 2021-2022

DESCRIPTION	A AUDITED 2018-19	B AUDITED 2019-20	C ESTIMATED 2020-21	D AMENDED BUDGET 2020-21	E Increase (Decrease)	F PROPOSED BUDGET 2021-22
Beginning Fund Balance	\$ 700,659	\$ 733,927	\$ 729,752	\$ 756,338	\$ (3,275)	\$ 753,063
I REVENUES						
1 Property Taxes	\$ 434,362	\$ 429,949	\$ 409,350	\$ 409,350	\$ 2,475	\$ 411,825
2 Specific Ownership Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 Investment Income	\$ 8,256	\$ 6,087	\$ 2,000	\$ 100	\$ (35)	\$ 65
Total Revenues	\$ 442,618	\$ 436,036	\$ 411,350	\$ 409,450	\$ 2,440	\$ 411,890
Total Resources	\$ 1,143,277	\$ 1,169,963	\$ 1,141,102	\$ 1,165,788	\$ (835)	\$ 1,164,953
II EXPENDITURES						
4 Bond Principal Payments	\$ 350,000	\$ 365,000	\$ 375,000	\$ 375,000	\$ -	\$ 375,000
5 Bond Interest	\$ 59,350	\$ 48,625	\$ 36,825	\$ 36,825	\$ -	\$ 36,825
6 Bond Fees	\$ -	\$ -	\$ 700	\$ 900	\$ 300	\$ 1,200
Total Expenditures	\$ 409,350	\$ 413,625	\$ 412,525	\$ 412,725	\$ 300	\$ 413,025
Increase (Decrease) to Fund Balance	\$ 33,268	\$ 22,411	\$ (1,175)	\$ (3,275)	\$ 2,140	\$ (1,135)
Appropriated Fund Balance	\$ 733,927	\$ 756,338	\$ 728,577	\$ 753,063	\$ (1,135)	\$ 751,928
Total Expenditures and Fund Balance	\$ 1,143,277	\$ 1,169,963	\$ 1,141,102	\$ 1,165,788	\$ (835)	\$ 1,164,953

HUERFANO SCHOOL DISTRICT RE-1
CAPITAL PROJECTS CAPITAL RESERVE FUND 43
 Proposed Budget
FISCAL YEAR 2021-2022

DESCRIPTION	A	B	C	D	E	F
	AUDITED 2018-19	AUDITED 2019-20	ESTIMATED 2020-21	AMENDED BUDGET 2020-21	Increase (Decrease)	PROPOSED BUDGET 2020-21
Beginning Fund Balance	\$ 491,029	\$ 582,975	\$ 548,003	\$ 539,007	\$ (87,420)	\$ 451,587
I REVENUES						
1 Local Revenue	\$ 8,030	\$ 7,162	\$ 2,000	\$ 875		\$ 650
2 State Grants	\$ -	\$ -	\$ -	\$ -		\$ -
3 Lease Proceeds	\$ 45,196	\$ 44,948	\$ -	\$ -		\$ -
4 Transfer from General Fund	\$ 150,000	\$ 51,000	\$ 51,000	\$ 51,000		\$ 51,000
Total Revenue	\$ 203,226	\$ 103,110	\$ 53,000	\$ 51,875	\$ -	\$ 51,650
Total Resources	\$ 694,255	\$ 686,085	\$ 601,003	\$ 590,882	\$ (87,420)	\$ 503,237
II EXPENDITURES						
6 Purchased Professional Services	\$ -	\$ 15,023	\$ 50	\$ 50	\$ -	\$ 50
7 Supplies	\$ 19,173	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
8 Property & Equipment	\$ 92,107	\$ 132,056	\$ 129,245	\$ 129,245	\$ -	\$ 129,245
9 Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 Appropriated Reserves	\$ -	\$ -	\$ 461,708	\$ 451,587	\$ -	\$ 461,708
Total Expenditures	\$ 111,280	\$ 147,078	\$ 601,003	\$ 590,882	\$ -	\$ 601,003
Fund Balance	\$ 582,975	\$ 539,007	\$ -	\$ -	\$ (87,420)	\$ (97,766)
Total Expenditures and Fund Balance	\$ 694,255	\$ 686,085	\$ 601,003	\$ 590,882	\$ (87,420)	\$ 503,237

HUERFANO SCHOOL DISTRICT RE-1
CHARTER SCHOOL (11)
 Proposed Budget
FISCAL YEAR 2021-2022

	A	B	C	C	E	F
DESCRIPTION	AUDITED 2018-19	AUDITED 2019-20	ESTIMATED 2020-21	AMENDED BUDGET 2020-21	Increase (Decrease)	PROPOSED BUDGET 2021-22
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 30,336	\$ 143,229	\$ 173,565
I REVENUES						
1 Charter School Allocation	\$ -	\$ -	\$ 655,195	\$ 651,338	\$ 13,784	\$ 665,122
2 Earnings on Investments	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 50
3 Lunch Program	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500
4 Local Grants	\$ -	\$ -	\$ 17,000	\$ 17,000	\$ (8,000)	\$ 9,000
5 Other Local Revenue	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ 250
6 Preschool Revenue	\$ -	\$ -	\$ 25,008	\$ 25,008	\$ (18,575)	\$ 6,433
7 Charter School Capital Construction Grant	\$ -	\$ -	\$ 10,185	\$ 10,250	\$ 100	\$ 10,350
8 Rural School Districts SB19-246 Charter	\$ -	\$ -	\$ 19,044	\$ 15,000	\$ -	\$ 15,000
9 Small Attendance Center	\$ -	\$ -	\$ 90,000	\$ 114,250	\$ 750	\$ 115,000
10 Other State Sources Charter	\$ -	\$ -	\$ 69,546	\$ 156,383	\$ (54,699)	\$ 101,684
11 Full Day Kindergarten HB19-1262 Charter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12 Colorado Charter Schools Program Grant Charter	\$ -	\$ -	\$ 218,400	\$ 375,930	\$ (157,530)	\$ 218,400
13 Other Federal Grants Charter	\$ -	\$ -	\$ 122,689	\$ 181,961	\$ (12,120)	\$ 169,841
Total Revenues	\$ -	\$ -	\$ 1,227,067	\$ 1,547,870	\$ (236,240)	\$ 1,311,630
Total Revenue and Beginning Fund Balance	\$ -	\$ -	\$ 1,227,067	\$ 1,578,206	\$ (93,011)	\$ 1,485,194

	A	B	C	C	E	F
II EXPENDITURES SUMMARY						
1 Salaries	\$ -	\$ -	\$ 437,631	\$ 509,881	\$ 34,492	\$ 544,373
2 Fringe Benefits	\$ -	\$ -	\$ 171,348	\$ 195,760	\$ (12,929)	\$ 182,831
3 Purchased Services	\$ -	\$ -	\$ 292,414	\$ 352,911	\$ (97,103)	\$ 255,808
4 Supplies - Materials	\$ -	\$ -	\$ 114,148	\$ 211,682	\$ 9,045	\$ 220,727
5 Capital Outlay	\$ -	\$ -	\$ 33,800	\$ 108,499	\$ (74,699)	\$ 33,800
6 Other Expense	\$ -	\$ -	\$ 30,008	\$ 25,908	\$ 48,183	\$ 74,091
Total Expenditures	\$ -	\$ -	\$ 1,079,350	\$ 1,404,641	\$ (93,012)	\$ 1,311,630

EXCESS (DEFICENCY) OF REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ 147,717	\$ 143,229	\$ (143,229)	\$ (0)
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Ending Fund Balance	\$ -	\$ -	\$ 147,717	\$ 173,564	\$ 0	\$ 173,565
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Percent in Reserves	#DIV/0!	#DIV/0!	13.7%	12.4%	13.2%
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III EXPENDITURE DETAIL

A Instruction

1 Salaries	\$ -	\$ -	\$ 332,131	\$ 362,430	\$ 34,581	\$ 397,011
2 Fringe Benefits	\$ -	\$ -	\$ 127,165	\$ 134,690	\$ (12,741)	\$ 121,949
3 Purchased Services	\$ -	\$ -	\$ 31,440	\$ 51,892	\$ (22,153)	\$ 29,740
4 Supplies - Materials	\$ -	\$ -	\$ 58,638	\$ 148,871	\$ (25,692)	\$ 123,179
5 Capital Outlay	\$ -	\$ -	\$ 33,800	\$ 48,295	\$ (14,495)	\$ 33,800

DESCRIPTION	A	B	C	C	E	F
	AUDITED 2018-19	AUDITED 2019-20	ESTIMATED 2020-21	AMENDED BUDGET 2020-21	Increase (Decrease)	PROPOSED BUDGET 2021-22
6 Other Expense	\$ -	\$ -	\$ 25,008	\$ 25,008	\$ (25,008)	\$ -
	\$ -	\$ -	\$ 608,182	\$ 771,186	\$ (65,508)	\$ 705,678
B Pupil Support						
1 Salaries	\$ -	\$ -	\$ -	\$ 41,862	\$ -	\$ 41,862
2 Fringe Benefits	\$ -	\$ -	\$ -	\$ 16,887	\$ -	\$ 16,887
3 Purchased Services	\$ -	\$ -	\$ 2,500	\$ 9,900	\$ (500)	\$ 9,400
4 Supplies - Materials	\$ -	\$ -	\$ 250	\$ 2,250	\$ -	\$ 2,250
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 2,750	\$ 70,899	\$ (500)	\$ 70,399
C Instructional Support						
1 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 Purchased Services	\$ -	\$ -	\$ 10,065	\$ 16,099	\$ (5,471)	\$ 10,628
4 Supplies - Materials	\$ -	\$ -	\$ -	\$ 350	\$ -	\$ 350
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 10,065	\$ 16,449	\$ (5,471)	\$ 10,978
D Support Svce -General Admin						
1 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 Purchased Services	\$ -	\$ -	\$ 33,617	\$ 33,617	\$ 500	\$ 34,117
4 Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ 5,000	\$ 250	\$ 6,533	\$ 6,783
	\$ -	\$ -	\$ 38,617	\$ 33,867	\$ 7,033	\$ 40,899
E Support Svce -School Admin						
1 Salaries	\$ -	\$ -	\$ 77,000	\$ 77,090	\$ (90)	\$ 77,000
2 Fringe Benefits	\$ -	\$ -	\$ 30,913	\$ 30,912	\$ 979	\$ 31,891
3 Purchased Services	\$ -	\$ -	\$ 39,000	\$ 39,000	\$ -	\$ 39,000
4 Supplies - Materials	\$ -	\$ -	\$ 52,760	\$ 55,211	\$ 4,237	\$ 59,448
5 Capital Outlay	\$ -	\$ -	\$ -	\$ 60,203	\$ (60,203)	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ 650	\$ 450	\$ 1,100
	\$ -	\$ -	\$ 199,673	\$ 263,066	\$ (54,628)	\$ 208,439
F Business Services						
1 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 Purchased Services	\$ -	\$ -	\$ 38,900	\$ 38,900	\$ (15,900)	\$ 23,000
4 Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 38,900	\$ 38,900	\$ (15,900)	\$ 23,000
G Facilities, Main. & Operation of Plant						
1 Salaries	\$ -	\$ -	\$ 28,500	\$ 28,500	\$ -	\$ 28,500
2 Fringe Benefits	\$ -	\$ -	\$ 13,271	\$ 13,271	\$ (1,167)	\$ 12,105
3 Purchased Services	\$ -	\$ -	\$ 48,400	\$ 73,122	\$ (54,102)	\$ 19,020
4 Supplies - Materials	\$ -	\$ -	\$ 2,500	\$ 5,000	\$ 30,500	\$ 35,500
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DESCRIPTION	A	B	C	C	E	F
	AUDITED 2018-19	AUDITED 2019-20	ESTIMATED 2020-21	AMENDED BUDGET 2020-21	Increase (Decrease)	PROPOSED BUDGET 2021-22
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 92,671	\$ 119,893	\$ (24,768)	\$ 95,125
H Pupil Transportation Services						
1 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 Purchased Services	\$ -	\$ -	\$ 69,000	\$ 69,000	\$ -	\$ 69,000
4 Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 69,000	\$ 69,000	\$ -	\$ 69,000
I Support Svce - Central Services						
1 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 Purchased Services	\$ -	\$ -	\$ 11,492	\$ 13,381	\$ 522	\$ 13,903
4 Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 11,492	\$ 13,381	\$ 522	\$ 13,903
J Other Support Services						
1 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 Purchased Services	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ 8,000
4 Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ 66,208	\$ 66,208
	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 66,208	\$ 74,208
K APPROPRIATED RESERVES	\$ -	\$ -	\$ 147,717	\$ 173,564	\$ 0	\$ 173,565
NON APPROPRIATED RESERVES						
Total Expenditures and Reserves	\$ -	\$ -	\$ 1,227,067	\$ 1,578,206	\$ (93,011)	\$ 1,485,194
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -