

	A	B	C	D	E	F	G
1		12 MONTH FY 2021-22	74 students PPOR \$17,978.81 with recission				
2		GENERAL FUND 10		FY 2020	FY2021	FY2022	Draft 5
3				ACTUAL	PRJ ACT	PROPOSED	6/2/2021
4							
5							
6				1,511,860	1,640,162	1,837,677	
7		Beginning Fund Balance					
8		LOCAL SOURCES					
9		Property Taxes		896,322	932,683	930,537	
10		Specific Ownership Tax		74,790	74,946	74,800	
11		Tax Penalties and Interest		4,578	4,622	4,500	
12		Interest on Investments		10,804	7,500	6,250	
13		Co curricular/pupil revenue/fees		5,563	2,540	3,640	
14		Concessions fund raisers for activities				1,200	
15		DC fundraisers/transfer from DC Fund			4,500	32,000	
16		Food Sales		22,601	-		
17		All Other Local Revenue		33,131	28,475	25,000	
18			SUBTOTAL LOCAL SOURCES	1,047,789	1,055,266	1,077,927	
19		COUNTY SOURCES					
20		Forest Service (SRS)		133,910	126,705	121,747	
21			SUBTOTAL ALL LOCAL SOURCES	133,910	126,705	121,747	
22		STATE SOURCES					
23		State Equalization		578,994	353,113	325,095	
24		Sped Reimbursement(High Cost, TOD)		11,443	30,167	15,000	
25		ELPA/At Risk/READ		2,854	3,423	3,100	
26		Transportation		63	1,349	5,000	
27		Kindergarten FFE		9,627	-	-	
28		Small Rural School Funding (prop ee)		22,798	28,723	31,475	
29		Library Grant		4,500	3,500	3,500	
30		All Other State Revenue			8,473		
31		CORE/BOCES/MTSS		19,549	5,514		
32			SUBTOTAL STATE SOURCES	649,828	434,262	383,170	
33		FEDERAL SOURCES					
34		Consolidated Federal Funds (ESSA)		50,187	32,928	33,004	
35		Perkins Grant			3,000		
36		CARES Act Funding (ESSER I, II,III) Mitigation		13,711	267,853	215,311	II, III
37		REAP/Title 5		8,757	8,500	8,500	
38			SUBTOTAL FEDERAL SOURCES	72,655	312,281	256,815	
39			SUBTOTAL FY REVENUES	1,904,182	1,928,514	1,839,659	
40			TOTAL REVENUES PLUS BFB	3,416,042	3,568,676	3,677,336	
41							

	A	B	C	D	E	F	G
2		GENERAL FUND 10		FY 2020	FY2021	FY2022	Draft 5
3				ACTUAL	PRJ ACT	PROPOSED	6/2/2021
42							
43			0				
44		INSTRUCTION	0	1,063,547	896,062	967,266	
45		STUDENT SUPPORT	0	376,106	430,893	468,206	
46		DISTRICT ADMIN	0	302,561	312,720	317,106	
47		COMMUNITY SERVICES	0	33,666	2,505	2,600	
48		TRANSFER FROM GEN F	0	-	88,819	58,898	
49		TOTAL EXPENDITURES	0	1,775,880	1,730,999	1,814,076	
50		CARRYOVER	0	128,302	197,515	25,583	
51		CARRYOVER PLUS BFB		TOTAL	1,640,162	1,837,677	1,863,260
52			0				
53							
54							
55		PRESCHOOL					
56		Teacher Salaries		15,671	15,712	37,401	
57		Aide Salaries		2,700	6,150	8,916	
58		Substitute Salaries		518	200	400	
59		PERA		11,021	10,828	9,997	
60		Medicare		311	348	672	
61		Health Insurance		10,088	10,518	10,884	
62		Dental Insurance		344	345	351	
63		Professional Development		1,706	120	500	
64		Supplies and Materials		4,815	4,225	4,000	
65		Building Rent		3,600		-	
66				Subtotal 0040	50,774	48,446	73,121
67							

	A	B	C	D	E	F	G
2		GENERAL FUND 10		FY 2020	FY2021	FY2022	Draft 5
3				ACTUAL	PRJ ACT	PROPOSED	6/2/2021
68		ELEMENTARY					
69		Teacher Salaries		149,787	123,634	141,049	
70		Aide Salaries		540	16,535	8,916	
71		Substitute Salaries		3,880	1,903	2,500	
72		PERA		33,436	45,002	32,628	
73		Medicare		2,412	3,054	2,753	
74		Health & Dental Insurance		41,358	43,223	51,681	
75		Professional Development		1,981	1,000	1,500	
76		Supplies and Materials		8,966	7,633	9,339	1339 tech
77		PE Equipment		-		1,000	
78		Field Trips		3,440	250	3,500	
79		Co-Curricular programs		650	250	1,150	
80			Subtotal 0010	246,450	242,484	256,016	
81							
82							
83							
84							
85		MIDDLE SCHOOL					
86		Teacher Salary/aide		102,170	110,206	124,903	
87		Substitute salaries		5,377	1,200	2,200	
88		PERA		23,825	27,888	26,730	
89		Medicare		1,758	1,936	1,811	
90		Health & Dental Insurance		31,525	32,628	35,952	
91		Professional Development		1,315	350	1,000	
92		Supplies and Materials		4,950	21,789	5,190	690 tech
93		Perkins Expense			3,000		
94		Art supplies		1,000	1,000	1,000	
95		Field Trips		4,520	-	4,500	
96		Co-Curricular programs		12,383	6,882	13,600	
97		Textbook					
98			Subtotal 0200	188,823	206,879	216,886	
99							

	A	B	C	D	E	F	G
2		GENERAL FUND 10		FY 2020	FY2021	FY2022	Draft 5
3				ACTUAL	PRJ ACT	PROPOSED	6/2/2021
100							
101							
102		HIGH SCHOOL					
103		Teacher Salaries		142,684	115,591	133,979	
104		PERA		30,594	30,493	28,672	
105		Medicare		2,159	2,083	1,811	
106		Health & Dental Insurance		31,124	32,629	35,952	
107		Professional Development		3,611	100	1,000	
108		On-line Courses		2,727	1,467	5,000	
109		Supplies and Materials		17,997	11,884	10,690	690 tech
110		Prom/Homecomming Supplies			2,000	2,000	
111		Field Trips		4,580			
112		DC trip expenses		21,066	6,200	28,000	
113		Co-Curricular Programs		22,481	10,039	35,901	
114		Textbooks/ robotic kits			1,200	600	
115		NHS		1,826	100	1,500	
116		STUCO		2,171	600	2,800	
117			Subtotal 0300	283,020	214,386	287,905	
118							
119							
120		SPECIAL EDUCATION					
121		Teacher Salary		95,890	81,545	49,250	
122		Aide Salaries		27,790	6,663	18,384	
123		Substitute Salary		1,462	300	600	
124		After School/Summer Tutor		1,932	590	1,500	
125		PERA		25,631	19,330	14,923	
126		Medicare		1,815	1,343	1,011	
127		Health & Dental Insurance		32,360	26,534	22,470	
128		Professional Development		998	103	500	
129		Supplies and Materials		868	2,994	3,000	1825 tech
130		Prof services (Gunnison)		6,700	6,500	21,700	
131			Subtotal 2122	195,446	145,902	133,338	
132							
133		GRANTS/PERA					
134		Covid Salaries		13,711	155,057		
135		Titles, ELPA, READ, MTSS		63,067	37,965		
136		PERA on behalf of contributions		22,256			
137							
138			TOTAL EXPENDITURES INSTRUCTION	1,063,547	896,062	967,266	
139							
140							

	A	B	C	D	E	F	G
2		GENERAL FUND 10		FY 2020	FY2021	FY2022	Draft 5
3				ACTUAL	PRJ ACT	PROPOSED	6/2/2021
141							
142		HEALTH SERVICES					
143		School Nurse		2,966	3,000	3,000	
144		Health and First Aid Supplies		720	598	600	
145			Subtotal 2123	3,686	3,598	3,600	
146							
147		TESTING					
148		Subscriptions (NWEA, DIBELS, ALPINE, GoEdustar, zoom,)		4,467	7,900	8,000	
149		DAC/ DAC asst		839			
150			Subtotal 2142	4,467	7,900	8,000	
151							
152		COUNSELING					
153		Counselor Salary		38,973	36,356	54,179	
154		PERA		9,098	6,523	11,595	
155		Medicare		644	452	786	
156		Health & Dental Insurance		10,432	10,817	11,235	
157		Professional Development		469		500	
158		College Trip			2,500	2,500	
159		Supplies and Materials		2,334	3,254	2,000	
160			Subtotal 2143	61,950	59,902	82,795	
161							
162			Total 2100 Expenditures	70,103	71,400	94,395	
163							
164		LIBRARY/TECHNOLOGY					
165		Library Salary		14,043	14,475	14,911	
166		Technology Salary		32,452	43,741	53,407	
167		PERA		12,875	12,167	14,620	
168		Medicare		911	844	991	
169		Health/Dental		11,265	10,819	11,235	
170		Professional Development		316	30	1,650	1300 tech
171		Professional Services (on-line)		777	777	777	
172		Supplies and Materials		519	500	520	
173		Tech Budget (Hardware, Software, Site Licenses, Prof. Development)		20,566	36,900	9,154	
174		New computers		11,973	7,200	-	
175		Library Books		4,490	3,500	4,000	
176		Periodicals		478	310	320	
177			Subtotal 2222	110,665	131,263	111,585	
178							

	A	B	C	D	E	F	G
2		GENERAL FUND 10		FY 2020	FY2021	FY2022	Draft 5
3				ACTUAL	PRJ ACT	PROPOSED	6/2/2021
179							
180		FACILITY MAINTENANCE & OPERATIONS					
181		Salary/Substitutes		23,629	32,622	40,239	
182		Facility Aide			covid	8,486	
183		PERA		4,812	7,515	10,427	
184		Medicare		343	521	690	
185		Health & Dental Insurance		5,055	16,507	10,418	
186		Public Utilities (water/sewer/trash/electricity/propane)		33,863	40,555	58,520	
187		Repairs and Maintenance Services		14,974	850	1,300	
188		Property Liability Insurance		12,757	50,245	57,706	
189		Copy Machine Repairs and Maintenance		1,576	982	1,450	
190		Telephone/Internet fiber line		10,138	15,700	19,650	
191		Supplies and Materials		5,807	25,809	7,540	
192		Groundskeeping		1,393	350	600	
193		Building upgrades					
194		Facility Expansion (Architect, Wellborn, engineer)					
195			TOTAL 2600 EXPENDITURES	114,347	191,656	217,026	
196							
197							
198		TRANSPORTATION					
199		Parent Reimbursement Contracts		2300	3602	4950	
200		Supplies and Materials		100	50	50	
201		Repairs and Maintenance		16,658	17,282	18,500	
202		Vehicle Insurance		5,099	6,149	6,200	
203		Gas & Oil		7,486	2,895	7,500	
204		New Vehicle		8,000			
205		Parts & Tires		25,565	5,796	7,500	
206			TOTAL TRANSPORTATION EXPENSES	65,208	35,774	44,700	
207							
208		FOOD SERVICES					
209		Supplies and Materials		15,783	800	500	
210		Hot Lunch Purchases (Fund 21)					
211			Subtotal food	15,783	800	500	
212			TOTAL EXPENDITURES STUDENT SUPPORT	376,106	430,893	468,206	
213							
214							

	A	B	C	D	E	F	G
2		GENERAL FUND 10		FY 2020	FY2021	FY2022	Draft 5
3				ACTUAL	PRJ ACT	PROPOSED	6/2/2021
215							
216							
217							
218		DISTRICT ADMINISTRATION					
219							
220		BOARD OF EDUCATION					
221		Secretary to the Board Salary (50% of Shawn)		18,930	19,268	19,484	
222		PERA		3,858	4,063	4,170	
223		Medicare		274	282	283	
224		Health & Dental Insurance		5,216	5,407	5,618	
225		Professional Development		8,707	1,000	8,500	
226		Advertising		13,512	15,890	16,000	
227		Bank Fees		345	200	300	
228		Purchased Svcs/online services		1,938	5,500	5,500	
229		Supplies and Materials		649	400	500	
230		Social Functions & Miscellaneous Supplies		10,189	30,000	7,500	
231		Membership Dues & Fees/ CASB		9,157	75	500	
232			Sub Total BOE	72,775	82,085	68,355	
233							
234		DISTRICT EXPENSES					
235		Election Judges/Fees					
236		Attorney fees		4,770	1,500	4,500	
237		Auditor		10,500	10,450	10,500	
238		UNEMPLOYMENT INSURANCE COST		2,648	2,403	2,500	
239		WORKMAN'S COMP. INSURANCE COST		9,224	6,300	6,300	
240			Total District Expenses	99,917	102,738	92,155	
241							

	A	B	C	D	E	F	G
2		GENERAL FUND 10		FY 2020	FY2021	FY2022	Draft 5
3				ACTUAL	PRJ ACT	PROPOSED	6/2/2021
242		SUPERINTENDENT					
243		Superintendent Salary		75,000	75,000	80,000	
244		School Secretary Salary (50% of Shawn)		18,953	20,708	19,484	
245		PERA		19,147	20,487	21,290	
246		Medicare		1,362	1,421	1,443	
247		Health & Dental Insurance		15,907	17,471	16,853	
248		Professional Development		2,992	350	3,000	
249		Supplies and Materials		2,151	150	1,750	
250		Membership Dues and Fees		971	460	750	
251			Subtotal 2321	136,483	136,047	144,570	
252							
253							
254							
255		BUSINESS ADMIN. SUPPORT SERVICES					
256		Salary		42,188	45,153	49,508	
257		PERA		8,598	9,437	10,595	
258		Medicare		612	655	718	
259		Health & Dental Insurance		10,433	11,138	11,235	
260		Professional Development		651	500	1,200	
261		Supplies and Materials		946	507	500	
262		District Postage		110	400	400	
263		On-line Services		50	3,400	3,500	
264		Membership Dues		225	225	225	
265		Treasurer's Fees		2,348	2,520	2,500	
266			Total 2510	66,161	73,935	80,381	
267							
268							
269							
270			DISTRICT ADMINISTRATION TOTAL EXPENSES	302,561	312,720	317,106	
271							

	A	B	C	D	E	F	G
2		GENERAL FUND 10		FY 2020	FY2021	FY2022	Draft 5
3				ACTUAL	PRJ ACT	PROPOSED	6/2/2021
272							
273		PURCHASED SERVICES					
274		Public Support (Creede Rep Theater)			500	500	
275		Armory Rent/ Art Center Rent		3,500			
276		Pay off for 2001 Bond		28,466			
277		Community Support (ski hill passes, Mental Health Startup)		1,700	2,005	2,100	
278		Total Purchased Services Expenses		33,666	2,505	2,600	
279							
280							
281							
282							
283							
284		Transfer to Food Service Fund			48,819	58,898	
285		Vehicle Replacement Fund			20,000		
286		Tech Replacement Fund			20,000		
287					88,819	58,898	
288							
289							
290		INSTRUCTION		1,063,547	896,062	967,266	
291		STUDENT SUPPORT		376,106	430,893	468,206	
292		DISTRICT ADMIN		302,561	312,720	317,106	
293		COMMUNITY SERVICES		33,666	2,505	2,600	
294		TRANSFER FROM GEN FUND		-	88,819	58,898	
295		TOTAL EXPENDITURES		1,775,880	1,730,999	1,814,076	
296		CARRYOVER		128,302	197,515	25,583	
297		CARRYOVER PLUS BFB		TOTAL	1,640,162	1,837,677	1,863,260
298							

FOOD SERVICE FUND : 144 school days with an average of 42 meals per day @\$4 per meal		FY18	FY21	FY22	
Beginning Fund Balance		8912	8912	0	
REVENUE					
Local Sources					
Food Sales		12920	13295	13500	
Senior Lunches				?	
Earnings on Investments					
Other Local Revenue		3000	14413	5000	
Transfer from General Fund		6929	48819	58898	
State and Federal Sources (covid)			165		
Meal reimbursement from State \$0.4		419	410	400	
Meal reimbursement from Federal Government \$3.23 free \$2.83 reduced		8883	6726	7000	
Subtotal of yearly Revenue		32151	83828	84798	
Total including beginning fund balance		41063	92740	84798	
EXPENDITURES					
Kitchen Manager Salary		4013	25216	25984	
Kitchen Aide Salary			7904	8485	
Pera		795	6435	7376	
Medicare		56	446	500	
Health/Dental Ins			16697	16853	
Food Cost \$2.25/meal		7824	16400	16850	
Milk Cost			1598	1650	
Commodities Cost			35	100	
Equipment					
Other Purchased Services		19463	4812	2000	tribution
Supplies			13197	5000	
Overhead Costs					
TOTAL EXPENSES		32151	92740	84798	
Carryover		0	-8912	0	
Carryover plus BFB		8912	0	0	

NEW BUILDING CONSTRUCTION		fy19	fy20	fy21
BEGINNING BALANCE			3,512,006	867,532
REVENUE				
	BOND SALE PROCEEDS AND INTEREST	4,310,820	57,550	
	BEST GRANT	726,108	6,212,457	2,495,143
	HOMELAND SECURITY	180,078		
	BUELL FOUNDATION	275,000		
	GATES FOUNDATION	20,000		
	Solar Grant			78,714
		5,512,006	6,270,007	2,573,857
	TOTAL FUNDS AVAILABLE	5,512,006	9,782,013	3,441,389
EXPENSES				
	CONSTRUCTION EXPENSES	2,000,000	8,914,481	3,441,389
		2,000,000	8,914,481	3,441,389
		3,512,006	867,532	-

Bond Redemption Fund		Actual FY20	Proj FY21	FY22
Beginning Fund Balance		361213	152949	151754
REVENUES				
EARNINGS ON INVESTMENTS				
Interest on Investments		1554	1555	1555
Property Tax		264912	203660	203050
Specific Ownership		18536	18640	18650
Subtotal Capital Reserve Revenues		285002	223855	223255
TOTAL REVENUES & BFB		646215	376804	375009
EXPENDITURES				
Debt Service Principle		315000	55000	55000
Debt Service Interest		177730	169500	167300
Business Services		536	550	550
Bond Payoff				
TOTAL CAP. RSV. EXPENDITURES		493266	225050	222850
Balance Forward		152949	151754	152159