2023-24 Budget Comparisons
Moffat Consolidated School District #2
June 19, 2023

	2020-21	2021-22	2022-23	**Projected 2023-24 (6/19/23)**
Per Pupil Funding (est)	$12,267.27	$15,514.98	$16,472.74	**$19,054.27**
Pupil Count	224	227.1	214.7	**193**
Program Funding	$2,747,867.85	$3,523,452.41	$3,536,697.82	**$3,677,473.44**
Assessed Valuation	$24,072,281.00	$32,057,390.00	$32,226,512.00	**$32,226,512.00**
Mill Levy	0.027	0.027	0.027	**0.027**
Local Property Tax Funding will generate	$649,951.59	$865,549.53	$870,115.82	**$901,496.01**
Specific Ownership Tax	$148,582.39	$108,594.14	$112,411.62	**$115,783.97**
Program Funding not funded by Local Taxes	$1,949,333.87	$2,549,308.74	$2,554,170.37	**$2,660,193.46**
State Equalization Funding	$1,949,333.87	$2,549,308.74	$2,554,170.37	**$2,660,193.46**
Mil Levy Override	$138,656.64	$234,660.09	$236,703.73	**$236,703.73**
CCS	$1,042,717.95	$1,287,743.51	$1,350,764.68	**$1,562,450.14**
CCS's portion of Override	$52,615.24	$89,754.78	$108,434.11	**$108,434.11**
CCS Pur Ser From District	$220,000.00	$190,000.00	$200,000.00	**$200,000.00**
TOTAL CCS Payment	$875,333.19	$1,187,498.29	$1,259,198.79	**$1,470,884.25**
Actual Student Count (FTE) MOFFAT	139	134	97	**91**
MOFFAT Preschool				**14**
CCS STUDENT FTE	85	83	82	**82**
Bond Redemption	$340,285.00	$340,285.00	$340,285.00	**$340,285.00**
Bond Redemption 2009	$53,442.00	$53,442.00	$53,442.00	**$53,442.00**
	Revenue/Expenditure Comparisons			
	2023-24 Budget			
	Moffat Consolidated School			
Fund	Beginning Cash Balance	Reserves (Ending Cash)	Allocations to Other Funds	Revenues over/under Expenditures and Allocations
General	$ 2,801,054	$ 2,816,598	$ (1,819,193)	**$ 15,544**
Pre-School	$ 185,943	$ 32,122		**$ (153,821)**
Bond Redemption	$ 854,623	$ 887,521		**$ 32,898**
Building Fund	$ -	$ -		**$ -**
Capital Projects	$ 291,638	$ 228,644		**$ (62,994)**
Food Service	$ 20,000	$ 20,000		**$ -**
Moffat Activity Fund	$ 25,535	$ -		**$ (25,535)**
CCS General	$ 1,720,097	$ 1,720,097	$ (30,000)	**$ -**
CCS Capital Projects	$ 400,000	$ 330,420		**$ (69,580)**
CCS Activity Fund	$ 75,185.00	$ 75,230.00		**$ 45**

2023-2024 Budget
Resolutions
Moffat Consolidated School District No 2
June 19, 2023

Be it resolved by the Board of Education of Moffat Consolidated School District #2 in Saguache County that the amounts shown in the following schedule be appropriated to each fund as specified in the 2023-2024 Budget for the ensuing fiscal year beginning July 1, 2023 and ending June 30, 2024.

Fund	**School**	**Final 2023-24 Budget**
General Fund	Moffat	**$7,334,174.00**
	Crestone Charter School	**$3,569,077.00**
Pre-School Fund		**$400,165.00**
Food Service Fund		**$278,117.00**
Bond Redemption Fund	Bond Redemption Fund	**$1,278,023.00**
Building Fund	Building Fund	**$0.00**
Capital Projects Funds	Moffat	**$396,644.00**
	Crestone Charter School	**$430,420.00**
Activity Funds	Moffat	**$105,535.00**
	Crestone Charter School	**$175,230.00**
Total Appropriation	Total Appropriation	**$13,967,385.00**

Signature of Board President **Date**

Be it resolved by the Board of Education of Moffat Consolidated School District Number 2 in Saguache County, Colorado that the amounts of beginning cash balance shown in the following schedule be approved for use in the 2023-2024 budget. A portion or all of the beginning cash balances are routinely budgeted and appropriated for use in the District in order to incorporate the concept of budgeting expenses high and revenues low thereby avoiding overspending the budget which would create a law violation.

Fund	**Amount**
General	**$ 2,801,054**
Pre-School	**$ 185,943**
Bond Redemption	**$ 854,623**
Capital Projects	**$ 291,638**
Food Service	**$ 20,000**
Moffat Activity Fund	**$ 25,535**
CCS General Fund	**$ 1,720,097**
CCS Capital Projects	**$ 400,000**
CCS Activity Fund	**$ 75,185**
Building Fund	**$ -**

Adopted at a regular meeting of the Board of Education of Moffat Consolidated School on the 19th day of June, 2023

Signature of Board President **Date**

FY2023-2024 UNIFORM BUDGET
SUMMARY

Moffat Consolidated School District #2 **District Code: 2800** **Adopted Budget** **Adopted: June 19, 2023** **Budgeted Pupil Count: 193.0**	**Object Source**	**10 General Fund**	**11 Charter School Fund**	**19 Preschool and Kindergarten**	**21 Food Service**	**23 Pupil Activity**	**31 Bond Redemption**	**41 Building Fund**	**43 Capital Reserve Capital Projects**	**TOTAL**
Beginning Fund Balance (Includes All Reserves)		2,801,054.00	1,720,097	185,943	20,000	100,720	854,623	-	691,638	6,374,075
Revenues										
Local Sources	1000 - 1999	1,837,333.00	118,900	76	75,055	180,045	423,400	-	5,426	2,640,235
Intermediate Sources	2000 - 2999	140	-	-	-	-	-	-	-	140
State Sources	3000 - 3999	3,022,974	40,090	214,146	700	-	-	-	-	3,277,910
Federal Sources	4000 - 4999	1,491,866	362,562	-	122,833	-	-	-	-	1,977,261
Total Revenues		6,352,313	521,552	214,222	198,588	180,045	423,400	-	5,426	7,895,546
Total Beginning Fund Balance and Reserves		9,153,367	2,241,649	400,165	218,588	280,765	1,278,023	-	697,064	14,269,621
Total Allocations To/From Other Funds	5600,5700, 5800	(1,670,884)	1,357,428	-	59,529	-	-	-	-	(253,927)
Transfers To/From Other Funds	5200 - 5300	(148,309)	(30,000)	-	-	-	-	-	130,000	(48,309)
Other Sources	5100,5400, 5500,5900, 5990, 5991		-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		7,334,174	3,569,077	400,165	278,117	280,765	1,278,023	-	827,064	13,967,385
Expenditures										
Instruction - Program 0010 to 2099										
Salaries	0100	964,731	489,615	79,356	-	-	-	-	-	1,533,702
Employee Benefits, including object 0280	0200	389,735	210,874	36,334	-	-	-	-	-	636,943
Purchased Services	0300,0400, 0500	463,018	71,300	6,500	-	30,000	-	-	-	570,818
Supplies and Materials	0600	123,414	61,937	50,000		175,535	-	-	-	410,886
Property	0700	1,820	1,488	15,000	-	-	-	-	-	18,308
Other	0800, 0900	10,550	-	-	-	-	-	-	-	10,550
Total Instruction		1,953,268	835,214	187,190	-	205,535	-	-	-	3,181,207
Supporting Services										
Students - Program 2100										
Salaries	0100	324,338	80,000	7,193	-	-	-	-	-	411,531
Employee Benefits, including object 0280	0200	133,482	28,422	2,558	-	-	-	-	-	164,462
Purchased Services	0300,0400, 0500	113,187	50,000.00	100	-	-	-	-	-	163,287
Supplies and Materials	0600	13,062	5,000	200	-	-	-	-	-	18,262
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Students		584,069	163,422	10,051	-	-	-	-	-	757,542
Instructional Staff - Program 2200										
Salaries	0100	14,538	-	7,400	-	-	-	-	-	21,938
Employee Benefits, including object 0280	0200	3,491	-	1,706	-	-	-	-	-	5,197
Purchased Services	0300,0400, 0500	34,185	5,808	4,000	-	-	-	-	-	43,993
Supplies and Materials	0600	6,865	-	-	-	-	-	-	-	6,865
Property	0700	600	-	-	-	-	-	-	-	600
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Instructional Staff		59,679	5,808	13,106	-	-	-	-	-	78,593

FY2023-2024 UNIFORM BUDGET
SUMMARY

Moffat Consolidated School District #2 District Code: 2800 Adopted Budget Adopted: June 19, 2023 Budgeted Pupil Count: 193.0	Object Source	10 General Fund	11 Charter School Fund	19 Preschool and Kindergarten	21 Food Service	23 Pupil Activity	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	TOTAL
General Administration - Program 2300, including Program 2303 and 2304										
Salaries	0100	104,136	-	-	-	-	-	-	-	104,136
Employee Benefits, including object 0280	0200	39,843	-	-	-	-	-	-	-	39,843
Purchased Services	0300,0400, 0500	105,850	244,337	10,707	-	-	-	-	-	360,894
Supplies and Materials	0600	3,000	-	-	-	-	-	-	-	3,000
Property	0700	1,000	-	-	-	-	-	-	-	1,000
Other	0800, 0900	21,370	-	-	-	-	-	-	-	21,370
Total School Administration		275,199	244,337	10,707	-	-	-	-	-	530,243
School Administration - Program 2400										
Salaries	0100	112,920	163,280	-	-	-	-	-	-	276,200
Employee Benefits, including object 0280	0200	46,499	63,537	-	-	-	-	-	-	110,036
Purchased Services	0300,0400, 0500	16,100	47,500	-	-	-	-	-	-	63,600
Supplies and Materials	0600	4,000	6,000	-	-	-	-	-	-	10,000
Property	0700	1,250	-	-	-	-	-	-	-	1,250
Other	0800, 0900	600	500	-	-	-	-	-	-	1,100
Total School Administration		181,369	280,817	-	-	-	-	-	-	462,186
Business Services - Program 2500, including Program 2501										
Salaries	0100	120,512	-	-	-	-	-	-	-	120,512
Employee Benefits, including object 0280	0200	54,777	-	-	-	-	-	-	-	54,777
Purchased Services	0300,0400, 0500	22,250	-	-	-	-	-	-	-	22,250
Supplies and Materials	0600	2,000	-	-	-	-	-	-	-	2,000
Property	0700	800	-	-	-	-	-	-	-	800
Other	0800, 0900	27,308	-	-	-	-	-	-	-	27,308
Total Business Services		227,647	-	-	-	-	-	-	-	227,647
Operations and Maintenance - Program 2600										
Salaries	0100	114,770	64,000	-	-	-	-	-	-	178,770
Employee Benefits, including object 0280	0200	40,016	31,616	-	-	-	-	-	-	71,632
Purchased Services	0300,0400, 0500	228,697	37,000	-	-	-	-	-	-	265,697
Supplies and Materials	0600	132,822	16,000	-	-	-	-	-	-	148,822
Property	0700	78,870	60,000	-	-	-	-	-	210,000	348,870
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Operations and Maintenance		595,175	208,616	-	-	-	-	-	210,000	1,013,791
Student Transportation - Program 2700										
Salaries	0100	152,547	8,000	-	-	-	-	-	-	160,547
Employee Benefits, including object 0280	0200	56,034	1,998	-	-	-	-	-	-	58,032
Purchased Services	0300,0400, 0500	14,000	5,000	-	-	-	-	-	-	19,000
Supplies and Materials	0600	41,175	5,000	-	-	-	-	-	-	46,175
Property	0700	3,000	-	-	-	-	-	-	-	3,000

FY2023-2024 UNIFORM BUDGET
SUMMARY

Moffat Consolidated School District #2 District Code: 2800 Adopted Budget Adopted: June 19, 2023 Budgeted Pupil Count: 193.0	Object Source	10 General Fund	11 Charter School Fund	19 Preschool and Kindergarten	21 Food Service	23 Pupil Activity	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	TOTAL
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Student Transportation		266,756	19,998	-	-	-	-	-	-	286,754
Central Support - Program 2800, including Program 2801										
Salaries	0100	45,034	40,000	-	-	-	-	-	-	85,034
Employee Benefits, including object 0280	0200	18,552	18,889	-	-	-	-	-	-	37,441
Purchased Services	0300,0400, 0500	174,765	7,200	-	-	-	-	-	-	181,965
Supplies and Materials	0600	13,500	-	-	-	-	-	-	-	13,500
Property	0700	25,000	-	-	-	-	-	-	-	25,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Central Support		276,851	66,089	-	-	-	-	-	-	342,940
Other Support - Program 2900										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	45,810	-	-	-	-	-	-	-	45,810
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Other Support		45,810	-	-	-	-	-	-	-	45,810
Food Service Operations - Program 3100										
Salaries	0100	16,800	-	-	96,817	-	-	-	-	113,617
Employee Benefits, including object 0280	0200	3,953	-	-	39,030	-	-	-	-	42,983
Purchased Services	0300,0400, 0500	-	23,679	-	8,700	-	-	-	-	32,379
Supplies and Materials	0600	16,000	1,000	-	108,570	-	-	-	-	125,570
Property	0700	15,000	-	-	5,000	-	-	-	-	20,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Other Support		51,753	24,679	-	258,117	-	-	-	-	334,549
Enterprise Operations - Program 3200										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-	-	-	-
Community Services - Program 3300										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-

FY2023-2024 UNIFORM BUDGET
SUMMARY

Moffat Consolidated School District #2 District Code: 2800 Adopted Budget Adopted: June 19, 2023 Budgeted Pupil Count: 193.0	Object Source	10 General Fund	11 Charter School Fund	19 Preschool and Kindergarten	21 Food Service	23 Pupil Activity	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	TOTAL
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Community Services		-	-	-	-	-	-	-	-	-
Education for Adults - Program 3400										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-	-
Total Supporting Services		2,564,308	1,013,766	33,864	258,117	-	-	-	210,000	4,080,055
Property - Program 4000										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	146,989	-	-	-	-	58,000	204,989
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Property		-	-	146,989	-	-	-	-	58,000	204,989
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure										
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Purchased Services	0300,0400, 0500	N/A	N/A	N/A	N/A	N/A	2,100	N/A	N/A	2,100
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Other	0800, 0900	N/A	-	-	-	-	388,402	-	-	388,402
Total Other Uses		-	-	-	-	-	390,502	-	-	390,502
Total Expenditures		4,517,576	1,848,980	368,043	258,117	205,535	390,502	-	268,000	7,856,753
APPROPRIATED RESERVES										
Other Reserved Fund Balance (9900)	**0840**	-	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	**0840**	-	-	-	-	-	-	-	428,680	428,680
Reserved Fund Balance (9100)	**0840**	2,716,598	1,612,125	32,122.00	20,000	75,230	887,521	-	130,384	5,473,980
District Emergency Reserve (9315)	**0840**	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	**0840**	100,000	107,972	-	-	-	-	-	-	207,972
Reserve for TABOR - Multi-Year Obligations (9322)	**0840**	-	-	-	-	-	-	-	-	-
Total Reserves		2,816,598	1,720,097	32,122	20,000	75,230	887,521	-	559,064	6,110,632
Total Expenditures and Reserves		7,334,174	3,569,077	400,165	278,117	280,765	1,278,023	-	827,064	13,967,385
BUDGETED ENDING FUND BALANCE										
Non-spendable fund balance (9900)	**6710**	-	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	**6720**	-	-	-	-	-	-	-	-	-

FY2023-2024 UNIFORM BUDGET SUMMARY

Moffat Consolidated School District #2 **District Code: 2800** **Adopted Budget** **Adopted: June 19, 2023** **Budgeted Pupil Count: 193.0**	**Object Source**	**10 General Fund**	**11 Charter School Fund**	**19 Preschool and Kindergarten**	**21 Food Service**	**23 Pupil Activity**	**31 Bond Redemption**	**41 Building Fund**	**43 Capital Reserve Capital Projects**	**TOTAL**
TABOR 3% emergency reserve (9321)	**6721**	-	-	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	**6722**	-	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	**6723**	-	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	**6724**	-	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	**6726**	-	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	**6727**	-	-	-	-	-	-	-	-	-
Total program reserve (9328)	**6728**	-	-	-	-	-	-	-	-	-
Committed fund balance (9900)	**6750**	-	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	**6750**	-	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	**6760**	-	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	**6770**	-	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	**6790**	-	-	-	-	-	-	-	-	-
Restricted net position (9900)	**6791**	-	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	**6792**	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance		-	-	-	-	-	-	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		**Yes**	**Yes**	**Yes**	**Yes**	**Yes**	**Yes**	No	**Yes**	**Yes**

Acct.	#						DESCRIPTION	REVENUE FY 21-22 ACTUAL	REVENUE FY 22-23 PROJECTED	BUDGET FY 22-23 ADOPTED	BUDGET FY 23-24	DIFFERENCE FY 22-23 & FY 23-24
10	0	0	0	1	0	0	Beginning Fund Balance	$ -	$ -	**$ 2,788,641.00**	**$ 2,801,054.00**	$ 12,413.00
10	0	0	0	1	0	0	Ending Fund Balance	$ 2,764,522.00	$ 2,788,641.00		**$ -**	
10	0	0	0	1110	0	0	Current Prop Tax	$ 850,939.00	$ 855,324.00	**$ 850,000.00**	**$ 885,300.00**	$ 35,300.00
10	0	0	0	1120	0	0	Specific Ownership Tax	$ 201,467.00	$ 212,720.00	**$ 200,000.00**	**$ 200,000.00**	$ -
10	0	0	0	1143	0	0	Interest On Delinquent Taxes	$ 6,776.00	$ 7,000.00	**$ 7,000.00**	**$ 7,000.00**	$ -
10	0	0	0	1190	0	0	Mil Levy Override	$ 216,973.00	$ 218,856.00	**$ 217,000.00**	**$ 218,800.00**	$ 1,800.00
10	0	0	0	1310	0	0	Tuition Revenue	$ -	$ -	**$ -**	**$ -**	$ -
10	0	0	0	1411	0	0	Transportation Fees from Individuals	$ 49.00	$ -	**$ -**	**$ -**	$ -
10	0	0	0	1500	0	0	Investment Earnings	$ 94.00	$ 105.00	**$ 132.00**	**$ 120.00**	$ (12.00)
10	0	0	0	1501	0	0	Colotrust Investment	$ 8,084.00	$ 105,294.00	**$ 70,000.00**	**$ 100,000.00**	$ 30,000.00
10	0	0	0	1501	0	4012	Colotrust Investment - CRF Interest	$ -	$ -	**$ -**	**$ -**	$ -
10	0	0	0	1852	0	0	CCS Purchased Services	$ 194,504.00	$ 200,000.00	**$ 200,000.00**	**$ 200,000.00**	$ -
10	0	0	0	1900	0	0	Other Revenue Local Sources	$ 28,092.00	$ 26,000.00	**$ 25,000.00**	**$ 25,000.00**	$ -
10	0	0	0	1900	0	1442	Other Revenue Local - Sales Tax Grant-Snack	$ 814.00	$ 2,772.00	**$ 2,772.00**	**$ -**	$ (2,772.00)
10	0	0	0	1900	0	1443	Other Revenue Local - Sales Tax Grant-Run	$ 1,245.00	$ -	**$ 722.00**	**$ 2,897.00**	$ 2,175.00
10	0	0	0	1900	0	1444	Other Revenue Local - Sales Tax Grant-Art	$ -	$ -	**$ -**	**$ -**	$ -
10	0	0	0	1900	0	1445	Other Revenue Local - Sales Tax Grant-Coats	$ -	$ 5,000.00	**$ 5,000.00**	**$ -**	$ (5,000.00)
10	0	0	0	1900	0	1446	Other Revenue Local - Sales Tax Grant-Archery	$ 4,818.00	$ 182.00	**$ 182.00**	**$ -**	$ (182.00)
10	0	0	0	1900	0	1447	Other Revenue Local - Mental Health Grant	$ -	$ -	**$ -**	**$ -**	$ -
10	0	0	0	1900	0	1450	Other Revenue Local - CRSHE	$ -	$ 8,000.00	**$ 8,000.00**	**$ -**	$ (8,000.00)
10	0	0	0	1900	0	1451	Other Revenue Local - MIH Grant	$ 29,188.00	$ -	**$ -**	**$ -**	$ -
10	0	0	0	1900	0	1452	Other Revenue Local - DREAM Grant	$ 1,713.00	$ 3,187.00	**$ 3,187.00**	**$ -**	$ (3,187.00)
10	0	0	0	1900	0	1460	Other Revenue Local - Aventa Grant	$ -	$ -	**$ -**	**$ -**	$ -
10	0	0	0	1900	0	1480	Other Revenue Local - Care & Share Grant	$ -	$ -	**$ -**	**$ -**	$ -
10	0	0	0	1900	0	1481	Other Revenue Local - CACFP/AAI Grant	$ -	$ -	**$ -**	**$ -**	$ -
10	0	0	0	1900	0	1482	Other Revenue Local - Ed Stab/McK-Vento	$ 13,328.00	$ 2,000.00	**$ 2,000.00**	**$ 2,000.00**	$ -
10	0	0	0	1900	0	1483	CO COVID-19 Hunger Grant	$ -	$ -	**$ -**	**$ -**	$ -
10	0	0	0	1900	0	1484	BOCES Grant Writing Grant	$ 3,690.00	$ 7,000.00	**$ 7,000.00**	**$ 7,000.00**	$ -
10	0	0	0	1900	0	1485	Caring For Colorado Vaccine Grant	$ 41,392.00	$ 1,108.00	**$ 1,108.00**	**$ -**	$ (1,108.00)
10	0	0	0	1900	0	1486	Firehouse Subs AED Grant	$ 5,496.00	$ -	**$ -**	**$ -**	$ -
10	0	0	0	1900	0	1487	Caring For Colorado - Vax Team Grant	$ -	$ 500.00	**$ 500.00**	**$ -**	$ (500.00)
10	0	0	0	1900	0	2136	CDPHE Nurse Grant	$ 77,040.00	$ 79,457.00	**$ 79,457.00**	**$ 100,000.00**	$ 20,543.00
10	0	0	0	1900	0	1325	CDPHE Sex Ed Grant	$ -	$ -	**$ -**	**$ 82,584.00**	$ 82,584.00
10	0	0	0	1901	0	0	Chromebook Receipts	$ 1,129.00	$ -	**$ -**	**$ -**	$ -
10	0	0	0	1904	0	0	Athletic Gate Receipts	$ 1,456.00	$ 2,252.00	**$ 1,500.00**	**$ 2,000.00**	$ 500.00
10	0	0	0	1985	0	0	Insurance Claim Revenue	$ -	$ -	**$ -**	**$ -**	$ -
10	0	0	0	1999	0	0	E-rate Discount	$ 5,399.00	$ 25,000.00	**$ 149,852.00**	**$ 4,632.00**	$ (145,220.00)
10	0	0	0	2010	0	0	Mineral Lease	$ 100.00	$ 140.00	**$ 140.00**	**$ 140.00**	$ -
10	0	0	0	3000	0	3119	COVID-19 Mitigation Funding	$ -	$ -	**$ -**	**$ -**	$ -
10	0	0	0	3000	0	3139	ELPA - PD	$ -	$ -	**$ 2,522.00**	**$ 2,522.00**	$ -

10	0	0	0	3000	0	3140	ELPA	$ -	$ 1,600.00	**$ 6,244.00**	**$ 4,644.00**	$ (1,600.00)
10	0	0	0	3000	0	3160	Transportation	$ 43,488.00	$ 39,954.00	**$ 42,500.00**	**$ 40,000.00**	$ (2,500.00)
10	0	0	0	3000	0	3183	EARSS Grant	$ 66,357.00	$ 14,919.00	**$ 14,919.00**	**$ -**	$ (14,919.00)
10	0	0	0	3000	0	3259	READ Act	$ -	$ 6,142.00	**$ 6,142.00**	**$ 2,094.00**	$ (4,048.00)
10	0	0	0	3000	0	3203	Early Literacy Grant	$ 119,303.00	$ 218,065.00	**$ 218,065.00**	**$ 162,064.00**	$ (56,001.00)
10	0	0	0	3000	0	3207	Library Grant	$ 4,500.00	$ 4,500.00	**$ 4,500.00**	**$ 4,500.00**	$ -
10	0	0	0	3000	0	3218	School Health Professional Grant	$ 80,813.00	$ 95,353.00	**$ 95,353.00**	**$ -**	$ (95,353.00)
10	0	0	0	3000	0	3230	CDE Revenue - Small Rural Schools	$ 46,353.00	$ 77,192.00	**$ 124,192.00**	**$ 47,000.00**	$ (77,192.00)
10	0	0	0	3000	0	3235	CDE Revenue - Additional At-Risk	$ 124.00	$ 3,006.00	**$ 3,756.00**	**$ 750.00**	$ (3,006.00)
10	0	0	0	3000	0	3250	CDE Revenue - Kindergarten Cap Constr	$ 4,252.00	$ 2,840.00	**$ 2,840.00**	**$ -**	$ (2,840.00)
10	0	0	0	3000	0	3273	CDE Revenue - Connecting CO Students	$ 48,392.00	$ -	**$ -**	**$ -**	$ -
10	0	0	0	3000	0	3277	CDE Revenue - MHPA Grant	$ 2,500.00	$ 1,000.00	**$ 1,000.00**	**$ -**	$ (1,000.00)
10	0	0	0	3000	0	3278	CDE Revenue - Air Quality Improvement Grant	$ 17,452.00	$ -	**$ -**	**$ -**	$ -
10	0	0	0	3000	0	3281	CDE Revenue - At-Risk Mitigation Funding	$ 88,053.00	$ -	**$ -**	**$ -**	$ -
10	0	0	0	3000	0	3501	CO Health Fdn Mini Grant	$ -	$ 10,000.00	**$ -**	**$ -**	$ -
10	0	0	0	4000	0	5323	CDE Revenue - MTSS Grant	$ 9,936.00	$ 20,000.00	**$ 20,000.00**	**$ 20,000.00**	$ -
10	0	0	0	3010	0	3898	State PERA Special Funding	$ 36,121.00	$ 36,122.00	**$ 36,122.00**	**$ 36,122.00**	$ -
10	0	0	0	3010	0	3955	Dept of Public Safety - SAFER Grant	$ -	$ 249,700.00	**$ 249,700.00**	**$ -**	$ (249,700.00)
10	0	0	0	3110	0	0	Equalization 179 PPF	$ 2,549,305.00	$ 2,554,170.00	**$ 2,554,170.00**	**$ 2,660,193.00**	$ 106,023.00
10	0	0	0	3200	0	3160	Transportation Adjustment	$ -	$ -	**$ -**	**$ -**	$ -
10	0	0	0	3210	0	0	Equalization Adjustment	$ -	$ -	**$ -**	**$ -**	$ -
10	0	0	0	3951	0	3130	Special Ed BOCES Grant	$ -	$ -	**$ -**	**$ -**	$ -
10	0	0	0	3951	0	3150	Gifted and Talented BOCES Grant	$ 2,803.00	$ 3,207.00	**$ 3,207.00**	**$ 3,207.00**	$ -
10	0	0	0	3951	0	3204	BOCES Grant	$ -	$ -	**$ -**	**$ -**	$ -
10	0	0	0	4000	0	4010	TItle I Fed.	$ 96,775.00	$ 94,220.00	**$ 130,487.00**	**$ 136,335.00**	$ 5,848.00
10	0	0	0	4000	0	4012	Coronavirus Relief Funds	$ -	$ -	**$ -**	**$ -**	$ -
10	0	0	0	4000	0	4367	Title II-A	$ 15,591.00	$ 8,463.00	**$ 24,197.00**	**$ 23,873.00**	$ (324.00)
10	0	0	0	4000	0	4414	ESSER III	$ 157,573.00	$ 151,247.00	**$ 526,655.00**	**$ 375,408.00**	$ (151,247.00)
10	0	0	0	4000	0	4420	ESSER II Cares Act Emergency Funding	$ 138,305.00	$ 67,161.00	**$ 71,899.00**	**$ 4,738.00**	$ (67,161.00)
10	0	0	0	4000	0	4424	Title IV-A	$ 5,847.00	$ 11,049.00	**$ 12,072.00**	**$ 8,713.00**	$ (3,359.00)
10	0	0	0	4000	0	4425	ESSER I Cares Act Emergency Funding	$ 1,635.00	$ -	**$ -**	**$ -**	$ -
10	0	0	0	4000	0	4649	SNAP: P-EBT Mini Grant	$ 868.00	$ 628.00	**$ 628.00**	**$ -**	$ (628.00)
10	0	0	0	4000	0	5012	CRF K-12 At-Risk	$ -	$ -	**$ -**	**$ -**	$ -
10	0	0	0	4000	0	5127	SHP Grant - CSLFRF	$ -	$ 7,195.00	**$ -**	**$ 115,857.00**	$ 115,857.00
10	0	0	0	4000	0	6012	CRF SSRG	$ -	$ -	**$ -**	**$ -**	$ -
10	0	0	0	4000	0	6127	SHP Grant - CSLFRF	$ -	$ 1,000.00	**$ -**	**$ 9,000.00**	$ 9,000.00
10	0	0	0	4000	0	7323	CDPHE COVID-19 Testing Fees	$ 1,315.00	$ 535.00	**$ 448.00**	**$ -**	$ (448.00)
10	0	0	0	4000	0	7354	CDC School Nurse Workforce Grant	$ 23,871.00	$ 58,202.00	**$ 200,143.00**	**$ 105,796.00**	$ (94,347.00)
10	0	0	0	4951	0	4012	Saguache County CARES Act Grant	$ 5,453.00	$ -	**$ -**	**$ -**	$ -
10	0	0	0	4010	0	6427	RISE Bright Spot Award	$ -	$ 20,000.00	**$ -**	**$ 30,000.00**	$ 30,000.00
10	0	0	0	4010	0	7665	Forest Service Reserves	$ 142,204.00	$ 54,190.00	**$ 100,000.00**	**$ 54,190.00**	$ (45,810.00)
10	0	0	0	4020	0	4358	REAP	$ 10,263.00	$ -	**$ 16,766.00**	**$ 23,766.00**	$ 7,000.00
10	0	0	0	4951	0	4365	Title III ELL through BOCES	$ -	$ 295.00	**$ 295.00**	**$ 600.00**	$ 305.00
10	0	0	0	5243	0	0	Capital Projects (CR) Transfers	$ (100,000.00)	$ (100,000.00)	**$ (100,000.00)**	**$ (100,000.00)**	$ -

10	0	0	0	5221	0	0	Food Service Transfers	$	(45,858.00)	$	(48,309.00)	**$**	**(48,309.00)**	**$**	**(48,309.00)**	$	-
10	0	0	0	5223	0	0	Activity Fund Transfers	$	-	$	-	**$**	**-**	**$**	**-**	$	-
10	0	0	0	5310	0	4010	Transfer from Title IA to Homeless Set Aside	$	(370.00)	$	(1,700.00)	**$**	**(1,700.00)**	**$**	**(1,700.00)**	$	-
10	0	0	0	5310	0	4414	Transfer from ESSER III to Learn Loss Set Aside	$	(7,293.00)	$	(61,759.00)	**$**	**(101,397.00)**	**$**	**(59,640.00)**	$	41,757.00
10	0	0	0	5310	0	9202	Transfer from Title IA to Homeless Set Aside	$	370.00	$	1,700.00	**$**	**1,700.00**	**$**	**1,700.00**	$	-
10	0	0	0	5310	0	9414	Transfer from ESSER III to Learn Loss Set Aside	$	7,293.00	$	61,759.00	**$**	**101,397.00**	**$**	**59,640.00**	$	(41,757.00)
10	950	0	0	5711	0	0	CCS Allocation	$	(1,370,677.00)	$	(1,459,199.00)	**$**	**(1,459,199.00)**	**$**	**(1,670,884.00)**	$	(211,685.00)
10	0	0	0	5819	0	3141	Pre School Allocation	$	(232,724.00)	$	(214,146.00)	**$**	**(214,146.00)**	**$**	**-**	$	214,146.00
10 000 Total Revenues								$	6,428,501.00	$	6,540,839.00	**$**	**7,266,361.00**	**$**	**6,690,706.00**	$	(575,655.00)
10	650	0	0	3000	0	3113	Charter School Capital Construction - CCS	$	25,307.00	$	30,024.00	**$**	**30,024.00**	**$**	**30,024.00**	$	-
10	650	0	0	3000	0	3115	Charter School At-Risk Supplemental - CCS	$	6,077.00	$	6,077.00	**$**	**6,077.00**	**$**	**1,500.00**	$	(4,577.00)
10	650	0	0	3000	0	3140	ELPA Program - CCS Portion	$	732.00	$	1,158.00	**$**	**1,158.00**	**$**	**732.00**	$	(426.00)
10	650	0	0	3000	0	3183	EARSS Grant - CCS Portion	$	32,137.00	$	7,145.00	**$**	**7,145.00**	**$**	**-**	$	(7,145.00)
10	650	0	0	3000	0	3218	SHP Grant - CCS Portion	$	86,829.00	$	96,692.00	**$**	**96,692.00**	**$**	**-**	$	(96,692.00)
10	650	0	0	3000	0	3230	Small Rural/Large Rural Schools - CCS Portion	$	33,071.00	$	39,237.00	**$**	**39,237.00**	**$**	**-**	$	(39,237.00)
10	650	0	0	3000	0	3235	At-Risk Additional - CCS Portion	$	950.00	$	950.00	**$**	**950.00**	**$**	**750.00**	$	(200.00)
10	650	0	0	3000	0	3259	READ Act - CCS Portion	$	2,482.00	$	3,665.00	**$**	**3,665.00**	**$**	**3,665.00**	$	-
10	650	0	0	3000	0	3281	At-Risk Mitigation - CCS Portion	$	52,031.00	$	-	**$**	**-**	**$**	**-**	$	-
10	650	0	0	3951	0	3150	Gifted and Talented - CCS Portion	$	5,584.00	$	3,207.00	**$**	**3,207.00**	**$**	**3,207.00**	$	-
10	650	0	0	4000	0	4010	Title IA - CCS Portion	$	51,100.00	$	74,753.00	**$**	**74,753.00**	**$**	**71,415.00**	$	(3,338.00)
10	650	0	0	4000	0	4367	Title II - CCS Portion	$	1,673.00	$	13,747.00	**$**	**13,747.00**	**$**	**5,808.00**	$	(7,939.00)
10	650	0	0	4000	0	4414	ESSER III - CCS Portion	$	-	$	380,217.00	**$**	**380,217.00**	**$**	**380,217.00**	$	-
10	650	0	0	4000	0	4420	ESSER II - CCS Portion	$	107,673.00	$	37,804.00	**$**	**37,804.00**	**$**	**-**	$	(37,804.00)
10	650	0	0	4000	0	4424	Title IV - CCS Portion	$	2,658.00	$	7,871.00	**$**	**7,871.00**	**$**	**5,488.00**	$	(2,383.00)
10	650	0	0	4000	0	4425	ESSER I - CCS Portion	$	16,346.00	$	-	**$**	**-**	**$**	**-**	$	-
10	650	0	0	4000	0	6127	School Health Prof CSLFRF - CCS Portion	$	-	$	10,000.00	**$**	**-**	**$**	**90,000.00**	$	90,000.00
10	650	0	0	4010	0	7665	Forest Reserve - CCS Portion			$	45,810.00	**$**	**-**	**$**	**45,810.00**	$	45,810.00
10	650	0	0	4020	0	4358	REAP - CCS Portion	$	4,194.00	$	6,638.00	**$**	**6,638.00**	**$**	**4,852.00**	$	(1,786.00)
10	650	0	0	5310	0	4010	Transfer from Title IA to Homeless Set Aside	$	-	$	(350.00)	**$**	**(350.00)**	**$**	**(350.00)**	$	-
10	650	0	0	5310	0	4414	Transfer from ESSER III to Learn Loss Set Aside	$	-	$	(76,043.00)	**$**	**(76,043.00)**	**$**	**(76,043.00)**	$	-
10	650	0	0	5310	0	9202	Transfer from Title IA to Homeless Set Aside	$	-	$	350.00	**$**	**350.00**	**$**	**350.00**	$	-
10	650	0	0	5310	0	9414	Transfer from ESSER III to Learn Loss Set Aside	$	-	$	76,043.00	**$**	**76,043.00**	**$**	**76,043.00**	$	-
10 650 Total Revenues								$	428,844.00	$	764,995.00	**$**	**709,185.00**	**$**	**643,468.00**	$	(65,717.00)
10 Total Revenues								**$**	**6,857,345.00**	**$**	**7,305,834.00**	**$**	**7,975,546.00**	**$**	**7,334,174.00**	$	(641,372.00)

							DESCRIPTION	EXPENDITURES FY 21-22 ACTUAL	EXPENDITURES FY 22-23 PROJECTED	BUDGET FY 22-23 ADOPTED	BUDGET FY 23-24	DIFFERENCE FY 22-23 & FY 23-24
10	100	0	10	110	200	0	Kindergarten Teacher Salary	$ 32,694.00	$ 45,351.00	**$ 45,351.00**	**$ 48,306.00**	$ 2,955.00
10	100	0	10	110	200	4012	Kindergarten Teacher Salary - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	10	110	200	4414	Kindergarten Teacher Hazard Pay - ESSER III	$ 1,136.00	$ -	**$ 1,142.00**	**$ -**	$ (1,142.00)
10	100	0	10	110	200	4420	Kindergarten Teacher Hazard Pay - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	10	120	200	0	Kindergarten Substitute	$ 1,725.00	$ 1,675.00	**$ 1,675.00**	**$ 1,675.00**	$ -
10	100	0	10	150	200	0	Kindergarten - Extra Duty	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	10	210	200	0	Kindergarten Inc Prot/life Ins	$ 134.00	$ 130.00	**$ 130.00**	**$ 141.00**	$ 11.00
10	100	0	10	210	200	4012	Kindergarten Inc Prot/life Ins - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	10	215	200	0	Unemployment	$ 74.00	$ 94.00	**$ 94.00**	**$ 100.00**	$ 6.00
10	100	0	10	215	200	4012	Unemployment - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	10	215	200	4414	Unemployment - ESSER III	$ 2.00	$ -	**$ 2.00**	**$ -**	$ (2.00)
10	100	0	10	215	200	4420	Unemployment - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	10	221	200	0	Kindergarten Medicare	$ 494.00	$ 682.00	**$ 682.00**	**$ 725.00**	$ 43.00
10	100	0	10	221	200	4012	Kindergarten Medicare - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	10	221	200	4414	Kindergarten Medicare - ESSER III	$ 16.00	$ -	**$ 17.00**	**$ -**	$ (17.00)
10	100	0	10	221	200	4420	Kindergarten Medicare - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	10	230	200	0	Kindergarten Pera	$ 7,090.00	$ 10,021.00	**$ 10,021.00**	**$ 10,696.00**	$ 675.00
10	100	0	10	230	200	4012	Kindergarten Pera - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	10	230	200	4414	Kindergarten Pera - ESSER III	$ 237.00	$ -	**$ 244.00**	**$ -**	$ (244.00)
10	100	0	10	230	200	4420	Kindergarten Pera - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	10	250	200	0	Kindergarten Fringe	$ 8,346.00	$ 8,872.00	**$ 8,872.00**	**$ 8,880.00**	$ 8.00
10	100	0	10	250	200	4012	Kindergarten Fringe - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	10	250	200	4420	Kindergarten Fringe - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	10	280	200	3898	Kindergarten - PERA Special Funding	$ 869.00	$ 869.00	**$ 869.00**	**$ 869.00**	$ -
10	100	0	10	600	0	0	Kindergarten Supplies	$ 340.00	$ 650.00	**$ 325.00**	**$ 325.00**	$ -
10	100	0	10	600	0	3250	Kindergarten Capital Construction	$ 4,252.00	$ 2,840.00	**$ 2,840.00**	**$ -**	$ (2,840.00)
10 Total								$ 57,409.00	$ 71,184.00	**$ 72,264.00**	**$ 71,717.00**	$ (547.00)
10	100	0	11	110	200	0	First Gr. Teacher Salary	$ 23,699.00	$ 23,765.00	**$ 23,765.00**	**$ 28,710.00**	$ 4,945.00
10	100	0	11	110	200	4012	First Gr. Teacher Salary - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	11	110	200	4414	First Gr. Teacher Hazard Pay - ESSER III	$ 1,136.00	$ -	**$ 1,142.00**	**$ -**	$ (1,142.00)
10	100	0	11	110	200	4420	First Gr. Teacher Hazard Pay - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	11	120	200	0	First Gr. Substitute Salary	$ 1,013.00	$ 1,675.00	**$ 1,675.00**	**$ 1,675.00**	$ -
10	100	0	11	110	400	0	First Gr. Teacher Aide Salary	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	11	110	400	4420	First Gr. Teacher Aide Hazard Pay - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	11	210	200	0	First Gr. Inc Prot/life Ins	$ 135.00	$ 141.00	**$ 141.00**	**$ 141.00**	$ -
10	100	0	11	210	200	4012	First Gr. Inc Prot/life Ins - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	11	215	200	0	Unemployment	$ 96.00	$ 97.00	**$ 97.00**	**$ 107.00**	$ 10.00
10	100	0	11	215	200	4012	Unemployment - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	11	215	200	4414	Unemployment - ESSER III	$ 2.00	$ -	**$ 2.00**	**$ -**	$ (2.00)
10	100	0	11	215	200	4420	Unemployment - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -

							DESCRIPTION	EXPENDITURES FY 21-22 ACTUAL	EXPENDITURES FY 22-23 PROJECTED	BUDGET FY 22-23 ADOPTED	BUDGET FY 23-24	DIFFERENCE FY 22-23 & FY 23-24
10	100	0	11	215	400	0	Unemployment - Aide	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	11	215	400	4420	Unemployment - Aide - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	11	221	200	0	First Gr. Medicare	$ 604.00	$ 704.00	**$ 704.00**	**$ 776.00**	$ 72.00
10	100	0	11	221	200	4012	First Gr. Medicare - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	11	221	200	4414	First Gr. Medicare - ESSER III	$ 16.00	$ -	**$ 17.00**	**$ -**	$ (17.00)
10	100	0	11	221	200	4420	First Gr. Medicare - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	11	221	400	0	First Gr. Medicare - Aide	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	11	221	400	4420	First Gr. Medicare - Aide - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	11	230	200	0	First Gr. Pera	$ 8,678.00	$ 10,354.00	**$ 10,354.00**	**$ 11,455.00**	$ 1,101.00
10	100	0	11	230	200	4012	First Gr. Pera - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	11	230	200	4414	First Gr. Pera - ESSER III	$ 237.00	$ -	**$ 245.00**	**$ -**	$ (245.00)
10	100	0	11	230	200	4420	First Gr. Pera - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	11	230	400	0	First Gr. Pera - Aide	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	11	230	400	4420	First Gr. Pera - Aide - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	11	250	200	0	First Gr. Fringe	$ 6,605.00	$ 8,246.00	**$ 8,246.00**	**$ 8,880.00**	$ 634.00
10	100	0	11	250	200	4012	First Gr. Fringe - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	11	250	200	4420	First Gr. Fringe - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	11	250	400	0	First Gr. Fringe - Aide	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	11	280	200	3898	First Gr. Teacher - PERA Special Funding	$ 1,054.00	$ 1,054.00	**$ 1,054.00**	**$ 1,054.00**	$ -
10	100	0	11	280	400	3898	First Gr. Aide - PERA Special Funding	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	11	600	0	0	First Gr. Supplies	$ 399.00	$ 325.00	**$ 325.00**	**$ 325.00**	$ -
			11 Total					$ 43,674.00	$ 46,361.00	**$ 47,767.00**	**$ 53,123.00**	$ 5,356.00
10	100	0	12	110	200	0	2nd Grade Teacher Salary	$ 39,691.00	$ 41,381.00	**$ 41,381.00**	**$ 45,006.00**	$ 3,625.00
10	100	0	12	110	200	4012	2nd Grade Teacher Salary - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	12	110	200	4414	2nd Grade Teacher Hazard Pay - ESSER III	$ 1,136.00	$ -	**$ 1,142.00**	**$ -**	$ (1,142.00)
10	100	0	12	110	200	4420	2nd Grade Teacher Hazard Pay - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	12	120	200	0	2nd Grade Substitute Salary	$ 150.00	$ 1,675.00	**$ 1,675.00**	**$ 1,675.00**	$ -
10	100	0	12	110	400	0	2nd Grade Teacher Aide Salary	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	12	110	400	4420	2nd Grade Teacher Aide Hazard Pay - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	12	210	200	0	2nd Grade Inc Prot/life Ins	$ 135.00	$ 141.00	**$ 141.00**	**$ 141.00**	$ -
10	100	0	12	210	200	4012	2nd Grade Inc Prot/life Ins - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	12	215	200	0	Unemployment	$ 88.00	$ 86.00	**$ 86.00**	**$ 93.00**	$ 7.00
10	100	0	12	215	200	4012	Unemployment - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	12	215	200	4414	Unemployment - ESSER III	$ 2.00	$ -	**$ 2.00**	**$ -**	$ (2.00)
10	100	0	12	215	200	4420	Unemployment - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	12	215	400	0	Unemployment - Aide	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	12	215	400	4420	Unemployment - Aide - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	12	221	200	0	2nd Grade Medicare	$ 578.00	$ 624.00	**$ 624.00**	**$ 677.00**	$ 53.00
10	100	0	12	221	200	4012	2nd Grade Medicare - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	12	221	200	4414	2nd Grade Medicare - ESSER III	$ 16.00	$ -	**$ 17.00**	**$ -**	$ (17.00)

							DESCRIPTION	EXPENDITURES FY 21-22 ACTUAL	EXPENDITURES FY 22-23 PROJECTED	BUDGET FY 22-23 ADOPTED	BUDGET FY 23-24	DIFFERENCE FY 22-23 & FY 23-24
10	100	0	12	221	200	4420	2nd Grade Medicare - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	12	221	400	0	2nd Grade Medicare - Aide	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	12	221	400	4420	2nd Grade Medicare - Aide - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	12	230	200	0	2nd Grade Pera	$ 8,316.00	$ 9,171.00	**$ 9,171.00**	**$ 9,990.00**	$ 819.00
10	100	0	12	230	200	4012	2nd Grade Pera - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	12	230	200	4414	2nd Grade Pera - ESSER III	$ 237.00	$ -	**$ 244.00**	**$ -**	$ (244.00)
10	100	0	12	230	200	4420	2nd Grade Pera - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	12	230	400	0	2nd Grade Pera - Aide	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	12	230	400	4420	2nd Grade Pera - Aide - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	12	250	200	0	2nd Grade Fringe	$ 7,980.00	$ 8,237.00	**$ 8,237.00**	**$ 8,880.00**	$ 643.00
10	100	0	12	250	200	4012	2nd Grade Fringe - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	12	250	200	4420	2nd Grade Fringe - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	12	250	400	0	2nd Grade Fringe - Aide	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	12	280	200	3898	2nd Grade Teacher - PERA Special Funding	$ 820.00	$ 820.00	**$ 820.00**	**$ 820.00**	$ -
10	100	0	12	280	400	3898	2nd Grade Aide - PERA Special Funding	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	12	600	0	0	2nd Supplies	$ 230.00	$ 325.00	**$ 325.00**	**$ 325.00**	$ -
			12 Total					$ 59,379.00	$ 62,460.00	**$ 63,865.00**	**$ 67,607.00**	$ 3,742.00
10	100	0	13	110	200	0	3rd Grade Teacher	$ 38,562.00	$ 40,531.00	**$ 40,531.00**	**$ 43,916.00**	$ 3,385.00
10	100	0	13	110	200	4012	3rd Grade Teacher - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	13	110	200	4414	3rd Grade Teacher Hazard Pay - ESSER III	$ 1,136.00	$ -	**$ 1,142.00**	**$ -**	$ (1,142.00)
10	100	0	13	110	200	4420	3rd Grade Teacher Hazard Pay - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	13	110	200	5012	3rd Grade Teacher - CRF At-Risk	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	13	120	200	0	3rd Grade Substitute Salary	$ 1,475.00	$ 1,675.00	**$ 1,675.00**	**$ 1,675.00**	$ -
10	100	0	13	210	200	0	3rd Grade Inc Prot/life Ins	$ 141.00	$ 141.00	**$ 141.00**	**$ 141.00**	$ -
10	100	0	13	210	200	4012	3rd Grade Inc Prot/life Ins - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	13	215	200	0	Unemployment	$ 84.00	$ 84.00	**$ 84.00**	**$ 91.00**	$ 7.00
10	100	0	13	215	200	4012	Unemployment - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	13	215	200	4414	Unemployment - ESSER III	$ 2.00	$ -	**$ 2.00**	**$ -**	$ (2.00)
10	100	0	13	215	200	4420	Unemployment - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	13	221	200	0	3rd Grade Medicare	$ 579.00	$ 612.00	**$ 612.00**	**$ 661.00**	$ 49.00
10	100	0	13	221	200	4012	3rd Grade Medicare - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	13	221	200	4414	3rd Grade Medicare - ESSER III	$ 17.00	$ -	**$ 17.00**	**$ -**	$ (17.00)
10	100	0	13	221	200	4420	3rd Grade Medicare - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	13	230	200	0	3rd Grade Pera	$ 8,331.00	$ 8,989.00	**$ 8,989.00**	**$ 9,756.00**	$ 767.00
10	100	0	13	230	200	4012	3rd Grade Pera - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	13	230	200	4414	3rd Grade Pera - ESSER III	$ 237.00	$ -	**$ 245.00**	**$ -**	$ (245.00)
10	100	0	13	230	200	4420	3rd Grade Pera - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	13	250	200	0	3rd Grade Fringe	$ 8,327.00	$ 8,237.00	**$ 8,237.00**	**$ 8,880.00**	$ 643.00
10	100	0	13	250	200	4012	3rd Grade Fringe - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	13	250	200	4420	3rd Grade Fringe - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -

							DESCRIPTION	EXPENDITURES FY 21-22 ACTUAL	EXPENDITURES FY 22-23 PROJECTED	BUDGET FY 22-23 ADOPTED	BUDGET FY 23-24	DIFFERENCE FY 22-23 & FY 23-24
10	100	0	13	280	200	3898	3rd Grade PERA Special Funding	$ 981.00	$ 981.00	**$ 981.00**	**$ 981.00**	$ -
10	100	0	13	600	0	0	3rd Grade Supplies	$ 464.00	$ 325.00	**$ 325.00**	**$ 325.00**	$ -
			13 Total					$ 60,336.00	$ 61,575.00	**$ 62,981.00**	**$ 66,426.00**	$ 3,445.00
10	100	0	14	110	200	0	4th Grade Teacher Salary	$ 19,624.00	$ 19,112.00	**$ 19,112.00**	**$ 20,323.00**	$ 1,211.00
10	100	0	14	110	200	4012	4th Grade Teacher Salary - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	14	110	200	4414	4th Grade Teacher Hazard Pay - ESSER III	$ 568.00	$ -	**$ 571.00**	**$ -**	$ (571.00)
10	100	0	14	110	200	4420	4th Grade Teacher Hazard Pay - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	14	110	200	5012	4th Grade Teacher Salary - CRF At-Risk	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	14	120	200	0	4th Grade Substitute Salary	$ 350.00	$ 838.00	**$ 838.00**	**$ 838.00**	$ -
10	100	0	14	210	200	0	4th Grade Inc Prot/life Ins	$ 76.00	$ 71.00	**$ 71.00**	**$ 71.00**	$ -
10	100	0	14	210	200	4012	4th Grade Inc Prot/life Ins - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	14	215	200	0	Unemployment	$ 33.00	$ 40.00	**$ 40.00**	**$ 42.00**	$ 2.00
10	100	0	14	215	200	4012	Unemployment - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	14	215	200	4414	Unemployment - ESSER III	$ 1.00	$ -	**$ 1.00**	**$ -**	$ (1.00)
10	100	0	14	215	200	4420	Unemployment - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	14	221	200	0	4th Grade Medicare	$ 253.00	$ 289.00	**$ 289.00**	**$ 307.00**	$ 18.00
10	100	0	14	221	200	4012	4th Grade Medicare - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	14	221	200	4414	4th Grade Medicare - ESSER III	$ 8.00	$ -	**$ 8.00**	**$ -**	$ (8.00)
10	100	0	14	221	200	4420	4th Grade Medicare - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	14	230	200	0	4th Grade Pera	$ 3,641.00	$ 4,248.00	**$ 4,248.00**	**$ 4,528.00**	$ 280.00
10	100	0	14	230	200	4012	4th Grade Pera - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	14	230	200	4414	4th Grade Pera - ESSER III	$ 119.00	$ -	**$ 122.00**	**$ -**	$ (122.00)
10	100	0	14	230	200	4420	4th Grade Pera - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	14	250	200	0	4th Grade Fringe	$ 4,511.00	$ 3,775.00	**$ 3,775.00**	**$ 4,440.00**	$ 665.00
10	100	0	14	250	200	4012	4th Grade Fringe - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	14	250	200	4420	4th Grade Fringe - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	14	280	200	3898	4th Grade PERA Special Funding	$ 664.00	$ 664.00	**$ 664.00**	**$ 664.00**	$ -
10	100	0	14	600	0	0	4th Grade Supplies	$ 127.00	$ 325.00	**$ 325.00**	**$ 325.00**	$ -
			14 Total					$ 29,975.00	$ 29,362.00	**$ 30,064.00**	**$ 31,538.00**	$ 1,474.00
10	100	0	15	110	200	0	5th Grade Teacher Salary	$ 19,624.00	$ 19,113.00	**$ 19,113.00**	**$ 20,323.00**	$ 1,210.00
10	100	0	15	110	200	4012	5th Grade Teacher Salary - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	15	110	200	4414	5th Grade Teacher Hazard Pay - ESSER III	$ 568.00	$ -	**$ 571.00**	**$ -**	$ (571.00)
10	100	0	15	110	200	4420	5th Grade Teacher Hazard Pay - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	15	120	200	0	5th Grade Substitute	$ 350.00	$ 837.00	**$ 837.00**	**$ 837.00**	$ -
10	100	0	15	210	200	0	5th Grade Inc Prot/life Ins	$ 65.00	$ 70.00	**$ 70.00**	**$ 70.00**	$ -
10	100	0	15	210	200	4012	5th Grade Inc Prot/life Ins - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	15	215	200	0	Unemployment	$ 32.00	$ 40.00	**$ 40.00**	**$ 42.00**	$ 2.00
10	100	0	15	215	200	4012	Unemployment - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	15	215	200	4414	Unemployment - ESSER III	$ 1.00	$ -	**$ 1.00**	**$ -**	$ (1.00)
10	100	0	15	215	200	4420	Unemployment - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -

							DESCRIPTION	EXPENDITURES FY 21-22 ACTUAL	EXPENDITURES FY 22-23 PROJECTED	BUDGET FY 22-23 ADOPTED	BUDGET FY 23-24	DIFFERENCE FY 22-23 & FY 23-24
10	100	0	15	221	200	0	5th Grade Medicare	$ 253.00	$ 289.00	**$ 289.00**	**$ 307.00**	$ 18.00
10	100	0	15	221	200	4012	5th Grade Medicare - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	15	221	200	4414	5th Grade Medicare - ESSER III	$ 8.00	$ -	**$ 9.00**	**$ -**	$ (9.00)
10	100	0	15	221	200	4420	5th Grade Medicare - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	15	230	200	0	5th Grade Pera	$ 3,642.00	$ 4,248.00	**$ 4,248.00**	**$ 4,528.00**	$ 280.00
10	100	0	15	230	200	4012	5th Grade Pera - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	15	230	200	4414	5th Grade Pera - ESSER III	$ 119.00	$ -	**$ 122.00**	**$ -**	$ (122.00)
10	100	0	15	230	200	4420	5th Grade Pera - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	15	250	200	0	5th Grade Fringe	$ 3,816.00	$ 3,776.00	**$ 3,776.00**	**$ 4,440.00**	$ 664.00
10	100	0	15	250	200	4012	5th Grade Fringe - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	15	250	200	4420	5th Grade Fringe - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	100	0	15	280	200	3898	5th Grade PERA Special Funding	$ 634.00	$ 634.00	**$ 634.00**	**$ 634.00**	$ -
10	100	0	15	600	0	0	5th Grade Supplies	$ -	$ 325.00	**$ 325.00**	**$ 325.00**	$ -
			15 Total					$ 29,112.00	$ 29,332.00	**$ 30,035.00**	**$ 31,506.00**	$ 1,471.00
10	100	0	600	110	200	0	Elem Spanish Teacher Salary			**$ -**	**$ -**	$ -
10	100	0	600	120	200	0	Elem Spanish Substitute			**$ -**	**$ -**	$ -
10	100	0	600	210	200	0	Elem Spanish Inc Prot/life Ins			**$ -**	**$ -**	$ -
10	100	0	600	215	200	0	Elem Spanish Unemployment			**$ -**	**$ -**	$ -
10	100	0	600	221	200	0	Elem Spanish Medicare			**$ -**	**$ -**	$ -
10	100	0	600	230	200	0	Elem Spanish Pera			**$ -**	**$ -**	$ -
10	100	0	600	250	200	0	Elem Spanish Fringe			**$ -**	**$ -**	$ -
10	100	0	600	280	200	3898	Elem Spanish PERA Special Funding			**$ -**	**$ -**	$ -
10	100	0	600	600	0	0	Elem Spanish Supplies			**$ -**	**$ -**	$ -
			600 Total					$ -	$ -	**$ -**	**$ -**	$ -
	100 Total							$ 279,885.00	$ 300,274.00	**$ 306,976.00**	**$ 321,917.00**	$ 14,941.00
10	199	0	40	110	200	4012	PS Teacher Salary - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	199	0	40	110	200	4414	PS Teacher Hazard Pay - ESSER III	$ -	$ -	**$ 1,142.00**	**$ -**	$ (1,142.00)
10	199	0	40	110	200	4420	PS Teacher Hazard Pay - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	199	0	40	110	400	4012	PS Aide Salary - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	199	0	40	110	400	4414	PS Aide Hazard Pay - ESSER III	$ 1,136.00	$ -	**$ 1,142.00**	**$ -**	$ (1,142.00)
10	199	0	40	110	400	4420	PS Aide Hazard Pay - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	199	0	40	120	200	4012	PS Teacher Substitute Salary - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	199	0	40	120	400	4012	PS Aide Substitute Salary - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	199	0	40	215	200	4012	PS Teacher Unemployment - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	199	0	40	215	200	4414	PS Teacher Unemployment - ESSER III	$ -	$ -	**$ 2.00**	**$ -**	$ (2.00)
10	199	0	40	215	200	4420	PS Teacher Unemployment - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	199	0	40	215	400	4012	PS Aide Unemployment - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	199	0	40	215	400	4414	PS Aide Unemployment - ESSER III	$ 2.00	$ -	**$ 2.00**	**$ -**	$ (2.00)
10	199	0	40	215	400	4420	PS Aide Unemployment - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	199	0	40	221	200	4012	PS Teacher Medicare - CRF	$ -	$ -	**$ -**	**$ -**	$ -

							DESCRIPTION	EXPENDITURES FY 21-22 ACTUAL	EXPENDITURES FY 22-23 PROJECTED	BUDGET FY 22-23 ADOPTED	BUDGET FY 23-24	DIFFERENCE FY 22-23 & FY 23-24
10	199	0	40	221	200	4414	PS Teacher Medicare - ESSER III	$ -	$ -	**$ 17.00**	**$ -**	$ (17.00)
10	199	0	40	221	200	4420	PS Teacher Medicare - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	199	0	40	221	400	4012	PS Aide Medicare - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	199	0	40	221	400	4414	PS Aide Medicare - ESSER III	$ 17.00	$ -	**$ 17.00**	**$ -**	$ (17.00)
10	199	0	40	221	400	4420	PS Aide Medicare - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	199	0	40	230	200	4012	PS Teacher PERA - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	199	0	40	230	200	4414	PS Teacher PERA - ESSER III	$ -	$ -	**$ 245.00**	**$ -**	$ (245.00)
10	199	0	40	230	200	4420	PS Teacher PERA - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	199	0	40	230	400	4012	PS Aide PERA - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	199	0	40	230	400	4414	PS Aide PERA - ESSER III	$ 237.00	$ -	**$ 244.00**	**$ -**	$ (244.00)
10	199	0	40	230	400	4420	PS Aide PERA - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	199	0	40	250	200	4420	PS Teacher Fringe - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	199	0	40	250	400	4420	PS Aide Fringe - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
			40 Total					$ 1,392.00	$ -	**$ 2,811.00**	**$ -**	$ (2,811.00)
	199 Total							$ 1,392.00	$ -	**$ 2,811.00**	**$ -**	$ (2,811.00)
10	200	0	21	110	200	0	MS LA Teacher	$ 23,104.00	$ 34,382.00	**$ 34,382.00**	**$ 27,508.00**	$ (6,874.00)
10	200	0	21	110	200	4012	MS LA Teacher - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	200	0	21	110	200	4414	MS LA Teacher Hazard Pay - ESSER III	$ 568.00	$ -	**$ 571.00**	**$ -**	$ (571.00)
10	200	0	21	110	200	4420	MS LA Teacher Hazard Pay - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	200	0	21	120	200	0	MS LA Substitute	$ 3,758.00	$ 1,225.00	**$ 1,225.00**	**$ 838.00**	$ (387.00)
10	200	0	21	210	200	0	MS LA Inc Prot/life In	$ 135.00	$ 141.00	**$ 141.00**	**$ -**	$ (141.00)
10	200	0	21	210	200	4012	MS LA Inc Prot/life In - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	200	0	21	215	200	0	Unemployment	$ 55.00	$ 71.00	**$ 71.00**	**$ 57.00**	$ (14.00)
10	200	0	21	215	200	4012	Unemployment - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	200	0	21	215	200	4414	Unemployment - ESSER III	$ 1.00	$ -	**$ 1.00**	**$ -**	$ (1.00)
10	200	0	21	215	200	4420	Unemployment - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	200	0	21	221	200	0	MS LA Medicare	$ 383.00	$ 516.00	**$ 516.00**	**$ 411.00**	$ (105.00)
10	200	0	21	221	200	4012	MS LA Medicare - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	200	0	21	221	200	4414	MS LA Medicare - ESSER III	$ 8.00	$ -	**$ 8.00**	**$ -**	$ (8.00)
10	200	0	21	221	200	4420	MS LA Medicare - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	200	0	21	230	200	0	MS LA PERA	$ 5,498.00	$ 7,577.00	**$ 7,577.00**	**$ 6,066.00**	$ (1,511.00)
10	200	0	21	230	200	4012	MS LA PERA - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	200	0	21	230	200	4414	MS LA PERA - ESSER III	$ 119.00	$ -	**$ 122.00**	**$ -**	$ (122.00)
10	200	0	21	230	200	4420	MS LA PERA - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	200	0	21	250	200	0	MS LA Fringe	$ 1,071.00	$ -	**$ -**	**$ -**	$ -
10	200	0	21	250	200	4012	MS LA Fringe - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	200	0	21	250	200	4420	MS LA Fringe - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	200	0	21	280	200	3898	MS LA PERA Special Funding	$ 630.00	$ 630.00	**$ 630.00**	**$ 630.00**	$ -
10	200	0	21	600	0	0	MS LA Supplies	$ -	$ 325.00	**$ 325.00**	**$ 325.00**	$ -
			21 Total					$ 35,330.00	$ 44,867.00	**$ 45,569.00**	**$ 35,835.00**	$ (9,734.00)

							DESCRIPTION	EXPENDITURES FY 21-22 ACTUAL	EXPENDITURES FY 22-23 PROJECTED	BUDGET FY 22-23 ADOPTED	BUDGET FY 23-24	DIFFERENCE FY 22-23 & FY 23-24
10	200	0	22	110	200	0	MS Math Teacher Salary	$ 20,223.00	$ 17,682.00	**$ 17,682.00**	**$ 18,551.00**	$ 869.00
10	200	0	22	110	200	4012	MS Math Teacher Salary - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	200	0	22	110	200	4414	MS Math Teacher Hazard Pay - ESSER III	$ 568.00	$ -	**$ 571.00**	**$ -**	$ (571.00)
10	200	0	22	110	200	4420	MS Math Teacher Hazard Pay - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	200	0	22	120	200	0	MS Math Substitute	$ 1,848.00	$ 700.00	**$ 700.00**	**$ 838.00**	$ 138.00
10	200	0	22	210	200	0	MS Math Inc Prot/life Ins	$ 41.00	$ -	**$ -**	**$ -**	$ -
10	200	0	22	210	200	4012	MS Math Inc Prot/life Ins - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	200	0	22	215	200	0	Unemployment	$ 48.00	$ 37.00	**$ 37.00**	**$ 39.00**	$ 2.00
10	200	0	22	215	200	4012	Unemployment - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	200	0	22	215	200	4414	Unemployment - ESSER III	$ 1.00	$ -	**$ 1.00**	**$ -**	$ (1.00)
10	200	0	22	215	200	4420	Unemployment - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	200	0	22	221	200	0	MS Math Medicare	$ 319.00	$ 267.00	**$ 267.00**	**$ 281.00**	$ 14.00
10	200	0	22	221	200	4012	MS Math Medicare - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	200	0	22	221	200	4414	MS Math Medicare - ESSER III	$ 8.00	$ -	**$ 9.00**	**$ -**	$ (9.00)
10	200	0	22	221	200	4420	MS Math Medicare - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	200	0	22	230	200	0	MS Math PERA	$ 4,555.00	$ 3,891.00	**$ 3,891.00**	**$ 4,149.00**	$ 258.00
10	200	0	22	230	200	4012	MS Math PERA - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	200	0	22	230	200	4414	MS Math PERA - ESSER III	$ 119.00	$ -	**$ 123.00**	**$ -**	$ (123.00)
10	200	0	22	230	200	4420	MS Math PERA - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	200	0	22	250	200	0	MS Math Fringe	$ 2,434.00	$ -	**$ -**	**$ -**	$ -
10	200	0	22	250	200	4012	MS Math Fringe - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	200	0	22	250	200	4420	MS Math Fringe - ESSER	$ -	$ -	**$ -**	**$ -**	$ -
10	200	0	22	280	200	3898	MS Math PERA Special Funding	$ 696.00	$ 696.00	**$ 696.00**	**$ 696.00**	$ -
10	200	0	22	600	0	0	MS Math Supplies	$ -	$ 325.00	**$ 325.00**	**$ 325.00**	$ -
10	200	0	22	600	0	4012	MS Math Supplies - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	200	0	22	600	0	4425	MS Math Supplies - ESSER	$ -	$ -	**$ -**	**$ -**	$ -
			22 Total					$ 30,860.00	$ 23,598.00	**$ 24,302.00**	**$ 24,879.00**	$ 577.00
10	200	0	23	110	200	0	MS SS Teacher Sal	$ 1,078.00	$ 211.00	**$ 211.00**	**$ 20,323.00**	$ 20,112.00
10	200	0	23	110	200	4012	MS SS Teacher Sal - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	200	0	23	110	200	4414	MS SS Teacher Hazard Pay - ESSER III	$ 568.00	$ -	**$ 571.00**	**$ -**	$ (571.00)
10	200	0	23	110	200	4420	MS SS Teacher Hazard Pay - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	200	0	23	120	200	0	MS SS Sub Salary	$ 219.00	$ 838.00	**$ 838.00**	**$ 838.00**	$ -
10	200	0	23	210	200	0	MS SS Inc prot/life	$ 67.00	$ 70.00	**$ 70.00**	**$ 70.00**	$ -
10	200	0	23	215	200	0	Unemployment	$ 38.00	$ 36.00	**$ 36.00**	**$ 42.00**	$ 6.00
10	200	0	23	215	200	4414	Unemployment - ESSER III	$ 1.00	$ -	**$ 1.00**	**$ -**	$ (1.00)
10	200	0	23	215	200	4420	Unemployment - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	200	0	23	221	200	0	MS SS Medicare	$ 252.00	$ 264.00	**$ 264.00**	**$ 303.00**	$ 39.00
10	200	0	23	221	200	4012	MS SS Medicare - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	200	0	23	221	200	4414	MS SS Medicare - ESSER III	$ 8.00	$ -	**$ 8.00**	**$ -**	$ (8.00)
10	200	0	23	221	200	4420	MS SS Medicare - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -

							DESCRIPTION	EXPENDITURES FY 21-22 ACTUAL	EXPENDITURES FY 22-23 PROJECTED	BUDGET FY 22-23 ADOPTED	BUDGET FY 23-24	DIFFERENCE FY 22-23 & FY 23-24
10	200	0	23	230	200	0	MS SS PERA	$ 3,626.00	$ 3,879.00	**$ 3,879.00**	**$ 4,471.00**	$ 592.00
10	200	0	23	230	200	4012	MS SS PERA - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	200	0	23	230	200	4414	MS SS PERA - ESSER III	$ 119.00	$ -	**$ 122.00**	**$ -**	$ (122.00)
10	200	0	23	230	200	4420	MS SS PERA - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	200	0	23	250	200	0	MS SS Fringe	$ 18.00	$ 3,776.00	**$ 3,776.00**	**$ 4,440.00**	$ 664.00
10	200	0	23	280	200	3898	MS SS PERA Special Funding	$ 457.00	$ 457.00	**$ 457.00**	**$ 457.00**	$ -
10	200	0	23	600	0	0	MS SS Supplies	$ -	$ 325.00	**$ 325.00**	**$ 325.00**	$ -
10	200	0	23	600	0	4012	MS SS Supplies - CRF	$ -	$ -	**$ -**	**$ -**	$ -
			23 Total					$ 6,451.00	$ 9,856.00	**$ 10,558.00**	**$ 31,269.00**	$ 20,711.00
10	200	0	27	110	200	0	MS Science Salary	$ 433.00	$ 211.00	**$ 211.00**	**$ 20,323.00**	$ 20,112.00
10	200	0	27	110	200	4414	MS Science Hazard Pay - ESSER III	$ 568.00	$ -	**$ 571.00**	**$ -**	$ (571.00)
10	200	0	27	110	200	4420	MS Science Hazard Pay - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	200	0	27	120	200	0	MS Science Sub	$ 219.00	$ 837.00	**$ 837.00**	**$ 838.00**	$ 1.00
10	200	0	27	210	200	0	MS Science Inc Prot/life Ins	$ 67.00	$ 71.00	**$ 71.00**	**$ 71.00**	$ -
10	200	0	27	215	200	0	Unemployment	$ 38.00	$ 36.00	**$ 36.00**	**$ 42.00**	$ 6.00
10	200	0	27	215	200	4414	Unemployment - ESSER III	$ 1.00	$ -	**$ 1.00**	**$ -**	$ (1.00)
10	200	0	27	215	200	4420	Unemployment - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	200	0	27	221	200	0	MS Science Medicare	$ 252.00	$ 264.00	**$ 264.00**	**$ 303.00**	$ 39.00
10	200	0	27	221	200	4414	MS Science Medicare - ESSER III	$ 8.00	$ -	**$ 9.00**	**$ -**	$ (9.00)
10	200	0	27	221	200	4420	MS Science Medicare - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	200	0	27	230	200	0	MS Science PERA	$ 3,626.00	$ 3,879.00	**$ 3,879.00**	**$ 4,471.00**	$ 592.00
10	200	0	27	230	200	4414	MS Science PERA - ESSER III	$ 119.00	$ -	**$ 122.00**	**$ -**	$ (122.00)
10	200	0	27	230	200	4420	MS Science PERA - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	200	0	27	250	200	0	MS Science Fringe	$ 18.00	$ 3,775.00	**$ 3,775.00**	**$ 4,440.00**	$ 665.00
10	200	0	27	280	200	3898	MS Science PERA Special Funding	$ 457.00	$ 457.00	**$ 457.00**	**$ 457.00**	$ -
10	200	0	27	600	0	0	MS Science Supplies	$ 209.00	$ 1,500.00	**$ 1,500.00**	**$ 1,500.00**	$ -
10	200	0	27	600	0	4012	MS Science Supplies - CRF	$ -	$ -	**$ -**	**$ -**	$ -
			27 Total					$ 6,015.00	$ 11,030.00	**$ 11,733.00**	**$ 32,445.00**	$ 20,712.00
10	200	0	300	110	200	3120	MS Bus Teacher	$ -	$ -	**$ -**	**$ -**	$ -
10	200	0	300	120	200	3120	MS Bus Substitute	$ -	$ -	**$ -**	**$ -**	$ -
10	200	0	300	210	200	3120	MS Bus Inc Prot/life Ins	$ -	$ -	**$ -**	**$ -**	$ -
10	200	0	300	215	200	3120	Unemployment	$ -	$ -	**$ -**	**$ -**	$ -
10	200	0	300	221	200	3120	MS Bus Medicare	$ -	$ -	**$ -**	**$ -**	$ -
10	200	0	300	230	200	3120	MS Bus PERA	$ -	$ -	**$ -**	**$ -**	$ -
10	200	0	300	250	200	3120	MS Bus Fringe	$ -	$ -	**$ -**	**$ -**	$ -
10	200	0	300	600	0	3120	MS Bus Supplies	$ -	$ -	**$ -**	**$ -**	$ -
			300 Total					$ -	$ -	**$ -**	**$ -**	$ -
10	200	0	600	110	200	0000	MS Spanish Teacher	$ -	$ -	**$ -**	**$ -**	$ -
10	200	0	600	120	200	0000	MS Spanish Substitute	$ -	$ -	**$ -**	**$ -**	$ -
10	200	0	600	210	200	0000	MS Spanish Inc Prot/life Ins	$ -	$ -	**$ -**	**$ -**	$ -

							DESCRIPTION	EXPENDITURES FY 21-22 ACTUAL	EXPENDITURES FY 22-23 PROJECTED	BUDGET FY 22-23 ADOPTED	BUDGET FY 23-24	DIFFERENCE FY 22-23 & FY 23-24
10	200	0	600	215	200	0000	MS Spanish Unemployment	$ -	$ -	$ -	$ -	$ -
10	200	0	600	221	200	0000	MS Spanish Medicare	$ -	$ -	$ -	$ -	$ -
10	200	0	600	230	200	0000	MS Spanish PERA	$ -	$ -	$ -	$ -	$ -
10	200	0	600	250	200	0000	MS Spanish Fringe	$ -	$ -	$ -	$ -	$ -
10	200	0	600	280	200	3898	MS Spanish PERA Special Funding	$ -	$ -	$ -	$ -	$ -
10	200	0	600	600	0	0000	MS Spanish Supplies	$ -	$ -	$ -	$ -	$ -
			300 Total					$ -	$ -	$ -	$ -	$ -
10	200	0	1800	110	200	0	MS Coaching Salaries	$ 5,171.00	$ 7,475.00	$ 7,475.00	$ 7,475.00	$ -
10	200	0	1800	110	200	4414	MS Coaching Salaries - ESSER III	$ 284.00	$ -	$ -	$ -	$ -
10	200	0	1800	150	407	0	MS Athletic Official Salary	$ -	$ 180.00	$ -	$ -	$ -
10	200	0	1800	215	200	0	MS Coaching Unemployment	$ 13.00	$ 15.00	$ 15.00	$ 15.00	$ -
10	200	0	1800	215	200	4414	MS Coaching Unemployment - ESSER III	$ 1.00	$ -	$ -	$ -	$ -
10	200	0	1800	215	407	0	MS Athletic Official Unemployment	$ -	$ -	$ -	$ -	$ -
10	200	0	1800	221	200	0	MS Coaching Medicare	$ 72.00	$ 106.00	$ 106.00	$ 106.00	$ -
10	200	0	1800	221	200	4414	MS Coaching Medicare - ESSER III	$ 4.00	$ -	$ -	$ -	$ -
10	200	0	1800	221	407	0	MS Athletic Official Medicare	$ -	$ 3.00	$ -	$ -	$ -
10	200	0	1800	230	200	0	MS Coaching PERA	$ 1,040.00	$ 1,562.00	$ 1,562.00	$ 1,562.00	$ -
10	200	0	1800	230	200	4414	MS Coaching PERA - ESSER III	$ 59.00	$ -	$ -	$ -	$ -
10	200	0	1800	230	407	0	MS Athletic Official PERA	$ -	$ 39.00	$ -	$ -	$ -
10	200	0	1800	330	0	0	MS Athletic - Other Professional Services	$ -	$ 210.00	$ 100.00	$ 100.00	$ -
10	200	0	1800	339	0	0	Athletic Officials	$ 504.00	$ 855.00	$ 1,500.00	$ 1,500.00	$ -
10	200	0	1800	540	0	0	MS Athletic Advertising	$ 107.00	$ -	$ 200.00	$ 200.00	$ -
10	200	0	1800	580	0	0	Sports Meals	$ 1,277.00	$ 1,400.00	$ 1,200.00	$ 1,200.00	$ -
10	200	0	1800	610	0	0	MS Athletic General Supplies	$ 712.00	$ 750.00	$ 750.00	$ 750.00	$ -
10	200	0	1800	611	0	0	MS Athletic Uniforms	$ 466.00	$ 500.00	$ 500.00	$ 500.00	$ -
10	200	0	1800	610	0	4012	MS Athletic General Supplies - CRF	$ -	$ -	$ -	$ -	$ -
10	200	0	1800	610	0	4425	MS Athletic General Supplies - ESSER	$ -	$ -	$ -	$ -	$ -
10	200	0	1800	611	0	1445	MS Uniforms - Sales Tax Grant			$ -	$ -	$ -
10	200	0	1800	810	0	0	MS Dues And Fees	$ 2,436.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ -
			1800 Total					$ 12,146.00	$ 15,595.00	$ 15,908.00	$ 15,908.00	$ -
	200 Total							$ 90,802.00	$ 104,946.00	$ 108,070.00	$ 140,336.00	$ 32,266.00
10	300	0	300	110	400	0	HS Bus Teacher	$ -	$ -	$ -	$ -	$ -
10	300	0	300	110	400	4012	HS Bus Teacher - CRF	$ -	$ -	$ -	$ -	$ -
10	300	0	300	110	400	4420	HS Bus Teacher Hazard Pay - ESSER II	$ -	$ -	$ -	$ -	$ -
10	300	0	300	120	400	0	HS Bus Substitute	$ -	$ -	$ -	$ -	$ -
10	300	0	300	120	400	4012	HS Bus Substitute - CRF	$ -	$ -	$ -	$ -	$ -
10	300	0	300	210	400	0	HS Bus Inc Prot/life Ins	$ -	$ -	$ -	$ -	$ -
10	300	0	300	215	400	0	Unemployment	$ -	$ -	$ -	$ -	$ -
10	300	0	300	215	400	4012	Unemployment - CRF	$ -	$ -	$ -	$ -	$ -
10	300	0	300	215	400	4420	Unemployment - ESSER II	$ -	$ -	$ -	$ -	$ -

							DESCRIPTION	EXPENDITURES FY 21-22 ACTUAL	EXPENDITURES FY 22-23 PROJECTED	BUDGET FY 22-23 ADOPTED	BUDGET FY 23-24	DIFFERENCE FY 22-23 & FY 23-24
10	300	0	300	221	400	0	HS Bus Medicare	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	300	221	400	4012	HS Bus Medicare - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	300	221	400	4420	HS Bus Medicare - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	300	230	400	0	HS Bus PERA	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	300	230	400	4012	HS Bus PERA - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	300	230	400	4420	HS Bus PERA - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	300	250	400	0	HS Bus Fringe	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	300	250	400	4420	HS Bus Fringe - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	300	280	400	3898	HS Bus PERA Special Funding	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	300	600	0	0	HS Bus Supplies	$ -	$ -	**$ -**	**$ -**	$ -
			300 Total					$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	500	110	200	0	HS Lang Arts Teacher	$ 27,293.00	$ 25,000.00	**$ 35,000.00**	**$ 40,646.00**	$ 5,646.00
10	300	0	500	110	200	4012	HS Lang Arts Teacher - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	500	110	200	4414	HS Lang Arts Teacher Hazard Pay - ESSER III	$ 1,136.00	$ -	**$ 1,142.00**	**$ -**	$ (1,142.00)
10	300	0	500	110	200	4420	HS Lang Arts Teacher Hazard Pay - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	500	120	200	0	HS Language Substitute	$ 4,662.00	$ 2,338.00	**$ 1,675.00**	**$ 1,675.00**	$ -
10	300	0	500	210	200	0	HS Lang Inc Prot/life Ins	$ 94.00	$ 116.00	**$ 116.00**	**$ 141.00**	$ 25.00
10	300	0	500	210	200	4012	HS Lang Inc Prot/life Ins - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	500	215	200	0	Unemployment	$ 64.00	$ 55.00	**$ 73.00**	**$ 85.00**	$ 12.00
10	300	0	500	215	200	4012	Unemployment - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	500	215	200	4414	Unemployment - ESSER III	$ 2.00	$ -	**$ 2.00**	**$ -**	$ (2.00)
10	300	0	500	215	200	4420	Unemployment - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	500	221	200	0	HS Lang Arts Medicare	$ 460.00	$ 396.00	**$ 532.00**	**$ 614.00**	$ 82.00
10	300	0	500	221	200	4012	HS Lang Arts Medicare - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	500	221	200	4414	HS Lang Arts Medicare - ESSER III	$ 16.00	$ -	**$ 17.00**	**$ -**	$ (17.00)
10	300	0	500	221	200	4420	HS Lang Arts Medicare - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	500	230	200	0	HS Language PERA	$ 6,643.00	$ 6,301.00	**$ 7,848.00**	**$ 9,057.00**	$ 1,209.00
10	300	0	500	230	200	4012	HS Language PERA - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	500	230	200	4414	HS Language PERA - ESSER III	$ 237.00	$ -	**$ 245.00**	**$ -**	$ (245.00)
10	300	0	500	230	200	4420	HS Language PERA - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	500	250	200	0	HS Language Fringe	$ 5,555.00	$ 6,864.00	**$ 6,864.00**	**$ 8,880.00**	$ 2,016.00
10	300	0	500	250	200	4012	HS Language Fringe - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	500	250	200	4420	HS Language Fringe - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	500	280	200	3898	HS Language PERA Special Funding	$ 932.00	$ 932.00	**$ 932.00**	**$ 932.00**	$ -
10	300	0	500	600	0	0	HS Language Supplies	$ 305.00	$ 325.00	**$ 325.00**	**$ 325.00**	$ -
10	300	0	500	600	0	0	HS Language Supplies - CRF	$ -	$ -	**$ -**	**$ -**	$ -
			500 Total					$ 47,399.00	$ 42,327.00	**$ 54,771.00**	**$ 62,355.00**	$ 7,584.00
10	300	0	600	110	200	0	HS For Lang Teacher	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	600	120	200	0	HS For Lang Substitute	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	600	210	200	0	HS For Lang Inc Prot/life	$ -	$ -	**$ -**	**$ -**	$ -

							DESCRIPTION	EXPENDITURES FY 21-22 ACTUAL	EXPENDITURES FY 22-23 PROJECTED	BUDGET FY 22-23 ADOPTED	BUDGET FY 23-24	DIFFERENCE FY 22-23 & FY 23-24
10	300	0	600	215	200	0	Unemployment	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	600	221	200	0	HS For Lang Medicare	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	600	230	200	0	HS For Lang PERA	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	600	250	200	0	HS For Lang Fringe	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	600	280	200	3898	HS For Lang PERA Special Funding	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	600	600	0	0	HS For Lang Supplies	$ -	$ -	**$ -**	**$ -**	$ -
			600 Total					$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	741	110	233	4420	Nurse Assistant Teacher Salary - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	741	110	233	7354	Nurse Assistant Teacher Salary - Workforce Grar	$ 3,250.00	$ -	**$ 7,500.00**	**$ -**	$ (7,500.00)
10	300	0	741	150	233	4420	Nurse Assistant Teacher Inservice - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	741	215	233	4420	Nurse Assistant Unemployment - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	741	215	233	7354	Nurse Assistant Unemployment - Workforce Grar	$ 6.00	$ -	**$ 15.00**	**$ -**	$ (15.00)
10	300	0	741	221	233	4420	Nurse Assistant Medicare - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	741	221	233	7354	Nurse Assistant Medicare - Workforce Grant	$ 47.00	$ -	**$ 109.00**	**$ -**	$ (109.00)
10	300	0	741	230	233	4420	Nurse Assistant PERA - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	741	230	233	7354	Nurse Assistant PERA - Workforce Grant	$ 677.00	$ -	**$ 1,605.00**	**$ -**	$ (1,605.00)
10	300	0	741	300	0	4420	Nurse Assistant Class Prof Services - ESSER II	$ 391.00	$ -	**$ -**	**$ -**	$ -
10	300	0	741	580	0	4420	Nurse Assistant Class Travel - ESSER II	$ 208.00	$ -	**$ -**	**$ -**	$ -
10	300	0	741	600	0	4420	Nurse Assistant Class Supplies - ESSER II	$ 6,829.00	$ -	**$ -**	**$ -**	$ -
10	300	0	741	600	0	7354	Nurse Assistant Class Supplies - Workforce Gran	$ 1,342.00	$ -	**$ 34,941.00**	**$ -**	$ (34,941.00)
10	300	0	741	735	0	4420	Nurse Assistant Class Equipment - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
			734 Total					$ 12,750.00	$ -	$ 44,170.00	$ -	$ (44,170.00)
10	300	0	0900	110	200	0000	HS Home Ec/LifeSkills	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	0900	120	200	0000	HS Home Ec/LifeSkills Substitute	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	0900	210	200	0000	HS LifeSkills Inc Prot/life	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	0900	215	200	0000	Unemployment	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	0900	221	200	0000	HS LifeSkills Medicare	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	0900	230	200	0000	HS LifeSkills PERA	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	0900	250	200	0000	HS LifeSkills Fringe	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	0900	280	200	3898	HS LifeSkills PERA Special Funding	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	0900	600	0	0000	HS LifeSkills Supplies	$ -	$ -	**$ -**	**$ -**	$ -
			0900 Total					$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	1000	110	200	0000	Voc Ind Arts Salary	$ 19,683.00	$ 20,266.00	**$ 20,266.00**	**$ 10,859.00**	$ (9,407.00)
10	300	0	1000	110	200	3120	Voc Ind Arts Salary	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	1000	110	200	4012	Voc Ind Arts Salary - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	1000	110	200	4414	Voc Ind Arts Hazard Pay - ESSER III	$ 568.00	$ -	**$ 571.00**	**$ -**	$ (571.00)
10	300	0	1000	110	200	4420	Voc Ind Arts Hazard Pay - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	1000	120	200	0000	IA Substitute	$ 125.00	$ 837.00	**$ 837.00**	**$ 419.00**	$ (418.00)
10	300	0	1000	120	200	3120	IA Substitute	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	1000	210	200	0000	IA Inc Prot/life	$ 67.00	$ 7.00	**$ 71.00**	**$ 35.00**	$ (36.00)

							DESCRIPTION	EXPENDITURES FY 21-22 ACTUAL	EXPENDITURES FY 22-23 PROJECTED	BUDGET FY 22-23 ADOPTED	BUDGET FY 23-24	DIFFERENCE FY 22-23 & FY 23-24
10	300	0	1000	210	200	3120	IA Inc Prot/life	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	1000	210	200	4012	IA Inc Prot/life - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	1000	215	200	0000	Unemployment	$ 43.00	$ 42.00	**$ 42.00**	**$ 23.00**	$ (19.00)
10	300	0	1000	215	200	3120	Unemployment	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	1000	215	200	4012	Unemployment - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	1000	215	200	4414	Unemployment - ESSER III	$ 2.00	$ -	**$ 1.00**	**$ -**	$ (1.00)
10	300	0	1000	215	200	4420	Unemployment - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	1000	221	200	0000	IA Medicare	$ 287.00	$ 306.00	**$ 306.00**	**$ 164.00**	$ (142.00)
10	300	0	1000	221	200	3120	IA Medicare	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	1000	221	200	4012	IA Medicare - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	1000	221	200	4414	IA Medicare - ESSER III	$ 8.00	$ -	**$ 8.00**	**$ -**	$ (8.00)
10	300	0	1000	221	200	4420	IA Medicare - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	1000	230	200	0000	IA PERA	$ 4,126.00	$ 4,495.00	**$ 4,495.00**	**$ 2,413.00**	$ (2,082.00)
10	300	0	1000	230	200	3120	IA PERA	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	1000	230	200	4012	IA PERA - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	1000	230	200	4414	IA PERA - ESSER III	$ 119.00	$ -	**$ 122.00**	**$ -**	$ (122.00)
10	300	0	1000	230	200	4420	IA PERA - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	1000	250	200	0000	IA Fringe	$ 4,168.00	$ 4,118.00	**$ 4,118.00**	**$ 2,220.00**	$ (1,898.00)
10	300	0	1000	250	200	3120	IA Fringe	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	1000	250	200	4012	IA Fringe - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	1000	250	200	4420	IA Fringe - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	1000	280	200	3898	IA PERA Special Funding	$ 490.00	$ 490.00	**$ 490.00**	**$ 490.00**	$ -
10	300	0	1000	320	0	0000	IA Voc Purchased Ser	$ 554.00	$ 900.00	**$ 900.00**	**$ 900.00**	$ -
10	300	0	1000	320	0	3120	IA Voc Purchased Ser			**$ -**	**$ -**	$ -
10	300	0	1000	400	0	0000	IA Repairs	$ -	$ -	**$ 1,000.00**	**$ 1,000.00**	$ -
10	300	0	1000	400	0	3120	IA Repairs			**$ -**	**$ -**	$ -
10	300	0	1000	600	0	0000	IA Supplies	$ 22.00	$ 1,000.00	**$ 2,000.00**	**$ 2,000.00**	$ -
10	300	0	1000	600	0	3120	IA Supplies			**$ -**	**$ -**	$ -
10	300	0	1000	735	0	0000	IA Equipment	$ -	$ 500.00	**$ 500.00**	**$ 500.00**	$ -
10	300	0	1000	735	0	3120	IA Equipment			**$ -**	**$ -**	$ -
			1000 Total					$ 30,262.00	$ 32,961.00	**$ 35,727.00**	**$ 21,023.00**	$ (14,704.00)
10	300	0	1100	110	200	0	HS Math Teacher Salary			**$ -**	**$ 18,551.00**	$ 18,551.00
10	300	0	1100	110	400	0	HS Math Teacher Aide Salary	$ 10,100.00	$ 25,200.00	**$ 25,200.00**	**$ -**	$ (25,200.00)
10	300	0	1100	110	400	4012	HS Math Teacher Aide Salary - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	1100	110	400	4414	HS Math Teacher Aide Hazard Pay - ESSER III	$ 1,136.00	$ -	**$ 1,142.00**	**$ -**	$ (1,142.00)
10	300	0	1100	110	400	4420	HS Math Teacher Aide Hazard Pay - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	1100	120	200	0	HS Math Substitute			**$ -**	**$ 838.00**	$ 838.00
10	300	0	1100	120	400	0	HS Math Aide Substitute	$ 9,913.00	$ 1,675.00	**$ 1,675.00**	**$ -**	$ (1,675.00)
10	300	0	1100	120	400	4012	HS Math Aide Substitute - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	1100	210	200	0	HS Math Inc Prot/life Ins			**$ -**	**$ 70.00**	$ 70.00

							DESCRIPTION	EXPENDITURES FY 21-22 ACTUAL	EXPENDITURES FY 22-23 PROJECTED	BUDGET FY 22-23 ADOPTED	BUDGET FY 23-24	DIFFERENCE FY 22-23 & FY 23-24
10	300	0	1100	210	400	0	HS Math Inc Prot/life Ins	$ 69.00	$ 141.00	**$ 141.00**	**$ -**	$ (141.00)
10	300	0	1100	215	200	0	Unemployment			**$ -**	**$ 39.00**	$ 39.00
10	300	0	1100	215	400	0	Unemployment	$ 49.00	$ 54.00	**$ 54.00**	**$ -**	$ (54.00)
10	300	0	1100	215	400	4012	Unemployment - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	1100	215	400	4414	Unemployment - ESSER III	$ 3.00	$ -	**$ 2.00**	**$ -**	$ (2.00)
10	300	0	1100	215	400	4420	Unemployment - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	1100	221	200	0	HS Math Medicare	$ -	$ -	**$ -**	**$ 281.00**	$ 281.00
10	300	0	1100	221	400	0	HS Math Medicare	$ 287.00	$ 390.00	**$ 390.00**	**$ -**	$ (390.00)
10	300	0	1100	221	400	4012	HS Math Medicare - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	1100	221	400	4414	HS Math Medicare - ESSER III	$ 17.00	$ -	**$ 17.00**	**$ -**	$ (17.00)
10	300	0	1100	221	400	4420	HS Math Medicare - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	1100	230	200	0	HS Math Pera			**$ -**	**$ 4,149.00**	$ 4,149.00
10	300	0	1100	230	400	0	HS Math Pera	$ 4,097.00	$ 5,708.00	**$ 5,708.00**	**$ -**	$ (5,708.00)
10	300	0	1100	230	400	4012	HS Math Pera - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	1100	230	400	4414	HS Math Pera - ESSER III	$ 237.00	$ -	**$ 245.00**	**$ -**	$ (245.00)
10	300	0	1100	230	400	4420	HS Math Pera - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	1100	250	200	0	HS Math Fringe			**$ -**	**$ 4,440.00**	$ 4,440.00
10	300	0	1100	250	400	0	HS Math Fringe	$ 4,868.00	$ 6,864.00	**$ 6,864.00**	**$ -**	$ (6,864.00)
10	300	0	1100	250	400	4420	HS Math Fringe - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	1100	280	200	3898	HS Math Teacher - PERA Special Funding	$ 16.00	$ 16.00	**$ 16.00**	**$ 348.00**	$ -
10	300	0	1100	280	400	3898	HS Math Aide - PERA Special Funding	$ 332.00	$ 332.00	**$ 332.00**	**$ -**	$ -
10	300	0	1100	600	0	0	HS Math Supplies	$ -	$ 325.00	**$ 325.00**	**$ 325.00**	$ -
			1100 Total					$ 31,124.00	$ 40,705.00	**$ 42,111.00**	**$ 29,041.00**	$ (13,070.00)
10	300	0	1300	110	200	0	HS Science Teacher Salary	$ 33,956.00	$ 37,797.00	**$ 37,797.00**	**$ 20,323.00**	$ (17,474.00)
10	300	0	1300	110	200	4012	HS Science Teacher Salary - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	1300	110	200	4414	HS Science Teacher Hazard Pay - ESSER III	$ 1,136.00	$ -	**$ 1,142.00**	**$ -**	$ (1,142.00)
10	300	0	1300	110	200	4420	HS Science Teacher Hazard Pay - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	1300	120	200	0	HS Science Substitute	$ 1,563.00	$ 1,675.00	**$ 1,675.00**	**$ 838.00**	$ (837.00)
10	300	0	1300	120	200	4012	HS Science Substitute - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	1300	210	200	0	HS Science Inc Prot/life	$ 134.00	$ 129.00	**$ 129.00**	**$ 71.00**	$ (58.00)
10	300	0	1300	210	200	4012	HS Science Inc Prot/life - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	1300	215	200	0	Unemployment	$ 77.00	$ 79.00	**$ 79.00**	**$ 42.00**	$ (37.00)
10	300	0	1300	215	200	4012	Unemployment - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	1300	215	200	4414	Unemployment - ESSER III	$ 2.00	$ -	**$ 2.00**	**$ -**	$ (2.00)
10	300	0	1300	215	200	4420	Unemployment - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	1300	221	200	0	HS Science Medicare	$ 510.00	$ 572.00	**$ 572.00**	**$ 307.00**	$ (265.00)
10	300	0	1300	221	200	4012	HS Science Medicare - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	1300	221	200	4414	HS Science Medicare - ESSER III	$ 17.00	$ -	**$ 17.00**	**$ -**	$ (17.00)
10	300	0	1300	221	200	4420	HS Science Medicare - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	1300	230	200	0	HS Science PERA	$ 7,320.00	$ 8,404.00	**$ 8,404.00**	**$ 4,528.00**	$ (3,876.00)

							DESCRIPTION	EXPENDITURES FY 21-22 ACTUAL	EXPENDITURES FY 22-23 PROJECTED	BUDGET FY 22-23 ADOPTED	BUDGET FY 23-24	DIFFERENCE FY 22-23 & FY 23-24
10	300	0	1300	230	200	4012	HS Science PERA - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	1300	230	200	4414	HS Science PERA - ESSER III	$ 237.00	$ -	**$ 244.00**	**$ -**	$ (244.00)
10	300	0	1300	230	200	4420	HS Science PERA - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	1300	250	200	0	HS Science Fringe	$ 8,346.00	$ 7,551.00	**$ 7,551.00**	**$ 4,440.00**	$ (3,111.00)
10	300	0	1300	250	200	4012	HS Science Fringe - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	1300	250	200	4420	HS Science Fringe - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	1300	280	200	3898	HS Science PERA Special Funding	$ 891.00	$ 891.00	**$ 891.00**	**$ 891.00**	$ -
10	300	0	1300	600	0		HS Science Supplies	$ 651.00	$ 1,500.00	**$ 1,500.00**	**$ 1,500.00**	$ -
10	300	0	1300	600	0	4012	HS Science Supplies - CRF	$ -	$ -	**$ -**	**$ -**	$ -
			1300 Total					$ 54,840.00	$ 58,598.00	**$ 60,003.00**	**$ 32,940.00**	$ (27,063.00)
10	300	0	1500	110	200	0	HS Soc Studies Teacher	$ 32,370.00	$ 37,981.00	**$ 37,981.00**	**$ 20,323.00**	$ (17,658.00)
10	300	0	1500	110	200	4012	HS Soc Studies Teacher - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	1500	110	200	4414	HS Soc Studies Teacher Hazard Pay - ESSER III	$ 1,136.00	$ -	**$ 1,142.00**	**$ -**	$ (1,142.00)
10	300	0	1500	110	200	4420	HS Soc Studies Teacher Hazard Pay - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	1500	120	200	0	Hs SS Substitute	$ 1,800.00	$ 1,675.00	**$ 1,675.00**	**$ 838.00**	$ (837.00)
10	300	0	1500	210	200	0	HS SS Inc Prot/life	$ 123.00	$ 141.00	**$ 141.00**	**$ 70.00**	$ (71.00)
10	300	0	1500	210	200	4012	HS SS Inc Prot/life - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	1500	215	200	0	Unemployment	$ 72.00	$ 79.00	**$ 79.00**	**$ 42.00**	$ (37.00)
10	300	0	1500	215	200	4012	Unemployment - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	1500	215	200	4414	Unemployment - ESSER III	$ 2.00	$ -	**$ 2.00**	**$ -**	$ (2.00)
10	300	0	1500	215	200	4420	Unemployment - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	1500	221	200	0	HS SS Medicare	$ 492.00	$ 575.00	**$ 575.00**	**$ 307.00**	$ (268.00)
10	300	0	1500	221	200	4012	HS SS Medicare - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	1500	221	200	4414	HS SS Medicare - ESSER III	$ 17.00	$ -	**$ 17.00**	**$ -**	$ (17.00)
10	300	0	1500	221	200	4420	HS SS Medicare - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	1500	230	200	0	HS SS PERA	$ 7,066.00	$ 8,444.00	**$ 8,444.00**	**$ 4,528.00**	$ (3,916.00)
10	300	0	1500	230	200	4012	HS SS PERA - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	1500	230	200	4414	HS SS PERA - ESSER III	$ 237.00	$ -	**$ 244.00**	**$ -**	$ (244.00)
10	300	0	1500	230	200	4420	HS SS PERA - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	1500	250	200	0	HS SS Fringe	$ 7,641.00	$ 8,237.00	**$ 8,237.00**	**$ 4,440.00**	$ (3,797.00)
10	300	0	1500	250	200	4012	HS SS Fringe - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	1500	250	200	4420	HS SS Fringe - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	1500	280	200	3898	HS SS PERA Special Funding	$ 850.00	$ 850.00	**$ 850.00**	**$ 850.00**	$ -
10	300	0	1500	600	0	0	HS SS Supplies	$ 109.00	$ 637.00	**$ 325.00**	**$ 325.00**	$ -
			1500 Total					$ 51,915.00	$ 58,619.00	**$ 59,712.00**	**$ 31,723.00**	$ (27,989.00)
10	300	0	1800	110	200	4414	HS Coaching Salary - ESSER III	$ 284.00	$ -	**$ -**	**$ -**	$ -
10	300	0	1800	110	210	0	HS Coaching Salary	$ 13,563.00	$ 15,000.00	**$ 20,000.00**	**$ 20,000.00**	$ -
10	300	0	1800	215	200	4414	Unemployment - ESSER III	$ 1.00	$ -	**$ -**	**$ -**	$ -
10	300	0	1800	215	210	0	Unemployment	$ 28.00	$ 30.00	**$ 40.00**	**$ 40.00**	$ -
10	300	0	1800	221	200	4414	HS Coaching Medicare - ESSER III	$ 4.00	$ -	**$ -**	**$ -**	$ -

							DESCRIPTION	EXPENDITURES FY 21-22 ACTUAL	EXPENDITURES FY 22-23 PROJECTED	BUDGET FY 22-23 ADOPTED	BUDGET FY 23-24	DIFFERENCE FY 22-23 & FY 23-24
10	300	0	1800	221	210	0	HS Coaching Medicare	$ 197.00	$ 218.00	**$ 290.00**	**$ 290.00**	$ -
10	300	0	1800	230	200	4414	HS Coaching Pera - ESSER III	$ 59.00	$ -	**$ -**	**$ -**	$ -
10	300	0	1800	230	210	0	HS Coaching Pera	$ 2,429.00	$ 3,457.00	**$ 4,280.00**	**$ 4,280.00**	$ -
10	300	0	1800	330	0	0	Other Purchased Services	$ 105.00	$ 252.00	**$ 100.00**	**$ 100.00**	$ -
10	300	0	1800	339	0	0	Athletic Officials	$ 2,176.00	$ 2,619.00	**$ 4,500.00**	**$ 4,500.00**	$ -
10	300	0	1800	540	0	0	HS Athletics - Advertising	$ 138.00	$ 130.00	**$ 150.00**	**$ 150.00**	$ -
10	300	0	1800	580	0	0	Sports Meals	$ 2,626.00	$ 2,000.00	**$ 2,700.00**	**$ 2,700.00**	$ -
10	300	0	1800	610	0	0	HS Supplies	$ 1,211.00	$ 1,500.00	**$ 1,500.00**	**$ 1,500.00**	$ -
10	300	0	1800	610	0	4012	HS Supplies - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	1800	610	0	4425	HS Supplies - ESSER	$ -	$ -	**$ -**	**$ -**	$ -
10	300	0	1800	611	0	0	HS Uniforms	$ 252.00	$ 557.00	**$ 500.00**	**$ 500.00**	$ -
10	300	0	1800	810	0	0	HS Athletic Dues & Fees	$ 2,966.00	$ 4,000.00	**$ 7,000.00**	**$ 7,000.00**	$ -
			1800 Total					$ 26,039.00	$ 29,763.00	**$ 41,060.00**	**$ 41,060.00**	$ -
	300 Total							$ 254,329.00	$ 262,973.00	**$ 337,554.00**	**$ 218,142.00**	$ (119,412.00)
10	500	0	50	320	0	0	Tuition	$ -	$ -	**$ -**	**$ -**	$ -
			50 Total					$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	110	201	0	Teacher Salary	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	110	201	3206	Salaries of Regular Employees	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	110	400	0	Teacher Aide Salary	$ 45,590.00	$ 47,000.00	**$ 51,900.00**	**$ -**	$ (51,900.00)
10	500	0	60	110	400	4012	Teacher Aide Salary - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	110	400	9414	Teacher Aide to address LL - ESSER III	$ -	$ -	**$ 12,627.00**	**$ 25,254.00**	$ 12,627.00
10	500	0	60	110	400	4414	Teacher Aide Hazard Pay - ESSER III	$ 2,271.00	$ -	**$ 2,284.00**	**$ -**	$ (2,284.00)
10	500	0	60	110	400	4420	Teacher Aide Hazard Pay - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	110	400	4425	Teacher Aide Salary - ESSER	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	120	204	0	Substitute Salary	$ 1,575.00	$ 2,100.00	**$ 3,750.00**	**$ 3,750.00**	$ -
10	500	0	60	120	400	0	Substitute Aide Salary	$ -	$ 1,000.00	**$ 2,250.00**	**$ 2,250.00**	$ -
10	500	0	60	120	400	4012	Aide Substitute Salary - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	120	400	4425	Aide Substitute Salary - ESSER	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	150	400	1447	Curriculum/Implementation Stipend - MH CO	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	150	400	1451	Extra Duty Stipend - MIH	$ 950.00	$ -	**$ -**	**$ -**	$ -
10	500	0	60	150	400	1482	Tutoring - Ed Stability Grant	$ 2,285.00	$ -	**$ -**	**$ -**	$ -
10	500	0	60	150	201	1482	Tutoring - Ed Stability Grant	$ 3,590.00	$ -	**$ -**	**$ -**	$ -
10	500	0	60	150	201	3183	Tutoring & Meeting Stipends - EARSS Grant	$ 9,610.00	$ 1,700.00	**$ 1,700.00**	**$ -**	$ (1,700.00)
10	500	0	60	150	201	3218	Tutoring Stipends - SHP Grant	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	150	201	9414	Tutoring Stipends - ESSER III LL	$ -	$ 34,800.00	**$ 34,800.00**	**$ -**	$ (34,800.00)
10	509	0	60	150	200	4424	Title IV - Extra Duty Stipend	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	210	201	0	Teacher Inc/Life	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	210	400	0	Life and Disability Insurance	$ 245.00	$ 282.00	**$ 282.00**	**$ -**	$ (282.00)
10	500	0	60	210	400	4012	Life and Disability Insurance - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	210	400	9414	Life and Disability to address LL - ESSER III	$ -	$ -	**$ 141.00**	**$ 141.00**	$ -

							DESCRIPTION	EXPENDITURES FY 21-22 ACTUAL	EXPENDITURES FY 22-23 PROJECTED	BUDGET FY 22-23 ADOPTED	BUDGET FY 23-24	DIFFERENCE FY 22-23 & FY 23-24
10	500	0	60	210	400	4425	Life and Disability Insurance - ESSER	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	212	204	0	Substitute Lunches	$ 150.00	$ 150.00	**$ 1,250.00**	**$ 1,250.00**	$ -
10	500	0	60	215	201	0	Unemployment	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	215	400	1447	Curriculum/Impl Stipend - Unemployment	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	215	400	1451	Unemployment - MIH Grant	$ 2.00	$ -	**$ -**	**$ -**	$ -
10	500	0	60	215	201	1482	Unemployment - Ed Stability Grant	$ 7.00	$ -	**$ -**	**$ -**	$ -
10	500	0	60	215	201	3183	Tutoring & Meeting Unemployment - EARSS Grar	$ 19.00	$ 5.00	**$ 5.00**	**$ -**	$ (5.00)
10	500	0	60	215	201	3218	Tutoring Unemployment - SHP Grant	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	215	201	9414	ESSER III LL - Unemployment	$ -	$ 70.00	**$ 70.00**	**$ -**	$ (70.00)
10	509	0	60	215	200	4424	Title IV - Unemployment	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	215	204	0	Substitute Unemployment	$ 3.00	$ 4.00	**$ 8.00**	**$ 8.00**	$ -
10	500	0	60	215	400	0	Unemployment	$ 107.00	$ 94.00	**$ 108.00**	**$ -**	$ (108.00)
10	500	0	60	215	400	1482	Unemployment - Ed Stability Grant	$ 5.00	$ -	**$ -**	**$ -**	$ -
10	500	0	60	215	400	4012	Unemployment - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	215	400	4414	Unemployment - ESSER III	$ 5.00	$ -	**$ 5.00**	**$ -**	$ (5.00)
10	500	0	60	215	400	9414	Unemployment to address LL - ESSER III	$ -	$ -	**$ 25.00**	**$ 50.00**	$ 25.00
10	500	0	60	215	400	4420	Unemployment - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	215	400	4425	Unemployment - ESSER	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	221	201	0	Teacher Medicare	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	221	400	1447	Curriculum/Imp Stipend - Medicare	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	221	400	1451	Medicare - MIH Grant	$ 14.00	$ -	**$ -**	**$ -**	$ -
10	500	0	60	221	201	1482	Medicare - Ed Stability Grant	$ 52.00	$ -	**$ -**	**$ -**	$ -
10	500	0	60	221	201	3183	Tutoring & Meeting Medicare - EARSS Grant	$ 139.00	$ 36.00	**$ 36.00**	**$ -**	$ (36.00)
10	500	0	60	221	201	3218	Tutoring Medicare - SHP Grant	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	221	201	9414	Tutoring Medicare - ESSER III LL	$ -	$ 505.00	**$ 505.00**	**$ -**	$ (505.00)
10	509	0	60	221	200	4424	Title IV - Medicare	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	221	204	0	Substitute Medicare	$ 21.00	$ 30.00	**$ 54.00**	**$ 54.00**	$ -
10	500	0	60	221	400	0	Teacher Aide Medicare	$ 644.00	$ 696.00	**$ 785.00**	**$ -**	$ (785.00)
10	500	0	60	221	400	1482	Teacher Aide Medicare - Ed Stability Grant	$ 33.00	$ -	**$ -**	**$ -**	$ -
10	500	0	60	221	400	4012	Teacher Aide Medicare - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	221	400	4414	Teacher Aide Medicare - ESSER III	$ 33.00	$ -	**$ 33.00**	**$ -**	$ (33.00)
10	500	0	60	221	400	9414	Teacher Aide Medicare to address LL - ESSER II	$ -	$ -	**$ 183.00**	**$ 366.00**	$ 183.00
10	500	0	60	221	400	4420	Teacher Aide Medicare - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	221	400	4425	Teacher Aide Medicare - ESSER	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	230	201	0	Teacher Pera	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	230	201	1482	PERA - Ed Stability Grant	$ 750.00	$ -	**$ -**	**$ -**	$ -
10	500	0	60	230	201	3259	Teacher/Interventionist Pera - READ Act	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	230	400	1447	Curriculum/Impl Stipend - PERA	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	230	400	1451	PERA - MIH Grant	$ 196.00	$ -	**$ -**	**$ -**	$ -
10	500	0	60	230	400	1482	PERA - Ed Stability Grant	$ 475.00	$ -	**$ -**	**$ -**	$ -

							DESCRIPTION	EXPENDITURES FY 21-22 ACTUAL	EXPENDITURES FY 22-23 PROJECTED	BUDGET FY 22-23 ADOPTED	BUDGET FY 23-24	DIFFERENCE FY 22-23 & FY 23-24
10	500	0	60	230	201	3183	Tutoring & Meeting PERA - EARSS Grant	$ 2,008.00	$ 535.00	**$ 535.00**	**$ -**	$ (535.00)
10	500	0	60	230	201	3218	Tutoring PERA - SHP Grant	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	230	201	9414	Tutoring PERA - ESSER III LL	$ -	$ 7,447.00	**$ 7,447.00**	**$ -**	$ (7,447.00)
10	509	0	60	230	200	4424	Title IV - Pera	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	230	204	0	Substitute Pera	$ 303.00	$ 484.00	**$ 803.00**	**$ 803.00**	$ -
10	500	0	60	230	400	0	Teacher Aide Pera	$ 9,588.00	$ 11,064.00	**$ 11,545.00**	**$ -**	$ (11,545.00)
10	500	0	60	230	400	4012	Teacher Aide Pera - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	230	400	4414	Teacher Aide Pera - ESSER III	$ 475.00	$ -	**$ 489.00**	**$ -**	$ (489.00)
10	500	0	60	230	400	9414	Teacher Aide Pera to addres LL- ESSER III	$ -	$ -	**$ 2,702.00**	**$ 5,404.00**	$ 2,702.00
10	500	0	60	230	400	4420	Teacher Aide Pera - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	230	400	4425	Teacher Aide Pera - ESSER	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	250	201	0	Health Benefits	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	250	201	3259	Health Benefits - READ Act	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	250	400	0	Teacher Aide Fringe	$ 8,385.00	$ 8,233.00	**$ 8,233.00**	**$ -**	$ (8,233.00)
10	500	0	60	250	400	4012	Teacher Aide Fringe - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	250	400	9414	Teacher Aide Fringe to addres LL - ESSER II	$ -	$ -	**$ 8,352.00**	**$ 8,880.00**	$ 528.00
10	500	0	60	250	400	4420	Teacher Aide Fringe - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	250	400	4425	Teacher Aide Fringe - ESSER	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	280	204	3898	Teacher PERA Special Funding	$ 20.00	$ 20.00	**$ 20.00**	**$ 20.00**	$ -
10	500	0	60	280	400	3898	Teacher Aide PERA Special Funding	$ 973.00	$ 973.00	**$ 973.00**	**$ 473.00**	$ (500.00)
10	500	0	60	300	0	1482	Purchased Services - Ed Stability Grant	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	300	0	3183	Professional Development - EARSS Grant	$ 838.00	$ -	**$ -**	**$ -**	$ -
10	500	0	60	300	0	3204	Purchased Services - BOCES Grant	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	300	0	4012	Purchased Services -CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	300	0	4414	Purchased Services - ESSER III	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	300	0	4425	Purchased Services - ESSER	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	300	0	9414	Purchased Services - ESSER III Learning Loss	$ 7,293.00	$ 10,000.00	**$ 20,000.00**	**$ 10,000.00**	$ (10,000.00)
10	500	0	60	320	0	0	Sw Professional Services	$ 52.00	$ 1,000.00	**$ 1,000.00**	**$ 1,000.00**	$ -
10	500	0	60	431	0	0	Copier Contract	$ 2,937.00	$ 12,000.00	**$ 6,000.00**	**$ 10,000.00**	$ 4,000.00
10	500	0	60	500	0	3183	Prof Services - Planning Meetings - EARSS	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	500	0	3218	Prof Services - Student PD	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	531	0	0000	Communications	$ 428.00	$ 19,616.00	**$ 500.00**	**$ 500.00**	$ -
10	500	0	60	531	0	3273	Communications/Internet - CCSG	$ 4,094.00	$ -	**$ -**	**$ -**	$ -
10	500	0	60	531	0	4012	Communications - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	531	0	4425	Communications - ESSER	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	580	0	0	Field Trip Travel Expense	$ 2,982.00	$ 5,000.00	**$ 4,000.00**	**$ 5,000.00**	$ 1,000.00
10	500	0	60	580	200	0	Staff Development	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	600	0	0	School Wide Supplies	$ 5,118.00	$ 6,500.00	**$ 6,000.00**	**$ 6,000.00**	$ -
10	500	0	60	600	0	1447	Supplies - Mental Health Grant	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	600	0	1451	Supplies - MIH Grant	$ 19,284.00	$ -	**$ -**	**$ -**	$ -

							DESCRIPTION	EXPENDITURES FY 21-22 ACTUAL	EXPENDITURES FY 22-23 PROJECTED	BUDGET FY 22-23 ADOPTED	BUDGET FY 23-24	DIFFERENCE FY 22-23 & FY 23-24
10	500	0	60	600	0	1480	School Wide Supplies - Care & Share	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	600	0	1481	School Wide Supplies - Americorp	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	600	0	1482	School Wide Supplies - McK Vento/Ed Stab Gran	$ 2,715.00	$ 2,000.00	**$ 2,000.00**	**$ 2,000.00**	$ -
10	500	0	60	600	0	1483	School Wide Supplies - CO Hunger Grant	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	600	0	1485	School Wide Supplies - Caring for CO Grant	$ 91.00	$ -	**$ -**	**$ -**	$ -
10	500	0	60	600	0	3183	Curriculum/Implementation - EARSS Grant	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	600	0	3230	School Wide Supplies - SRLR	$ 8,943.00	$ 12,011.00	**$ 22,011.00**	**$ 11,561.00**	$ (10,450.00)
10	500	0	60	600	0	4012	School Wide Supplies - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	509	0	60	600	0	4414	ESSER III Summer School Supplies	$ -	$ -	**$ -**	**$ -**	$ -
10	509	0	60	600	0	4424	Title IV - Supplies/Drama	$ -	$ -	**$ -**	**$ -**	$ -
10	509	0	60	600	0	4424	Title IV - Supplies/Technology	$ 450.00	$ 3,000.00	**$ 3,000.00**	**$ 2,000.00**	$ (1,000.00)
10	509	0	60	600	0	4425	ESSER - Supplies	$ -	$ -	**$ -**	**$ -**	$ -
10	509	0	60	600	0	9414	ESSER III - Summer School Supplies - LL	$ -	$ 5,000.00	**$ 10,608.00**	**$ 5,608.00**	$ (5,000.00)
10	500	0	60	640	0	0	School Wide Textbooks	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	640	0	3230	School Wide Textbooks - SRLR	$ 9,497.00	$ 5,000.00	**$ 25,000.00**	**$ 10,000.00**	$ (15,000.00)
10	500	0	60	640	0	4365	School Wide Textbooks - ELL Title III	$ -	$ 295.00	**$ 295.00**	**$ 600.00**	$ 305.00
10	500	0	60	735	0	3183	Chromebooks, Hotspots & Internet Fees - EARSS	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	60	810	0	0	School Wide Dues And Fees	$ -	$ 750.00	**$ 750.00**	**$ 750.00**	$ -
			60 Total					$ 155,245.00	$ 199,400.00	**$ 255,064.00**	**$ 113,722.00**	$ (141,342.00)
10	500	0	70	100	200	3150	Salaries G/T	$ 1,000.00	$ 1,250.00	**$ 1,250.00**	**$ 1,250.00**	$ -
10	500	0	70	215	200	3150	Unemployment G/T	$ 2.00	$ 2.00	**$ 2.00**	**$ 2.00**	$ -
10	500	0	70	221	200	3150	G/T Medicare	$ 15.00	$ 18.00	**$ 18.00**	**$ 18.00**	$ -
10	500	0	70	230	200	3150	G/T PERA	$ 207.00	$ 268.00	**$ 268.00**	**$ 268.00**	$ -
10	500	0	70	580	0	3150	G/T Professional Dev/Travel	$ -	$ 500.00	**$ 500.00**	**$ 500.00**	$ -
10	500	0	70	581	0	3150	Activities G/T	$ 525.00	$ 349.00	**$ 349.00**	**$ 349.00**	$ -
10	500	0	70	600	0	3150	G/T Supplies	$ 734.00	$ 500.00	**$ 500.00**	**$ 500.00**	$ -
10	500	0	70	730	0	3150	G/T Equipment	$ 320.00	$ 320.00	**$ 320.00**	**$ 320.00**	$ -
			70 Total					$ 2,803.00	$ 3,207.00	**$ 3,207.00**	**$ 3,207.00**	$ -
10	500	0	200	110	200	0	Art Teacher	$ 42,105.00	$ 43,931.00	**$ 43,931.00**	**$ 48,276.00**	$ 4,345.00
10	500	0	200	110	200	4012	Art Teacher - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	200	110	200	4414	Art Teacher Hazard Pay - ESSER III	$ 1,136.00	$ -	**$ 1,142.00**	**$ -**	$ (1,142.00)
10	500	0	200	110	200	4420	Art Teacher Hazard Pay - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	200	110	400	4414	Art Aide Hazard Pay - ESSER III	$ 568.00	$ -	**$ 571.00**	**$ -**	$ (571.00)
10	500	0	200	110	400	4420	Art Aide - ESSER II	$ 12,298.00	$ 15,708.00	**$ 15,708.00**	**$ -**	$ (15,708.00)
10	500	0	200	120	200	0	Art Substitute	$ 275.00	$ 1,675.00	**$ 1,675.00**	**$ 1,675.00**	$ -
10	500	0	200	120	400	4420	Art Aide Substitute - ESSER II	$ 513.00	$ 875.00	**$ 875.00**	**$ -**	$ (875.00)
10	500	0	200	210	200	0	Art Inc Prot/life Ins	$ 134.00	$ 141.00	**$ 141.00**	**$ 141.00**	$ -
10	500	0	200	210	200	4012	Art Inc Prot/life Ins - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	200	210	400	4420	Art Inc Prot/life Ins - ESSER II	$ 64.00	$ 71.00	**$ 71.00**	**$ -**	$ (71.00)
10	500	0	200	215	200	0	Art Teacher Unemployment	$ 90.00	$ 91.00	**$ 91.00**	**$ 100.00**	$ 9.00

							DESCRIPTION	EXPENDITURES FY 21-22 ACTUAL	EXPENDITURES FY 22-23 PROJECTED	BUDGET FY 22-23 ADOPTED	BUDGET FY 23-24	DIFFERENCE FY 22-23 & FY 23-24
10	500	0	200	215	200	4012	Art Teacher Unemployment - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	200	215	200	4414	Art Teacher Unemployment - ESSER III	$ 2.00	$ -	**$ 2.00**	**$ -**	$ (2.00)
10	500	0	200	215	200	4420	Art Teacher Unemployment - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	200	215	400	4414	Art Aide Unemployment - ESSER III	$ 1.00	$ -	**$ 1.00**	**$ -**	$ (1.00)
10	500	0	200	215	400	4420	Art Aide Unemployment - ESSER II	$ 29.00	$ 33.00	**$ 33.00**	**$ -**	$ (33.00)
10	500	0	200	221	200	0	Art Teacher Medicare	$ 599.00	$ 661.00	**$ 661.00**	**$ 724.00**	$ 63.00
10	500	0	200	221	200	4012	Art Teacher Medicare - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	200	221	200	4414	Art Teacher Medicare - ESSER III	$ 16.00	$ -	**$ 17.00**	**$ -**	$ (17.00)
10	500	0	200	221	200	4420	Art Teacher Medicare - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	200	221	400	4414	Art Aide Medicare - ESSER III	$ 8.00	$ -	**$ 8.00**	**$ -**	$ (8.00)
10	500	0	200	221	400	4420	Art Aide Medicare - ESSER II	$ 184.00	$ 240.00	**$ 240.00**	**$ -**	$ (240.00)
10	500	0	200	230	200	0	Art Teacher Pera	$ 8,606.00	$ 9,717.00	**$ 9,717.00**	**$ 10,690.00**	$ 973.00
10	500	0	200	230	200	4012	Art Pera - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	200	230	200	4414	Art Pera - ESSER III	$ 237.00	$ -	**$ 244.00**	**$ -**	$ (244.00)
10	500	0	200	230	200	4420	Art Pera - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	200	230	400	4414	Art Aide Pera - ESSER III	$ 119.00	$ -	**$ 122.00**	**$ -**	$ (122.00)
10	500	0	200	230	400	4420	Art Aide Pera - ESSER II	$ 2,625.00	$ 3,527.00	**$ 3,527.00**	**$ -**	$ (3,527.00)
10	500	0	200	250	200	0	Art Teacher Fringe	$ 8,346.00	$ 8,349.00	**$ 8,349.00**	**$ 8,880.00**	$ 531.00
10	500	0	200	250	200	4012	Art Teacher Fringe - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	200	250	200	4420	Art Teacher Fringe - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	200	250	400	4420	Art Aide Fringe - ESSER II	$ 4,173.00	$ 4,119.00	**$ 4,119.00**	**$ -**	$ (4,119.00)
10	500	0	200	280	200	3898	Art PERA Special Funding	$ 1,068.00	$ 1,068.00	**$ 1,068.00**	**$ 1,068.00**	$ -
10	500	0	200	280	400	3898	Art Aide PERA Special Funding	$ 318.00	$ 318.00	**$ 318.00**	**$ -**	$ (318.00)
10	500	0	200	600	0	0	Art Supplies	$ 1,081.00	$ 1,000.00	**$ 1,000.00**	**$ 1,000.00**	$ -
10	500	0	200	600	0	1444	Art Supplies - Sales Tax Grant	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	200	600	0	1482	Art Supplies - Ed Stability Grant	$ 1,413.00	$ -	**$ -**	**$ -**	$ -
10	500	0	200	600	0	4012	Art Supplies - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	509	0	200	600	0	4424	Title IV - Art Supplies	$ 1,000.00	$ 2,000.00	**$ 2,000.00**	**$ 1,200.00**	$ (800.00)
10	509	0	200	600	0	4425	ESSER - Art Supplies	$ -	$ -	**$ -**	**$ -**	$ -
			200 Total					$ 87,008.00	$ 93,524.00	**$ 95,631.00**	**$ 73,754.00**	$ (21,877.00)
10	500	0	600	110	200	0	Spanish Teacher	$ 36,944.00	$ 39,206.00	**$ 40,081.00**	**$ 44,066.00**	$ 3,985.00
10	500	0	600	110	200	4414	Spanish Teacher Hazard Pay - ESSER III	$ 1,136.00	$ -	**$ 1,142.00**	**$ -**	$ (1,142.00)
10	500	0	600	120	200	0	Spanish Substitute	$ 963.00	$ 2,550.00	**$ 1,675.00**	**$ 1,675.00**	$ -
10	500	0	600	210	200	0	Spanish Inc Prot/life	$ 129.00	$ 141.00	**$ 141.00**	**$ 141.00**	$ -
10	500	0	600	215	200	0	Spanish Unemployment	$ 91.00	$ 84.00	**$ 84.00**	**$ 91.00**	$ 7.00
10	500	0	600	215	200	4414	Spanish Unemployment - ESSER III	$ 2.00	$ -	**$ 2.00**	**$ -**	$ (2.00)
10	500	0	600	221	200	0	Spanish Inc Medicare	$ 550.00	$ 605.00	**$ 605.00**	**$ 663.00**	$ 58.00
10	500	0	600	221	200	4414	Spanish Inc Medicare - ESSER III	$ 16.00	$ -	**$ 17.00**	**$ -**	$ (17.00)
10	500	0	600	230	200	0	Spanish Pera	$ 7,895.00	$ 8,893.00	**$ 8,893.00**	**$ 9,789.00**	$ 896.00
10	500	0	600	230	200	4414	Spanish Pera - ESSER III	$ 237.00	$ -	**$ 245.00**	**$ -**	$ (245.00)

							DESCRIPTION	EXPENDITURES FY 21-22 ACTUAL	EXPENDITURES FY 22-23 PROJECTED	BUDGET FY 22-23 ADOPTED	BUDGET FY 23-24	DIFFERENCE FY 22-23 & FY 23-24
10	500	0	600	250	200	0	Spanish Fringe	$ 35.00	$ -	**$ -**	**$ -**	$ -
10	500	0	600	280	200	3898	Spanish PERA Special Funding	$ 810.00	$ 810.00	**$ 810.00**	**$ 910.00**	$ 100.00
10	500	0	600	600	0	0	Spanish Supplies	$ 612.00	$ 975.00	**$ 975.00**	**$ 975.00**	$ -
			600 Total					$ 49,420.00	$ 53,264.00	**$ 54,670.00**	**$ 58,310.00**	$ 3,640.00
10	500	0	800	110	200	0	Phy. Ed. Teacher	$ 57,411.00	$ 61,196.00	**$ 61,196.00**	**$ 66,994.00**	$ 5,798.00
10	500	0	800	110	200	4012	Phy. Ed. Teacher - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	800	110	200	4414	Phy. Ed. Teacher Hazard Pay - ESSER III	$ 1,704.00	$ -	**$ 1,713.00**	**$ -**	$ (1,713.00)
10	500	0	800	110	200	4420	Phy. Ed. Teacher Hazard Pay - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	800	120	200	0	Phy. Ed. Substitute	$ 2,962.00	$ 2,550.00	**$ 2,550.00**	**$ 2,550.00**	$ -
10	500	0	800	120	200	4012	Phy. Ed. Substitute - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	800	210	200	0	Life and Disability Insurance	$ 208.00	$ 211.00	**$ 211.00**	**$ 211.00**	$ -
10	500	0	800	210	200	4012	Life and Disability Insurance - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	800	215	200	0	Unemployment	$ 107.00	$ 127.00	**$ 127.00**	**$ 139.00**	$ 12.00
10	500	0	800	215	200	4012	Unemployment - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	800	215	200	4414	Unemployment - ESSER III	$ 3.00	$ -	**$ 3.00**	**$ -**	$ (3.00)
10	500	0	800	215	200	4420	Unemployment - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	800	221	200	0	Phy. Ed. Medicare	$ 731.00	$ 924.00	**$ 924.00**	**$ 1,008.00**	$ 84.00
10	500	0	800	221	200	4012	Phy. Ed. Medicare - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	800	221	200	4414	Phy. Ed. Medicare - ESSER III	$ 25.00	$ -	**$ 25.00**	**$ -**	$ (25.00)
10	500	0	800	221	200	4420	Phy. Ed. Medicare - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	800	230	200	0	Phy. Ed. Pera	$ 10,512.00	$ 13,599.00	**$ 13,599.00**	**$ 14,882.00**	$ 1,283.00
10	500	0	800	230	200	4012	Phy. Ed. Pera - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	800	230	200	4414	Phy. Ed. Pera - ESSER III	$ 356.00	$ -	**$ 367.00**	**$ -**	$ (367.00)
10	500	0	800	230	200	4420	Phy. Ed. Pera - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	800	250	200	0	Phy. Ed. Fringe	$ 12,496.00	$ 12,354.00	**$ 12,354.00**	**$ 13,320.00**	$ 966.00
10	500	0	800	250	200	4012	Phy. Ed. Fringe - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	800	250	200	4420	Phy. Ed. Fringe - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	800	280	200	3898	Phy. Ed. PERA Special Funding	$ 1,488.00	$ 1,488.00	**$ 1,488.00**	**$ 1,588.00**	$ 100.00
10	500	0	800	580	0	1446	Archery Travel - Sales Tax Grant	$ 3,119.00	$ 182.00	**$ -**	**$ -**	$ -
10	500	0	800	600	0	1451	Cross Fit Curriculum - MIH Grant	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	800	600	0	4012	Phy. Ed Supplies - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	800	735	0	0	Phy. Ed. Equipment	$ 64.00	$ 500.00	**$ 1,000.00**	**$ 1,000.00**	$ -
10	500	0	800	735	0	1446	Archery Equipment - Sales Tax Grant	$ 1,699.00	$ -	**$ 182.00**	**$ -**	$ (182.00)
10	500	0	800	735	0	1450	Archery Equipment - AIM/XL Grant	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	800	735	0	1451	Phy. Ed. Equipment - MIH Grant	$ 1,619.00	$ -	**$ -**	**$ -**	$ -
10	500	0	800	735	0	4012	Phy. Ed. Equipment - CRF	$ -	$ -	**$ -**	**$ -**	$ -
			800 Total					$ 94,504.00	$ 93,131.00	**$ 95,739.00**	**$ 101,692.00**	$ 5,953.00
10	500	0	815	110	200	1325	Family Life Teacher	$ -	$ -	**$ -**	**$ 10,500.00**	$ 10,500.00
10	500	0	815	110	400	1325	Family Life Aide	$ -	$ -	**$ -**	**$ 32,000.00**	$ 32,000.00
10	500	0	815	150	200	1325	Family Life Teacher - Extra Duty	$ -	$ -	**$ -**	**$ 500.00**	$ 500.00

							DESCRIPTION	EXPENDITURES FY 21-22 ACTUAL	EXPENDITURES FY 22-23 PROJECTED	BUDGET FY 22-23 ADOPTED	BUDGET FY 23-24	DIFFERENCE FY 22-23 & FY 23-24
10	500	0	815	150	233	1325	Family Life Nurse - Extra Duty	$ -	$ -	**$ -**	**$ 500.00**	$ 500.00
10	500	0	815	150	400	1325	Family Life Aide - Extra Duty	$ -	$ -	**$ -**	**$ 8,500.00**	$ 8,500.00
10	500	0	815	120	400	1325	Family Life Substitute	$ -	$ -	**$ -**	**$ 1,000.00**	$ 1,000.00
10	500	0	815	210	400	1325	Family Life Inc Prot/life	$ -	$ -	**$ -**	**$ 141.00**	$ 141.00
10	500	0	815	215	200	1325	Family Life Unemployment	$ -	$ -	**$ -**	**$ 22.00**	$ 22.00
10	500	0	815	215	233	1325	Family Life Unemployment - Nurse	$ -	$ -	**$ -**	**$ 1.00**	$ 1.00
10	500	0	815	215	400	1325	Family Life Unemployment	$ -	$ -	**$ -**	**$ 83.00**	$ 83.00
10	500	0	815	221	200	1325	Family Life Inc Medicare	$ -	$ -	**$ -**	**$ 160.00**	$ 160.00
10	500	0	815	221	233	1325	Family Life Inc Medicare - Nurse	$ -	$ -	**$ -**	**$ 7.00**	$ 7.00
10	500	0	815	221	400	1325	Family Life Inc Medicare	$ -	$ -	**$ -**	**$ 602.00**	$ 602.00
10	500	0	815	230	200	1325	Family Life Pera	$ -	$ -	**$ -**	**$ 2,354.00**	$ 2,354.00
10	500	0	815	230	233	1325	Family Life Pera - Nurse	$ -	$ -	**$ -**	**$ 107.00**	$ 107.00
10	500	0	815	230	400	1325	Family Life Pera	$ -	$ -	**$ -**	**$ 8,881.00**	$ 8,881.00
10	500	0	815	250	400	1325	Family Life Fringe	$ -	$ -	**$ -**	**$ 8,260.00**	$ 8,260.00
10	500	0	815	280	400	3898	Family Life PERA Special Funding	$ -	$ -	**$ -**	**$ 636.00**	$ 636.00
10	500	0	815	580	0	1325	Family Life Travel	$ -	$ -	**$ -**	**$ 3,179.00**	$ 3,179.00
10	500	0	815	600	0	1325	Family Life Supplies	$ -	$ -	**$ -**	**$ 5,787.00**	$ 5,787.00
			815 Total					$ -	$ -	**$ -**	**$ 83,220.00**	$ 83,220.00
10	500	0	1200	110	200	0	Music Teacher	$ -	$ -	**$ 13,000.00**	**$ -**	$ (13,000.00)
10	500	0	1200	110	200	4414	Music Teacher Hazard Pay - ESSER III	$ -	$ -	**$ 1,142.00**	**$ -**	$ (1,142.00)
10	500	0	1200	120	200	0	Music Substitute	$ -	$ -	**$ 875.00**	**$ -**	$ (875.00)
10	500	0	1200	210	200	0	Music Inc Prot/life	$ -	$ -	**$ 71.00**	**$ -**	$ (71.00)
10	500	0	1200	215	200	0	Music Unemployment	$ -	$ -	**$ 28.00**	**$ -**	$ (28.00)
10	500	0	1200	215	200	4414	Music Unemployment - ESSER III	$ -	$ -	**$ 2.00**	**$ -**	$ (2.00)
10	500	0	1200	221	200	0	Music Inc Medicare	$ -	$ -	**$ 201.00**	**$ -**	$ (201.00)
10	500	0	1200	221	200	4414	Music Inc Medicare - ESSER III	$ -	$ -	**$ 17.00**	**$ -**	$ (17.00)
10	500	0	1200	230	200	0	Music Pera	$ -	$ -	**$ 2,969.00**	**$ -**	$ (2,969.00)
10	500	0	1200	230	200	4414	Music Pera - ESSER III	$ -	$ -	**$ 244.00**	**$ -**	$ (244.00)
10	500	0	1200	250	200	0	Music Fringe	$ -	$ -	**$ 4,166.00**	**$ -**	$ (4,166.00)
10	500	0	1200	280	200	3898	Music PERA Special Funding	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	1200	600	0	0	Music Supplies	$ -	$ -	**$ 550.00**	**$ 550.00**	$ -
10	509	0	1200	600	0	4424	Title IV - Music Supplies	$ -	$ 70.00	**$ 1,000.00**	**$ -**	$ (1,000.00)
			1200 Total					$ -	$ 70.00	**$ 24,265.00**	**$ 550.00**	$ (23,715.00)
10	500	0	1800	110	210	0	Extra Duty Pay - Athletic Support	$ 9,477.00	$ 3,000.00	**$ 3,000.00**	**$ 3,000.00**	$ -
10	500	0	1800	110	210	1443	Extra Duty Pay - Running Club	$ 500.00	$ -	**$ -**	**$ 750.00**	$ 750.00
10	500	0	1800	110	607	607	Extra Duty Pay - Title I	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	1800	215	210	0	Unemployment	$ 19.00	$ 6.00	**$ 6.00**	**$ 6.00**	$ -
10	500	0	1800	215	210	1443	Unemployment - Running Club	$ 1.00	$ -	**$ -**	**$ 2.00**	$ 2.00
10	500	0	1800	221	210	0	Extra Duty-Medicare	$ 137.00	$ 44.00	**$ 44.00**	**$ 44.00**	$ -
10	500	0	1800	221	210	1443	Medicare - Running Club	$ 7.00	$ -	**$ -**	**$ 11.00**	$ 11.00

							DESCRIPTION	EXPENDITURES FY 21-22 ACTUAL	EXPENDITURES FY 22-23 PROJECTED	BUDGET FY 22-23 ADOPTED	BUDGET FY 23-24	DIFFERENCE FY 22-23 & FY 23-24
10	500	0	1800	221	607	4010	Medicare - Title I	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	1800	230	210	0	Extra Duty-PERA	$ 1,979.00	$ 642.00	**$ 642.00**	**$ 642.00**	$ -
10	500	0	1800	230	210	1443	PERA - Running Club	$ 105.00	$ -	**$ -**	**$ 160.00**	$ 160.00
10	500	0	1800	230	607	4010	PERA - Title I	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	1800	300	0	1443	Prof Services - Running Club	$ -	$ -	**$ -**	**$ 700.00**	$ 700.00
10	500	0	1800	580	0	0	Student Activity Travel	$ 263.00	$ -	**$ -**	**$ -**	$ -
10	500	0	1800	600	0	1443	Running Club Supplies	$ 632.00	$ -	**$ 722.00**	**$ 1,274.00**	$ 552.00
10	500	0	1800	610	0	0	Student Activity Supplies	$ 65.00	$ -	**$ -**	**$ -**	$ -
10	500	0	1800	800	0	0	Student Activity Dues & Fees	$ 31.00	$ -	**$ -**	**$ -**	$ -
			1800 Total					$ 13,216.00	$ 3,692.00	**$ 4,414.00**	**$ 6,589.00**	$ 2,175.00
10	500	0	1900	110	210	0	Extra Duty Pay - Student Activities	$ -	$ 7,000.00	**$ 7,000.00**	**$ 7,000.00**	$ -
10	500	0	1900	215	210	0	Unemployment	$ -	$ 14.00	**$ 14.00**	**$ 14.00**	$ -
10	500	0	1900	221	210	0	Extra Duty-Medicare	$ -	$ 102.00	**$ 102.00**	**$ 102.00**	$ -
10	500	0	1900	230	210	0	Extra Duty-PERA	$ -	$ 1,498.00	**$ 1,498.00**	**$ 1,498.00**	$ -
10	500	0	1900	580	0	0	Student Activity Travel	$ -	$ 500.00	**$ 500.00**	**$ 500.00**	$ -
10	500	0	1900	610	0	0	Student Activity Supplies	$ -	$ 300.00	**$ 300.00**	**$ 300.00**	$ -
10	500	0	1900	800	0	0	Student Activity Dues & Fees	$ -	$ 300.00	**$ 300.00**	**$ 300.00**	$ -
			1900 Total					$ -	$ 9,714.00	**$ 9,714.00**	**$ 9,714.00**	$ -
10	500	0	2120	150	405	3183	Family Ambassador Stipend - EARSS	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	2120	150	405	4414	Family Ambassador Stipend - ESSER III	$ 1,994.00	$ 1,994.00	**$ 1,994.00**	**$ -**	$ (1,994.00)
10	500	0	2120	215	405	3183	Family Ambassador Unempl - EARSS	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	2120	215	405	4414	Family Ambassador Unempl - ESSER III	$ 5.00	$ 4.00	**$ 4.00**	**$ -**	$ (4.00)
10	500	0	2120	221	405	3183	Family Ambassador Medicare - EARSS	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	2120	221	405	4414	Family Ambassador Medicare - ESSER III	$ 29.00	$ 29.00	**$ 29.00**	**$ -**	$ (29.00)
10	500	0	2120	230	405	3183	Family Ambassador PERA - EARSS	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	2120	230	405	4414	Family Ambassador PERA - ESSER III	$ 414.00	$ 427.00	**$ 427.00**	**$ -**	$ (427.00)
10	500	0	2120	280	405	3898	Family Ambassador PERA Special Funding	$ 52.00	$ 52.00	**$ 52.00**	**$ -**	$ (52.00)
10	500	0	2120	600	000	3183	Parent Engagement Supplies - EARSS	$ -	$ 7,721.00	**$ 7,721.00**	**$ -**	$ (7,721.00)
			2120 Total					$ 2,494.00	$ 10,227.00	**$ 10,227.00**	**$ -**	$ (10,227.00)
10	500	0	2122	110	211	3183	RP Facilitator Salary - EARSS	$ 37,876.00	$ 4,000.00	**$ 4,000.00**	**$ -**	$ (4,000.00)
10	500	0	2122	110	211	3218	Stud Support Services Salary - Sch Prof Grant	$ 18,178.00	$ 47,916.00	**$ 47,916.00**	**$ -**	$ (47,916.00)
10	500	0	2122	110	211	4414	Stud Support Services Hazard Pay - ESSER III	$ 1,136.00	$ -	**$ 1,142.00**	**$ -**	$ (1,142.00)
10	500	0	2122	110	211	4420	Stud Support Services Hazard Pay - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	2122	110	211	5127	Stud Support Services Salary - SLFRF	$ -	$ -	**$ -**	**$ 50,989.00**	$ 50,989.00
10	500	0	2122	120	211	3183	Stud Support Substitute - EARSS	$ 250.00	$ -	**$ -**	**$ -**	$ -
10	500	0	2122	150	200	3218	Extra Duty Stipends - Sch Prof Grant	$ 2,800.00	$ -	**$ -**	**$ -**	$ -
10	500	0	2122	150	200	5127	Extra Duty Stipends - SLFRF	$ -	$ 3,000.00	**$ -**	**$ 16,120.00**	$ 16,120.00
10	500	0	2122	210	211	3183	RP Facilitator Life & Dis - EARSS	$ 116.00	$ -	**$ -**	**$ -**	$ -
10	500	0	2122	210	211	3218	Stud Support Services Life & Dis - Sch Prof Grant	$ 29.00	$ 141.00	**$ 141.00**	**$ -**	$ (141.00)
10	500	0	2122	210	211	5127	Stud Support Services Life & Dis - SLFRF	$ -	$ -	**$ -**	**$ 141.00**	$ 141.00

							DESCRIPTION	EXPENDITURES FY 21-22 ACTUAL	EXPENDITURES FY 22-23 PROJECTED	BUDGET FY 22-23 ADOPTED	BUDGET FY 23-24	DIFFERENCE FY 22-23 & FY 23-24
10	500	0	2122	215	200	3218	Extra Duty Stipend Unemp - Sch Prof Grant	$ 6.00	$ -	**$ -**	**$ -**	$ -
10	500	0	2122	215	200	5127	Extra Duty Stipends Unemp - SLFRF	$ -	$ 6.00	**$ -**	**$ 32.00**	$ 32.00
10	500	0	2122	215	211	3183	RP Facilitator Unemp - EARSS	$ 86.00	$ 8.00	**$ 8.00**	**$ -**	$ (8.00)
10	500	0	2122	215	211	3218	Stud Support Services Unemp - Sch Prof Grant	$ 40.00	$ 96.00	**$ 96.00**	**$ -**	$ (96.00)
10	500	0	2122	215	211	4414	Stud Support Services Unemp - ESSER III	$ 2.00	$ -	**$ 2.00**	**$ -**	$ (2.00)
10	500	0	2122	215	211	4420	Stud Support Services Unemp - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	2122	215	211	5127	Stud Support Services Unemp - SLFRF	$ -	$ -	**$ -**	**$ 102.00**	$ 102.00
10	500	0	2122	221	200	3218	Extra Duty Stipend Medicare - Sch Prof Grant	$ 40.00	$ -	**$ -**	**$ -**	$ -
10	500	0	2122	221	200	5127	Extra Duty Stipend Medicare - SLFRF	$ -	$ 44.00	**$ -**	**$ 234.00**	$ 234.00
10	500	0	2122	221	211	3183	RP Facilitator Medicare - EARSS	$ 549.00	$ 58.00	**$ 58.00**	**$ -**	$ (58.00)
10	500	0	2122	221	211	3218	Stud Support Services Medicare - Sch Prof Grant	$ 260.00	$ 695.00	**$ 695.00**	**$ -**	$ (695.00)
10	500	0	2122	221	211	4414	Stud Support Services Medicare - ESSER III	$ 17.00	$ -	**$ 7.00**	**$ -**	$ (7.00)
10	500	0	2122	221	211	4420	Stud Support Services Medicare - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	2122	221	211	5127	Stud Support Services Medicare - SLFRF	$ -	$ -	**$ -**	**$ 739.00**	$ 739.00
10	500	0	2122	230	200	3218	Extra Duty Stipend PERA - Sch Prof Grant	$ 574.00	$ -	**$ -**	**$ -**	$ -
10	500	0	2122	230	200	5127	Extra Duty Stipend PERA - SLFRF	$ -	$ 691.00	**$ -**	**$ 3,450.00**	$ 3,450.00
10	500	0	2122	230	211	3183	RP Facilitator PERA - EARSS	$ 7,216.00	$ 856.00	**$ 856.00**	**$ -**	$ (856.00)
10	500	0	2122	230	211	3218	Stud Support Services PERA - Sch Prof Grant	$ 3,709.00	$ 10,211.00	**$ 10,211.00**	**$ -**	$ (10,211.00)
10	500	0	2122	230	211	4414	Stud Support Services PERA - ESSER III	$ 237.00	$ -	**$ 244.00**	**$ -**	$ (244.00)
10	500	0	2122	230	211	4420	Stud Support Services PERA - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	2122	230	211	5127	Stud Support Services PERA - SLFRF	$ -	$ -	**$ -**	**$ 10,912.00**	$ 10,912.00
10	500	0	2122	250	211	3183	RP Facilitator Fringe - EARSS	$ 7,650.00	$ -	**$ -**	**$ -**	$ -
10	500	0	2122	250	211	3218	Stud Support Services Fringe - Sch Prof Grant	$ 2,086.00	$ 42.00	**$ 42.00**	**$ -**	$ (42.00)
10	500	0	2122	250	211	4420	RP Facilitator Fringe - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	2122	250	211	5127	RP Facilitator Fringe - SLFRF	$ -	$ -	**$ -**	**$ 8,880.00**	$ 8,880.00
10	500	0	2122	280	211	3898	Stud Support Services - PERA Spec Funding	$ 1,891.00	$ 1,891.00	**$ 1,891.00**	**$ 1,891.00**	$ -
10	500	0	2122	300	000	3183	Restorative Practices - Prof Serv - EARSS	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	2122	300	000	3218	Prof Service - Sch Prof Grant	$ 19,547.00	$ 188.00	**$ 188.00**	**$ -**	$ (188.00)
10	500	0	2122	300	000	5127	Prof Service - SLFRF	$ -	$ 2,000.00	**$ 188.00**	**$ 13,000.00**	$ 12,812.00
10	500	0	2122	500	000	3183	Purchased Services - Room/lunch - EARSS	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	2122	500	000	3218	Purchased Services - Sch Health Prof Grant	$ 697.00	$ -	**$ -**	**$ -**	$ -
10	500	0	2122	580	000	3183	RP Facilitator - Prof Dev & Travel - EARSS	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	2122	580	000	3218	Stud Supp Svcs - Prof Dev & Travel - Sch Prof	$ -	$ 750.00	**$ 750.00**	**$ -**	$ (750.00)
10	500	0	2122	580	000	5127	Stud Supp Svcs - Prof Dev & Travel - SLFRF	$ -	$ -	**$ -**	**$ 4,400.00**	$ 4,400.00
10	500	0	2122	600	000	3183	Restorative Practices - Supplies - EARSS			**$ -**	**$ -**	$ -
10	500	0	2122	600	000	3218	Stud Support Svcs Supplies - Sch Prof Grant	$ 5,912.00	$ -	**$ -**	**$ -**	$ -
10	500	0	2122	600	000	5127	Stud Support Svcs Supplies - SLFRF	$ -	$ 800.00	**$ -**	**$ 3,200.00**	$ 3,200.00
10	509	0	2122	600	0	4424	Title IV - Restorative Practices Supplies			**$ -**	**$ -**	$ -
10	500	0	2122	735	000	3218	Non-Capital Equipment - Sch Prof Grant	$ -	$ -	**$ -**	**$ -**	$ -
			2122 Total					$ 110,904.00	$ 73,393.00	**$ 68,435.00**	**$ 114,090.00**	$ 45,655.00

							DESCRIPTION	EXPENDITURES FY 21-22 ACTUAL	EXPENDITURES FY 22-23 PROJECTED	BUDGET FY 22-23 ADOPTED	BUDGET FY 23-24	DIFFERENCE FY 22-23 & FY 23-24
10	500	0	2213	110	200	0	Staff Development - Salary	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	2213	150	200	4010	Staff Dev Extra Duty Stipend - Title IA	$ 1,000.00	$ 2,438.00	**$ 2,438.00**	**$ 2,438.00**	$ -
10	500	0	2213	215	200	0	Staff Development - Unemployment	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	2213	215	200	4010	Staff Dev Extra Duty Unemploy - Title IA	$ 2.00	$ 5.00	**$ 5.00**	**$ 5.00**	$ -
10	500	0	2213	221	200	0	Staff Development - Medicare	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	2213	221	200	4010	Staff Dev Extra Duty Medicare - Title IA	$ 14.00	$ 35.00	**$ 35.00**	**$ 35.00**	$ -
10	500	0	2213	230	200	0	Staff Development - PERA	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	2213	230	200	4010	Staff Dev Extra Duty PERA - Title IA	$ 203.00	$ 522.00	**$ 522.00**	**$ 522.00**	$ -
10	500	0	2213	500	200	4414	Support Program - Prof Dev - ESSER III	$ 5,834.00	$ 5,000.00	**$ 20,277.00**	**$ 15,277.00**	$ (5,000.00)
10	500	0	2213	580	200	3218	Support Program - Prof Dev - Sch Prof Grant	$ 759.00	$ -	**$ -**	**$ -**	$ -
10	500	0	2213	580	200	0	Staff Development	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	2213	580	200	3230	Staff Development - SRLR	$ 1,450.00	$ 5,000.00	**$ 10,000.00**	**$ 5,000.00**	$ (5,000.00)
10	500	0	2213	580	200	4365	Staff Development - Title III ELL	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	2213	580	200	6427	Staff Development - Rise Bright Spot	$ -	$ -	**$ -**	**$ 5,000.00**	$ 5,000.00
			2213 Total					$ 9,262.00	$ 13,000.00	**$ 33,277.00**	**$ 28,277.00**	$ (5,000.00)
10	500	0	2234	110	210	0	Athletic Director Salary	$ 4,167.00	$ 5,200.00	**$ 5,200.00**	**$ 5,700.00**	$ 500.00
10	500	0	2234	110	210	4414	Athletic Director Salary - ESSER III	$ 568.00	$ -	**$ 571.00**	**$ -**	$ (571.00)
10	500	0	2234	150	210	0	Athletic Director Salary - Extra Duty	$ -	$ 2,000.00	**$ 2,000.00**	**$ 2,000.00**	$ -
10	500	0	2234	215	210	0	Activity Director Unemploymen	$ 10.00	$ 14.00	**$ 14.00**	**$ 15.00**	$ 1.00
10	500	0	2234	215	210	4414	Activity Director Unemployment - ESSER III	$ 1.00	$ -	**$ 1.00**	**$ -**	$ (1.00)
10	500	0	2234	221	210	0	Activity Director Medicare	$ 60.00	$ 104.00	**$ 104.00**	**$ 112.00**	$ 8.00
10	500	0	2234	221	210	4414	Activity Director Medicare - ESSER III	$ 8.00	$ -	**$ 7.00**	**$ -**	$ (7.00)
10	500	0	2234	230	210	0	Activity Director Pera	$ 871.00	$ 1,541.00	**$ 1,541.00**	**$ 1,648.00**	$ 107.00
10	500	0	2234	230	210	4414	Activity Director Pera - ESSER III	$ 119.00	$ -	**$ 122.00**	**$ -**	$ (122.00)
10	500	0	2234	280	210	3898	Activity Director PERA Special Funding	$ 87.00	$ 87.00	**$ 87.00**	**$ 87.00**	$ -
10	500	0	2234	330	000	0	Activity Director, Prof Serv - Interim Director	$ 500.00	$ -	**$ -**	**$ -**	$ -
10	500	0	2234	580	000	0	Activity Director, Travel	$ -	$ 500.00	**$ 500.00**	**$ 500.00**	$ -
			2234 Total					$ 6,391.00	$ 9,446.00	**$ 10,147.00**	**$ 10,062.00**	$ (85.00)
10	500	0	2240	300	000	3273	Purchased Prof & Tech - CCSG	$ 44,297.00	$ -	**$ -**	**$ -**	$ -
			2240 Total					$ 44,297.00	$ -	**$ -**	**$ -**	$ -
10	500	0	2400	110	105	0	Principal Salary	$ 57,954.00	$ 55,970.00	**$ 55,970.00**	**$ 70,200.00**	$ 14,230.00
10	500	0	2400	110	105	3183	Principal Salary EARSS portion	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	2400	110	105	4414	Principal Hazard Pay - ESSER III	$ 1,136.00	$ -	**$ 1,142.00**	**$ -**	$ (1,142.00)
10	500	0	2400	110	105	4420	Principal Hazard Pay - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	2400	110	400	0	Attendance Aide Salary	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	2400	110	506	0	Secretary Salary	$ 34,503.00	$ 37,120.00	**$ 37,120.00**	**$ 39,720.00**	$ 2,600.00
10	500	0	2400	110	506	4414	Secretary Hazard Pay - ESSER III	$ 1,136.00	$ -	**$ 1,142.00**	**$ -**	$ (1,142.00)
10	500	0	2400	110	506	4420	Secretary Hazard Pay - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	2400	120	105	0	Principal Cashout	$ -	$ 3,000.00	**$ 3,000.00**	**$ 3,000.00**	$ -
10	500	0	2400	210	105	0	Principal Inc Prot/life Ins	$ 128.00	$ 141.00	**$ 141.00**	**$ 141.00**	$ -

							DESCRIPTION	EXPENDITURES FY 21-22 ACTUAL	EXPENDITURES FY 22-23 PROJECTED	BUDGET FY 22-23 ADOPTED	BUDGET FY 23-24	DIFFERENCE FY 22-23 & FY 23-24
10	500	0	2400	210	400	0	Attendance Aide Prot/life Ins	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	2400	210	506	0	Secretary Inc Prot/life Ins	$ 114.00	$ 141.00	**$ 141.00**	**$ 141.00**	$ -
10	500	0	2400	215	105	0	Unemployment - Principal	$ 116.00	$ 118.00	**$ 118.00**	**$ 146.00**	$ 28.00
10	500	0	2400	215	105	3183	Unemployment - Principal - EARSS	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	2400	215	105	4414	Unemployment - Principal - ESSER III	$ 2.00	$ -	**$ 2.00**	**$ -**	$ (2.00)
10	500	0	2400	215	105	4420	Unemployment - Principal - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	2400	215	400	0	Unemployment - Attendance Aide	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	2400	215	506	0	Unemployment - Secretary	$ 82.00	$ 74.00	**$ 74.00**	**$ 79.00**	$ 5.00
10	500	0	2400	215	506	4414	Unemployment - Secretary - ESSER III	$ 2.00	$ -	**$ 2.00**	**$ -**	$ (2.00)
10	500	0	2400	215	506	4420	Unemployment - Secretary - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	2400	221	105	0	Principal Medicare	$ 834.00	$ 855.00	**$ 855.00**	**$ 1,061.00**	$ 206.00
10	500	0	2400	221	105	3183	Principal Medicare - EARSS	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	2400	221	105	4414	Principal Medicare - ESSER III	$ 17.00	$ -	**$ 17.00**	**$ -**	$ (17.00)
10	500	0	2400	221	105	4420	Principal Medicare - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	2400	221	400	0	Attendance Aide Medicare			**$ -**	**$ -**	$ -
10	500	0	2400	221	506	0	Secretary Medicare	$ 499.00	$ 538.00	**$ 538.00**	**$ 576.00**	$ 38.00
10	500	0	2400	221	506	4414	Secretary Medicare - ESSER III	$ 17.00	$ -	**$ 17.00**	**$ -**	$ (17.00)
10	500	0	2400	221	506	4420	Secretary Medicare - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	2400	230	105	0	Principal Pera	$ 11,984.00	$ 12,620.00	**$ 12,620.00**	**$ 15,665.00**	$ 3,045.00
10	500	0	2400	230	105	3183	Principal Pera - EARSS	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	2400	230	105	4414	Principal Pera - ESSER III	$ 237.00	$ -	**$ 244.00**	**$ -**	$ (244.00)
10	500	0	2400	230	105	4420	Principal Pera - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	2400	230	400	0	Attendance Aide Pera			**$ -**	**$ -**	$ -
10	500	0	2400	230	506	0	Secretary Pera	$ 7,154.00	$ 7,944.00	**$ 7,944.00**	**$ 8,500.00**	$ 556.00
10	500	0	2400	230	506	4414	Secretary Pera - ESSER III	$ 237.00	$ -	**$ 245.00**	**$ -**	$ (245.00)
10	500	0	2400	230	506	4420	Secretary Pera - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	2400	250	105	0	Principal Fringe	$ 8,346.00	$ 8,237.00	**$ 8,237.00**	**$ 8,880.00**	$ 643.00
10	500	0	2400	250	105	4420	Principal Fringe - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	2400	250	400	0	Attendance Aide Fringe			**$ -**	**$ -**	$ -
10	500	0	2400	250	506	0	Secretary Fringe	$ 7,139.00	$ 8,349.00	**$ 8,349.00**	**$ 8,880.00**	$ 531.00
10	500	0	2400	250	506	4420	Secretary Fringe - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	2400	280	105	3898	Principal PERA Special Funding	$ 1,446.00	$ 1,446.00	**$ 1,446.00**	**$ 1,746.00**	$ 300.00
10	500	0	2400	280	400	3898	Attendance Aide PERA Special Funding	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	2400	280	506	3898	Secretary PERA Special Funding	$ 684.00	$ 684.00	**$ 684.00**	**$ 684.00**	$ -
10	500	0	2400	334	0	0	Sch Adm Professional Service - Consulting	$ 1,120.00	$ 1,500.00	**$ 1,500.00**	**$ 1,500.00**	$ -
10	500	0	2400	334	0	3230	Sch Adm Professional Service - SRLR	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	2400	531	0	0	Sch Adm Communications - Telephone	$ 9,822.00	$ 12,000.00	**$ 5,000.00**	**$ 5,000.00**	$ -
10	500	0	2400	533	0	0	Sch Adm Postage	$ 1,201.00	$ 1,000.00	**$ 1,000.00**	**$ 1,000.00**	$ -
10	500	0	2400	540	0	0	Sch Adm Advertising	$ 6,123.00	$ 500.00	**$ 7,000.00**	**$ 7,000.00**	$ -
10	500	0	2400	580	0	0	Sch Adm Travel		$ 500.00	**$ 1,000.00**	**$ 1,000.00**	$ -

							DESCRIPTION	EXPENDITURES FY 21-22 ACTUAL	EXPENDITURES FY 22-23 PROJECTED	BUDGET FY 22-23 ADOPTED	BUDGET FY 23-24	DIFFERENCE FY 22-23 & FY 23-24
10	500	0	2400	600	0	0	Sch Adm Supplies	$ 668.00	$ 1,000.00	**$ 3,000.00**	**$ 4,000.00**	$ 1,000.00
10	500	0	2400	600	0	3230	Sch Adm Supplies - SRLR	$ -	$ 2,369.00	**$ 4,369.00**	**$ -**	$ (4,369.00)
10	500	0	2400	600	0	4012	Sch Adm Supplies - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	2400	735	0	0	Sch Adm Equipment	$ -	$ 500.00	**$ 1,250.00**	**$ 1,250.00**	$ -
10	500	0	2400	735	0	4012	Sch Adm Equipment - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	2400	810	0	0	Sch Adm Dues & Fees	$ -	$ -	**$ 600.00**	**$ 600.00**	$ -
			2400 Total					$ 152,701.00	$ 156,606.00	**$ 164,767.00**	**$ 180,769.00**	$ 16,002.00
10	500	0	2830	580	0	3230	Staff Services - Travel - SRLR	$ 10,997.00	$ 30,000.00	**$ 40,000.00**	**$ 20,000.00**	$ (20,000.00)
10	500	0	2830	580	0	4012	Staff Services - Travel	$ 5,453.00	$ -	**$ -**	**$ -**	$ -
			2830 Total					$ 16,450.00	$ 30,000.00	**$ 40,000.00**	**$ 20,000.00**	$ (20,000.00)
	500 Total							**$ 744,695.00**	**$ 748,674.00**	**$ 869,557.00**	**$ 803,956.00**	**$ (65,601.00)**
10	509	0	60	580	0	3139	ELPA - Professional Development	$ -	$ -	**$ 2,522.00**	**$ 2,522.00**	$ -
10	509	0	60	600	0	3140	ELPA - Supplies	$ -	$ 1,600.00	**$ 6,244.00**	**$ 5,394.00**	$ (850.00)
			60 Total					$ -	$ 1,600.00	**$ 8,766.00**	**$ 7,916.00**	$ (850.00)
10	509	0	62	110	400	0	DAC Salary	$ 8,328.00	$ 8,912.00	**$ 8,912.00**	**$ 10,391.00**	$ 1,479.00
10	509	0	62	110	400	4367	Title II - Salary	$ 1,000.00	$ -	**$ -**	**$ -**	$ -
10	509	0	62	110	400	4414	DAC Hazard Pay - ESSER III	$ 284.00	$ -	**$ 214.00**	**$ -**	$ (214.00)
10	509	0	62	110	400	4420	DAC Hazard Pay - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	509	0	62	150	200	4367	Title II - Teacher Stipend	$ -	$ 2,500.00	**$ 2,500.00**	**$ 2,500.00**	$ -
10	509	0	62	210	400	0	DAC Salary Inc Prot/life	$ 24.00	$ 26.00	**$ 26.00**	**$ 26.00**	$ -
10	509	0	62	215	200	4367	Unemployment - Title II	$ -	$ 5.00	**$ 5.00**	**$ 5.00**	$ -
10	509	0	62	215	400	4367	Unemployment - Title II	$ 3.00	$ -	**$ -**	**$ -**	$ -
10	509	0	62	215	400	0	Unemployment	$ 19.00	$ 18.00	**$ 18.00**	**$ 21.00**	$ 3.00
10	509	0	62	215	400	4414	Unemployment - ESSER III	$ 1.00	$ -	**$ 1.00**	**$ -**	$ (1.00)
10	509	0	62	215	400	4420	Unemployment - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	509	0	62	221	200	4367	Medicare - Title II	$ -	$ 36.00	**$ 36.00**	**$ 36.00**	$ -
10	509	0	62	221	400	0	DAC Medicare	$ 117.00	$ 120.00	**$ 120.00**	**$ 151.00**	$ 31.00
10	509	0	62	221	400	4367	Title II Medicare	$ 14.00	$ -	**$ -**	**$ -**	$ -
10	509	0	62	221	400	4414	DAC Medicare - ESSER III	$ 4.00	$ -	**$ 3.00**	**$ -**	$ (3.00)
10	509	0	62	221	400	4420	DAC Medicare - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	509	0	62	230	200	4367	Pera - Title II	$ -	$ 535.00	**$ 535.00**	**$ 535.00**	$ -
10	509	0	62	230	400	0	DAC Pera	$ 1,693.00	$ 1,907.00	**$ 1,907.00**	**$ 2,224.00**	$ 317.00
10	509	0	62	230	400	4367	Title II PERA	$ 209.00	$ -	**$ -**	**$ -**	$ -
10	509	0	62	230	400	4414	DAC Pera - ESSER III	$ 59.00	$ -	**$ 46.00**	**$ -**	$ (46.00)
10	509	0	62	230	400	4420	DAC Pera - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	509	0	62	250	400	0	Health Benefits	$ 1,565.00	$ 1,545.00	**$ 1,545.00**	**$ 1,665.00**	$ 120.00
10	509	0	62	250	400	4420	Health Benefits - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	509	0	62	280	400	3898	DAC PERA Special Funding	$ 190.00	$ 190.00	**$ 190.00**	**$ 190.00**	$ -
10	509	0	62	300	0	4367	Title II - Purchased Services (Training)	$ 12,796.00	$ 1,500.00	**$ 7,613.00**	**$ 7,613.00**	$ -
10	509	0	62	580	0	0	DAC Travel	$ -	$ 200.00	**$ 200.00**	**$ 200.00**	$ -

							DESCRIPTION	EXPENDITURES FY 21-22 ACTUAL	EXPENDITURES FY 22-23 PROJECTED	BUDGET FY 22-23 ADOPTED	BUDGET FY 23-24	DIFFERENCE FY 22-23 & FY 23-24
10	509	0	62	580	0	4367	Title II PD	$ -	$ 2,787.00	**$ 9,983.00**	**$ 9,491.00**	$ (492.00)
10	509	0	62	600	0	0	DAC Supplies	$ 7,909.00	$ 8,500.00	**$ 8,500.00**	**$ 8,500.00**	$ -
10	509	0	62	600	0	4367	Title II - Supplies	$ -	$ -	**$ -**	**$ -**	$ -
10	509	0	62	735	0	4367	Title II - Equipment	$ -	$ -	**$ -**	**$ -**	$ -
			62 Total					$ 34,215.00	$ 28,781.00	**$ 42,354.00**	**$ 43,548.00**	$ 1,194.00
10	509	0	90	110	200	4010	Title I Teacher	$ 50,545.00	$ 57,497.00	**$ 57,497.00**	**$ 51,851.00**	$ (5,646.00)
10	509	0	90	110	200	9202	Title I Homeless Liaison - Homeless Set Aside	$ 100.00	$ 200.00	**$ 200.00**	**$ 200.00**	$ -
10	509	0	90	110	400	4010	Title I Aide Salary	$ -	$ -	**$ -**	**$ -**	$ -
10	509	0	90	150	400	4010	Title I - Extra Duty (After School Program/Tutor)	$ -	$ -	**$ 26,794.00**	**$ 26,794.00**	$ -
10	509	0	90	150	400	4010	Title I Stipend - Care & Share/McK-V Prgm	$ -	$ -	**$ -**	**$ -**	$ -
10	509	0	90	150	400	4414	ESSER III Stipend - Remote Learning Specialist	$ 5,000.00	$ 5,000.00	**$ 5,000.00**	**$ -**	$ (5,000.00)
10	509	0	90	210	200	4010	Title I Teacher Inc Prot/life	$ -	$ -	**$ -**	**$ -**	$ -
10	509	0	90	210	400	4010	Title I Aide Prot/life	$ -	$ -	**$ -**	**$ -**	$ -
10	509	0	90	215	200	4010	Title I Unemployment	$ -	$ -	**$ -**	**$ -**	$ -
10	509	0	90	215	400	4010	Title I Extra Duty Unemployment	$ -	$ -	**$ 54.00**	**$ 54.00**	$ -
10	509	0	90	215	400	4010	Title I Aide Unemployment	$ -	$ -	**$ -**	**$ -**	$ -
10	509	0	90	215	400	4414	ESSER III Aide Unemployment	$ 12.00	$ 10.00	**$ 10.00**	**$ -**	$ (10.00)
10	509	0	90	221	200	4010	Title I Teacher Medicare	$ -	$ -	**$ -**	**$ -**	$ -
10	509	0	90	221	400	4010	Title I Aide Medicare	$ -	$ -	**$ 388.00**	**$ 388.00**	$ -
10	509	0	90	221	400	4010	Title I Aide Medicare	$ -	$ -	**$ -**	**$ -**	$ -
10	509	0	90	221	400	4414	ESSER III Aide Medicare	$ 72.00	$ 72.00	**$ 72.00**	**$ -**	$ (72.00)
10	509	0	90	230	200	4010	Title I Teacher Pera	$ -	$ -	**$ -**	**$ -**	$ -
10	509	0	90	230	400	4010	Title I Aide Pera	$ -	$ -	**$ 5,734.00**	**$ 5,734.00**	$ -
10	509	0	90	230	400	4010	Title I Aide Pera	$ -	$ -	**$ -**	**$ -**	$ -
10	509	0	90	230	400	4414	ESSER III Aide Pera	$ 1,038.00	$ 1,070.00	**$ 1,070.00**	**$ -**	$ (1,070.00)
10	509	0	90	250	200	4010	Title I Teacher Fringe	$ -	$ -	**$ -**	**$ -**	$ -
10	509	0	90	320	000	4010	Title I - Educational Services - Concurrent Enr	$ 4,152.00	$ 5,000.00	**$ 5,000.00**	**$ 5,000.00**	$ -
10	509	0	90	600	0	9202	Title I Supplies - Homeless Set Aside	$ 270.00	$ 1,500.00	**$ 1,500.00**	**$ 1,500.00**	$ -
10	509	0	90	600	0	4010	Title I Supplies	$ 26,437.00	$ 14,683.00	**$ 14,683.00**	**$ 19,655.00**	$ 4,972.00
10	509	0	90	735	0	4010	Title I Equipment	$ -	$ -	**$ -**	**$ -**	$ -
			90 Total					$ 87,626.00	$ 85,032.00	**$ 118,002.00**	**$ 111,176.00**	$ (6,826.00)
10	509	0	91	600	0	4358	REAP Supplies	$ 10,263.00	$ -	**$ 16,766.00**	**$ 23,766.00**	$ 7,000.00
			91 Total					$ 10,263.00	$ -	**$ 16,766.00**	**$ 23,766.00**	$ 7,000.00
10	509	0	92	600	0	3259	READ Act Supplies	$ -	$ 6,142.00	**$ 6,142.00**	**$ 2,094.00**	$ (4,048.00)
			92 Total					$ -	$ 6,142.00	**$ 6,142.00**	**$ 2,094.00**	$ (4,048.00)
10	509	0	93	110	200	3203	Early Literacy Salary - Literacy Coach	$ 5,100.00	$ 50,200.00	**$ 50,200.00**	**$ 50,950.00**	$ 750.00
10	509	0	93	110	200	4414	ESSER III Hazard Pay - Literacy Coach	$ -	$ -	**$ 1,142.00**	**$ -**	$ (1,142.00)
10	509	0	93	110	222	3203	Early Literacy Salary - Interventionist	$ 43,636.00	$ 23,210.00	**$ 23,210.00**	**$ 29,713.00**	$ 6,503.00
10	509	0	93	110	222	4414	ESSER III Hazard Pay - Interventionist	$ 1,136.00	$ -	**$ 1,142.00**	**$ -**	$ (1,142.00)
10	509	0	93	150	201	3203	Early Literacy - Teacher Stipends	$ 13,650.00	$ 14,850.00	**$ 14,850.00**	**$ 12,000.00**	$ (2,850.00)

							DESCRIPTION	EXPENDITURES FY 21-22 ACTUAL	EXPENDITURES FY 22-23 PROJECTED	BUDGET FY 22-23 ADOPTED	BUDGET FY 23-24	DIFFERENCE FY 22-23 & FY 23-24
10	509	0	93	210	200	3203	Early Literacy Prot/life - Literacy Coach	$ -	$ 141.00	**$ 141.00**	**$ 141.00**	$ -
10	509	0	93	210	222	3203	Early Literacy Prot/life - Interventionist	$ 129.00	$ 82.00	**$ 82.00**	**$ 141.00**	$ 59.00
10	509	0	93	215	200	3203	Early Literacy Unemployment - Literacy Coach	$ 10.00	$ 100.00	**$ 100.00**	**$ 102.00**	$ 2.00
10	509	0	93	215	200	4414	Early Literacy Unemployment - Coach - ESSER II	$ -	$ -	**$ 2.00**	**$ -**	$ (2.00)
10	509	0	93	215	201	3203	Early Literacy Unemployment - Stipends	$ 34.00	$ 30.00	**$ 30.00**	**$ 24.00**	$ (6.00)
10	509	0	93	215	222	3203	Early Literacy Unemployment - Interventionist	$ 104.00	$ 46.00	**$ 46.00**	**$ 59.00**	$ 13.00
10	509	0	93	215	222	4414	ESSER III Unemployment - Interventionist	$ 2.00	$ -	**$ 2.00**	**$ -**	$ (2.00)
10	509	0	93	221	200	3203	Early Literacy Medicare - Literacy Coach	$ 74.00	$ 728.00	**$ 728.00**	**$ 739.00**	$ 11.00
10	509	0	93	221	200	4414	ESSER III Medicare - Literacy Coach	$ -	$ -	**$ 17.00**	**$ -**	$ (17.00)
10	509	0	93	221	201	3203	Early Literacy Medicare - Stipends	$ 195.00	$ 215.00	**$ 215.00**	**$ 174.00**	$ (41.00)
10	509	0	93	221	222	3203	Early Literacy Medicare - Interventionist	$ 628.00	$ 337.00	**$ 337.00**	**$ 431.00**	$ 94.00
10	509	0	93	221	222	4414	ESSER III Medicare - Interventionist	$ 17.00	$ -	**$ 17.00**	**$ -**	$ (17.00)
10	509	0	93	230	200	3203	Early Literacy PERA - Literacy Coach	$ 1,066.00	$ 10,700.00	**$ 10,700.00**	**$ 10,903.00**	$ 203.00
10	509	0	93	230	200	4414	ESSER III PERA - Literacy Coach	$ -	$ -	**$ 244.00**	**$ -**	$ (244.00)
10	509	0	93	230	201	3203	Early Literacy PERA - Stipends	$ 2,816.00	$ 3,178.00	**$ 3,178.00**	**$ 2,568.00**	$ (610.00)
10	509	0	93	230	222	3203	Early Literacy PERA - Interventionist	$ 9,019.00	$ 4,967.00	**$ 4,967.00**	**$ 6,359.00**	$ 1,392.00
10	509	0	93	230	222	4414	ESSER III PERA - Interventionist	$ 237.00	$ -	**$ 245.00**	**$ -**	$ (245.00)
10	509	0	93	250	200	3203	Early Literacy Fringe - Literacy Coach	$ -	$ 8,237.00	**$ 8,237.00**	**$ 8,880.00**	$ 643.00
10	509	0	93	250	222	3203	Early Literacy Fringe - Interventionist	$ 7,641.00	$ 4,998.00	**$ 4,998.00**	**$ 8,880.00**	$ 3,882.00
10	509	0	93	300	0	3203	Purchased Prof Services - Early Literacy	$ 29,294.00	$ 60,000.00	**$ 60,000.00**	**$ 30,000.00**	$ (30,000.00)
10	509	0	93	580	0	3203	Travel, Registration & Entrance - Early Literacy	$ -	$ 2,550.00	**$ 2,550.00**	**$ -**	$ (2,550.00)
10	509	0	93	600	0	3203	Supplies - Early Literacy	$ 5,907.00	$ 33,496.00	**$ 33,496.00**	**$ -**	$ (33,496.00)
			93 Total					$ 120,695.00	$ 218,065.00	**$ 220,876.00**	**$ 162,064.00**	$ (58,812.00)
10	509	0	2100	150	200	5323	MTSS - Extra Duty Stipend - COMTSS Grant	$ 8,691.00	$ 15,000.00	**$ 15,000.00**	**$ 15,000.00**	$ -
10	509	0	2100	215	200	3230	MTSS - Unemployment - SRLR	$ 17.00	$ 28.00	**$ 28.00**	**$ -**	$ (28.00)
10	509	0	2100	215	200	4010	MTSS - Unemployment - Title IA	$ -	$ -	**$ -**	**$ 28.00**	$ 28.00
10	509	0	2100	221	200	3230	MTSS - Medicare - SRLR	$ 126.00	$ 206.00	**$ 206.00**	**$ -**	$ (206.00)
10	509	0	2100	221	200	4010	MTSS - Medicare - Title IA	$ -	$ -	**$ -**	**$ 206.00**	$ 206.00
10	509	0	2100	230	200	3230	MTSS - PERA - SRLR	$ 1,810.00	$ 3,039.00	**$ 3,039.00**	**$ -**	$ (3,039.00)
10	509	0	2100	230	200	4010	MTSS - PERA - Title IA	$ -	$ -	**$ -**	**$ 3,039.00**	$ 3,039.00
10	509	0	2100	600	0	4424	Title IV - Supplies/PBIS	$ 3,624.00	$ 4,215.00	**$ 4,215.00**	**$ 4,222.00**	$ 7.00
10	509	0	2100	600	0	5323	MTSS Supplies - COMTSS Grant	$ 301.00	$ 3,100.00	**$ 3,100.00**	**$ 3,100.00**	$ -
			2100 Total					$ 14,569.00	$ 25,588.00	**$ 25,588.00**	**$ 25,595.00**	$ 7.00
	509 Total							**$ 267,368.00**	**$ 365,208.00**	**$ 438,494.00**	**$ 376,159.00**	**$ (62,335.00)**
10	600	0	60	565	0	0	Alamosa Youth Detention Center	$ -	$ -	**$ 4,500.00**	**$ 4,500.00**	$ -
			60 Total					$ -	$ -	**$ 4,500.00**	**$ 4,500.00**	$ -
10	600	0	1700	110	200	3130	Sped Teacher Salaries	$ 36,828.00	$ 41,381.00	**$ 41,381.00**	**$ 43,981.00**	$ 2,600.00
10	600	0	1700	110	200	4012	Sped Teacher Salaries - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	1700	110	200	4414	Sped Teacher Hazard Pay - ESSER III	$ 1,136.00	$ -	**$ 1,142.00**	**$ -**	$ (1,142.00)
10	600	0	1700	110	200	4420	Sped Teacher Hazard Pay - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -

							DESCRIPTION	EXPENDITURES FY 21-22 ACTUAL	EXPENDITURES FY 22-23 PROJECTED	BUDGET FY 22-23 ADOPTED	BUDGET FY 23-24	DIFFERENCE FY 22-23 & FY 23-24
10	600	0	1700	110	416	3130	Special Ed Aide Salary	$ -	$ -	**$ -**	**$ 25,310.00**	$ 25,310.00
10	600	0	1700	110	416	4420	Special Ed Aide Hazard Pay - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	1700	120	200	3130	Sped Substitute	$ -	$ 875.00	**$ 875.00**	**$ 875.00**	$ -
10	600	0	1700	120	416	3130	Sped Aide Substitute	$ -	$ -	**$ -**	**$ 875.00**	$ 875.00
10	600	0	1700	150	200	3130	Sped - Admin Extra Duty	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	1700	150	200	4012	Sped - Admin Extra Duty	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	1700	210	200	3130	Sped Inc Prot/life Ins	$ 129.00	$ 141.00	**$ 141.00**	**$ 141.00**	$ -
10	600	0	1700	210	200	4012	Sped Inc Prot/life Ins - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	1700	210	416	3130	Life and Disability Insurance	$ -	$ -	**$ -**	**$ 141.00**	$ 141.00
10	600	0	1700	215	200	3130	Unemployment	$ 78.00	$ 85.00	**$ 85.00**	**$ 90.00**	$ 5.00
10	600	0	1700	215	200	4012	Unemployment - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	1700	215	200	4414	Unemployment - ESSER III	$ 2.00	$ -	**$ 2.00**	**$ -**	$ (2.00)
10	600	0	1700	215	200	4420	Unemployment - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	1700	215	416	3130	Unemployment	$ -	$ -	**$ -**	**$ 52.00**	$ 52.00
10	600	0	1700	215	416	4420	Unemployment - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	1700	221	200	3130	Sped Medicare	$ 523.00	$ 613.00	**$ 613.00**	**$ 650.00**	$ 37.00
10	600	0	1700	221	200	4012	Sped Medicare - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	1700	221	200	4414	Sped Medicare - ESSER III	$ 17.00	$ -	**$ 17.00**	**$ -**	$ (17.00)
10	600	0	1700	221	200	4420	Sped Medicare - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	1700	221	416	3130	Sped Aide Medicare	$ -	$ -	**$ -**	**$ 380.00**	$ 380.00
10	600	0	1700	221	416	4420	Sped Aide Medicare - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	1700	230	200	3130	Sped Pera	$ 7,508.00	$ 9,000.00	**$ 9,000.00**	**$ 9,599.00**	$ 599.00
10	600	0	1700	230	200	4012	Sped Pera - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	1700	230	200	4414	Sped Pera - ESSER III	$ 237.00	$ -	**$ 244.00**	**$ -**	$ (244.00)
10	600	0	1700	230	200	4420	Sped Pera - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	1700	230	416	3130	Sped Aide Pera	$ -	$ -	**$ -**	**$ 5,604.00**	$ 5,604.00
10	600	0	1700	230	416	4420	Sped Aide Pera - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	1700	250	200	3130	Sped Fringe	$ 7,641.00	$ 8,237.00	**$ 8,237.00**	**$ 8,880.00**	$ 643.00
10	600	0	1700	250	200	4012	Sped Fringe - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	1700	250	200	4420	Sped Fringe - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	1700	250	416	3130	Sped Aide Fringe	$ -	$ -	**$ -**	**$ 8,880.00**	$ 8,880.00
10	600	0	1700	280	200	3898	Sped PERA Special Funding	$ 979.00	$ 979.00	**$ 979.00**	**$ 979.00**	$ -
10	600	0	1700	280	416	3898	Sped Aide PERA Special Funding	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	1700	300	0	3130	Sped Professional Services	$ 302.00	$ 300.00	**$ 300.00**	**$ 300.00**	$ -
10	600	0	1700	580	0	3130	Sped BOCES Travel	$ -	$ 500.00	**$ 500.00**	**$ 500.00**	$ -
10	600	0	1700	591	0	3130	Sped BOCES Shared Costs	$ 23,115.00	$ 23,911.00	**$ 23,911.00**	**$ 23,911.00**	$ -
10	600	0	1700	600	0	3130	Sped BOCES Supplies	$ -	$ 1,000.00	**$ 1,000.00**	**$ 1,000.00**	$ -
			1700 Total					$ 78,495.00	$ 87,022.00	**$ 88,427.00**	**$ 132,148.00**	$ 43,721.00
10	600	0	2120	110	200	0	Guidance Salary	$ 48,834.00	$ 51,155.00	**$ 51,155.00**	**$ 54,739.00**	$ 3,584.00
10	600	0	2120	110	200	3218	Guidance Salary - SHP	$ 21,381.00	$ 28,734.00	**$ 28,734.00**	**$ -**	$ (28,734.00)

							DESCRIPTION	EXPENDITURES FY 21-22 ACTUAL	EXPENDITURES FY 22-23 PROJECTED	BUDGET FY 22-23 ADOPTED	BUDGET FY 23-24	DIFFERENCE FY 22-23 & FY 23-24
10	600	0	2120	110	200	4414	Guidance Salary - ESSER III	$ 4,344.00	$ -	**$ 52,131.00**	**$ 52,131.00**	$ -
10	600	0	2120	110	200	4414	Guidance Hazard Pay - ESSER III	$ 1,704.00	$ -	**$ 2,013.00**	**$ -**	$ (2,013.00)
10	600	0	2120	110	200	4420	Guidance Hazard Pay - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2120	210	200	0	Guidance Inc Prot/life Ins	$ 129.00	$ 141.00	**$ 141.00**	**$ 141.00**	$ -
10	600	0	2120	210	200	4414	Guidance Inc Prot/life Ins - ESSER III	$ -	$ -	**$ 141.00**	**$ 141.00**	$ -
10	600	0	2120	215	200	0	Unemployment	$ 105.00	$ 102.00	**$ 102.00**	**$ 109.00**	$ 7.00
10	600	0	2120	215	200	3218	Unemployment - SHP	$ 47.00	$ 57.00	**$ 57.00**	**$ -**	$ (57.00)
10	600	0	2120	215	200	4414	Unemployment - ESSER III	$ 13.00	$ -	**$ 104.00**	**$ 104.00**	$ -
10	600	0	2120	215	200	4414	Unemployment - ESSER III	$ 3.00	$ -	**$ 3.00**	**$ -**	$ (3.00)
10	600	0	2120	215	200	4420	Unemployment - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2120	221	200	0	Guidance Medicare	$ 704.00	$ 742.00	**$ 742.00**	**$ 794.00**	$ 52.00
10	600	0	2120	221	200	3218	Guidance Medicare - SHP	$ 310.00	$ 417.00	**$ 417.00**	**$ -**	$ (417.00)
10	600	0	2120	221	200	4414	Guidance Medicare - ESSER III	$ 63.00	$ -	**$ 756.00**	**$ 756.00**	$ -
10	600	0	2120	221	200	4414	Guidance Medicare - ESSER III	$ 25.00	$ -	**$ 25.00**	**$ -**	$ (25.00)
10	600	0	2120	221	200	4420	Guidance Medicare - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2120	230	200	0	Guidance Pera	$ 10,122.00	$ 10,904.00	**$ 10,904.00**	**$ 11,714.00**	$ 810.00
10	600	0	2120	230	200	3218	Guidance Pera - SHP	$ 4,437.00	$ 6,106.00	**$ 6,106.00**	**$ -**	$ (6,106.00)
10	600	0	2120	230	200	4414	Guidance Pera - ESSER III	$ 908.00	$ -	**$ 11,156.00**	**$ 11,156.00**	$ -
10	600	0	2120	230	200	4414	Guidance Pera - ESSER III	$ 356.00	$ -	**$ 367.00**	**$ -**	$ (367.00)
10	600	0	2120	230	200	4420	Guidance Pera - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2120	250	200	0	Guidance Fringe	$ 7,641.00	$ 8,237.00	**$ 8,237.00**	**$ 8,880.00**	$ 643.00
10	600	0	2120	250	200	4414	Guidance Fringe - ESSER III	$ -	$ -	**$ 8,237.00**	**$ 8,880.00**	$ 643.00
10	600	0	2120	250	200	4420	Guidance Fringe - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2120	280	200	3898	Guidance PERA Special Funding	$ 1,719.00	$ 1,719.00	**$ 1,719.00**	**$ 1,719.00**	$ -
10	600	0	2120	300	200	0	Guidance - Prof & Tech Services	$ 52.00	$ -	**$ 52.00**	**$ 52.00**	$ -
10	600	0	2120	580	0	0	Travel, Registration and Entrance	$ 150.00	$ -	**$ -**	**$ -**	$ -
10	600	0	2120	580	0	3235	Travel, Registration and Entrance	$ 62.00	$ 750.00	**$ 1,500.00**	**$ -**	$ (1,500.00)
10	600	0	2120	600	0	0	Guidance Supplies	$ 865.00	$ 1,300.00	**$ 900.00**	**$ 900.00**	$ -
10	600	0	2120	600	0	1442	Guidance Supplies - Snack Program Grant	$ 814.00	$ 2,772.00	**$ 2,772.00**	**$ -**	$ (2,772.00)
10	600	0	2120	600	000	1445	Family Support - Coat County Sales Tax Grant	$ -	$ 5,000.00	**$ 5,000.00**	**$ -**	$ (5,000.00)
10	600	0	2120	600	0	3235	Guidance Supplies - At Risk	$ 62.00	$ 2,256.00	**$ 2,256.00**	**$ 750.00**	$ (1,506.00)
			2120 Total					$ 104,850.00	$ 120,392.00	**$ 195,727.00**	**$ 152,966.00**	$ (42,761.00)
10	600	0	2130	0110	233	0	Nurse Salary	$ -	$ -	**$ 400.00**	**$ -**	$ (400.00)
10	600	0	2130	0110	233	1485	Nurse Salary - Caring for CO Grnat	$ 2,114.00	$ -	**$ -**	**$ -**	$ -
10	600	0	2130	0110	233	2136	Nurse Salary - CDPHE Nurse Grant	$ 54,682.00	$ 54,289.00	**$ 54,289.00**	**$ 64,937.00**	$ 10,648.00
10	600	0	2130	0110	233	4012	Nurse Salary - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2130	0110	233	4414	Nurse Hazard Pay - ESSER III	$ 1,136.00	$ -	**$ 2,284.00**	**$ -**	$ (2,284.00)
10	600	0	2130	0110	233	4420	Nurse Hazard Pay - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2130	0110	233	7354	Nurse Salary - CDC Nurse Workforce Grant	$ -	$ 9,374.00	**$ 46,500.00**	**$ 45,896.00**	$ (604.00)
10	600	0	2130	0110	409	1485	Nurse Health Tech Salary - Caring for CO Grant	$ 16,782.00	$ -	**$ -**	**$ -**	$ -

							DESCRIPTION	EXPENDITURES FY 21-22 ACTUAL	EXPENDITURES FY 22-23 PROJECTED	BUDGET FY 22-23 ADOPTED	BUDGET FY 23-24	DIFFERENCE FY 22-23 & FY 23-24
10	600	0	2130	0110	409	4414	Nurse Health Tech Hazard Pay - ESSER III	$ 1,136.00	$ -	**$ 1,142.00**	**$ -**	$ (1,142.00)
10	600	0	2130	0110	409	7354	Nurse Health Tech Salary - Workforce Grant	$ -	$ 21,504.00	**$ 21,504.00**	**$ 23,384.00**	$ 1,880.00
10	600	0	2130	0150	233	1485	Nurse Extra Duty - Caring for CO Grant	$ 1,000.00	$ -	**$ -**	**$ -**	$ -
10	600	0	2130	0150	233	1487	Nurse Extra Duty - VAX Team Grant	$ -	$ 102.00	**$ 102.00**	**$ -**	$ (102.00)
10	600	0	2130	0150	233	2136	Nurse Retention Bonus - CDPHE Nurse Grant	$ 1,140.00	$ 1,000.00	**$ 1,000.00**	**$ 1,142.00**	$ 142.00
10	600	0	2130	0150	233	7354	Nurse Retention Bonus - Nurse Workforce Grant	$ 1,000.00	$ 2,000.00	**$ 3,000.00**	**$ -**	$ (3,000.00)
10	600	0	2130	0150	409	1487	Health Tech Extra Duty - VAX Team Grant	$ -	$ 101.00	**$ 101.00**	**$ -**	$ (101.00)
10	600	0	2130	0150	409	7354	Health Tech Retention Bonus - Workforce Grant	$ 500.00	$ -	**$ -**	**$ -**	$ -
10	600	0	2130	210	233	0	Nurse - Prot/life Ins	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2130	210	233	2136	Nurse - Prot/life Ins - CDPHE Nurse Grant	$ 122.00	$ 128.00	**$ 128.00**	**$ 128.00**	$ -
10	600	0	2130	210	233	7354	Nurse - Prot/life Ins - CDC Nurse Workforce Gran	$ -	$ 12.00	**$ 141.00**	**$ 141.00**	$ -
10	600	0	2130	210	409	1485	Nurse Health Tech - Prot/life Ins - Caring for CO	$ 35.00	$ -	**$ -**	**$ -**	$ -
10	600	0	2130	210	409	7354	Nurse Health Tech - Prot/life Ins - Workforce Grai	$ -	$ 141.00	**$ 141.00**	**$ 141.00**	$ -
10	600	0	2130	215	233	0	Nurse - Unemployment	$ -	$ 1.00	**$ 1.00**	**$ -**	$ (1.00)
10	600	0	2130	215	233	1485	Nurse - Unemployment - Caring for CO Grant	$ 7.00	$ -	**$ -**	**$ -**	$ -
10	600	0	2130	215	233	2136	Nurse - Unemployment - CDPHE Nurse Grant	$ 133.00	$ 110.00	**$ 110.00**	**$ 133.00**	$ 23.00
10	600	0	2130	215	233	4012	Nurse - Unemployment - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2130	215	233	4414	Nurse - Unemployment - ESSER III	$ 2.00	$ -	**$ 5.00**	**$ -**	$ (5.00)
10	600	0	2130	215	233	4420	Nurse - Unemployment - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2130	215	233	7354	Nurse - Unemployment - Workforce Grant	$ 2.00	$ 22.00	**$ 99.00**	**$ 92.00**	$ (7.00)
10	600	0	2130	215	409	1485	Nurse - Health Tech - Unemployment - Caring for	$ 40.00	$ -	**$ -**	**$ -**	$ -
10	600	0	2130	215	409	4414	Nurse - Health Tech - Unemployment - ESSER III	$ 2.00	$ -	**$ 2.00**	**$ -**	$ (2.00)
10	600	0	2130	215	409	7354	Nurse - Health Tech - Unemployment - Workforce	$ 1.00	$ 43.00	**$ 43.00**	**$ 47.00**	$ 4.00
10	600	0	2130	221	233	0	Nurse - Medicare	$ -	$ 6.00	**$ 6.00**	**$ -**	$ (6.00)
10	600	0	2130	221	233	1485	Nurse - Medicare - Caring for CO Grant	$ 45.00	$ -	**$ -**	**$ -**	$ -
10	600	0	2130	221	233	1487	Nurse - Medicare - VAX Team Grant	$ -	$ 1.00	**$ 1.00**	**$ -**	$ (1.00)
10	600	0	2130	221	233	2136	Nurse - Medicare - CDPHE Nurse Grant	$ 804.00	$ 802.00	**$ 802.00**	**$ 959.00**	$ 157.00
10	600	0	2130	221	233	4012	Nurse - Medicare - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2130	221	233	4414	Nurse - Medicare - ESSER III	$ 17.00	$ -	**$ 33.00**	**$ -**	$ (33.00)
10	600	0	2130	221	233	4420	Nurse - Medicare - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2130	221	233	7354	Nurse - Medicare - CDC Nurse Workforce Grant	$ 14.00	$ 165.00	**$ 718.00**	**$ 665.00**	$ (53.00)
10	600	0	2130	221	409	1485	Nurse - Health Tech - Medicare - Caring for CO	$ 243.00	$ -	**$ -**	**$ -**	$ -
10	600	0	2130	221	409	1487	Nurse - Health Tech - VAX Team Grant	$ -	$ 2.00	**$ 2.00**	**$ -**	$ (2.00)
10	600	0	2130	221	409	4414	Nurse - Health Tech - Medicare - ESSER III	$ 17.00	$ -	**$ 7.00**	**$ -**	$ (7.00)
10	600	0	2130	221	409	7354	Nurse - Health Tech - Medicare - Workforce Gran	$ 7.00	$ 312.00	**$ 312.00**	**$ 339.00**	$ 27.00
10	600	0	2130	230	233	0	Nurse - PERA	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2130	230	233	1485	Nurse - PERA - Caring for CO Grant	$ 649.00	$ -	**$ -**	**$ -**	$ -
10	600	0	2130	230	233	1487	Nurse - PERA - VAX Team Grant	$ -	$ 22.00	**$ 22.00**	**$ -**	$ (22.00)
10	600	0	2130	230	233	2136	Nurse - PERA - CDPHE Nurse Grant	$ 11,575.00	$ 11,832.00	**$ 11,832.00**	**$ 14,141.00**	$ 2,309.00
10	600	0	2130	230	233	4012	Nurse - PERA - CRF	$ -	$ -	**$ -**	**$ -**	$ -

							DESCRIPTION	EXPENDITURES FY 21-22 ACTUAL	EXPENDITURES FY 22-23 PROJECTED	BUDGET FY 22-23 ADOPTED	BUDGET FY 23-24	DIFFERENCE FY 22-23 & FY 23-24
10	600	0	2130	230	233	4414	Nurse - PERA - ESSER III	$ 237.00	$ -	**$ 489.00**	**$ -**	$ (489.00)
10	600	0	2130	230	233	4420	Nurse - PERA - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2130	230	233	7354	Nurse - PERA - CDC Nurse Workforce Grant	$ 208.00	$ 2,284.00	**$ 9,951.00**	**$ 9,822.00**	$ (129.00)
10	600	0	2130	230	409	1485	Nurse - Health Tech - PERA - Caring for CO	$ 3,466.00	$ -	**$ -**	**$ -**	$ -
10	600	0	2130	230	409	1487	Nurse - Health Tech - VAX Team Grant	$ -	$ 22.00	**$ 22.00**	**$ -**	$ (22.00)
10	600	0	2130	230	409	4414	Nurse - Health Tech - PERA - ESSER III	$ 237.00	$ -	**$ 244.00**	**$ -**	$ (244.00)
10	600	0	2130	230	409	7354	Nurse - Health Tech - PERA - Workforce Grant	$ 105.00	$ 4,602.00	**$ 5,244.00**	**$ 5,004.00**	$ (240.00)
10	600	0	2130	250	233	0	Nurse - Fringe	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2130	250	233	2136	Nurse - Fringe - CDPHE Nurse Grant	$ 7,579.00	$ 7,488.00	**$ 7,488.00**	**$ 7,992.00**	$ 504.00
10	600	0	2130	250	233	7354	Nurse - Fringe - CDC Nurse Workforce Grant	$ -	$ 686.00	**$ 8,237.00**	**$ 8,880.00**	$ 643.00
10	600	0	2130	250	409	1485	Nurse - Health Tech - Fringe - Caring for CO	$ 10.00	$ -	**$ -**	**$ -**	$ -
10	600	0	2130	250	409	7354	Nurse - Health Tech - Fringe - Workforce Grant	$ -	$ 8,237.00	**$ 8,237.00**	**$ 8,880.00**	$ 643.00
10	600	0	2130	280	233	3898	Nurse - PERA Special Funding	$ 1,436.00	$ 1,436.00	**$ 1,436.00**	**$ 1,707.00**	$ 271.00
10	600	0	2130	280	409	3898	Health Tech - PERA Special Funding	$ 363.00	$ 363.00	**$ 363.00**	**$ 363.00**	$ -
10	600	0	2130	300	0	0	Health Professional & Tech	$ -	$ 300.00	**$ 300.00**	**$ 300.00**	$ -
10	600	0	2130	300	0	1485	Health Professional & Tech - Caring for CO Grant	$ 765.00	$ 1,108.00	**$ 1,108.00**	**$ -**	$ (1,108.00)
10	600	0	2130	300	0	2136	Health Professional & Tech - CDPHE Nurse	$ 165.00	$ 858.00	**$ 858.00**	**$ 901.00**	$ 43.00
10	600	0	2130	300	0	7354	Health Professional & Tech - Workforce Grant	$ -	$ 300.00	**$ 1,000.00**	**$ -**	$ (1,000.00)
10	600	0	2130	441	0	1485	Building Rental - Caring for CO Grant	$ 3,600.00	$ -	**$ -**	**$ -**	$ -
10	600	0	2130	540	0	7354	Health Services - Advertising - Workforce Grant	$ 430.00	$ 1,313.00	**$ 5,000.00**	**$ -**	$ (5,000.00)
10	600	0	2130	580	0	0	Travel, Registration and Entrance	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2130	580	0	1485	Travel Supports - Caring for CO Grant	$ 214.00	$ -	**$ -**	**$ -**	$ -
10	600	0	2130	580	0	2136	Prof Development & Mileage - CDPHE Nurse	$ 51.00	$ 943.00	**$ 943.00**	**$ 2,284.00**	$ 1,341.00
10	600	0	2130	580	0	7354	Prof Development & Mileage - Workforce Grant	$ -	$ 750.00	**$ 2,750.00**	**$ -**	$ (2,750.00)
10	600	0	2130	600	0	0	Health Supplies	$ 391.00	$ 800.00	**$ 800.00**	**$ 800.00**	$ -
10	600	0	2130	600	0	1485	Supplies & Incentives - Caring for CO Grant	$ 9,291.00	$ -	**$ -**	**$ -**	$ -
10	600	0	2130	600	0	1486	Health Supplies - AEDs - Firehouse Sub Grant	$ 5,496.00	$ -	**$ -**	**$ -**	$ -
10	600	0	2130	600	0	1487	Health Supplies - Care for CO Vax Team	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2130	600	0	2136	Health Supplies - CDPHE Nurse Grant	$ 789.00	$ -	**$ -**	**$ -**	$ -
10	600	0	2130	600	0	3277	Health Supplies - MHPA Grant	$ 2,500.00	$ 1,000.00	**$ 1,000.00**	**$ -**	$ (1,000.00)
10	600	0	2130	600	0	4012	Health Supplies - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2130	600	0	6012	Health Supplies - SSRG	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2130	600	0	7354	Health Supplies - CDC Nurse Workforce Grant	$ 15,805.00	$ 4,976.00	**$ 41,000.00**	**$ 90.00**	$ (40,910.00)
10	600	0	2130	869	0	7354	Health Services Indirect Costs - Workforce Grant	$ -	$ 250.00	**$ 250.00**	**$ -**	$ (250.00)
			2130 Total					$ 146,343.00	$ 139,685.00	**$ 241,447.00**	**$ 199,168.00**	$ (42,279.00)
10	600	0	2222	110	400	0	Library Director Salary	$ 12,299.00	$ 15,808.00	**$ 15,808.00**	**$ 4,400.00**	$ (11,408.00)
10	600	0	2222	110	400	4414	Library Director Hazard Pay - ESSER III	$ 568.00	$ -	**$ 571.00**	**$ -**	$ (571.00)
10	600	0	2222	110	400	4420	Library Director Hazard Pay - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2222	120	400	0	Library - Substitute	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2222	150	400	0	Library Extra Duty	$ -	$ -	**$ -**	**$ -**	$ -

							DESCRIPTION	EXPENDITURES FY 21-22 ACTUAL	EXPENDITURES FY 22-23 PROJECTED	BUDGET FY 22-23 ADOPTED	BUDGET FY 23-24	DIFFERENCE FY 22-23 & FY 23-24
10	600	0	2222	210	400	0	Library Director Inc Prot/life	$ 64.00	$ 70.00	**$ 70.00**	**$ -**	$ (70.00)
10	600	0	2222	215	400	0	Unemployment	$ 27.00	$ 32.00	**$ 32.00**	**$ 9.00**	$ (23.00)
10	600	0	2222	215	400	4414	Unemployment - ESSER III	$ 1.00	$ -	**$ 1.00**	**$ -**	$ (1.00)
10	600	0	2222	221	400	0	Library Director Medicare	$ 176.00	$ 229.00	**$ 229.00**	**$ 64.00**	$ (165.00)
10	600	0	2222	221	400	4414	Library Director Medicare - ESSER III	$ 8.00	$ -	**$ 9.00**	**$ -**	$ (9.00)
10	600	0	2222	221	400	4420	Library Director Medicare - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2222	230	400	0	Library Director PERA	$ 2,518.00	$ 3,383.00	**$ 3,383.00**	**$ 942.00**	$ (2,441.00)
10	600	0	2222	230	400	4414	Library Director PERA - ESSER III	$ 119.00	$ -	**$ 122.00**	**$ -**	$ (122.00)
10	600	0	2222	230	400	4420	Library Director PERA - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2222	250	400	0	Library Director Fringe	$ 4,173.00	$ 4,164.00	**$ 4,164.00**	**$ -**	$ (4,164.00)
10	600	0	2222	250	400	4420	Library Director Fringe - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2222	280	400	3898	Library Director PERA Special Funding	$ 318.00	$ 318.00	**$ 318.00**	**$ 52.00**	$ (266.00)
10	600	0	2222	300	0	0	Professional Services	$ 1,886.00	$ 2,300.00	**$ 2,300.00**	**$ 2,300.00**	$ -
10	600	0	2222	580	0	0	Library Travel	$ -	$ 300.00	**$ 300.00**	**$ 300.00**	$ -
10	600	0	2222	600	0	0	Library Supplies	$ 259.00	$ 865.00	**$ 865.00**	**$ 865.00**	$ -
10	600	0	2222	640	0	0	Library Books	$ 11.00	$ 500.00	**$ 500.00**	**$ 500.00**	$ -
10	600	0	2222	640	0	3207	State Library Grant Books	$ 4,500.00	$ 4,500.00	**$ 4,500.00**	**$ 4,500.00**	$ -
10	600	0	2222	641	0	0	Library Periodicals	$ 954.00	$ 1,000.00	**$ 1,000.00**	**$ 1,000.00**	$ -
10	600	0	2222	735	0	0	Library Equipment	$ 790.00	$ 600.00	**$ 600.00**	**$ 600.00**	$ -
			2222 Total					$ 28,671.00	$ 34,069.00	**$ 34,772.00**	**$ 15,532.00**	$ (19,240.00)
10	600	0	2230	150	407	1451	Wellness Extra Duty Stipend	$ 1,700.00	$ -	**$ -**	**$ -**	$ -
10	600	0	2230	215	407	1451	Wellness - Unemployment	$ 4.00	$ -	**$ -**	**$ -**	$ -
10	600	0	2230	221	407	1451	Wellness - Medicare	$ 24.00	$ -	**$ -**	**$ -**	$ -
10	600	0	2230	230	407	1451	Wellness - PERA	$ 354.00	$ -	**$ -**	**$ -**	$ -
			2230 Total					$ 2,082.00	$ -	**$ -**	**$ -**	$ -
10	600	0	2311	110	506	0	BOE Secretary - Extra Duty Stipend	$ 1,800.00	$ 1,800.00	**$ 1,800.00**	**$ 1,800.00**	$ -
10	600	0	2311	215	506	0	BOE Secretary - Unemployment	$ 4.00	$ 6.00	**$ 6.00**	**$ 6.00**	$ -
10	600	0	2311	221	506	0	BOE Secretary - Medicare	$ 26.00	$ 27.00	**$ 27.00**	**$ 27.00**	$ -
10	600	0	2311	230	506	0	BOE Secretary - PERA	$ 372.00	$ 385.00	**$ 385.00**	**$ 385.00**	$ -
10	600	0	2311	310	0	0	Other Professional Services	$ 9,794.00	$ 5,000.00	**$ 5,000.00**	**$ 15,000.00**	$ 10,000.00
10	600	0	2311	331	0	0	Legal Services	$ 2,399.00	$ 11,182.00	**$ 11,182.00**	**$ 11,182.00**	$ -
10	600	0	2311	500	0	0	BOE Purchased Services (CASB membership)	$ 5,711.00	$ 8,000.00	**$ 8,000.00**	**$ 8,000.00**	$ -
10	600	0	2311	540	0	0	BOE Advertisment	$ 548.00	$ 600.00	**$ 600.00**	**$ 600.00**	$ -
10	600	0	2311	580	0	0	BOE Travel	$ 16,474.00	$ 15,000.00	**$ 15,000.00**	**$ 5,000.00**	$ (10,000.00)
10	600	0	2311	600	0	0	BOE Supplies	$ 2,120.00	$ 2,000.00	**$ 2,000.00**	**$ 2,000.00**	$ -
10	600	0	2311	820	0	0	BOE - Judgments Against the District	$ 382,353.00	$ -	**$ -**	**$ -**	$ -
			2311 Total					$ 421,601.00	$ 44,000.00	**$ 44,000.00**	**$ 44,000.00**	$ -
10	600	0	2317	332	0	0	Audit	$ 12,500.00	$ 17,000.00	**$ 22,000.00**	**$ 22,000.00**	$ -
			2317 Total					$ 12,500.00	$ 17,000.00	**$ 22,000.00**	**$ 22,000.00**	$ -
10	600	0	2319	591	0	0	BOCES Admin Grant	$ 9,092.00	$ 9,318.00	**$ 9,318.00**	**$ 9,318.00**	$ -

							DESCRIPTION	EXPENDITURES FY 21-22 ACTUAL	EXPENDITURES FY 22-23 PROJECTED	BUDGET FY 22-23 ADOPTED	BUDGET FY 23-24	DIFFERENCE FY 22-23 & FY 23-24
			2319 Total					$ 9,092.00	$ 9,318.00	**$ 9,318.00**	**$ 9,318.00**	$ -
10	600	0	2320	110	101	0	Superintendent Salary	$ 67,343.00	$ 71,176.00	**$ 65,361.00**	**$ 90,330.00**	$ 24,969.00
10	600	0	2320	110	101	3183	Supt Salary - EARSS	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2320	110	101	4414	Supt Hazard Pay - ESSER III	$ 1,136.00	$ -	**$ 1,142.00**	**$ -**	$ (1,142.00)
10	600	0	2320	110	101	4420	Supt Hazard Pay - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2320	120	101	0	Superintendent Cash Out	$ -	$ 3,000.00	**$ 3,000.00**	**$ 3,000.00**	$ -
10	600	0	2320	150	101	1485	Supt Extra Duty - Caring for CO Grant	$ 1,000.00	$ -	**$ -**	**$ -**	$ -
10	600	0	2320	150	101	4414	Supt Extra Duty - COVID Grant Admin	$ -	$ -	**$ 3,317.00**	**$ 3,317.00**	$ -
10	600	0	2320	210	101	0	Superintendent Inc Prot/life	$ 140.00	$ 141.00	**$ 141.00**	**$ 141.00**	$ -
10	600	0	2320	215	101	0	Unemployment	$ 200.00	$ 196.00	**$ 196.00**	**$ 226.00**	$ 30.00
10	600	0	2320	215	101	1485	Unemployment - Caring for CO	$ 3.00	$ -	**$ -**	**$ -**	$ -
10	600	0	2320	215	101	4414	Unemployment - ESSER III	$ 2.00	$ -	**$ 9.00**	**$ 7.00**	$ (2.00)
10	600	0	2320	215	101	4420	Unemployment - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2320	221	101	0	Superintendent Medicare	$ 1,306.00	$ 1,421.00	**$ 1,421.00**	**$ 1,639.00**	$ 218.00
10	600	0	2320	221	101	1485	Superintendent Medicare - Caring for CO Grant	$ 14.00	$ -	**$ -**	**$ -**	$ -
10	600	0	2320	221	101	4414	Superintendent Medicare - ESSER III	$ 16.00	$ -	**$ 65.00**	**$ 48.00**	$ (17.00)
10	600	0	2320	221	101	4420	Superintendent Medicare - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2320	230	101	0	Superintendent Pera	$ 18,779.00	$ 20,972.00	**$ 20,972.00**	**$ 24,182.00**	$ 3,210.00
10	600	0	2320	230	101	1485	Superintendent Pera - Caring for CO Grant	$ 208.00	$ -	**$ -**	**$ -**	$ -
10	600	0	2320	230	101	4414	Superintendent Pera - ESSER III	$ 237.00	$ -	**$ 954.00**	**$ 710.00**	$ (244.00)
10	600	0	2320	230	101	4420	Superintendent Pera - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2320	250	101	0	Superintendent Fringe	$ 8,346.00	$ 8,349.00	**$ 8,349.00**	**$ 8,880.00**	$ 531.00
10	600	0	2320	250	101	4420	Superintendent Fringe - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2320	280	101	3898	Superintendent PERA Special Funding	$ 2,281.00	$ 2,281.00	**$ 2,281.00**	**$ 2,281.00**	$ -
10	600	0	2320	334	0	0	Prof & Tech	$ 75.00	$ 3,000.00	**$ 4,500.00**	**$ 4,500.00**	$ -
10	600	0	2320	334	0	3230	Prof & Tech - SRLR	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2320	334	0	4414	Prof & Tech - ESSER III	$ 4,425.00	$ 22,575.00	**$ 22,575.00**	**$ 10,000.00**	$ (12,575.00)
10	600	0	2320	500	0	0	Supt Purchased Services (CASB)	$ -	$ 1,500.00	**$ 1,500.00**	**$ 1,500.00**	$ -
10	600	0	2320	531	0	0	Communications Supt.	$ 15,124.00	$ 17,000.00	**$ 16,000.00**	**$ 16,000.00**	$ -
10	600	0	2320	540	0	0	Advertising	$ -	$ 750.00	**$ 750.00**	**$ 750.00**	$ -
10	600	0	2320	580	0	0	Supt. Travel	$ 929.00	$ 2,000.00	**$ 2,000.00**	**$ 2,000.00**	$ -
10	600	0	2320	580	0	3230	Supt. Travel - SRLR	$ 937.00	$ -	**$ -**	**$ -**	$ -
10	600	0	2320	600	0	0	Supt. Supplies	$ 71.00	$ 1,000.00	**$ 1,000.00**	**$ 1,000.00**	$ -
10	600	0	2320	735	0	0	Supt. Equipment	$ -	$ 1,000.00	**$ 1,000.00**	**$ 1,000.00**	$ -
10	600	0	2320	810	0	0	Supt. Dues And Fees	$ 940.00	$ 1,500.00	**$ 1,500.00**	**$ 1,500.00**	$ -
10	600	0	2320	869	0	4010	Indirect Grant Costs - Title I	$ 2,355.00	$ 960.00	**$ 4,257.00**	**$ 6,886.00**	$ 2,629.00
10	600	0	2320	869	0	4367	Indirect Grant Costs - Title II	$ 1,569.00	$ 1,100.00	**$ 3,525.00**	**$ 3,693.00**	$ 168.00
10	600	0	2320	869	0	4414	Indirect Grant Costs - ESSER III	$ 9,244.00	$ 20,000.00	**$ 20,000.00**	**$ 8,000.00**	$ (12,000.00)
10	600	0	2320	869	0	4420	Indirect Grant Costs - ESSER II	$ 3,412.00	$ -	**$ -**	**$ -**	$ -
10	600	0	2320	869	0	4424	Indirect Grant Costs - Title IV	$ 773.00	$ 1,764.00	**$ 1,857.00**	**$ 1,291.00**	$ (566.00)

							DESCRIPTION	EXPENDITURES FY 21-22 ACTUAL	EXPENDITURES FY 22-23 PROJECTED	BUDGET FY 22-23 ADOPTED	BUDGET FY 23-24	DIFFERENCE FY 22-23 & FY 23-24
10	600	0	2320	869	0	4425	Indirect Grant Costs - ESSER	$ 1,635.00	$ -	**$ -**	**$ -**	$ -
			2320 Total					$ 142,500.00	$ 181,685.00	**$ 187,672.00**	**$ 192,881.00**	$ 5,209.00
10	600	0	2322	110	400	1450	WISH/AIM Coordinator Salary	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2322	110	400	1451	MIH Wellness Coordinator Salary	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2322	110	400	4420	MIH Wellness Coordinator Hazard Pay - ESSER	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2322	150	400	1450	AIM XL Wellness Stipends	$ -	$ 3,251.00	**$ 3,251.00**	**$ -**	$ (3,251.00)
10	600	0	2322	150	400	1451	MIH Wellness Coordinator Stipends	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2322	150	400	1452	DREAM Wellness Coordinator Stipends	$ 1,400.00	$ 2,590.00	**$ 2,590.00**	**$ -**	$ (2,590.00)
10	600	0	2322	110	407	1451	MIH Wellness Team Stipends	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2322	210	400	1450	WISH/AIM Coordinator Inc Prot/life Ins	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2322	210	400	1451	MIH Wellness Coordinator Inc Prot/life Ins	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2322	215	400	1450	WISH/AIM Coordinator Unemployment	$ -	$ 6.00	**$ 6.00**	**$ -**	$ (6.00)
10	600	0	2322	215	400	1451	MIH Wellness Coordinator Unemployment	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2322	215	400	1452	DREAM Wellness Coordinator Unemployment	$ 3.00	$ 5.00	**$ 5.00**	**$ -**	$ (5.00)
10	600	0	2322	215	400	4420	MIH Wellness Coordinator Unemployment - ESSI	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2322	215	407	1451	MIH Wellness Team Unemployment	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2322	221	400	1450	WISH/AIM Medicare	$ -	$ 47.00	**$ 47.00**	**$ -**	$ (47.00)
10	600	0	2322	221	400	1451	MIH Wellness Coordinator Medicare	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2322	221	400	1452	DREAM Wellness Coordinator Medicare	$ 20.00	$ 38.00	**$ 38.00**	**$ -**	$ (38.00)
10	600	0	2322	221	400	4420	MIH Wellness Coordinator Medicare - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2322	221	407	1451	MIH Wellness Team Medicare	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2322	230	400	1450	WISH/AIM Coordinator Pera	$ -	$ 696.00	**$ 696.00**	**$ -**	$ (696.00)
10	600	0	2322	230	400	1451	MIH Wellness Coordinator Pera	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2322	230	400	1452	DREAM Wellness Coordinator Pera	$ 290.00	$ 554.00	**$ 554.00**	**$ -**	$ (554.00)
10	600	0	2322	230	400	4420	MIH Wellness Coordinator Pera - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2322	230	407	1451	MIH Wellness Team Pera	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2322	250	400	1450	WISH/AIM Coordinator Fringe	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2322	250	400	1451	MIH Coordinator Fringe	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2322	250	400	4420	MIH Coordinator Fringe - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2322	280	400	3898	Wellness Coordinator PERA Special Funding	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2322	300	0	1450	WISH/AIM Prof Services	$ -	$ 500.00	**$ 500.00**	**$ -**	$ (500.00)
10	600	0	2322	580	0	1450	WISH/AIM Travel & Training	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2322	580	0	1451	MIH Travel & Training	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2322	600	0	1450	WISH/AIM Supplies	$ -	$ 3,500.00	**$ 3,500.00**	**$ -**	$ (3,500.00)
10	600	0	2322	600	0	1451	MIH Supplies	$ 829.00	$ -	**$ -**	**$ -**	$ -
10	600	0	2322	600	0	1460	Wellness Curriculum - Aventa Grant	$ -	$ -	**$ -**	**$ -**	$ -
			2322 Total					$ 2,542.00	$ 11,187.00	**$ 11,187.00**	**$ -**	$ (11,187.00)
10	600	0	2329	110	400	0	District Secretary Salary			**$ -**	**$ -**	$ -
10	600	0	2329	210	400	0	District Secretary Inc Prot/life Ins			**$ -**	**$ -**	$ -
10	600	0	2329	215	400	0	District Secretary Unemployment			**$ -**	**$ -**	$ -

							DESCRIPTION	EXPENDITURES FY 21-22 ACTUAL	EXPENDITURES FY 22-23 PROJECTED	BUDGET FY 22-23 ADOPTED	BUDGET FY 23-24	DIFFERENCE FY 22-23 & FY 23-24
10	600	0	2329	221	400	0	District Secretary Medicare			$ -	$ -	$ -
10	600	0	2329	230	400	0	District Secretary Pera			$ -	$ -	$ -
10	600	0	2329	250	400	0	District Secretary Fringe			$ -	$ -	$ -
10	600	0	2329	280	400	3898	District Secretary PERA Special Funding			$ -	$ -	$ -
10	600	0	2329	869	000	3183	Indirect Grant Costs - EARSS			$ -	$ -	$ -
			2329					$ -	$ -	$ -	$ -	$ -
10	600	0	2390	150	337	1484	Extra Duty - Grant Writing	$ 3,021.00	$ 5,689.00	**$ 5,689.00**	**$ 5,689.00**	$ -
10	600	0	2390	215	337	1484	Unemployment - Grant Writing	$ 6.00	$ 11.00	**$ 11.00**	**$ 11.00**	$ -
10	600	0	2390	221	337	1484	Medicare - Grant Writing	$ 43.00	$ 83.00	**$ 83.00**	**$ 83.00**	$ -
10	600	0	2390	230	337	1484	PERA - Grant Writing	$ 620.00	$ 1,217.00	**$ 1,217.00**	**$ 1,217.00**	$ -
			2390					$ 3,690.00	$ 7,000.00	**$ 7,000.00**	**$ 7,000.00**	$ -
10	600	0	2500	110	103	0	Business Office Salaries	$ 78,414.00	$ 78,154.00	**$ 77,723.00**	**$ 88,892.00**	$ 11,169.00
10	600	0	2500	110	103	1450	Bookkeeping Stipend AIM/WISH Grant	$ -	$ -	$ -	$ -	$ -
10	600	0	2500	110	103	1451	Bookkeeping Stipend MIH Grant	$ 3,514.00	$ -	$ -	$ -	$ -
10	600	0	2500	110	103	3183	Business Office Salary - EARSS	$ -	$ -	$ -	$ -	$ -
10	600	0	2500	110	103	4012	Business Office Salary - CRF (Admin %)	$ -	$ -	$ -	$ -	$ -
10	600	0	2500	110	103	4414	Business Office Hazard Pay - ESSER III	$ 2,271.00	$ -	**$ 2,284.00**	$ -	$ (2,284.00)
10	600	0	2500	110	103	4420	Business Office Hazard Pay - ESSER II	$ -	$ -	$ -	$ -	$ -
10	600	0	2500	110	103	4649	Business Office Salary - P-EBT Mini Grant	$ 776.00	$ 510.00	**$ 510.00**	$ -	$ (510.00)
10	600	0	2500	150	103	0	Business Office Extra Duty	$ -	$ 5,000.00	**$ 5,000.00**	**$ 5,000.00**	$ -
10	600	0	2500	150	103	1485	Business Office Extra Duty - Caring for CO grant	$ 1,500.00	$ -	$ -	$ -	$ -
10	600	0	2500	150	103	1487	Business Office Extra Duty - Vax team grant	$ -	$ 203.00	**$ 203.00**	$ -	$ (203.00)
10	600	0	2500	150	103	2136	Business Office Extra Duty - CDPHE nurse grant	$ -	$ 1,631.00	**$ 1,631.00**	**$ 6,000.00**	$ 4,369.00
10	600	0	2500	150	103	4414	Business Office Extra Duty - COVID grant admin	$ 6,275.00	$ 6,633.00	**$ 6,633.00**	**$ 6,633.00**	$ -
10	600	0	2500	150	103	5127	Business Office Extra Duty - SHP CSLFRF grant	$ -	$ 531.00	$ -	**$ 2,973.00**	$ 2,973.00
10	600	0	2500	150	103	5323	Business Office Extra Duty - COMTSS grant adm	$ 944.00	$ 1,900.00	**$ 1,900.00**	**$ 1,900.00**	$ -
10	600	0	2500	150	103	6127	Business Office Extra Duty - SHP CSLFRF grant	$ -	$ 813.00	$ -	**$ 7,314.00**	$ 7,314.00
10	600	0	2500	150	103	7354	Business Office Extra Duty - Workforce grant adn	$ 187.00	$ 1,000.00	**$ 1,500.00**	**$ 1,800.00**	$ 300.00
10	600	0	2500	210	103	0	Business Office Inc Prot/life Ins	$ 256.00	$ 282.00	**$ 282.00**	**$ 282.00**	$ -
10	600	0	2500	215	103	0	Unemployment	$ 224.00	$ 227.00	**$ 227.00**	**$ 241.00**	$ 14.00
10	600	0	2500	215	103	1450	AIM/WISH Unemployment	$ -	$ -	$ -	$ -	$ -
10	600	0	2500	215	103	1451	MIH Unemployment	$ 8.00	$ -	$ -	$ -	$ -
10	600	0	2500	215	103	1485	Unemployment - Caring for CO Grant	$ 4.00	$ -	$ -	$ -	$ -
10	600	0	2500	215	103	1487	Unemployment - VAX Team Grant	$ -	$ 1.00	**$ 1.00**	$ -	$ (1.00)
10	600	0	2500	215	103	2136	Unemployment - CDPHE Nurse Grant	$ -	$ 3.00	**$ 3.00**	**$ 12.00**	$ 9.00
10	600	0	2500	215	103	3230	Unemployment - SRLR	$ 2.00	$ 4.00	**$ 4.00**	**$ 4.00**	$ -
10	600	0	2500	215	103	4012	Unemployment - CRF	$ -	$ -	$ -	$ -	$ -
10	600	0	2500	215	103	4414	Unemployment - ESSER III	$ 19.00	$ 20.00	**$ 25.00**	**$ 20.00**	$ (5.00)
10	600	0	2500	215	103	4420	Unemployment - ESSER II	$ -	$ -	$ -	$ -	$ -
10	600	0	2500	215	103	4649	Unemployment - P-EBT Mini Grant	$ 2.00	$ 1.00	**$ 1.00**	$ -	$ (1.00)

							DESCRIPTION	EXPENDITURES FY 21-22 ACTUAL	EXPENDITURES FY 22-23 PROJECTED	BUDGET FY 22-23 ADOPTED	BUDGET FY 23-24	DIFFERENCE FY 22-23 & FY 23-24
10	600	0	2500	215	103	5127	Unemployment - SHP CSLFRF Grant	$ -	$ 1.00	**$ -**	**$ 6.00**	$ 6.00
10	600	0	2500	215	103	6127	Unemployment - SHP CSLFRF Grant	$ -	$ 1.00	**$ -**	**$ 15.00**	$ 15.00
10	600	0	2500	215	103	7354	Unemployment - Workforce grant	$ 1.00	$ 2.00	**$ 3.00**	**$ 4.00**	$ 1.00
10	600	0	2500	221	103	0	Business Office Medicare	$ 1,484.00	$ 1,614.00	**$ 1,614.00**	**$ 1,675.00**	$ 61.00
10	600	0	2500	221	103	1450	AIM/WISH Medicare	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2500	221	103	1451	MIH Medicare	$ 45.00	$ -	**$ -**	**$ -**	$ -
10	600	0	2500	221	103	1485	Medicare - Caring for CO Grant	$ 20.00	$ -	**$ -**	**$ -**	$ -
10	600	0	2500	221	103	1487	Medicare - Vax Team Grant	$ -	$ 3.00	**$ 3.00**	**$ -**	$ (3.00)
10	600	0	2500	221	103	2136	Medicare - CDPHE Nurse Grant	$ -	$ 24.00	**$ 24.00**	**$ 87.00**	$ 63.00
10	600	0	2500	221	103	3230	Medicare - SRLR	$ 12.00	$ 28.00	**$ 28.00**	**$ 28.00**	$ -
10	600	0	2500	221	103	4012	Medicare - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2500	221	103	4414	Medicare - ESSER III	$ 117.00	$ 96.00	**$ 129.00**	**$ 96.00**	$ (33.00)
10	600	0	2500	221	103	4420	Medicare - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2500	221	103	4649	Medicare - P-EBT Mini Grant	$ 11.00	$ 8.00	**$ 8.00**	**$ -**	$ (8.00)
10	600	0	2500	221	103	5127	Medicare - SHP CSLFRF Grant	$ -	$ 8.00	**$ -**	**$ 43.00**	$ 43.00
10	600	0	2500	221	103	6127	Medicare - SHP CSLFRF Grant	$ -	$ 12.00	**$ -**	**$ 106.00**	$ 106.00
10	600	0	2500	221	103	7354	Medicare - Workforce Grant	$ 3.00	$ 15.00	**$ 22.00**	**$ 26.00**	$ 4.00
10	600	0	2500	230	103	0	Business Office Pera	$ 21,406.00	$ 24,274.00	**$ 24,274.00**	**$ 25,787.00**	$ 1,513.00
10	600	0	2500	230	103	1450	AIM/WISH Pera	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2500	230	103	1451	MIH Pera	$ 645.00	$ -	**$ -**	**$ -**	$ -
10	600	0	2500	230	103	1485	Pera - Caring for CO Grant	$ 290.00	$ -	**$ -**	**$ -**	$ -
10	600	0	2500	230	103	1487	Pera - Vax Team Grant	$ -	$ 43.00	**$ 43.00**	**$ -**	$ (43.00)
10	600	0	2500	230	103	2136	Pera - CDPHE Nurse Grant	$ -	$ 349.00	**$ 349.00**	**$ 1,284.00**	$ 935.00
10	600	0	2500	230	103	3230	Pera - SRLR	$ 175.00	$ 407.00	**$ 407.00**	**$ 407.00**	$ -
10	600	0	2500	230	103	4012	Pera - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2500	230	103	4414	Pera - ESSER III	$ 1,690.00	$ 1,386.00	**$ 1,875.00**	**$ 1,386.00**	$ (489.00)
10	600	0	2500	230	103	4420	Pera - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2500	230	103	4649	Pera - P-EBT Mini Grant	$ 78.00	$ 109.00	**$ 109.00**	**$ -**	$ (109.00)
10	600	0	2500	230	103	5127	Pera - SHP CSLFRF Grant	$ -	$ 114.00	**$ -**	**$ 636.00**	$ 636.00
10	600	0	2500	230	103	6127	Pera - SHP CSLFRF Grant	$ -	$ 174.00	**$ -**	**$ 1,565.00**	$ 1,565.00
10	600	0	2500	230	103	7354	Pera - Workforce Grant	$ 37.00	$ 214.00	**$ 321.00**	**$ 385.00**	$ 64.00
10	600	0	2500	250	103	0	Business Office Fringe	$ 16,691.00	$ 16,656.00	**$ 16,656.00**	**$ 17,760.00**	$ 1,104.00
10	600	0	2500	250	103	4420	Business Office Fringe - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2500	280	103	3898	Business Office PERA Special Funding	$ 2,922.00	$ 2,922.00	**$ 2,922.00**	**$ 2,922.00**	$ -
10	600	0	2500	311	0	0	Treasurer's Fees	$ 2,882.00	$ 2,000.00	**$ 2,000.00**	**$ 2,000.00**	$ -
10	600	0	2500	334	0	0	Prof & Tech Service	$ 13,535.00	$ 19,000.00	**$ 19,000.00**	**$ 19,000.00**	$ -
10	600	0	2500	334	0	4012	Prof & Tech Service - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2500	531	0	0	Communications	$ -	$ 500.00	**$ 500.00**	**$ 500.00**	$ -
10	600	0	2500	531	0	4012	Communications - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2500	580	0	0	Business Travel	$ 437.00	$ 600.00	**$ 450.00**	**$ 750.00**	$ 300.00

							DESCRIPTION	EXPENDITURES FY 21-22 ACTUAL	EXPENDITURES FY 22-23 PROJECTED	BUDGET FY 22-23 ADOPTED	BUDGET FY 23-24	DIFFERENCE FY 22-23 & FY 23-24
10	600	0	2500	580	0	4012	Business Travel - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2500	600	0	0	Acct Supplies	$ 1,884.00	$ 2,000.00	**$ 2,000.00**	**$ 2,000.00**	$ -
10	600	0	2500	600	0	4012	Acct Supplies - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2500	735	0	0	Equipment	$ -	$ 800.00	**$ 800.00**	**$ 800.00**	$ -
10	600	0	2500	735	0	4012	Equipment - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	600	0	2500	810	0	0	Dues And Fees-Business Office	$ 322.00	$ 500.00	**$ 700.00**	**$ 700.00**	$ -
10	600	0	2500	869	0	4010	Indirect Grant Costs - Title I	$ 11,696.00	$ 11,380.00	**$ 11,380.00**	**$ 12,000.00**	$ 620.00
10	600	0	2500	869	0	4414	Indirect Grant Costs - ESSER III	$ 5,000.00	$ 5,000.00	**$ 5,000.00**	**$ 14,177.00**	$ 9,177.00
10	600	0	2500	869	0	4420	Indirect Grant Costs - ESSER II	$ 18,950.00	$ 13,897.00	**$ 14,328.00**	**$ 431.00**	$ (13,897.00)
10	600	0	2500	869	0	4425	Indirect Grant Costs - ESSER	$ -	$ -	**$ -**	**$ -**	$ -
			2500 Total					$ 194,729.00	$ 201,050.00	**$ 202,872.00**	**$ 227,647.00**	$ 24,775.00
	600 Total							**$ 1,147,095.00**	**$ 852,408.00**	**$ 1,048,922.00**	**$ 1,007,160.00**	**$ (41,762.00)**
10	601	0	2840	110	103	0	Comp Tech Salary	$ 36,290.00	$ 38,626.00	**$ 38,626.00**	**$ 45,034.00**	$ 6,408.00
10	601	0	2840	110	103	3183	Comp Tech Salary - EARSS	$ -	$ -	**$ -**	**$ -**	$ -
10	601	0	2840	110	103	4414	Comp Tech Hazard Pay - ESSER III	$ 852.00	$ -	**$ 928.00**	**$ -**	$ (928.00)
10	601	0	2840	110	103	4420	Comp Tech Hazard Pay - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	601	0	2840	210	103	0	Comp Tech Inc Prot/life I	$ 104.00	$ 115.00	**$ 115.00**	**$ 115.00**	$ -
10	601	0	2840	215	103	0	Unemployment	$ 83.00	$ 77.00	**$ 77.00**	**$ 90.00**	$ 13.00
10	601	0	2840	215	103	4414	Unemployment - ESSER III	$ 2.00	$ -	**$ 2.00**	**$ -**	$ (2.00)
10	601	0	2840	215	103	4420	Unemployment - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	601	0	2840	221	103	0	CompTech Medicare	$ 514.00	$ 560.00	**$ 560.00**	**$ 653.00**	$ 93.00
10	601	0	2840	221	103	4414	CompTech Medicare - ESSER III	$ 12.00	$ -	**$ 13.00**	**$ -**	$ (13.00)
10	601	0	2840	221	103	4420	CompTech Medicare - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	601	0	2840	230	103	0	CompTech PERA	$ 7,364.00	$ 8,266.00	**$ 8,266.00**	**$ 9,637.00**	$ 1,371.00
10	601	0	2840	230	103	4414	CompTech PERA - ESSER III	$ 178.00	$ -	**$ 199.00**	**$ -**	$ (199.00)
10	601	0	2840	230	103	4420	CompTech PERA - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	601	0	2840	250	103	0	CompTech Fringe	$ 6,781.00	$ 6,693.00	**$ 6,693.00**	**$ 7,215.00**	$ 522.00
10	601	0	2840	250	103	4420	CompTech Fringe - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	601	0	2840	280	103	3898	CompTech PERA Special Funding	$ 842.00	$ 842.00	**$ 842.00**	**$ 842.00**	$ -
10	601	0	2840	334	0	0	Comp Tech Pur Service	$ 8,784.00	$ 8,764.00	**$ 12,764.00**	**$ 12,764.00**	$ -
10	601	0	2840	534	0	0	CompTech Internet Lines	$ 6,126.00	$ 8,500.00	**$ 8,500.00**	**$ 8,500.00**	$ -
10	601	0	2840	601	0	0	CompTech Supplies	$ 2,617.00	$ 8,500.00	**$ 8,500.00**	**$ 8,500.00**	$ -
10	601	0	2840	601	0	6427	CompTech Supplies - RISE Bright Spot	$ -	$ -	**$ -**	**$ 5,000.00**	$ 5,000.00
10	601	0	2840	734	0	0	Comp Tech Equipment	$ 3,260.00	$ 5,000.00	**$ 5,000.00**	**$ 5,000.00**	$ -
10	601	0	2840	734	0	3230	Comp Tech Equipment - SRLR	$ 12,387.00	$ 19,100.00	**$ 19,100.00**	**$ -**	$ (19,100.00)
10	601	0	2840	734	0	4425	Comp Tech Equipment - ESSER	$ -	$ -	**$ -**	**$ -**	$ -
10	601	0	2840	734	0	6427	Comp Tech Equipment - RISE Bright Spot	$ -	$ 20,000.00	**$ -**	**$ 20,000.00**	$ 20,000.00
			2840 Total					$ 86,196.00	$ 125,043.00	**$ 110,185.00**	**$ 123,350.00**	$ 13,165.00
	601 Total							**$ 86,196.00**	**$ 125,043.00**	**$ 110,185.00**	**$ 123,350.00**	**$ 13,165.00**
10	650	0	2600	0594	000	3113	O/M - CCS Purch Services - Cap Const	$ 25,307.00	$ 30,024.00	**$ 30,024.00**	**$ 30,024.00**	$ -

							DESCRIPTION	EXPENDITURES FY 21-22 ACTUAL	EXPENDITURES FY 22-23 PROJECTED	BUDGET FY 22-23 ADOPTED	BUDGET FY 23-24	DIFFERENCE FY 22-23 & FY 23-24
			Grant 3113 Total					$ 25,307.00	$ 30,024.00	**$ 30,024.00**	**$ 30,024.00**	$ -
10	650	0	2120	0594	000	3115	Guidance - CCS Purch Services - Sup At-Risk	$ 6,077.00	$ 6,077.00	**$ 6,077.00**	**$ 1,500.00**	$ (4,577.00)
			Grant 3115 Total					$ 6,077.00	$ 6,077.00	**$ 6,077.00**	**$ 1,500.00**	$ (4,577.00)
10	650	0	60	0594	000	3140	S/W Gen Ed - CCS Purch Services - ELPA	$ 732.00	$ 1,158.00	**$ 1,158.00**	**$ 732.00**	$ (426.00)
			Grant 3140 Total					$ 732.00	$ 1,158.00	**$ 1,158.00**	**$ 732.00**	$ (426.00)
10	650	0	60	0594	000	3150	S/W Gen Ed - CCS Purch Services - GT	$ 1,833.00	$ 2,387.00	**$ 2,387.00**	**$ 2,387.00**	$ -
10	650	0	70	0594	000	3150	S/W Gen Ed - CCS Purch Services - GT	$ 3,750.00	$ 820.00	**$ 820.00**	**$ 820.00**	$ -
			Grant 3150 Total					$ 5,583.00	$ 3,207.00	**$ 3,207.00**	**$ 3,207.00**	$ -
10	650	0	67	0594	000	3183	Gen Int Ed - CCS Purch Services - EARSS	$ 2,764.00	$ -	**$ -**	**$ -**	$ -
10	650	0	2120	0594	000	3183	Guidance - CCS Purch Services - EARSS	$ 1,549.00	$ -	**$ -**	**$ -**	$ -
10	650	0	2122	0594	000	3183	Counseling - CCS Purch Services - EARSS	$ 27,824.00	$ 7,145.00	**$ 7,145.00**	**$ -**	$ (7,145.00)
			Grant 3183 Total					$ 32,137.00	$ 7,145.00	**$ 7,145.00**	**$ -**	$ (7,145.00)
10	650	0	2122	0594	000	3218	Counseling - CCS Purch Services - SHP Grant	$ 86,829.00	$ 96,692.00	**$ 96,692.00**	**$ -**	$ (96,692.00)
			Grant 3218 Total					$ 86,829.00	$ 96,692.00	**$ 96,692.00**	**$ -**	$ (96,692.00)
10	650	0	60	0594	000	3230	S/W Gen Ed - CCS Purch Services - SRLR	$ 33,071.00	$ 39,237.00	**$ 39,237.00**	**$ -**	$ (39,237.00)
			Grant 3230 Total					$ 33,071.00	$ 39,237.00	**$ 39,237.00**	**$ -**	$ (39,237.00)
10	650	0	2100	0594	000	3235	S/W Gen Ed - CCS Purch Services - At-Risk	$ 950.00	$ 950.00	**$ 950.00**	**$ 750.00**	$ (200.00)
			Grant 3235 Total					$ 950.00	$ 950.00	**$ 950.00**	**$ 750.00**	$ (200.00)
10	650	0	60	0594	000	3259	S/W Gen Ed - CCS Purch Services - READ Act	$ 2,482.00	$ 3,665.00	**$ 3,665.00**	**$ 3,665.00**	$ -
			Grant 3259 Total					$ 2,482.00	$ 3,665.00	**$ 3,665.00**	**$ 3,665.00**	$ -
10	650	0	2120	0594	000	3281	Guidance - CCS Purch Services - At-Risk Mitig	$ 52,031.00	$ -	**$ -**	**$ -**	$ -
			Grant 3281 Total					$ 52,031.00	$ -	**$ -**	**$ -**	$ -
10	650	0	12	0594	000	4010	Primary Ed - CCS Purch Services - Title IA	$ 22,500.00	$ 22,500.00	**$ 22,500.00**	**$ 22,500.00**	$ -
10	650	0	30	0594	000	4010	Gen HS Ed - CCS Purch Services - Title IA	$ 5,827.00	$ 6,383.00	**$ 6,383.00**	**$ 6,383.00**	$ -
10	650	0	60	0594	000	4010	Gen Int Ed - CCS Purch Services - Title IA	$ 22,487.00	$ 45,520.00	**$ 45,520.00**	**$ 42,182.00**	$ (3,338.00)
10	650	0	65	0594	000	9202	Gen Int Ed - CCS Purch Services - Title IA	$ 286.00	$ 350.00	**$ 350.00**	**$ 350.00**	$ -
			Grant 4010 Total					$ 51,100.00	$ 74,753.00	**$ 74,753.00**	**$ 71,415.00**	$ (3,338.00)
10	650	0	91	0594	000	4358	REAP - CCS Purch Services	$ 4,194.00	$ 6,638.00	**$ 6,638.00**	**$ 4,852.00**	$ (1,786.00)
			Grant 4358 Total					$ 4,194.00	$ 6,638.00	**$ 6,638.00**	**$ 4,852.00**	$ (1,786.00)
10	650	0	2210	0594	000	4367	Title II - CCS Purch Services	$ 1,673.00	$ 13,747.00	**$ 13,747.00**	**$ 5,808.00**	$ (7,939.00)
			Grant 4358 Total					$ 1,673.00	$ 13,747.00	**$ 13,747.00**	**$ 5,808.00**	$ (7,939.00)
10	650	0	60	0594	000	4414	Gen Int Ed - CCS Purch Services - ESSER III	$ -	$ 118,445.00	**$ 118,445.00**	**$ 118,445.00**	$ -
10	650	0	60	0594	000	9414	Gen Int Ed - CCS Purch Services - LL Set Aside	$ -	$ 76,043.00	**$ 76,043.00**	**$ 76,043.00**	$ -
10	650	0	63	0594	000	4414	Gen Int Ed - CCS Purch Services - ESSER III	$ -	$ 51,056.00	**$ 51,056.00**	**$ 51,056.00**	$ -
10	650	0	2400	0594	000	4414	Support Serv, Schl Adm - CCS Pur Serv - ESSER	$ -	$ 600.00	**$ 600.00**	**$ 600.00**	$ -
10	650	0	2600	0594	000	4414	O/M - CCS Purch Services - ESSER III	$ -	$ 134,073.00	**$ 134,073.00**	**$ 134,073.00**	$ -
			Grant 4414 Total					$ -	$ 380,217.00	**$ 380,217.00**	**$ 380,217.00**	$ -
10	650	0	11	0594	000	4420	Gen Int Ed - CCS Purch Services - ESSER II	$ 1,392.00	$ -	**$ -**	**$ -**	$ -
10	650	0	12	0594	000	4420	Gen Int Ed - CCS Purch Services - ESSER II	$ 1,392.00	$ -	**$ -**	**$ -**	$ -
10	650	0	13	0594	000	4420	Gen Int Ed - CCS Purch Services - ESSER II	$ 1,392.00	$ -	**$ -**	**$ -**	$ -

							DESCRIPTION	EXPENDITURES FY 21-22 ACTUAL	EXPENDITURES FY 22-23 PROJECTED	BUDGET FY 22-23 ADOPTED	BUDGET FY 23-24	DIFFERENCE FY 22-23 & FY 23-24
10	650	0	14	0594	000	4420	Gen Int Ed - CCS Purch Services - ESSER II	$ 1,392.00	$ -	**$ -**	**$ -**	$ -
10	650	0	26	0594	000	4420	Gen Int Ed - CCS Purch Services - ESSER II	$ 1,392.00	$ -	**$ -**	**$ -**	$ -
10	650	0	30	0594	000	4420	Gen Int Ed - CCS Purch Services - ESSER II	$ 1,392.00	$ -	**$ -**	**$ -**	$ -
10	650	0	60	0594	000	4420	Gen Int Ed - CCS Purch Services - ESSER II	$ 41,346.00	$ 14,269.00	**$ 14,269.00**	**$ -**	$ (14,269.00)
10	650	0	61	0594	000	4420	Gen Int Ed - CCS Purch Services - ESSER II	$ 1,154.00	$ -	**$ -**	**$ -**	$ -
10	650	0	63	0594	000	4420	Gen Int Ed - CCS Purch Services - ESSER II	$ 28,490.00	$ 1,288.00	**$ 1,288.00**	**$ -**	$ (1,288.00)
10	650	0	67	0594	000	4420	Gen Int Ed - CCS Purch Services - ESSER II	$ 1,867.00	$ -	**$ -**	**$ -**	$ -
10	650	0	2120	0594	000	4420	Guidance - CCS Purch Services - ESSER II	$ 1,392.00	$ -	**$ -**	**$ -**	$ -
10	650	0	2400	0594	000	4420	Support Serv, Schl Adm - CCS Pur Serv - ESSER	$ 5,547.00	$ -	**$ -**	**$ -**	$ -
10	650	0	2600	0594	000	4420	O/M - CCS Purch Services - ESSER II	$ 18,134.00	$ 22,247.00	**$ 22,247.00**	**$ -**	$ (22,247.00)
10	650	0	2840	0594	000	4420	IT - CCS Purch Services - ESSER II	$ 1,392.00	$ -	**$ -**	**$ -**	$ -
			Grant 4420 Total					$ 107,674.00	$ 37,804.00	**$ 37,804.00**	**$ -**	$ (37,804.00)
10	650	0	60	0594	000	4424	Gen Int Ed - CCS Pur Services - Title IV	$ 174.00	$ 1,135.00	**$ 1,135.00**	**$ 1,135.00**	$ -
10	650	0	63	0594	000	4424	Gen Int Ed - CCS Pur Services - Title IV	$ 2,484.00	$ 6,736.00	**$ 6,736.00**	**$ 4,353.00**	$ (2,383.00)
			Grant 4424 Total					$ 2,658.00	$ 7,871.00	**$ 7,871.00**	**$ 5,488.00**	$ (2,383.00)
10	650	0	2600	0594	000	4425	O/M - CCS Purch Services - ESSER I	$ 16,346.00	$ -	**$ -**	**$ -**	$ -
			Grant 4425 Total					$ 16,346.00	$ -	**$ -**	**$ -**	$ -
10	650	0	2900	0594	000	7665	CCS Purch Services - Forest Reserve	$ -	$ 45,810.00	**$ -**	**$ 45,810.00**	$ 45,810.00
			Grant 4425 Total					$ -	$ 45,810.00	**$ -**	**$ 45,810.00**	$ 45,810.00
10	650	0	2122	0594	000	6127	Counseling - CCS Purch Services - CSLFRF Gra	$ -	$ 10,000.00	**$ -**	**$ 90,000.00**	$ 90,000.00
			Grant 6127 Total					$ -	$ 10,000.00	**$ -**	**$ 90,000.00**	$ 90,000.00
	650 CCS Grant Total							**$ 428,844.00**	**$ 764,995.00**	**$ 709,185.00**	**$ 643,468.00**	**$ (65,717.00)**
10	700	0	2600	110	357	0	O/M Facilities Director Salary	$ 45,026.00	$ 36,304.00	**$ 36,304.00**	**$ 53,070.00**	$ 16,766.00
10	700	0	2600	110	357	4414	O/M Facilities Director Hazard Pay - ESSER III	$ 1,136.00	$ -	**$ 1,142.00**	**$ -**	$ (1,142.00)
10	700	0	2600	110	357	4420	O/M Facilities Director Hazard Pay - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	2600	110	608	0	O/M Custodial Salary	$ 41,874.00	$ 53,000.00	**$ 62,430.00**	**$ 58,400.00**	$ (4,030.00)
10	700	0	2600	110	608	4012	O/M Custodial Salary - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	2600	110	608	4414	O/M Custodial Salary - ESSER III	$ 1,704.00	$ -	**$ 1,713.00**	**$ -**	$ (1,713.00)
10	700	0	2600	110	608	4420	O/M Custodial Salary - ESSER II	$ 8,102.00	$ 3,500.00	**$ 7,000.00**	**$ 1,000.00**	$ (6,000.00)
10	700	0	2600	110	608	4425	O/M Custodial Salary - ESSER	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	2600	110	608	7323	O/M Custodial Salary - COVID-19 Test Fees	$ 1,315.00	$ 535.00	**$ 448.00**	**$ -**	$ (448.00)
10	700	0	2600	110	613	0	O/M Custodial Manager Salary	$ 15,294.00	$ 23,456.00	**$ 36,255.00**	**$ -**	$ (36,255.00)
10	700	0	2600	110	613	4414	O/M Custodial Manager Hazard Pay - ESSER III	$ 1,136.00	$ -	**$ 1,142.00**	**$ -**	$ (1,142.00)
10	700	0	2600	110	613	4420	O/M Custodial Manager Hazard Pay - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	2600	110	634	0	O/M Custodial Salary - Student Worker	$ -	$ 1,474.00	**$ 2,300.00**	**$ 2,300.00**	$ -
10	700	0	2600	150	300	0	O/M Custodial - Extra Duty	$ -	$ 1,115.00	**$ 975.00**	**$ -**	$ (975.00)
10	700	0	2600	210	357	0	O/M Facilities Director Inc Prot/Life	$ 116.00	$ 141.00	**$ 94.00**	**$ 141.00**	$ 47.00
10	700	0	2600	210	608	0	O/M Custodial Inc Prot/Life	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	2600	210	608	4012	O/M Custodial Inc Prot/Life - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	2600	210	608	4420	O/M Custodial Inc Prot/Life - ESSER II	$ 185.00	$ 141.00	**$ 141.00**	**$ 35.00**	$ (106.00)

							DESCRIPTION	EXPENDITURES FY 21-22 ACTUAL	EXPENDITURES FY 22-23 PROJECTED	BUDGET FY 22-23 ADOPTED	BUDGET FY 23-24	DIFFERENCE FY 22-23 & FY 23-24
10	700	0	2600	210	608	4425	O/M Custodial Inc Prot/Life - ESSER	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	2600	210	613	0	O/M Custodial Manager Prot/Life	$ 43.00	$ 94.00	**$ 141.00**	**$ 141.00**	$ -
10	700	0	2600	215	300	0	Unemployment - Extra Duty	$ -	$ 2.00	**$ 2.00**	**$ -**	$ (2.00)
10	700	0	2600	215	357	0	Unemployment - Facilities Director	$ 100.00	$ 73.00	**$ 73.00**	**$ 106.00**	$ 33.00
10	700	0	2600	215	357	4414	Unemployment - Facilities Director - ESSER III	$ 2.00	$ -	**$ 2.00**	**$ -**	$ (2.00)
10	700	0	2600	215	357	4420	Unemployment - Facilities Director - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	2600	215	608	0	Unemployment - Custodial	$ 96.00	$ 125.00	**$ 125.00**	**$ 117.00**	$ (8.00)
10	700	0	2600	215	608	4012	Unemployment - Custodial - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	2600	215	608	4414	Unemployment - Custodial - ESSER III	$ 3.00	$ -	**$ 3.00**	**$ -**	$ (3.00)
10	700	0	2600	215	608	4420	Unemployment - Custodial - ESSER II	$ 20.00	$ 7.00	**$ 14.00**	**$ 2.00**	$ (12.00)
10	700	0	2600	215	608	4425	Unemployment - Custodial - ESSER	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	2600	215	613	0	Unemployment - Custodial Manager	$ 26.00	$ 47.00	**$ 73.00**	**$ -**	$ (73.00)
10	700	0	2600	215	613	4414	Unemployment - Custodial Manager - ESSER III	$ 2.00	$ -	**$ 2.00**	**$ -**	$ (2.00)
10	700	0	2600	215	613	4420	Unemployment - Custodial Manager - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	2600	215	634	0	Unemployment - Student Worker	$ -	$ 3.00	**$ 5.00**	**$ 5.00**	$ -
10	700	0	2600	221	300	0	O/M Medicare - Extra Duty	$ -	$ 16.00	**$ 14.00**	**$ -**	$ (14.00)
10	700	0	2600	221	357	0	O/M Facilities Director Medicare	$ 644.00	$ 56.00	**$ 526.00**	**$ 770.00**	$ 244.00
10	700	0	2600	221	357	4414	O/M Facilities Director Medicare - ESSER III	$ 16.00	$ -	**$ 17.00**	**$ -**	$ (17.00)
10	700	0	2600	221	357	4420	O/M Facilities Director Medicare - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	2600	221	608	0	O/M Custodial Medicare	$ 619.00	$ 905.00	**$ 905.00**	**$ 847.00**	$ (58.00)
10	700	0	2600	221	608	4012	O/M Custodial Medicare - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	2600	221	608	4414	O/M Custodial Medicare - ESSER III	$ 25.00	$ -	**$ 25.00**	**$ -**	$ (25.00)
10	700	0	2600	221	608	4420	O/M Custodial Medicare - ESSER II	$ 116.00	$ 51.00	**$ 102.00**	**$ 14.00**	$ (88.00)
10	700	0	2600	221	608	4425	O/M Custodial Medicare - ESSER	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	2600	221	613	0	O/M Custodial Manager Medicare	$ 220.00	$ 340.00	**$ 526.00**	**$ -**	$ (526.00)
10	700	0	2600	221	613	4414	O/M Custodial Manager Medicare - ESSER III	$ 16.00	$ -	**$ 17.00**	**$ -**	$ (17.00)
10	700	0	2600	221	613	4420	O/M Custodial Manager Medicare - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	2600	221	634	0	O/M Medicare - Student Worker	$ -	$ 21.00	**$ 33.00**	**$ 33.00**	$ -
10	700	0	2600	230	300	0	O/M PERA - Extra Duty	$ -	$ 239.00	**$ 209.00**	**$ -**	$ (209.00)
10	700	0	2600	230	357	0	O/M Facilities Director PERA	$ 9,539.00	$ 7,769.00	**$ 7,769.00**	**$ 11,357.00**	$ 3,588.00
10	700	0	2600	230	357	4414	O/M Facilities Director PERA - ESSER III	$ 237.00	$ -	**$ 244.00**	**$ -**	$ (244.00)
10	700	0	2600	230	357	4420	O/M Facilities Director PERA - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	2600	230	608	0	O/M Custodial PERA	$ 8,882.00	$ 13,360.00	**$ 13,360.00**	**$ 12,498.00**	$ (862.00)
10	700	0	2600	230	608	4012	O/M Custodial PERA - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	2600	230	608	4414	O/M Custodial PERA - ESSER III	$ 356.00	$ -	**$ 367.00**	**$ -**	$ (367.00)
10	700	0	2600	230	608	4420	O/M Custodial PERA - ESSER II	$ 1,668.00	$ 749.00	**$ 1,498.00**	**$ 214.00**	$ (1,284.00)
10	700	0	2600	230	608	4425	O/M Custodial PERA - ESSER	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	2600	230	613	0	O/M Custodial Manager PERA	$ 3,176.00	$ 4,976.00	**$ 7,759.00**	**$ -**	$ (7,759.00)
10	700	0	2600	230	613	4414	O/M Custodial Manager PERA - ESSER III	$ 237.00	$ -	**$ 245.00**	**$ -**	$ (245.00)
10	700	0	2600	230	613	4420	O/M Custodial Manager PERA - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -

							DESCRIPTION	EXPENDITURES FY 21-22 ACTUAL	EXPENDITURES FY 22-23 PROJECTED	BUDGET FY 22-23 ADOPTED	BUDGET FY 23-24	DIFFERENCE FY 22-23 & FY 23-24
10	700	0	2600	250	357	0	O/M Facilities Director Fringe	$ 7,650.00	$ 5,491.00	**$ 5,491.00**	**$ 8,880.00**	$ 3,389.00
10	700	0	2600	250	357	4420	O/M Facilities Director Fringe - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	2600	250	608	0	O/M Custodial Fringe	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	2600	250	608	4012	O/M Custodial Fringe - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	2600	250	608	4420	O/M Custodial Fringe - ESSER II	$ 12,518.00	$ 8,237.00	**$ 8,237.00**	**$ 2,220.00**	$ (6,017.00)
10	700	0	2600	250	608	4425	O/M Custodial Fringe - ESSER	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	2600	250	613	0	O/M Custodial Manager Fringe	$ 3,293.00	$ 5,491.00	**$ 8,237.00**	**$ -**	$ (8,237.00)
10	700	0	2600	250	613	4420	O/M Custodial Manager Fringe - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	2600	280	357	3898	O/M Facilities Director PERA Spec Funding	$ 1,256.00	$ 1,256.00	**$ 1,256.00**	**$ 1,256.00**	$ -
10	700	0	2600	280	608	3898	O/M Custodial PERA Special Funding	$ 1,380.00	$ 1,380.00	**$ 1,380.00**	**$ 1,380.00**	$ -
10	700	0	2600	280	613	3898	O/M Custodial Manager PERA Spec Funding	$ 271.00	$ 271.00	**$ 271.00**	**$ -**	$ (271.00)
10	700	0	2600	300	0	3955	O/M Prof Serv/Training - SAFER Grant	$ -	$ 67,434.00	**$ 67,434.00**	**$ -**	$ (67,434.00)
10	700	0	2600	300	0	4012	O/M Prof Serv. - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	2600	300	0	6012	O/M Prof Serv. - SSRG	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	2600	340	0	0	O/M Prof Serv.	$ 26,423.00	$ 40,000.00	**$ 30,000.00**	**$ 40,000.00**	$ 10,000.00
10	700	0	2600	400	0	0	O/M Repairs	$ 4,312.00	$ 10,000.00	**$ 15,000.00**	**$ 15,000.00**	$ -
10	700	0	2600	421	0	0	O/M Landfill Charges	$ 8,668.00	$ 9,000.00	**$ 8,200.00**	**$ 9,000.00**	$ 800.00
10	700	0	2600	421	0	4012	O/M Landfill Charges - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	500	0	2600	442	0	0	O/M Rental	$ -	$ -	**$ 100.00**	**$ 100.00**	$ -
10	500	0	2600	580	0	0	O/M Travel	$ 572.00	$ 500.00	**$ 500.00**	**$ 500.00**	$ -
10	700	0	2600	600	0	0	O/M Supplies	$ 21,655.00	$ 22,000.00	**$ 22,000.00**	**$ 22,000.00**	$ -
10	700	0	2600	600	0	4012	O/M Supplies - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	2600	600	0	4414	O/M Supplies - ESSER III	$ -	$ -	**$ 25,000.00**	**$ 25,000.00**	$ -
10	700	0	2600	600	0	4420	O/M Supplies - ESSER II	$ 632.00	$ 10,000.00	**$ 10,000.00**	**$ 822.00**	$ (9,178.00)
10	700	0	2600	600	0	4425	O/M Supplies - ESSER	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	2600	600	0	6012	O/M Supplies - SSRG	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	2600	622	0	0	O/M Electricity	$ 26,515.00	$ 35,000.00	**$ 28,000.00**	**$ 35,000.00**	$ 7,000.00
10	700	0	2600	623	0	0	O/M Propane	$ 42,760.00	$ 45,000.00	**$ 50,000.00**	**$ 50,000.00**	$ -
10	700	0	2600	730	0	3955	O/M Equipment - SAFER Grant	$ -	$ 182,266.00	**$ 182,266.00**	**$ -**	$ (182,266.00)
10	700	0	2600	730	0	4414	O/M Equipment / ESSER III	$ 7,265.00	$ -	**$ 96,705.00**	**$ 75,370.00**	$ (21,335.00)
10	700	0	2600	730	0	4420	O/M Equipment / Furniture - ESSER II	$ -	$ 6,006.00	**$ 6,006.00**	**$ -**	$ (6,006.00)
10	700	0	2600	735	0	0	O/M Equipment	$ -	$ 1,000.00	**$ 3,500.00**	**$ 3,500.00**	$ -
10	700	0	2600	735	0	3278	O/M Equipment - Air Quality Improv Grant	$ 17,452.00	$ -	**$ -**	**$ -**	$ -
10	700	0	2600	735	0	4012	O/M Equipment - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	2600	735	0	4420	O/M Equipment - ESSER II	$ 12,430.00	$ -	**$ -**	**$ -**	$ -
10	700	0	2600	735	0	6012	O/M Equipment - SSRG	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	2600	869	0	0	O/M Indirect Costs	$ (250.00)	$ (250.00)	**$ (250.00)**	**$ (250.00)**	$ -
10	700	0	2600	869	0	7354	O/M Indirect Costs - Nurse Workforce Grant	$ 250.00	$ 250.00	**$ 250.00**	**$ 250.00**	$ -
			2600 Total					$ 336,983.00	$ 598,831.00	**$ 753,583.00**	**$ 431,078.00**	$ (322,505.00)
10	700	0	2700	110	602	0	Transp Drivers	$ 49,186.00	$ 55,080.00	**$ 55,080.00**	**$ 58,569.00**	$ 3,489.00

							DESCRIPTION	EXPENDITURES FY 21-22 ACTUAL	EXPENDITURES FY 22-23 PROJECTED	BUDGET FY 22-23 ADOPTED	BUDGET FY 23-24	DIFFERENCE FY 22-23 & FY 23-24
10	700	0	2700	110	602	1482	Transp Drivers - Ed Stability Grant	$ 963.00	$ -	**$ -**	**$ -**	$ -
10	700	0	2700	110	602	4012	Transp Drivers - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	2700	110	602	4414	Transp Drivers - Additional driver - ESSER III	$ 1,559.00	$ 1,500.00	**$ 25,000.00**	**$ 25,000.00**	$ -
10	700	0	2700	110	602	4414	Transp Drivers Hazard Pay - ESSER III	$ 3,407.00	$ -	**$ 3,427.00**	**$ -**	$ (3,427.00)
10	700	0	2700	110	602	4420	Transp Drivers Hazard Pay - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	2700	110	613	0	Transp Director	$ 53,006.00	$ 52,280.00	**$ 52,280.00**	**$ 55,778.00**	$ 3,498.00
10	700	0	2700	110	613	4414	Transp Director Hazard Pay - ESSER III	$ 1,136.00	$ -	**$ 1,142.00**	**$ -**	$ (1,142.00)
10	700	0	2700	110	613	4420	Transp Director Hazard Pay - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	700	27	2700	110	630	0	Transp Driver Salary - Alamosa Route	$ -	$ 4,000.00	**$ 2,250.00**	**$ 5,200.00**	$ 2,950.00
10	700	0	2700	150	602	0	Transportation Extra Duty	$ 33.00	$ -	**$ -**	**$ -**	$ -
10	700	0	2700	150	602	3183	Transportation Stipend - EARSS Grant	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	2700	150	602	4414	Transportation Stipend - Sum Schl - ESSER III	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	2700	210	602	0	Transp Dr Inc Prot/life I	$ 384.00	$ 423.00	**$ 423.00**	**$ 423.00**	$ -
10	700	0	2700	210	613	0	Transp Director Inc Prot/life Ins	$ 144.00	$ 141.00	**$ 141.00**	**$ 141.00**	$ -
10	700	0	2700	215	602	0	Unemployment - Drivers	$ 120.00	$ 110.00	**$ 110.00**	**$ 110.00**	$ -
10	700	0	2700	215	602	1482	Unemployment - Drivers - Ed Stability Grant	$ 2.00	$ -	**$ -**	**$ -**	$ -
10	700	0	2700	215	602	4414	Unemployment - Drivers - ESSER III	$ 10.00	$ 7.00	**$ 7.00**	**$ 50.00**	$ 43.00
10	700	0	2700	215	602	4420	Unemployment - Drivers - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	2700	215	613	0	Unemployment - Transp Director	$ 104.00	$ 105.00	**$ 105.00**	**$ 112.00**	$ 7.00
10	700	0	2700	215	613	4414	Unemployment - Transp Director - ESSER III	$ 2.00	$ -	**$ 2.00**	**$ -**	$ (2.00)
10	700	0	2700	215	613	4420	Unemployment - Transp Director - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	2700	215	602	3183	Unemployment - EARSS Grant	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	2700	215	602	4012	Unemployment - Drivers - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	700	27	2700	215	630	0	Unemployment - Drivers - Alamosa Route	$ -	$ 8.00	**$ 45.00**	**$ 10.00**	$ (35.00)
10	700	0	2700	221	602	0	Transp Drivers Medicare	$ 710.00	$ 799.00	**$ 799.00**	**$ 849.00**	$ 50.00
10	700	0	2700	221	602	1482	Transp Drivers Medicare - Ed Stability Grant	$ 14.00	$ -	**$ -**	**$ -**	$ -
10	700	0	2700	221	602	4414	Transp Drivers Medicare - ESSER III	$ 72.00	$ 36.00	**$ 50.00**	**$ 363.00**	$ 313.00
10	700	0	2700	221	602	4420	Transp Drivers Medicare - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	2700	221	613	0	Transp Director Medicare	$ 671.00	$ 758.00	**$ 758.00**	**$ 809.00**	$ 51.00
10	700	0	2700	221	613	4414	Transp Director Medicare - ESSER III	$ 17.00	$ -	**$ 17.00**	**$ -**	$ (17.00)
10	700	0	2700	221	613	4420	Transp Director Medicare - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	2700	221	602	3183	Medicare - EARSS Grant	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	2700	221	602	4012	Medicare - Drivers - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	700	27	2700	221	630	0	Medicare - Drivers - Alamosa Route	$ -	$ 58.00	**$ 33.00**	**$ 75.00**	$ 42.00
10	700	0	2700	230	602	0	Transp Drivers PERA	$ 10,066.00	$ 11,787.00	**$ 11,787.00**	**$ 12,534.00**	$ 747.00
10	700	0	2700	230	602	1482	Transp Drivers PERA - Ed Stability Grant	$ 201.00	$ -	**$ -**	**$ -**	$ -
10	700	0	2700	230	602	4414	Transp Drivers PERA - ESSER III	$ 1,038.00	$ 511.00	**$ 733.00**	**$ 5,350.00**	$ 4,617.00
10	700	0	2700	230	602	4420	Transp Drivers PERA - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	2700	230	613	0	Transp Director PERA	$ 9,629.00	$ 11,188.00	**$ 11,188.00**	**$ 11,936.00**	$ 748.00
10	700	0	2700	230	613	4414	Transp Director PERA - ESSER III	$ 237.00	$ -	**$ 244.00**	**$ -**	$ (244.00)

							DESCRIPTION	EXPENDITURES FY 21-22 ACTUAL	EXPENDITURES FY 22-23 PROJECTED	BUDGET FY 22-23 ADOPTED	BUDGET FY 23-24	DIFFERENCE FY 22-23 & FY 23-24
10	700	0	2700	230	613	4420	Transp Director PERA - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	2700	230	602	3183	PERA - EARSS Grant	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	2700	230	602	4012	PERA - Drivers - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	700	27	2700	230	630	0	PERA - Drivers - Alamosa Route	$ -	$ 856.00	**$ 482.00**	**$ 1,113.00**	$ 631.00
10	700	0	2700	250	602	0	Transp Drivers Fringe	$ 4,272.00	$ 8,349.00	**$ 8,349.00**	**$ 8,880.00**	$ 531.00
10	700	0	2700	250	613	0	Transp Director Fringe	$ 9,736.00	$ 8,237.00	**$ 8,237.00**	**$ 8,880.00**	$ 643.00
10	700	0	2700	250	613	4420	Transp Director Fringe - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	2700	280	602	3898	Transp Drivers PERA Special Funding	$ 1,188.00	$ 1,188.00	**$ 1,188.00**	**$ 1,188.00**	$ -
10	700	0	2700	280	613	3898	Transp Director PERA Special Funding	$ 1,227.00	$ 1,227.00	**$ 1,227.00**	**$ 1,227.00**	$ -
10	700	0	2700	340	0	0	Transp Pur Serv	$ 2,958.00	$ 8,000.00	**$ 8,000.00**	**$ 8,000.00**	$ -
10	700	0	2700	400	0	0	Transp Repairs	$ 2,327.00	$ 3,000.00	**$ 9,865.00**	**$ 5,000.00**	$ (4,865.00)
10	700	0	2700	514	0	0	Student Transp Purchased from Parents	$ 5,104.00	$ -	**$ -**	**$ -**	$ -
10	700	0	2700	514	0	4012	Student Transp Purchased from Parents - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	2700	580	0	0	Transp Travel	$ -	$ 500.00	**$ 1,000.00**	**$ 1,000.00**	$ -
10	700	0	2700	600	0	0	Transp Supplies	$ 4,332.00	$ 7,000.00	**$ 7,000.00**	**$ 7,000.00**	$ -
10	700	0	2700	600	0	4012	Transp Supplies - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	2700	626	0	0	Transp Gas/diesel/oil	$ 19,583.00	$ 30,000.00	**$ 30,000.00**	**$ 30,000.00**	$ -
10	700	0	2700	626	0	1482	Transp Gas/diesel/oil - Ed Stability Grant	$ 820.00	$ -	**$ -**	**$ -**	$ -
10	700	0	2700	626	0	4414	Transp Gas/diesel/oil - Summer School - ESSER	$ -	$ 4,000.00	**$ 4,000.00**	**$ 4,000.00**	$ -
10	700	0	2700	732	0	0	Transp Vehicles	$ 18,413.00	$ -	**$ -**	**$ -**	$ -
10	700	0	2700	732	0	4420	Transp Vehicles - ESSER II	$ 52,959.00	$ -	**$ -**	**$ -**	$ -
10	700	0	2700	735	0	0	Transp Equipment	$ 2,408.00	$ 3,000.00	**$ 3,000.00**	**$ 3,000.00**	$ -
10	700	0	2700	735	0	4012	Transp Equipment - CRF	$ -	$ -	**$ -**	**$ -**	$ -
			2700 Total					$ 258,038.00	$ 214,148.00	**$ 247,969.00**	**$ 256,597.00**	$ 8,628.00
10	700	0	2701	110	602	0	Ath Act Bus Driver Salary	$ 10,800.00	$ 8,000.00	**$ 8,000.00**	**$ 8,000.00**	$ -
10	700	0	2701	215	602	0	Unemployment	$ 24.00	$ 16.00	**$ 16.00**	**$ 16.00**	$ -
10	700	0	2701	221	602	0	Ath Act Driver Medicare	$ 155.00	$ 116.00	**$ 116.00**	**$ 116.00**	$ -
10	700	0	2701	230	602	0	Ath Act Driver PERA	$ 2,227.00	$ 1,712.00	**$ 1,712.00**	**$ 1,712.00**	$ -
10	700	0	2701	280	602	3898	Ath Act Driver PERA Special Funding	$ 140.00	$ 140.00	**$ 140.00**	**$ 140.00**	$ -
10	700	0	2701	601	0	0	Gas/oil/diesel/ Non Transport	$ 307.00	$ 175.00	**$ 175.00**	**$ 175.00**	$ -
			2701 Total					$ 13,653.00	$ 10,159.00	**$ 10,159.00**	**$ 10,159.00**	$ -
10	700	0	2850	527	0	0	Insurance	$ 109,025.00	$ 116,032.00	**$ 116,032.00**	**$ 119,797.00**	$ 3,765.00
			2850 Total					$ 109,025.00	$ 116,032.00	**$ 116,032.00**	**$ 119,797.00**	$ 3,765.00
10	700	0	3100	0110	357	4414	Food Service Salaries - CCS Impl - ESSER III	$ 875.00	$ -	**$ -**	**$ -**	$ -
10	700	0	3100	0110	607	1483	Food Service Salaries - CO Hunger Grant	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	3100	0110	607	4012	Food Service Salaries - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	3100	0110	607	4414	Food Service Hazard Pay - ESSER III	$ 5,857.00	$ -	**$ 2,856.00**	**$ -**	$ (2,856.00)
10	700	0	3100	0110	607	4420	Food Service Hazard Pay - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	3100	0110	607	9414	Food Service Salary - ESSER III Learning Loss	$ -	$ 3,200.00	**$ 3,200.00**	**$ 3,200.00**	$ -
10	700	31	3100	0110	607	4414	Food Service Hazard Pay - ESSER III	$ -	$ -	**$ 1,142.00**	**$ -**	$ (1,142.00)

							DESCRIPTION	EXPENDITURES FY 21-22 ACTUAL	EXPENDITURES FY 22-23 PROJECTED	BUDGET FY 22-23 ADOPTED	BUDGET FY 23-24	DIFFERENCE FY 22-23 & FY 23-24
10	700	31	3100	0110	607	4414	Food Service CCS Startup - ESSER III	$ 10,411.00	$ 11,000.00	**$ 11,000.00**	**$ 13,600.00**	$ 2,600.00
10	700	0	3100	0110	613	4414	Food Service Manager Hazard Pay - ESSER III	$ 2,455.00	$ -	**$ 1,142.00**	**$ -**	$ (1,142.00)
10	700	0	3100	0110	613	4420	Food Service Manager Hazard Pay - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	3100	0110	613	9414	Food Service Manager Salary - ESSER III LL	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	3100	150	607	4414	Food Service - Extra Duty Summer Schl - ESSER	$ -	$ -	**$ -**	**$ -**	$ -
10	700	31	3100	210	607	4414	Food Service CCS Startup Life/Dis - ESSER III	$ 56.00	$ 70.00	**$ 70.00**	**$ 70.00**	$ -
10	700	0	3100	215	357	4414	Food Service Unemployment - ESSER III	$ 3.00	$ -	**$ -**	**$ -**	$ -
10	700	0	3100	215	607	4012	Food Service Unemployment - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	3100	215	607	4414	Food Service Unemployment - ESSER III	$ 12.00	$ -	**$ 6.00**	**$ -**	$ (6.00)
10	700	0	3100	215	607	4420	Food Service Unemployment - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	3100	215	607	9414	Food Service Unemployment - ESSER III LL	$ -	$ 6.00	**$ 6.00**	**$ 6.00**	$ -
10	700	31	3100	215	607	4414	Food Service Unemployment - ESSER III	$ 2.00	$ -	**$ 2.00**	**$ -**	$ (2.00)
10	700	31	3100	215	607	4414	Food Service CCS Startup Unemploy - ESSER III	$ 22.00	$ 22.00	**$ 22.00**	**$ 27.00**	$ 5.00
10	700	0	3100	215	613	4414	Food Service Mgr Unemployment - ESSER III	$ 5.00	$ -	**$ 2.00**	**$ -**	$ (2.00)
10	700	0	3100	215	613	4420	Food Service Mgr Unemployment - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	3100	215	613	9414	Food Service Mgr Unemployment - ESSER III LL	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	3100	221	357	4414	Food Service Medicare - CCS Impl - ESSER III	$ 13.00	$ -	**$ -**	**$ -**	$ -
10	700	0	3100	221	607	4012	Food Service Medicare - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	3100	221	607	4414	Food Service Medicare - ESSER III	$ 85.00	$ -	**$ 41.00**	**$ -**	$ (41.00)
10	700	0	3100	221	607	4420	Food Service Medicare - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	3100	221	607	9414	Food Service Medicare - ESSER III Learn Loss	$ -	$ 46.00	**$ 46.00**	**$ 46.00**	$ -
10	700	31	3100	221	607	4414	Food Service Medicare - ESSER III	$ -	$ -	**$ 17.00**	**$ -**	$ (17.00)
10	700	31	3100	221	607	4414	Food Service CCS Startup Medicare - ESSER III	$ 151.00	$ 160.00	**$ 160.00**	**$ 197.00**	$ 37.00
10	700	0	3100	221	613	4414	Food Service Mgr Medicare - ESSER III	$ 36.00	$ -	**$ 17.00**	**$ -**	$ (17.00)
10	700	0	3100	221	613	4420	Food Service Mgr Medicare - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	3100	221	613	9414	Food Service Mgr Medicare - ESSER III Learn L	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	3100	230	357	4414	Food Service PERA - CCS Impl - ESSER III	$ 182.00	$ -	**$ -**	**$ -**	$ -
10	700	0	3100	230	607	4012	Food Service PERA - CRF	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	3100	230	607	4414	Food Service PERA - ESSER III	$ 1,224.00	$ -	**$ 611.00**	**$ -**	$ (611.00)
10	700	0	3100	230	607	4420	Food Service PERA - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	3100	230	607	9414	Food Service PERA - ESSER III Learning Loss	$ -	$ 685.00	**$ 685.00**	**$ 685.00**	$ -
10	700	31	3100	230	607	4414	Food Service PERA - ESSER III	$ -	$ -	**$ 244.00**	**$ -**	$ (244.00)
10	700	31	3100	230	607	4414	Food Service CCS Startup PERA - ESSER III	$ 2,154.00	$ 2,354.00	**$ 2,354.00**	**$ 2,910.00**	$ 556.00
10	700	0	3100	230	613	4414	Food Service Manager PERA - ESSER III	$ 513.00	$ -	**$ 244.00**	**$ -**	$ (244.00)
10	700	0	3100	230	613	4420	Food Service Manager PERA - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	3100	230	613	9414	Food Service Manager PERA - ESSER III LL	$ -	$ -	**$ -**	**$ -**	$ -
10	700	31	3100	250	607	4414	Food Service CCS Startup Fringe - ESSER II	$ 14.00	$ 12.00	**$ 12.00**	**$ 12.00**	$ -
10	700	0	3100	250	613	4420	Food Service Manager Fringe - ESSER II	$ -	$ -	**$ -**	**$ -**	$ -
10	700	0	3100	300	000	3501	Purchased Prof Services - CO Health Fdn Mini Gı	$ -	$ 2,500.00	**$ -**	**$ -**	$ -
10	700	0	3100	300	000	4414	Purchased Prof Services - ESSER III	$ 1,353.00	$ -	**$ -**	**$ -**	$ -

							DESCRIPTION	EXPENDITURES FY 21-22 ACTUAL	EXPENDITURES FY 22-23 PROJECTED	BUDGET FY 22-23 ADOPTED	BUDGET FY 23-24	DIFFERENCE FY 22-23 & FY 23-24
10	700	0	3100	500	000	4012	Other Purchased Services - CRF	$ -	$ -	$ -	$ -	$ -
10	700	0	3100	580	000	3501	Registration & Travel - CO Health Fdn Mini Grant	$ -	$ 3,250.00	$ -	$ -	$ -
10	700	0	3100	600	000	3501	Supplies - CO Health Fdn Mini Grant	$ -	$ 2,250.00	$ -	$ -	$ -
10	700	0	3100	600	000	4012	Supplies - CRF	$ -	$ -	$ -	$ -	$ -
10	700	0	3100	600	000	4414	Supplies - ESSER III	$ 895.00	$ 500.00	$ 16,998.00	$ 16,000.00	$ (998.00)
10	700	0	3100	602	000	4012	Other Supplies - CRF	$ -	$ -	$ -	$ -	$ -
10	700	0	3100	630	000	4012	Food - CRF	$ -	$ -	$ -	$ -	$ -
10	700	0	3100	730	000	1460	Equipment - Aventa Grant	$ -	$ -	$ -	$ -	$ -
10	700	0	3100	730	000	4012	Equipment - CRF	$ -	$ -	$ -	$ -	$ -
10	700	0	3100	735	000	1483	Non-capital Equipment - CO Hunger Grant	$ -	$ -	$ -	$ -	$ -
10	700	0	3100	735	000	3501	Non-capital Equipment - CO Health Fdn Mini Gra	$ -	$ 2,000.00	$ -	$ -	$ -
10	700	0	3100	735	000	4414	Non-capital Equipment - ESSER III	$ 13,131.00	$ -	$ 15,000.00	$ 15,000.00	$ -
			3100 Total					$ 39,449.00	$ 28,055.00	$ 55,877.00	$ 51,753.00	$ (4,124.00)
	700 Total							$ 710,986.00	$ 930,921.00	$ 1,146,174.00	$ 816,314.00	$ (329,860.00)
10	800	0	2850	526	0	0	Workers Compensation	$ 10,950.00	$ 13,034.00	$ 13,034.00	$ 13,704.00	$ 670.00
			2850 Total					$ 10,950.00	$ 13,034.00	$ 13,034.00	$ 13,704.00	$ 670.00
10	800	0	9100	990	0	0	Appropriated Reserves	$ 2,690,441.00	$ 2,701,054.00	$ 2,747,326.00	$ 2,716,598.00	$ (30,728.00)
			9100 Total					$ 2,690,441.00	$ 2,701,054.00	$ 2,747,326.00	$ 2,716,598.00	$ (30,728.00)
10	800	0	9310	990	0	0	Tabor Reserve (3%)	$ 98,200.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ -
			9310 Total					$ 98,200.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ -
	800 Total							$ 2,799,591.00	$ 2,814,088.00	$ 2,860,360.00	$ 2,830,302.00	$ (30,058.00)
10 Total								$ 6,857,345.00	$ 7,305,834.00	$ 7,975,734.00	$ 7,334,174.00	$ (641,560.00)

							DESCRIPTION	EXPENDITURES FY 21-22 ACTUAL	EXPENDITURES FY 22-23 PROJECTED	BUDGET FY 22-23 ADOPTED	BUDGET FY 23-24	DIFFERENCE FY 22-23 & FY 23-24
Pre School Revenue												
19	0	0	0	1	0	0	Beginning Fund Balance	$ 34,192.00	$ 153,375.00	**$ 153,375.00**	**$ 185,943.00**	$ 32,568.00
19	0	0	0	1500	0	0	PS Interest	$ 14.00	$ 76.00	**$ 76.00**	**$ 76.00**	$ -
19	0	0	0	3000	0	3141	PS CPP Tax Check Off	$ -	$ -	**$ -**	**$ -**	$ -
19	0	0	0	3010	0	3897	UPK Universal Preschool Funding	$ -	$ -	**$ -**	**$ 214,146.00**	$ 214,146.00
19	0	0	0	4000	0	5412	RTTT Early Child	$ -	$ -	**$ -**	**$ -**	$ -
19	0	0	0	4010	0	7575	Sustainability/Stabilization Grant	$ -	$ 30,393.00	**$ 30,393.00**	**$ -**	$ (30,393.00)
19	0	0	0	5810	0	3141	PS Allocation (13 FTE x 16,472.74)	$ 232,725.00	$ 214,146.00	**$ 214,146.00**	**$ -**	$ (214,146.00)
19 Total Revenues								**$ 266,931.00**	**$ 397,990.00**	**$ 397,990.00**	**$ 400,165.00**	**$ 2,175.00**
Pre School Expenditures												
19	100	0	10	110	400	3141	Kindergarten ECARE Aide Salary	$ -	$ -	**$ -**	**$ -**	$ -
19	100	0	10	210	400	3141	Kindergarten ECARE Life & Disability	$ -	$ -	**$ -**	**$ -**	$ -
19	100	0	10	215	400	3141	Kindergarten ECARE Aide Unempl	$ -	$ -	**$ -**	**$ -**	$ -
19	100	0	10	221	400	3141	Kindergarten ECARE Aide Medicare	$ -	$ -	**$ -**	**$ -**	$ -
19	100	0	10	230	400	3141	Kindergarten ECARE Aide PERA	$ -	$ -	**$ -**	**$ -**	$ -
19	100	0	10	250	400	3141	Kindergarten ECARE Aide Health	$ -	$ -	**$ -**	**$ -**	$ -
19	100	0	10	320	0	3141	Kindergarten ECARE Prof-Ed Services	$ -	$ -	**$ -**	**$ -**	$ -
19	100	0	10	600	0	3141	Kindergarten ECARE Supplies	$ -	$ -	**$ -**	**$ -**	$ -
			10 Total					**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
19	100	0	40	110	200	3141	PS Teacher Salary	$ 29,098.00	$ 37,296.00	**$ 37,296.00**	**$ 40,210.00**	$ 2,914.00
19	100	0	40	110	415	3141	PS Aide Salary	$ 13,148.00	$ 7,297.00	**$ 16,490.00**	**$ 22,171.00**	$ 5,681.00
19	100	0	40	110	415	7575	PS Aide Salary - Stabilization Grant	$ -	$ 3,325.00	**$ 5,985.00**	**$ -**	$ (5,985.00)
19	100	0	40	120	200	3141	PS Substitute Salary	$ 2,388.00	$ 3,287.00	**$ 1,125.00**	**$ 1,688.00**	$ 563.00
19	100	0	40	120	415	3141	PS Aide Substitute Salary	$ 688.00	$ 1,890.00	**$ 1,125.00**	**$ 1,687.00**	$ 562.00
19	100	0	40	120	415	7575	PS Aide Substitute Salary - Stabilization Grant	$ -	$ 2,660.00	**$ 5,985.00**	**$ -**	$ (5,985.00)
19	100	0	40	150	200	3141	PS Teacher - Extra Duty	$ 4,500.00	$ 9,000.00	**$ 9,000.00**	**$ 9,000.00**	$ -
19	100	0	40	150	415	3141	PS Aide - Extra Duty	$ 1,500.00	$ 4,600.00	**$ 1,000.00**	**$ 4,600.00**	$ 3,600.00
19	100	0	40	210	200	3141	PS Inc Prot/life Ins	$ 111.00	$ 141.00	**$ 141.00**	**$ 141.00**	$ -
19	100	0	40	210	415	3141	PS Aide Inc Prot/life	$ 116.00	$ 59.00	**$ 141.00**	**$ 141.00**	$ -
19	100	0	40	215	200	3141	PS Unemp	$ 78.00	$ 99.00	**$ 95.00**	**$ 102.00**	$ 7.00
19	100	0	40	215	415	3141	PS Aide Unempl	$ 35.00	$ 40.00	**$ 60.00**	**$ 57.00**	$ (3.00)
19	100	0	40	221	200	3141	PS Medicare	$ 519.00	$ 719.00	**$ 688.00**	**$ 738.00**	$ 50.00
19	100	0	40	221	415	3141	PS Aide Medicare	$ 221.00	$ 287.00	**$ 435.00**	**$ 413.00**	$ (22.00)
19	100	0	40	230	200	3141	PS PERA	$ 7,439.00	$ 10,611.00	**$ 10,148.00**	**$ 10,892.00**	$ 744.00
19	100	0	40	230	415	3141	PS Aide PERA	$ 3,145.00	$ 4,231.00	**$ 6,415.00**	**$ 6,090.00**	$ (325.00)
19	100	0	40	250	200	3141	Health Benefits	$ 4,875.00	$ 8,349.00	**$ 8,349.00**	**$ 8,880.00**	$ 531.00
19	100	0	40	250	415	3141	PS Aide Fringe	$ 6,955.00	$ 3,441.00	**$ 6,864.00**	**$ 8,880.00**	$ 2,016.00
19	100	0	40	310	0	3141	PS Purchased Services	$ 791.00	$ 1,000.00	**$ 4,000.00**	**$ 4,000.00**	$ -
19	100	0	40	320	0	3141	Professional-Educational Services	$ 157.00	$ 100.00	**$ 2,500.00**	**$ 2,500.00**	$ -

							DESCRIPTION	EXPENDITURES FY 21-22 ACTUAL	EXPENDITURES FY 22-23 PROJECTED	BUDGET FY 22-23 ADOPTED	BUDGET FY 23-24	DIFFERENCE FY 22-23 & FY 23-24
19	100	0	40	600	0	3141	PS Supplies	$ 1,597.00	$ 30,000.00	**$ 33,356.00**	**$ 50,000.00**	$ 16,644.00
19	100	0	40	600	0	7575	PS Supplies - Stabilization Grant	$ -	$ 17,098.00	**$ 17,098.00**	**$ -**	$ (17,098.00)
19	100	0	40	735	0	3141	PS Equipment	$ 5,585.00	$ 10,000.00	**$ 15,000.00**	**$ 15,000.00**	$ -
			40 Total					**$ 82,946.00**	**$ 155,530.00**	**$ 183,296.00**	**$ 187,190.00**	**$ 3,894.00**
19	100	0	2130	110	233	3141	PreSchool Nurse - Salary	$ 5,693.00	$ 4,883.00	**$ 5,449.00**	**$ 7,193.00**	$ 1,744.00
19	100	0	2130	210	233	3141	PreSchool Nurse - Life & Disability	$ 12.00	$ 12.00	**$ 13.00**	**$ 13.00**	$ -
19	100	0	2130	215	233	3141	PreSchool Nurse - Unemployment	$ 12.00	$ 10.00	**$ 11.00**	**$ 14.00**	$ 3.00
19	100	0	2130	221	233	3141	PreSchool Nurse - Medicare	$ 82.00	$ 71.00	**$ 79.00**	**$ 104.00**	$ 25.00
19	100	0	2130	230	233	3141	PreSchool Nurse - PERA	$ 1,185.00	$ 1,045.00	**$ 1,166.00**	**$ 1,539.00**	$ 373.00
19	100	0	2130	250	233	3141	PreSchool Nurse - Fringe	$ 1,453.00	$ 703.00	**$ 749.00**	**$ 888.00**	$ 139.00
19	100	0	2130	300	0	3141	PreSchool Health - Purchased Services	$ 95.00	$ 100.00	**$ 100.00**	**$ 100.00**	$ -
19	100	0	2130	600	0	3141	PreSchool Health - Supplies	$ 142.00	$ 200.00	**$ 200.00**	**$ 200.00**	$ -
			2130					**$ 8,674.00**	**$ 7,024.00**	**$ 7,767.00**	**$ 10,051.00**	**$ 2,284.00**
19	100	0	2213	580	0	3141	PS Travel/Professional Development	$ -	$ -	**$ 4,000.00**	**$ 4,000.00**	$ -
			2213 Total					**$ -**	**$ -**	**$ 4,000.00**	**$ 4,000.00**	**$ -**
19	100	0	2230	150	336	3141	CPP/UPK Coordinator Stipend	$ -	$ 1,200.00	**$ 7,400.00**	**$ 7,400.00**	$ -
19	100	0	2230	210	336	3141	CPP/UPK Coordinator - Life & Disability	$ -	$ -	**$ -**	**$ -**	$ -
19	100	0	2230	215	336	3141	CPP/UPK Coordinator - Unemployment	$ -	$ 2.00	**$ 15.00**	**$ 15.00**	$ -
19	100	0	2230	221	336	3141	CPP/UPK Coordinator - Medicare	$ -	$ 17.00	**$ 107.00**	**$ 107.00**	$ -
19	100	0	2230	230	336	3141	CPP/UPK Coordinator - PERA	$ -	$ 257.00	**$ 1,584.00**	**$ 1,584.00**	$ -
19	100	0	2230	250	336	3141	CPP/UPK Coordinator - Health Benefits	$ -	$ -	**$ -**	**$ -**	$ -
			2300					**$ -**	**$ 1,476.00**	**$ 9,106.00**	**$ 9,106.00**	**$ -**
19	100	0	2300	0310	0	3141	Administrative Svcs	$ 11,636.00	$ 10,707.00	**$ 10,707.00**	**$ 10,707.00**	$ -
			2300					**$ 11,636.00**	**$ 10,707.00**	**$ 10,707.00**	**$ 10,707.00**	**$ -**
19	100	0	3100	0590	0	7575	Food Service - Stabilization Grant	$ -	$ 7,310.00	**$ 7,310.00**	**$ -**	$ (7,310.00)
			3100					**$ -**	**$ 7,310.00**	**$ 7,310.00**	**$ -**	**$ (7,310.00)**
19	100	0	4200	0700	000	3141	Grounds/Playground	$ 10,300.00	$ 30,000.00	**$ 149,667.00**	**$ 146,989.00**	$ (2,678.00)
			4200					**$ 10,300.00**	**$ 30,000.00**	**$ 149,667.00**	**$ 146,989.00**	**$ (2,678.00)**
19	100	0	9100	900	0	3141	Other Uses of Funds (Reserve)	$ 153,375.00	$ 185,943.00	**$ 32,122.00**	**$ 32,122.00**	$ -
			9100 Total					**$ 153,375.00**	**$ 185,943.00**	**$ 32,122.00**	**$ 32,122.00**	**$ -**
	100 Total							$ 266,931.00	$ 397,990.00	**$ 403,975.00**	**$ 400,165.00**	$ (3,810.00)
19 Total Expenditures								**$ 266,931.00**	**$ 397,990.00**	**$ 403,975.00**	**$ 400,165.00**	**$ (3,810.00)**
21 Food Svc Fund Revenue												
21	0	0	0	1	0	0	Beginnning Fund Balance	$ 28,873.00	$ 31,557.00	**$ 31,557.00**	**$ 20,000.00**	$ (11,557.00)
21	0	0	0	1500	0	0	Earnings on Investments	$ 10.00	$ 16.00	**$ 12.00**	**$ 16.00**	$ 4.00
21	0	0	0	1621	0	0	Adult Meals	$ 9,398.00	$ 6,500.00	**$ 12,000.00**	**$ 7,000.00**	$ (5,000.00)
21	0	0	0	1632	0	0	Special Function, Catered Services	$ -	$ 3,395.00	**$ 2,500.00**	**$ 3,000.00**	$ 500.00
21	0	0	0	1852	0	0	CCS Purchased Services	$ 21,419.00	$ 46,091.00	**$ 52,350.00**	**$ 64,539.00**	$ 12,189.00
21	0	0	0	1900	0	0	Other Revenue from Local Sources	$ -	$ -	**$ -**	**$ -**	$ -
21	0	0	0	1950	0	0	Preschool Purchased Services	$ -	$ 7,310.00	**$ 7,310.00**	**$ -**	$ (7,310.00)

							DESCRIPTION	EXPENDITURES FY 21-22 ACTUAL	EXPENDITURES FY 22-23 PROJECTED	BUDGET FY 22-23 ADOPTED	BUDGET FY 23-24	DIFFERENCE FY 22-23 & FY 23-24
21	0	0	0	1990	0	0	Other Revenue from Local Sources	$ 26.00	$ 571.00	**$ 571.00**	**$ 500.00**	$ (71.00)
21	0	0	0	3000	0	3161	State Revenue from The CDE	$ 692.00	$ 721.00	**$ 692.00**	**$ 700.00**	$ 8.00
21	0	0	0	3010	0	3960	Food Loss Reimbursement	$ -	$ -	**$ -**	**$ -**	$ -
21	0	0	0	4000	0	4553	Federal Revenue from CDE - Brkfst	$ -	$ 22,364.00	**$ 34,056.00**	**$ 22,500.00**	$ (11,556.00)
21	0	0	0	4000	0	4555	Federal Revenue from CDE - Lunch	$ -	$ 69,019.00	**$ 74,709.00**	**$ 70,000.00**	$ (4,709.00)
21	0	94	0	4000	0	4555	Federal Revenue from CDE - Emergency Feeding	$ -	$ -	**$ -**	**$ -**	$ -
21	0	0	0	4000	0	4582	Fresh Fruits/Veg	$ -	$ 10,252.00	**$ 10,252.00**	**$ 10,252.00**	$ -
21	0	0	0	4000	0	4559	Meal Reimbursement SFSP Program	$ 3,681.00	$ 3,681.00	**$ -**	**$ -**	$ -
21	0	0	0	4000	0	5553	Seamless Summer Program - Brkfst	$ 24,757.00	$ -	**$ -**	**$ -**	$ -
21	0	0	0	4000	0	5555	Seamless Summer Program - Lunch	$ 89,498.00	$ -	**$ -**	**$ -**	$ -
21	0	0	0	4000	0	6555	Supply Chain Assistance	$ 8,450.00	$ 14,572.00	**$ 14,572.00**	**$ 10,000.00**	$ (4,572.00)
21	0	0	0	4010	0	4555	Commodities Received	$ 8,080.00	$ 10,081.00	**$ 10,081.00**	**$ 10,081.00**	$ -
21	0	0	0	5210	0	0	Transfer From Moffat GF	$ 45,858.00	$ 33,595.00	**$ 40,999.00**	**$ 59,529.00**	$ 18,530.00
21 Total Revenue								**$ 240,742.00**	**$ 259,725.00**	**$ 291,661.00**	**$ 278,117.00**	**$ (13,544.00)**
21 Food Svc Expenditures												
21	700	0	3100	110	607	0	Salaries - Kitchen Staff	$ 40,741.00	$ 37,141.00	**$ 51,000.00**	**$ 39,150.00**	$ (11,850.00)
21	700	0	3100	110	607	4582	Salaries - FFV	$ -	$ 4,588.00	**$ 4,588.00**	**$ 4,588.00**	$ -
21	700	31	3100	110	607	0	Salaries - CCS Food Service	$ 9,275.00	$ 11,000.00	**$ 11,000.00**	**$ 13,600.00**	$ 2,600.00
21	700	0	3100	110	613	0	Salaries - Food Service Manager	$ 34,398.00	$ 35,105.00	**$ 35,105.00**	**$ 37,479.00**	$ 2,374.00
21	700	0	3100	110	634	0	Salaries - Food Service Student Worker	$ 1,932.00	$ 1,500.00	**$ 1,500.00**	**$ 2,000.00**	$ 500.00
21	700	94	3100	120	514	4555	Temp Salaries - Emergency Feeding			**$ -**	**$ -**	$ -
21	700	0	3100	210	607	0	Life & Disability Insurance - Staff	$ 200.00	$ 176.00	**$ 282.00**	**$ 141.00**	$ (141.00)
21	700	31	3100	210	607	0	Life & Disability - CCS Food Service	$ 57.00	$ 71.00	**$ 71.00**	**$ 71.00**	$ -
21	700	0	3100	210	613	0	Life & Disability Insurance - Manager	$ 116.00	$ 141.00	**$ 141.00**	**$ 141.00**	$ -
21	700	94	3100	215	514	4555	Unemployment - Temp Staff, Emergency Feeding			**$ -**	**$ -**	$ -
21	700	0	3100	215	607	0	Unemployment - Kitchen Staff	$ 95.00	$ 74.00	**$ 102.00**	**$ 78.00**	$ (24.00)
21	700	0	3100	215	607	4582	Unemployment - FFV	$ -	$ 9.00	**$ 9.00**	**$ 9.00**	$ -
21	700	31	3100	215	607	0	Unemployment - CCS Food Service	$ 22.00	$ 22.00	**$ 22.00**	**$ 27.00**	$ 5.00
21	700	0	3100	215	613	0	Unemployment - Food Service Manager	$ 77.00	$ 69.00	**$ 69.00**	**$ 75.00**	$ 6.00
21	700	0	3100	215	634	0	Unemployment - Food Service Student Worker	$ 4.00	$ 3.00	**$ 3.00**	**$ 4.00**	$ 1.00
21	700	94	3100	221	514	4555	Medicare - Temp Staff, Emergency Feeding			**$ -**	**$ -**	$ -
21	700	0	3100	221	607	0	Medicare	$ 586.00	$ 539.00	**$ 740.00**	**$ 568.00**	$ (172.00)
21	700	0	3100	221	607	4582	Medicare - FFV	$ -	$ 66.00	**$ 66.00**	**$ 66.00**	$ -
21	700	31	3100	221	607	0	Medicare - CCS Food Service	$ 134.00	$ 159.00	**$ 159.00**	**$ 197.00**	$ 38.00
21	700	0	3100	221	613	0	Medicare - Food Service Manager	$ 493.00	$ 502.00	**$ 502.00**	**$ 543.00**	$ 41.00
21	700	0	3100	221	634	0	Medicare - Food Service Student Worker	$ 28.00	$ 22.00	**$ 22.00**	**$ 29.00**	$ 7.00
21	700	94	3100	230	514	4555	PERA - Temp Staff, Emergency Feeding			**$ -**	**$ -**	$ -
21	700	0	3100	230	607	0	Pera/Retirement Contributions - Staff	$ 8,367.00	$ 7,948.00	**$ 10,914.00**	**$ 8,378.00**	$ (2,536.00)
21	700	31	3100	230	607	0	Pera/Retirement Contributions - CCS Food Serv	$ 1,917.00	$ 2,354.00	**$ 2,354.00**	**$ 2,910.00**	$ 556.00

							DESCRIPTION	EXPENDITURES FY 21-22 ACTUAL	EXPENDITURES FY 22-23 PROJECTED	BUDGET FY 22-23 ADOPTED	BUDGET FY 23-24	DIFFERENCE FY 22-23 & FY 23-24
21	700	0	3100	230	613	0	Pera/Retirement Contributions - Manager	$ 7,062.00	$ 7,405.00	**$ 7,405.00**	**$ 8,021.00**	$ 616.00
21	700	0	3100	250	607	0	Health Benefits - Kitchen Staff	$ 5,591.00	$ 10,500.00	**$ 16,697.00**	**$ 8,880.00**	$ (7,817.00)
21	700	31	3100	250	607	0	Health Benefits - CCS Food Service	$ 14.00	$ 12.00	**$ 12.00**	**$ 12.00**	$ -
21	700	0	3100	250	613	0	Health Benefits - Food Service Manager	$ 6,955.00	$ 8,328.00	**$ 8,328.00**	**$ 8,880.00**	$ 552.00
21	700	0	3100	340	0	0	Technical Services	$ 2,964.00	$ 8,000.00	**$ 4,000.00**	**$ 6,000.00**	$ 2,000.00
21	700	0	3100	500	0	0	BOCES Fee/Other Purchased Services	$ 1,114.00	$ 1,000.00	**$ 1,500.00**	**$ 1,200.00**	$ (300.00)
21	700	94	3100	500	0	4555	BOCES Fee/Pur Services, Emergency Feeding			**$ -**	**$ -**	$ -
21	700	0	3100	580	0	0	Travel, Registration and Entrance	$ 2,466.00	$ 1,500.00	**$ 1,500.00**	**$ 1,500.00**	$ -
21	700	0	3100	602	0	0	Other Supply/Materials	$ 3,162.00	$ 4,500.00	**$ 4,500.00**	**$ 4,500.00**	$ -
21	700	94	3100	602	0	4555	Other Supply/Materials - Emergency Feeding			**$ -**	**$ -**	$ -
21	700	0	3100	602	0	4582	Other Supply/Materials - FFV	$ -	$ 1,462.00	**$ 1,462.00**	**$ 1,462.00**	$ -
21	700	0	3100	610	0	0	General Supplies	$ 308.00	$ -	**$ 400.00**	**$ 400.00**	$ -
21	700	0	3100	630	0	0	Food (For Food Service Fund only)	$ 56,276.00	$ 58,321.00	**$ 70,000.00**	**$ 70,000.00**	$ -
21	700	94	3100	630	0	4555	Food - Emergency Feeding			**$ -**	**$ -**	$ -
21	700	0	3100	630	0	4582	Food - FFV	$ -	$ 4,127.00	**$ 4,127.00**	**$ 4,127.00**	$ -
21	700	0	3100	631	0	0	Milk	$ 15,101.00	$ 17,000.00	**$ 17,000.00**	**$ 17,000.00**	$ -
21	700	94	3100	631	0	4555	Milk - Emergency Feeding			**$ -**	**$ -**	$ -
21	700	0	3100	632	0	0	Commodity Fees (USDA Donated)	$ 899.00	$ 1,000.00	**$ 1,000.00**	**$ 1,000.00**	$ -
21	700	0	3100	633	0	0	Commodities	$ 8,080.00	$ 10,081.00	**$ 10,081.00**	**$ 10,081.00**	$ -
21	700	0	3100	730	0	0	Equipment	$ -	$ -	**$ -**	**$ -**	$ -
21	700	0	3100	735	0	0	Non-Capital Equipment	$ 751.00	$ 5,000.00	**$ 5,000.00**	**$ 5,000.00**	$ -
			3100 Total					$ 209,185.00	$ 239,725.00	**$ 271,661.00**	**$ 258,117.00**	$ (13,544.00)
	700 Total							$ 209,185.00	$ 239,725.00	**$ 271,661.00**	**$ 258,117.00**	$ (13,544.00)
21	700	0	9310	990	0	0	Operating Reserves	$ 31,557.00	$ 20,000.00	**$ 20,000.00**	**$ 20,000.00**	$ -
			9100 Total					$ 31,557.00	$ 20,000.00	**$ 20,000.00**	**$ 20,000.00**	$ -
	950 Total							$ 31,557.00	$ 20,000.00	**$ 20,000.00**	**$ 20,000.00**	$ -
21 Total Expenditures								**$ 240,742.00**	**$ 259,725.00**	**$ 291,661.00**	**$ 278,117.00**	**$ (13,544.00)**
31 Bond Redemption Fund												
31	0	0	0	1	0	0	Beginning Fund Balance - Moffat	$ 582,847.00	$ 630,906.00	**$ 630,906.00**	**$ 693,427.00**	$ 62,521.00
31	850	0	0	1	0	0	Beginning Fund Balance - CCS	$ 134,720.00	$ 149,329.00	**$ 149,329.00**	**$ 161,196.00**	$ 11,867.00
31	800	0	0	1110	0	0	Current Property Taxes - Moffat	$ 385,761.00	$ 378,000.00	**$ 380,000.00**	**$ 344,000.00**	$ (36,000.00)
31	800	0	0	1143	0	0	Interest On Del Taxes - Moffat	$ 3,022.00	$ 4,500.00	**$ 7,000.00**	**$ 3,000.00**	$ (4,000.00)
31	800	0	0	1500	0	0	Earnings on Investments - Moffat	$ 1,869.00	$ 17,000.00	**$ 13,769.00**	**$ 17,000.00**	$ 3,231.00
31	850	0	0	1110	0	0	Current Property Taxes - CCS	$ 61,605.00	$ 60,000.00	**$ 62,000.00**	**$ 54,000.00**	$ (8,000.00)
31	850	0	0	1143	0	0	Interest On Del Taxes - CCS	$ 485.00	$ 600.00	**$ 1,000.00**	**$ 400.00**	$ (600.00)
31	850	0	0	1500	0	0	Earnings on Investments - CCS	$ 291.00	$ 5,000.00	**$ 3,098.00**	**$ 5,000.00**	$ 1,902.00
31 Total Revenue								**$ 1,170,600.00**	**$ 1,245,335.00**	**$ 1,247,102.00**	**$ 1,278,023.00**	$ 30,921.00
31 Bond Redemption Expenditure												
31	800	0	5100	314	0	0	Escrow Agent Fees - Moffat	$ 800.00	$ 1,050.00	**$ 1,050.00**	**$ 1,050.00**	$ -

							DESCRIPTION	EXPENDITURES FY 21-22 ACTUAL	EXPENDITURES FY 22-23 PROJECTED	BUDGET FY 22-23 ADOPTED	BUDGET FY 23-24	DIFFERENCE FY 22-23 & FY 23-24
31	800	0	5100	831	0	0	Interest - Moffat Bond	$ 136,476.00	$ 127,941.00	**$ 127,941.00**	**$ 119,049.00**	$ (8,892.00)
31	800	0	5100	910	0	0	Principal - Moffat Bond	$ 199,628.00	$ 207,988.00	**$ 207,988.00**	**$ 216,699.00**	$ 8,711.00
			5100 Total					$ 336,904.00	$ 336,979.00	**$ 336,979.00**	**$ 336,798.00**	$ (181.00)
31	800	0	9100	990	0	0	Reserves - Moffat	$ 630,906.00	$ 693,427.00	**$ 694,696.00**	**$ 720,629.00**	$ 25,933.00
			9100 Total					$ 630,906.00	$ 693,427.00	**$ 694,696.00**	**$ 720,629.00**	$ 25,933.00
	800 Total							$ 967,810.00	$ 1,030,406.00	**$ 1,031,675.00**	**$ 1,057,427.00**	$ 25,752.00
31	850	0	5100	314	0	0	Escrow Agent Fees - CCS	$ 750.00	$ 1,050.00	**$ 1,050.00**	**$ 1,050.00**	$ -
31	850	0	5100	831	0	0	Interest - CCS Bond	$ 14,628.00	$ 13,139.00	**$ 13,139.00**	**$ 11,593.00**	$ (1,546.00)
31	850	0	5100	910	0	0	Principal - CCS Bond	$ 38,083.00	$ 39,544.00	**$ 39,544.00**	**$ 41,061.00**	$ 1,517.00
			5100 Total					$ 53,461.00	$ 53,733.00	**$ 53,733.00**	**$ 53,704.00**	$ (29.00)
31	850	0	9100	990	0	0	Reserves - CCS	$ 149,329.00	$ 161,196.00	**$ 161,694.00**	**$ 166,892.00**	$ 5,198.00
			9100 Total					$ 149,329.00	$ 161,196.00	**$ 161,694.00**	**$ 166,892.00**	$ 5,198.00
	850 Total							$ 202,790.00	$ 214,929.00	**$ 215,427.00**	**$ 220,596.00**	$ 5,169.00
31 Total Expenditures								$ 1,170,600.00	$ 1,245,335.00	**$ 1,247,102.00**	**$ 1,278,023.00**	$ 30,921.00
41 Building Fund Revenue												
41	000	0	0	1	0	0	Beginning Fund Balance	$ -	$ -	**$ -**	**$ -**	$ -
41	000	0	0	3000	0	3189	BEST Grant Revenue	$ -	$ -	**$ -**	**$ -**	$ -
41 Total Revenues								**$ -**	**$ -**	**$ -**	**$ -**	$ -
41 Building Fund Expenditure												
41	600	0	4000	730	0	3189	Equipment - BEST Grant	$ -	$ -	**$ -**	**$ -**	$ -
41 Total Expenditures								**$ -**	**$ -**	**$ -**	**$ -**	$ -
43 Capital Projects Fund Revenue												$ -
43	500	0	0	1	0	0	MCS Beginning Fund Balance	$ 274,970.00	$ 327,724.00	**$ 327,724.00**	**$ 291,638.00**	$ (36,086.00)
43	500	0	0	1500	0	0	MCS Investments	$ 4.00	$ 6.00	**$ 3.00**	**$ 6.00**	$ 3.00
43	500	0	0	1501	0	0	MCS ColoTrust Investments	$ 645.00	$ 8,000.00	**$ 7,960.00**	**$ 5,000.00**	$ (2,960.00)
43	500	0	0	1985	0	0	MCS Insurance Claim Revenue	$ -	$ 152,286.00	**$ -**	**$ -**	$ -
43	500	0	0	5210	0	0	MCS Transfer from Moffat GF	$ 100,000.00	$ 100,000.00	**$ 100,000.00**	**$ 100,000.00**	$ -
	500 Total							$ 375,619.00	$ 588,016.00	**$ 435,687.00**	**$ 396,644.00**	$ (39,043.00)
43 Total Revenue w/BCB								$ 375,619.00	$ 588,016.00	**$ 435,687.00**	**$ 396,644.00**	$ (39,043.00)
43 Capital Projects Fund Expenditure												
43	500	0	2600	430	0	0	MCS Repairs	$ 7,908.00	$ 22,695.00	**$ 30,000.00**	**$ 30,000.00**	$ -
43	500	0	2600	710	0	0	MCS Improvements	$ -	$ -	**$ -**	**$ -**	$ -
43	500	0	2600	730	0	0	MCS Equipment	$ 5,039.00	$ 5,039.00	**$ 30,000.00**	**$ 30,000.00**	$ -
43	500	0	2600	732	0	0	MCS Vehicles	$ -	$ -	**$ 50,000.00**	**$ 50,000.00**	$ -
			2600 Total					$ 12,947.00	$ 27,734.00	**$ 110,000.00**	**$ 110,000.00**	$ -
43	500	0	4000	700	0	0	Property	$ -	$ -	**$ -**	**$ -**	$ -
43	500	0	4000	710	0	0	MCS Improvements	$ 9,800.00	$ 268,644.00	**$ 40,000.00**	**$ 40,000.00**	$ -

							DESCRIPTION	EXPENDITURES FY 21-22 ACTUAL	EXPENDITURES FY 22-23 PROJECTED	BUDGET FY 22-23 ADOPTED	BUDGET FY 23-24	DIFFERENCE FY 22-23 & FY 23-24
43	500	0	4000	723	0	0	MCS Renovations	$ 25,148.00	$ -	**$ 18,000.00**	**$ 18,000.00**	$ -
			4000 Total					$ 34,948.00	$ 268,644.00	$ 58,000.00	$ 58,000.00	$ -
43	500	0	0	6727	0	0	MCS BEST Cap Renew Reserve Beg Bal	$ 65,880.00	$ 79,280.00	**$ 79,280.00**	**$ 88,980.00**	$ 9,700.00
43	500	0	9900	990	0	0	MCS BEST Current amount to Reserve	$ 13,400.00	$ 9,700.00	**$ 9,700.00**	**$ 9,700.00**	$ -
			6727 Total					$ 79,280.00	$ 88,980.00	**$ 88,980.00**	**$ 98,680.00**	$ 9,700.00
43	500	0	9100	900	0	0	MCS Appropriated Reserves	$ 248,444.00	$ 202,658.00	**$ 178,707.00**	**$ 129,964.00**	$ (48,743.00)
			9100 Total					$ 248,444.00	$ 202,658.00	**$ 178,707.00**	**$ 129,964.00**	$ (48,743.00)
	500							$ 375,619.00	$ 588,016.00	**$ 435,687.00**	**$ 396,644.00**	$ (39,043.00)
43 Total Expenditures								**$ 375,619.00**	**$ 588,016.00**	**$ 435,687.00**	**$ 396,644.00**	$ (39,043.00)
23 Trust & Agency Fund Revenue												
23	500	0	0	1	0	0	Moffat Beginning Fund Balance	$ 30,467.00	$ 27,878.00	**$ 27,878.00**	**$ 25,535.00**	$ (2,343.00)
23	500	0	0	1900	0	0	Activity Fund Revenues MCS	$ 21,589.00	$ 29,070.00	**$ 80,000.00**	**$ 80,000.00**	$ -
23	500	0	0	5210	0	0	Transfer from Moffat General Fund	$ -	$ -	**$ -**	**$ -**	$ -
23 Total Revenue								**$ 52,056.00**	**$ 56,948.00**	**$ 107,878.00**	**$ 105,535.00**	**$ (2,343.00)**
23 Trust & Agency Fund Expenditure												
23	500	0	1800	300	0	0	Activity Fund - Professional Services	$ 164.00	$ 164.00	**$ 10,000.00**	**$ 10,000.00**	$ -
23	500	0	1800	580	0	0	Activity Fund - Travel	$ 3,576.00	$ 15,000.00	**$ 20,000.00**	**$ 20,000.00**	$ -
23	500	0	1800	600	0	0	Activity Fund - Supplies	$ 20,438.00	$ 16,249.00	**$ 77,878.00**	**$ 75,535.00**	$ (2,343.00)
			1800 Total					$ 24,178.00	$ 31,413.00	**$ 107,878.00**	**$ 105,535.00**	$ (2,343.00)
	500 Total							$ 24,178.00	$ 31,413.00	**$ 107,878.00**	**$ 105,535.00**	$ (2,343.00)
23 Total Expenditure								**$ 24,178.00**	**$ 31,413.00**	**$ 107,878.00**	**$ 105,535.00**	**$ (2,343.00)**
Total Fund Appropriations											**$ 9,792,658.00**	

		Actuals Year End 2020-2021	October Final Budget 2021-2022	Actuals Year End 2021-2022	October Final Budget 2022-2023	Preliminary Budget 2022-2023	October Final Budget 2022-2023	Preliminary Budget 2023-2024
BEGINNING CASH BALANCE	**REVENUES**	$1,090,656	$1,459,790	$1,459,790	$1,720,097	$1,459,790	$1,720,097	$1,720,097
11-950-00-0000-1500-000-0000	CCS Investment Interest	$658	$2,000	$815	$900	$2,000	$900	$900
11-950-00-0000-1500-000-4012	CCS Investment Interest - CRF	$26	$0	$0	$0	$0	$0	$0
11-950-00-0000-1900-000-0000	CCS Local Sources	$15,539	$10,000	$5,869	$6,000	$10,000	$6,000	$10,000
11-950-00-0000-1900-000-1003	Gates Grant	$9,553	$0	$0	$0	$0	$0	$0
11-950-00-0000-1900-000-1430	Conservation Trust Grant	$0	$0	$2,295	$0	$0	$0	$0
11-950-00-0000-1900-000-1440	Saguache County Sales Grant	$5,000	$0	$2,520	$1,980	$0	$1,980	$0
11-950-00-0000-1900-000-1448	CO Mental Health Grant	$870	$4,540	$4,540	$0	$1,000	$0	$0
11-950-00-0000-1900-000-1451	MIH Grant	$1,337	$0	$0	$0	$0	$0	$0
11-950-00-0000-1900-000-1470	Colorado Health Foundation	$0	$60,000	$0	$60,000	$60,000	$60,000	$60,000
11-950-00-0000-1900-000-2136	CDPHE Nurse Grant	$100	$0	$0	$0	$0	$0	$0
11-950-00-0000-1911-000-2200	McAdam Found. Grant	$0	$25,961	$7,298	$38,663	$24,000	$38,663	$38,000
11-950-00-0000-1920-000-0000	Trip Fund Contributions/Fees	$0	$0	$11,658	$14,000	$10,000	$14,000	$10,000
11-950-00-0000-1999-000-0000	E-rate Refund	$0	$0	$0	$0	$0	$0	$0
11-950-00-0000-3954-000-3113	Capital Construction	$31,393	$25,497	$26,019	$40,816	$23,397	$40,816	$23,000
11-950-00-0000-3954-000-3115	At-Risk supplemental	$2,930	$21,821	$1,938	$13,732	$5,000	$13,732	$0
11-950-00-0000-3954-000-3119	COVID-19 Mitigation Funding	$3,189	$0	$0	$0	$0	$0	$0
11-950-00-0000-3954-000-3139	ELPA PD	$0	$2,803	$0	$2,803	$2,803	$2,803	$0
11-950-00-0000-3954-000-3140	ELPA Program	$150	$2,294	$450	$3,734	$2,294	$3,734	$500
11-950-00-0000-3954-000-3183	EARSS Grant	$34,942	$39,329	$32,137	$7,145	$8,500	$7,145	$0
11-950-00-0000-3954-000-3218	School Health Prof Grant	$54,748	$104,098	$86,829	$96,692	$114,743	$96,692	$0
11-950-00-0000-3954-000-3259	Read Act Grant	$4,487	$2,482	$0	$2,482	$2,482	$2,482	$0
11-950-00-0000-3954-000-3230	Small Rural & Large Rural School	$5,292	$33,071	$26,886	$66,234	$39,237	$66,234	$0
11-950-00-0000-3954-000-3235	At-Risk Additional	$344	$2,120	$2,271	$0	$2,120	$0	$0
11-950-00-0000-3954-000-3250	Kinder Capital Construction	$4,622	$0	$0	$0	$0	$0	$0
11-950-00-0000-3954-000-3281	At-Risk Mitigation Funding	$0	$0	$52,031	$0	$0	$0	$0
11-950-00-0000-3010-000-3898	State PERA Special Funding	$0	$0	$14,590	$14,590	$0	$14,590	$14,590
11-950-00-0000-3951-000-3150	G/T	$2,313	$0	$5,584	$3,207	$0	$3,207	$2,000
11-950-00-0000-4954-000-4010	Title I	$50,242	$59,884	$51,100	$74,753	$57,747	$74,753	$71,414
11-950-00-0000-4954-000-4012	Coronavirus Relief Funds (CRF)	$138,376	$0	$0	$0	$0	$0	$0
11-950-00-0000-4954-000-5012	Coronavirus Relief Funds At-Risk	$2,006	$0	$0	$0	$0	$0	$0
11-950-00-0000-4954-000-4414	ESSER III Funds	$0	$250,766	$0	$250,766	$250,766	$250,766	$175,000
11-950-00-0000-4954-000-4420	ESSER II Funds	$22,008	$145,478	$107,673	$37,804	$75,815	$37,804	$0
11-950-00-0000-4954-000-4425	ESSER Funds	$19,641	$16,346	$16,346	$0	$0	$0	$0
11-950-00-0000-4954-000-6127	SHP Grant - C SLFRF	$0	$0	$0	$0	$0	$0	$100,000
11-950-00-0000-4010-000-4012	Saguache County CARES Grant	$11,172	$0	$0	$0	$0	$0	$0
11-950-00-0000-4010-000-8558	TANF - Mental Health Grant	$0	$0	$0	$0	$0	$0	$0
11-950-00-0000-4954-000-4367	Title II	$6,297	$6,358	$1,673	$13,747	$8,500	$13,747	$5,808
11-950-00-0000-4954-000-4424	Title IV	$1,554	$3,721	$2,658	$7,871	$3,735	$7,871	$5,488
11-950-00-0000-4010-000-7665	Secure Rural Schools	$72,800	$53,743	$88,086	$0	$0	$0	$0
11-950-00-0000-4954-000-4358	REAP Title VI.b.	$4,536	$5,464	$4,194	$6,638	$5,464	$6,638	$4,852

		Actuals Year End 2020-2021	October Final Budget 2021-2022	Actuals Year End 2021-2022	October Final Budget 2022-2023	Preliminary Budget 2022-2023	October Final Budget 2022-2023	Preliminary Budget 2023-2024
11-950-00-0000-5710-000-0000	Transfer From Moffat Dist.	$1,347,700	$1,287,828	$1,370,677	$1,357,428	$1,291,212	$1,357,428	$1,357,428
Total Operating Revenues	**Total Operating Revenues**	**$1,853,825**	**$2,165,604**	**$1,926,137**	**$2,121,985**	**$2,000,815**	**$2,121,985**	**$1,878,980**
TOTAL REVENUES	**TOTAL REVENUES**	**$1,853,825**	**$2,165,604**	**$1,926,137**	**$2,121,985**	**$2,000,815**	**$2,121,985**	**$1,878,980**
TOTAL REVENUES W/BCB	**TOTAL REVENUES W/BCB**	**$2,944,481**	**$3,625,394**	**$3,385,927**	**$3,842,082**	**$3,460,605**	**$3,842,082**	**$3,599,077**
	Transfer to Activity Fund	**$1,111**	**$0**	**$3,121**	**$0**	**$0**	**$0**	**$0**
	Capital Renewal Funds	**$30,000**	**$70,000**	**$70,000**	**$30,000**	**$26,008**	**$30,000**	**$30,000**
Total Revenue Available	**Total Revenue Available**	**$2,913,370**	**$3,555,394**	**$3,312,806**	**$3,812,082**	**$3,434,597**	**$3,812,082**	**$3,569,077**
11-950-00-0011-0110-201-0000	Early Elementary Salary	$43,417	$51,005	$49,845	$53,800	$53,800	$53,800	$55,700
11-950-00-0011-0110-201-4010	Title I-A Salary	$0	$0	$0	$0	$0	$0	$0
11-950-00-0011-0110-201-4420	ESSER II Salary	$1,000	$0	$1,136	$0	$0	$0	$0
11-950-00-0011-0210-201-0000	Life and Disability Insurance	$0	$0	$141	$141	$0	$141	$141
11-950-00-0011-0215-201-0000	Unemployment	$126	$153	$107	$108	$108	$108	$111
11-950-00-0011-0215-201-4420	ESSER II Unemployment	$3	$0	$2	$0	$0	$0	$0
11-950-00-0011-0221-201-0000	Medicare	$617	$740	$714	$780	$780	$780	$808
11-950-00-0011-0221-201-4420	ESSER II Medicare	$15	$0	$17	$0	$0	$0	$0
11-950-00-0011-0230-201-0000	PERA	$8,749	$10,660	$10,286	$11,782	$11,782	$11,782	$12,198
11-950-00-0011-0230-201-4420	ESSER II PERA	$209	$0	$237	$0	$0	$0	$0
11-950-00-0011-0250-201-0000	Fringe/Medical Insurance	$7,907	$8,487	$8,327	$8,184	$8,469	$8,184	$8,184
11-950-00-0011-0280-201-3898	PERA Special Funding Benefit	$0	$0	$1,336	$1,336	$0	$1,336	$1,336
11-950-00-0011-0580-000-0000	Field Trips & Travel	$0	$1,200	$161	$1,200	$1,200	$1,200	$1,200
11-950-00-0011-0600-000-0000	Teaching & Enrichment Supplies	$456	$750	$617	$750	$750	$750	$750
11-950-00-0011-0640-000-0000	Books	$0	$250	$0	$250	$250	$250	$250
11-950-00-0011-0730-000-3250	Kinder Capital Construction Equipt	$4,622	$0	$0	$0	$0	$0	$0
TOTAL Early Elementary		**$67,121**	**$73,245**	**$72,926**	**$78,331**	**$77,139**	**$78,331**	**$80,678**
11-950-00-0012-0110-200-0000	Teacher Salary, Primary	$34,047	$23,449	$23,653	$26,500	$26,500	$26,500	$25,650
11-950-00-0012-0110-200-4010	Title I-A Salary	$0	$22,500	$22,500	$22,500	$22,500	$22,500	$25,650
11-950-00-0012-0110-200-4420	ESSER II Teacher Salary, Primary	$1,000	$0	$1,136	$0	$0	$0	$0
11-950-00-0012-0210-200-0000	Life and Disability Insurance	$0	$0	$129	$129	$0	$129	$129
11-950-00-0012-0215-200-0000	Unemployment	$92	$138	$103	$98	$98	$98	$103
11-950-00-0012-0215-200-4420	ESSER II Unemployment	$3	$0	$2	$0	$0	$0	$0
11-950-00-0012-0221-200-0000	Medicare	$453	$666	$663	$711	$711	$711	$744
11-950-00-0012-0221-200-4420	ESSER II Medicare	$14	$0	$16	$0	$0	$0	$0
11-950-00-0012-0230-200-0000	PERA	$6,383	$9,603	$9,529	$10,731	$10,731	$10,731	$11,235
11-950-00-0012-0230-200-4420	ESSER II PERA	$209	$0	$237	$0	$0	$0	$0
11-950-00-0012-0250-200-0000	Fringe/Medical Insurance	$6,505	$8,487	$7,641	$8,184	$8,469	$8,184	$8,184
11-950-00-0012-0250-200-4420	ESSER II Primary Fringe	$0	$0	$0	$0	$0	$0	$0
11-950-00-0012-0580-000-0000	Field Trips & Travel	$0	$2,000	$1,830	$2,000	$2,000	$2,000	$2,000
11-950-00-0012-0600-000-0000	Teaching & Enrichment Supplies	$696	$750	$613	$750	$750	$750	$750

		Actuals Year End 2020-2021	October Final Budget 2021-2022	Actuals Year End 2021-2022	October Final Budget 2022-2023	Preliminary Budget 2022-2023	October Final Budget 2022-2023	Preliminary Budget 2023-2024
11-950-00-0012-0640-000-0000	Books	$0	$250	$0	$250	$250	$250	$250
TOTAL Primary		**$49,402**	**$67,843**	**$68,052**	**$71,853**	**$72,009**	**$71,853**	**$74,695**
11-950-00-0013-0110-200-0000	Teacher Salary, Middle Sch.	$34,639	$40,893	$41,525	$43,600	$43,600	$43,600	$46,350
11-950-00-0013-0110-200-4420	ESSER II Salar	$1,000	$0	$1,136	$0	$0	$0	$0
11-950-00-0013-0210-200-0000	Life and Disability Insurance	$0	$0	$140	$140	$0	$140	$140
11-950-00-0013-0215-200-0000	Unemployment	$100	$123	$93	$87	$87	$87	$93
11-950-00-0013-0215-200-4420	ESSER II Unemployment	$3	$0	$2	$0	$0	$0	$0
11-950-00-0013-0221-200-0000	Medicare	$495	$593	$596	$632	$632	$632	$672
11-950-00-0013-0221-200-4420	ESSER II Medicare	$15	$0	$16	$0	$0	$0	$0
11-950-00-0013-0230-200-0000	PERA	$6,990	$8,547	$8,574	$9,548	$9,548	$9,548	$10,151
11-950-00-0013-0230-200-4420	ESSER II PERA	$209	$0	$237	$0	$0	$0	$0
11-950-00-0013-0251-200-0000	Fringe	$7,746	$8,487	$9,042	$8,292	$8,469	$8,292	$8,292
11-950-00-0013-0280-200-3898	PERA Special Funding Benefit	$0	$0	$889	$889	$0	$889	$889
11-950-00-0013-0580-000-0000	Field Trips & Travel	$0	$10,000	$6,603	$8,000	$10,000	$8,000	$8,000
11-950-00-0013-0600-000-0000	MS Teaching & Enrichment Supplies	$527	$750	$361	$750	$750	$750	$750
11-950-00-0013-0640-000-0000	Books	$0	$500	$0	$500	$500	$500	$500
TOTAL Middle School		**$51,724**	**$69,893**	**$69,214**	**$72,438**	**$73,586**	**$72,438**	**$75,837**
11-950-00-0014-0110-200-0000	Teacher Salary, Intermediate	$45,050	$33,309	$33,513	$36,400	$36,400	$36,400	$45,800
11-950-00-0014-0110-200-4420	ESSER II Salary	$1,000	$0	$1,136	$0	$0	$0	$0
11-950-00-0014-0210-200-0000	Life and Disability Insurance	$0	$0	$129	$129	$0	$129	$129
11-950-00-0014-0215-200-0000	Unemployment	$131	$100	$75	$73	$73	$73	$92
11-950-00-0014-0215-200-4420	ESSER II Unemployment	$3	$0	$2	$0	$0	$0	$0
11-950-00-0014-0221-200-0000	Medicare	$645	$483	$487	$528	$528	$528	$664
11-950-00-0014-0221-200-4420	ESSER II Medicare	$15	$0	$16	$0	$0	$0	$0
11-950-00-0014-0230-200-0000	PERA	$9,157	$6,962	$6,985	$7,972	$7,972	$7,972	$10,030
11-950-00-0014-0230-200-4420	ESSER II PERA	$209	$0	$237	$0	$0	$0	$0
11-950-00-0014-0250-200-0000	Fringe/Medical Insurance	$7,907	$8,487	$7,641	$8,184	$8,469	$8,184	$8,184
11-950-00-0014-0280-200-3898	PERA Special Funding Benefit	$0	$0	$1,121	$1,121	$0	$1,121	$1,121
11-950-00-0014-0580-000-0000	Field Trips & Travel	$0	$2,700	$2,970	$2,100	$2,700	$2,100	$2,100
11-950-00-0014-0600-000-0000	Teaching & Enrichment Supplies	$32	$750	$1,029	$750	$750	$750	$750
11-950-00-0014-0640-000-0000	Books	$0	$250	$0	$250	$250	$250	$250
TOTAL Intermediate		**$64,149**	**$53,041**	**$55,341**	**$57,507**	**$57,142**	**$57,507**	**$69,120**
11-950-00-0015-0110-415-3259	Read Act Salary	$3,601	$0	$0	$0	$0	$0	$0
11-950-00-0015-0215-415-3259	Read Act Unemployment	$11	$0	$0	$0	$0	$0	$0
11-950-00-0015-0221-415-3259	Read Act Medicare	$59	$0	$0	$0	$0	$0	$0
11-950-00-0015-0230-415-3259	Read Act PERA	$816	$0	$0	$0	$0	$0	$0
11-950-00-0015-0600-221-3259	Read Act Supplies	$0	$2,482	$0	$2,482	$2,482	$2,482	$0
Read Act Grant		**$4,487**	**$2,482**	**$0**	**$2,482**	**$2,482**	**$2,482**	**$0**
11-950-00-0026-0110-200-0000	Teacher Salary MS 7-8	$50,439	$50,373	$49,769	$53,200	$53,200	$53,200	$55,150

		Actuals Year End 2020-2021	October Final Budget 2021-2022	Actuals Year End 2021-2022	October Final Budget 2022-2023	Preliminary Budget 2022-2023	October Final Budget 2022-2023	Preliminary Budget 2023-2024
11-950-00-0026-0110-200-4420	ESSER II Salary	$1,000	$0	$1,136	$0	$0	$0	$0
11-950-00-0026-0210-200-0000	Life and Disability Insurance	$0	$0	$141	$141	$0	$141	$141
11-950-00-0026-0215-200-0000	Unemployment	$148	$151	$107	$106	$106	$106	$110
11-950-00-0026-0215-200-4420	ESSER II Unemployment	$3	$0	$2	$0	$0	$0	$0
11-950-00-0026-0221-200-0000	Medicare	$724	$730	$716	$771	$771	$771	$800
11-950-00-0026-0221-200-4420	ESSER II Medicare	$14	$0	$17	$0	$0	$0	$0
11-950-00-0026-0230-200-0000	PERA	$10,285	$10,528	$10,318	$11,651	$11,651	$11,651	$12,078
11-950-00-0026-0230-200-4420	ESSER II PERA	$209	$0	$237	$0	$0	$0	$0
11-950-00-0026-0250-200-0000	Fringe	$7,907	$8,487	$8,327	$8,184	$8,469	$8,184	$8,184
11-950-00-0026-0280-200-3898	PERA Special Funding Benefit	$0	$0	$1,319	$1,320	$0	$1,320	$1,320
11-950-00-0026-0580-000-0000	Field Trips & Travel	$0	$0	$0	$0	$0	$0	$0
11-950-00-0026-0600-000-0000	MS 7-8 Teaching & Enrichment Sup	$0	$0	$0	$0	$0	$0	$0
11-950-00-0026-0640-000-0000	Books	$0	$0	$0	$0	$0	$0	$0
TOTAL Science		**$70,729**	**$70,269**	**$72,089**	**$75,373**	**$74,197**	**$75,373**	**$77,783**
11-950-00-0030-0110-200-0000	LINK Teacher Salary/Reading	$35,853	$38,365	$35,516	$37,600	$37,600	$37,600	$40,850
11-950-00-0030-0110-200-4420	ESSER II Salary	$1,000	$0	$1,136	$0	$0	$0	$0
11-950-00-0030-0210-200-0000	Life and Disability Insurance	$0	$0	$129	$129	$0	$129	$129
11-950-00-0030-0215-200-0000	Unemployment	$104	$115	$79	$75	$75	$75	$82
11-950-00-0030-0215-200-4420	ESSER II Unemployment	$3	$0	$2	$0	$0	$0	$0
11-950-00-0030-0221-200-0000	LINK Medicare	$513	$556	$509	$545	$545	$545	$592
11-950-00-0030-0221-200-4420	ESSER II Medicare	$14	$0	$16	$0	$0	$0	$0
11-950-00-0030-0230-200-0000	PERA	$7,256	$8,018	$7,306	$8,234	$8,234	$8,234	$8,946
11-950-00-0030-0230-200-4420	ESSER II PERA	$209	$0	$237	$0	$0	$0	$0
11-950-00-0030-0250-201-0000	Fringe	$7,131	$8,487	$7,641	$8,184	$8,469	$8,184	$8,184
11-950-00-0030-0280-201-3898	PERA Special Funding Benefit	$0	$0	$763	$763	$0	$763	$763
11-950-00-0030-0300-000-4010	Title I Concurrent Enrollment	$0	$6,605	$5,827	$6,155	$4,485	$6,155	$6,000
11-950-00-0030-0580-000-0000	Field Trips & Travel	$93	$31,600	$31,394	$31,600	$31,600	$31,600	$31,600
11-950-00-0030-0580-000-1440	Field Trips & Travel - County Grant	$0	$0	$2,000	$0	$0	$0	$0
11-950-00-0030-0600-000-0000	Training & Enrichment Supplies	$186	$750	$564	$750	$750	$750	$750
11-950-00-0030-0640-000-0000	Books	$0	$500	$0	$500	$500	$500	$500
TOTAL LINK		**$52,362**	**$94,996**	**$93,119**	**$94,535**	**$92,258**	**$94,535**	**$98,396**
11-950-00-0060-0110-200-0000	Teacher Aides: All Classes	$10,677	$10,880	$2,625	$17,136	$13,470	$17,136	$12,240
11-950-00-0060-0110-200-4010	Title I	$14,581	$17,760	$13,262	$18,352	$17,760	$18,352	$25,201
11-950-00-0060-0110-200-4012	CRF Teacher Aides	$1,710	$0	$0	$0	$0	$0	$0
11-950-00-0060-0110-200-4414	ESSER III Teacher Aide	$0	$17,760	$0	$16,475	$17,760	$16,475	$21,420
11-950-00-0060-0110-200-4420	ESSER II Teacher Aide	$1,000	$17,760	$20,193	$4,000	$0	$4,000	$0
11-950-00-0060-0150-200-0000	Teacher Aides: Extra Duty	$0	$0	$1,365	$0	$0	$0	$0
11-950-00-0060-0210-200-4010	Life and Disability Insurance	$0	$0	$93	$93	$0	$93	$93
11-950-00-0060-0210-200-4414	ESSER III Life and Disability Ins	$0	$0	$0	$0	$0	$0	$118
11-950-00-0060-0210-200-4420	ESSER II Life and Disability Ins	$0	$0	$118	$118	$0	$118	$0

		Actuals Year End 2020-2021	October Final Budget 2021-2022	Actuals Year End 2021-2022	October Final Budget 2022-2023	Preliminary Budget 2022-2023	October Final Budget 2022-2023	Preliminary Budget 2023-2024
11-950-00-0060-0212-200-0000	Staff Meals	$0	$0	$1,053	$0	$0	$0	$0
11-950-00-0060-0215-200-0000	Aide Unemployment	$41	$33	$9	$34	$27	$34	$25
11-950-00-0060-0215-200-4010	Title I Unemployment	$31	$53	$31	$37	$36	$37	$50
11-950-00-0060-0215-200-4012	CRF Aide Unemployment	$11	$0	$0	$0	$0	$0	$0
11-950-00-0060-0215-200-4414	ESSER III Aide Unemployment	$0	$53	$0	$36	$36	$36	$43
11-950-00-0060-0215-200-4420	ESSER II Aide Unemployment	$3	$53	$46	$33	$0	$33	$0
11-950-00-0060-0221-200-0000	Aide Medicare	$206	$158	$59	$248	$195	$248	$178
11-950-00-0060-0221-200-4010	Title I Medicare	$160	$289	$187	$266	$258	$266	$366
11-950-00-0060-0221-200-4012	CRF Aide Medicare	$52	$0	$0	$0	$0	$0	$0
11-950-00-0060-0221-200-4414	ESSER III Teacher Aide Medicare	$0	$289	$0	$258	$258	$258	$311
11-950-00-0060-0221-200-4420	ESSER II Teacher Aide Medicare	$15	$289	$288	$58	$0	$58	$0
11-950-00-0060-0230-200-0000	Aide PERA	$3,002	$2,274	$680	$3,753	$2,950	$3,753	$2,681
11-950-00-0060-0230-200-4010	Title I PERA	$2,159	$4,023	$2,655	$4,019	$3,889	$4,019	$5,519
11-950-00-0060-0230-200-4012	CRF Aide PERA	$495	$0	$0	$0	$0	$0	$0
11-950-00-0060-0230-200-4414	ESSER III Aide PERA	$0	$4,023	$0	$3,889	$3,889	$3,889	$4,691
11-950-00-0060-0230-200-4420	ESSER II Aide PERA	$209	$4,023	$4,107	$876	$0	$876	$0
11-950-00-0060-0250-200-0000	Aide Fringe	$923	$0	$0	$0	$4,235	$0	$0
11-950-00-0060-0250-200-4010	Title I Fringe	$6,817	$8,304	$6,259	$8,184	$8,469	$8,184	$8,184
11-950-00-0060-0250-200-4414	ESSER III Aide Fringe	$0	$8,304	$0	$8,184	$8,304	$8,184	$8,184
11-950-00-0060-0250-200-4420	ESSER II Aide Fringe	$0	$8,304	$6,955	$0	$0	$0	$0
11-950-00-0060-0280-200-3898	PERA Special Funding Benefit	$0	$0	$728	$728	$0	$728	$728
11-950-00-0060-0120-204-0000	Substitutes Earnings	$6,578	$10,000	$7,481	$8,100	$10,000	$8,100	$8,550
11-950-00-0060-0120-204-4012	CRF Substitute Earnings	$0	$0	$0	$0	$0	$0	$0
11-950-00-0060-0120-204-4420	ESSER II Salary	$500	$0	$852	$0	$0	$0	$0
11-950-00-0060-0215-204-0000	Substitutes Unemployment	$20	$30	$15	$16	$20	$16	$18
11-950-00-0060-0215-204-4012	CRF Substitute Unemployment	$0	$0	$0	$0	$0	$0	$0
11-950-00-0060-0215-204-4420	ESSER II Unemployment	$2	$0	$2	$0	$0	$0	$0
11-950-00-0060-0221-204-0000	Substitutes Medicare	$95	$145	$108	$117	$145	$117	$124
11-950-00-0060-0221-204-4012	CRF Substitutes Medicare	$0	$0	$0	$0	$0	$0	$0
11-950-00-0060-0221-204-4420	ESSER II Medicare	$7	$0	$12	$0	$0	$0	$0
11-950-00-0060-0230-204-0000	Substitutes PERA	$1,367	$2,090	$1,552	$1,774	$2,190	$1,774	$1,872
11-950-00-0060-0230-204-4012	CRF Substitutes PERA	$0	$0	$0	$0	$0	$0	$0
11-950-00-0060-0230-204-4420	ESSER II PERA	$105	$0	$178	$0	$0	$0	$0
11-950-00-0060-0250-204-0000	Substitute Fringe	$620	$0	$0	$0	$0	$0	$0
11-950-00-0060-0280-204-3898	PERA Special Funding Benefit	$0	$0	$353	$353	$0	$353	$353
11-950-00-0060-0320-000-4010	Title I Intervention	$0	$0	$0	$0	$0	$0	$0
11-950-00-0060-0320-000-4010	Title I Extended Learning	$0	$0	$0	$0	$0	$0	$0
11-950-00-0060-0321-000-0000	Professional Services/Education	$2,425	$5,538	$6,337	$6,000	$3,000	$6,000	$5,000
11-950-00-0060-0321-000-4012	CRF Professional Services/Educatic	$5,500	$0	$0	$0	$0	$0	$0
11-950-00-0060-0321-000-4414	ESSER III Professional Services/Ed	$0	$20,000	$0	$10,000	$20,000	$10,000	$0
11-950-00-0060-0321-000-4420	ESSER II Professional Services/Edu	$800	$7,639	$8,086	$0	$0	$0	$0
11-950-00-0060-0431-000-0000	Copier Lease	$3,311	$11,100	$10,879	$11,100	$11,100	$11,100	$11,000

		Actuals Year End 2020-2021	October Final Budget 2021-2022	Actuals Year End 2021-2022	October Final Budget 2022-2023	Preliminary Budget 2022-2023	October Final Budget 2022-2023	Preliminary Budget 2023-2024
11-950-00-0060-0500-000-4012	Professional Technical - CRF	$45	$0	$0	$0	$0	$0	$0
11-950-00-0060-0500-000-4414	ESSER III Professional Technical	$0	$1,350	$0	$0	$1,350	$0	$0
11-950-00-0060-0500-000-4420	ESSER II Professional Technical	$0	$1,350	$406	$1,000	$1,350	$1,000	$0
11-950-00-0060-0500-000-4425	ESSER Professional Technical	$613	$0	$0	$0	$0	$0	$0
11-950-00-0060-0590-000-0000	Activities:All-school	$2,773	$3,000	$3,515	$3,000	$3,000	$3,000	$3,000
11-950-00-0060-0600-000-0000	Instructional Supplies	$673	$4,000	$2,538	$4,000	$3,000	$4,000	$3,000
11-950-00-0060-0600-000-1451	MIH Grant Supplies	$1,337	$0	$0	$0	$0	$0	$0
11-950-00-0060-0600-000-4012	CRF Instructional Supplies	$7,485	$0	$0	$0	$0	$0	$0
11-950-00-0060-0600-000-4414	ESSER III Instructional Supplies	$0	$6,223	$0	$6,223	$6,223	$6,223	$1,000
11-950-00-0060-0600-000-4420	ESSER II Instructional Supplies	$0	$6,223	$105	$0	$6,223	$0	$0
11-950-00-0060-0110-200-2200	McAdams Grant Salary	$0	$5,000	$6,831	$5,000	$5,000	$5,000	$3,000
11-950-00-0060-0221-200-2200	McAdams Grant Medicare	$0	$725	$10	$725	$725	$725	$435
11-950-00-0060-0230-200-2200	McAdams Grant PERA	$0	$1,045	$147	$1,095	$1,095	$1,095	$657
11-950-00-0060-0215-200-2200	McAdams Grant Unemployment	$0	$15	$1	$10	$10	$10	$6
11-950-00-0060-0600-000-2200	McAdams Grant Supplies	$0	$19,176	$309	$10,000	$17,170	$10,000	$4,000
11-950-00-0060-0602-000-0000	Physical Education/Supplies	$3,814	$16,000	$15,969	$16,000	$16,000	$16,000	$16,000
11-950-00-0060-0603-000-0000	School wide furniture	$6,000	$2,000	$65	$2,000	$2,000	$2,000	$1,500
11-950-00-0060-0603-000-4012	CRF School Wide furniture	$0	$0	$0	$0	$0	$0	$0
11-950-00-0060-0603-000-4425	ESSER School Wide Furniture	$4,445	$0	$0	$0	$0	$0	$0
11-950-00-0060-0606-000-0000	All School: Outdoor Educ.	$796	$15,000	$2,053	$4,000	$0	$4,000	$0
11-950-00-0060-0606-000-4012	CRF: Outdoor Educ.	$38,024	$0	$0	$0	$0	$0	$0
11-950-00-0060-0606-000-4012	Saguache Cty CARES: Outdoor Edu	$5,000	$0	$0	$0	$0	$0	$0
11-950-00-0060-0606-000-4414	ESSER III Outdoor Educ.	$0	$7,217	$0	$7,217	$7,217	$7,217	$17,685
11-950-00-0060-0608-000-0000	All school science supplies	$786	$1,500	$1,317	$1,500	$1,500	$1,500	$500
11-950-00-0060-0650-000-0000	Electronic Media Materials	$2	$500	$65	$250	$250	$250	$250
11-950-00-0060-0735-000-0000	Technology Equipment	$0	$0	$0	$0	$0	$0	$0
11-950-00-0060-0735-000-4012	CRF Technology Equipment	$14,033	$0	$0	$0	$0	$0	$0
11-950-00-0060-0735-000-4424	Title IV Technology	$86	$1,135	$174	$1,000	$1,135	$1,000	$1,488
TOTAL 0060, Integrated Ed.		**$149,334**	**$252,633**	**$130,073**	**$187,257**	**$201,239**	**$187,257**	**$169,470**
11-950-00-0061-0120-415-0000	HS Math/Science	$41,907	$42,789	$43,679	$45,400	$45,400	$45,400	$40,000
11-950-00-0061-0120-415-4420	ESSER II Salary	$1,000	$0	$1,136	$0	$0	$0	$0
11-950-00-0061-0210-415-0000	HS Math Life and Disability Ins	$0	$0	$134	$134	$0	$134	$136
11-950-00-0061-0215-415-0000	HS Math Unemployment	$122	$128	$98	$91	$91	$91	$80
11-950-00-0061-0215-415-4420	ESSER II Unemployment	$3	$0	$2	$0	$0	$0	$0
11-950-00-0061-0221-415-0000	HS Math Medicare	$602	$620	$464	$658	$658	$658	$580
11-950-00-0061-0221-415-4420	ESSER II Medicare	$15	$0	$16	$0	$0	$0	$0
11-950-00-0061-0230-415-0000	HS Math PERA	$0	$0	$0	$0	$0	$0	$8,760
11-950-00-0061-0230-415-4420	ESSER II PERA	$0	$0	$0	$0	$0	$0	$0
11-950-00-0061-0250-415-0000	HS Math Fringe	$7,826	$8,939	$8,336	$8,637	$8,922	$8,637	$8,637
11-950-00-0061-0251-415-0000	Reading/Mentor Fringe	$0	$0	$453	$0	$0	$0	$0
11-950-00-0061-0600-000-0000	Reading Supplies	$0	$0	$0	$0	$0	$0	$0

		Actuals Year End 2020-2021	October Final Budget 2021-2022	Actuals Year End 2021-2022	October Final Budget 2022-2023	Preliminary Budget 2022-2023	October Final Budget 2022-2023	Preliminary Budget 2023-2024
TOTAL 0061 Math		**$51,475**	**$52,476**	**$54,318**	**$54,920**	**$55,071**	**$54,920**	**$58,193**
11-950-00-0062-0120-201-0000	Mentorship Salaries	$4,740	$10,000	$8,295	$19,584	$9,000	$19,584	$13,824
11-950-00-0062-0120-201-4012	CRF Mentorship Salaries	$150	$0	$0	$0	$0	$0	$0
11-950-00-0062-0215-201-0000	Mentorship Unemployment	$11	$30	$15	$39	$18	$39	$28
11-950-00-0062-0215-201-4012	CRF Mentorship Unemployment	$1	$0	$0	$0	$0	$0	$0
11-950-00-0062-0221-201-0000	Mentorship Medicare	$53	$145	$107	$284	$131	$284	$200
11-950-00-0062-0221-201-4012	CRF Mentorship Medicare	$2	$0	$0	$0	$0	$0	$0
11-950-00-0062-0230-201-0000	Mentorship PERA	$765	$2,090	$1,546	$4,289	$1,971	$4,289	$3,027
11-950-00-0062-0230-201-4012	CRF Mentorship PERA	$31	$0	$0	$0	$0	$0	$0
11-950-00-0062-0280-201-3898	PERA Special Funding Benefit	$0	$0	$104	$104	$0	$104	$104
11-950-00-0062-0340-000-0000	Mentorship/Professional Services	$2,385	$900	$756	$900	$900	$900	$900
11-950-00-0062-0600-000-0000	Mentorship Supplies	$1,464	$2,000	$1,710	$3,000	$2,000	$3,000	$2,400
11-950-00-0062-0580-000-0000	Mentorship Trips	$0	$0	$0	$0	$0	$0	$0
Total 0062 Mentorships		**$9,602**	**$15,165**	**$12,533**	**$28,200**	**$14,020**	**$28,200**	**$20,483**
11-950-00-0063-0110-200-0000	Teaching Consultants	$8,738	$14,650	$13,712	$21,372	$9,865	$21,372	$0
11-950-00-0063-0110-200-4012	CRF Teaching Consultants	$0	$0	$0	$0	$0	$0	$0
11-950-00-0063-0110-200-4414	ESSER III Teaching Consultants	$0	$32,636	$0	$28,785	$32,636	$28,785	$46,630
11-950-00-0063-0110-200-4420	ESSER II Teaching Consultants	$1,500	$32,636	$18,909	$1,000	$13,707	$1,000	$0
11-950-00-0063-0210-200-0000	Life and Disability Insurance	$0	$0	$24	$25	$0	$25	$25
11-950-00-0063-0210-200-4420	ESSER II -Life and Disability Ins	$0	$0	$52	$52	$0	$52	$52
11-950-00-0063-0215-200-0000	Unemployment	$89	$44	$32	$43	$20	$43	$0
11-950-00-0063-0215-200-4012	CRF Unemployment	$0	$0	$0	$0	$0	$0	$0
11-950-00-0063-0215-200-4414	ESSER III Unemployment	$0	$98	$0	$58	$65	$58	$93
11-950-00-0063-0215-200-4420	ESSER II Unemployment	$4	$98	$41	$2	$27	$2	$0
11-950-00-0063-0221-200-0000	Medicare	$446	$212	$198	$310	$143	$310	$0
11-950-00-0063-0221-200-4012	CRF Medicare	$0	$0	$0	$0	$0	$0	$0
11-950-00-0063-0221-200-4414	ESSER III Medicare	$0	$530	$0	$417	$473	$417	$676
11-950-00-0063-0221-200-4420	ESSER II Medicare	$22	$530	$272	$15	$199	$15	$0
11-950-00-0063-0230-200-0000	PERA	$6,139	$3,062	$2,773	$4,680	$2,160	$4,680	$0
11-950-00-0063-0230-200-4012	CRF PERA	$0	$0	$0	$0	$0	$0	$0
11-950-00-0063-0230-200-4414	ESSER III PERA	$0	$7,392	$0	$6,304	$7,147	$6,304	$10,212
11-950-00-0063-0230-200-4420	ESSER II PERA	$313	$7,392	$3,932	$219	$3,002	$219	$0
11-950-00-0063-0250-200-0000	Fringe	$1,219	$0	$802	$1,244	$0	$1,244	$0
11-950-00-0063-0250-200-4414	ESSER III Fringe	$0	$3,322	$0	$3,317	$3,322	$3,317	$8,292
11-950-00-0063-0250-200-4420	ESSER II Fringe	$0	$3,322	$285	$0	$3,322	$0	$0
11-950-00-0063-0280-200-3898	PERA Special Funding Benefit	$0	$0	$636	$636	$0	$636	$636
11-950-00-0063-0300-000-4420	ESSER II Prof & Tech Services	$0	$0	$5,000	$0	$0	$0	$0
11-950-00-0063-0600-000-0000	Supplies	$0	$0	$0	$0	$0	$0	$0
11-950-00-0063-0600-000-4424	Title IV Art & Music Supplies	$1,468	$2,586	$2,484	$3,612	$2,600	$3,612	$4,000
11-950-00-0067-0110-211-4414	ESSER III Tutor	$0	$6,000	$0	$6,000	$6,000	$6,000	$2,000

		Actuals Year End 2020-2021	October Final Budget 2021-2022	Actuals Year End 2021-2022	October Final Budget 2022-2023	Preliminary Budget 2022-2023	October Final Budget 2022-2023	Preliminary Budget 2023-2024
11-950-00-0067-0110-211-4420	ESSER II Tutor	$0	$6,000	$1,213	$0	$0	$0	$0
11-950-00-0067-0150-211-4420	ESSER II Salary	$462	$0	$312	$0	$0	$0	$0
11-950-00-0067-0215-211-4414	ESSER III Unemployment	$0	$18	$0	$12	$12	$12	$4
11-950-00-0067-0215-211-4420	ESSER II Unemployment	$1	$18	$4	$0	$0	$0	$0
11-950-00-0067-0221-211-4414	ESSER III Medicare	$0	$98	$0	$87	$87	$87	$29
11-950-00-0067-0221-211-4420	ESSER II Medicare	$7	$98	$22	$0	$0	$0	$0
11-950-00-0067-0230-211-4414	ESSER III PERA	$0	$1,359	$0	$1,314	$1,314	$1,314	$438
11-950-00-0067-0230-211-4420	ESSER II PERA	$96	$1,359	$316	$0	$0	$0	$0
11-950-00-0067-0280-211-3898	PERA Special Funding Benefit	$0	$0	$85	$85	$0	$85	$85
Total 0063 Teaching Consultants		**$20,504**	**$123,460**	**$51,104**	**$79,589**	**$86,101**	**$79,589**	**$73,172**
11-950-00-0063-0110-200-4010	Title I Interventionist/HQC Salary	$22,834	$0	$0	$0	$0	$0	$0
11-950-00-0063-0110-200-4012	CRF Interventionist/HQC Salary	$20,300	$0	$0	$0	$0	$0	$0
11-950-00-0063-0215-200-0000	Interventionist/HQC Unemployment	$0	$0	$0	$0	$0	$0	$0
11-950-00-0063-0215-200-4012	CRF Interventionist Unemployment	$58	$0	$0	$0	$0	$0	$0
11-950-00-0063-0221-200-0000	Interventionist/HQC Medicare	$0	$0	$0	$0	$0	$0	$0
11-950-00-0063-0221-200-4012	CRF Interventionist/HQC Medicare	$282	$0	$0	$0	$0	$0	$0
11-950-00-0063-0230-200-0000	Interventionist/HQC PERA	$0	$0	$0	$0	$0	$0	$0
11-950-00-0063-0230-200-4012	CRF Interventionist/HQC PERA	$4,058	$0	$0	$0	$0	$0	$0
11-950-00-0063-0250-200-0000	Interventionist/HQC Fringe	$0	$0	$0	$0	$0	$0	$0
11-950-00-0063-0250-200-4010	Title I Interventionist/HQC Fringe	$3,506	$0	$0	$0	$0	$0	$0
11-950-00-0063-0250-200-4012	CRF Interventionist/HQC Fringe	$3,101	$0	$0	$0	$0	$0	$0
Total 0063 Interventionist/HQC		**$54,139**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
11-950-00-1700-0110-416-3130	Special Ed Consultant	$0	$15,273	$15,273	$17,460	$16,650	$17,460	$20,000
11-950-00-1700-0210-416-3130	Special Ed Consultant Life & Dis	$0	$63	$58	$58	$3,819	$58	$58
11-950-00-1700-0215-416-3130	Special Ed Consultant Unemployme	$0	$46	$34	$35	$33	$35	$40
11-950-00-1700-0221-416-3130	Special Ed Consultant Medicare	$0	$221	$220	$253	$241	$253	$290
11-950-00-1700-0230-416-3130	Special Ed Consultant PERA	$0	$3,192	$3,170	$3,824	$3,646	$3,824	$4,380
11-950-00-1700-0250-416-3130	Special Ed Consultant Fringe	$0	$0	$321	$3,731	$0	$3,731	$3,731
11-950-00-1700-0280-416-3898	PERA Special Funding Benefit	$0	$0	$332	$332	$0	$332	$332
Total 0064 Title II		**$0**	**$18,795**	**$19,408**	**$25,693**	**$24,389**	**$25,693**	**$28,831**
11-950-00-2210-0110-400-4367	Title II- Salary	$0	$0	$0	$0	$0	$0	$0
11-950-00-2210-0221-400-4367	Title II- Medicare	$0	$0	$0	$0	$0	$0	$0
11-950-00-2210-0230-400-4367	Title II- Pera	$0	$0	$0	$0	$0	$0	$0
11-950-00-2210-0525-400-4367	Title II- Unemployment	$0	$0	$0	$0	$0	$0	$0
11-950-00-2210-0350-000-4367	Title II- Training & Developement	$6,297	$6,358	$1,673	$13,716	$8,500	$13,716	$5,808
11-950-00-2210-0605-000-4367	Title II- Supplies	$0	$0	$0	$0	$0	$0	$0
Total 0064 Title II		**$6,297**	**$6,358**	**$1,673**	**$13,716**	**$8,500**	**$13,716**	**$5,808**
11-950-00-2122-0110-211-3183	EARSS Grant Salary/Facilitator	$18,046	$18,429	$18,888	$5,783	$6,880	$5,783	$0

		Actuals Year End 2020-2021	October Final Budget 2021-2022	Actuals Year End 2021-2022	October Final Budget 2022-2023	Preliminary Budget 2022-2023	October Final Budget 2022-2023	Preliminary Budget 2023-2024
11-950-00-2122-0110-211-4420	ESSER II Salary	$1,000	$0	$0	$0	$0	$0	$0
11-950-00-2122-0210-211-3183	EARSS Facilitator fringe/life	$57	$0	$102	$102	$0	$102	$0
11-950-00-2122-0215-211-3183	EARSS Grant Unemployment	$51	$55	$41	$12	$14	$12	$0
11-950-00-2122-0215-211-4420	ESSER II Unemployment	$3	$0	$0	$0	$0	$0	$0
11-950-00-2122-0221-211-3183	EARSS Grant Medicare	$257	$267	$270	$84	$100	$84	$0
11-950-00-2122-0221-211-4420	ESSER II Medicare	$15	$0	$0	$0	$0	$0	$0
11-950-00-2122-0230-211-3183	EARSS Grant PERA	$3,556	$3,852	$3,894	$1,266	$1,507	$1,266	$0
11-950-00-2122-0230-211-4420	ESSER II PERA	$209	$0	$0	$0	$0	$0	$0
11-950-00-2122-0250-211-3183	EARSS Facilitator fringe/health	$7,769	$4,781	$4,629	$0	$0	$0	$0
11-950-00-2122-0300-000-3183	EARSS Professional Development	$284	$2,094	$0	$0	$0	$0	$0
11-950-00-2122-0300-000-3183	EARSS Training	$2,500	$2,000	$0	$0	$0	$0	$0
11-950-00-0067-0150-211-3183	EARSS grant Tutor salary	$764	$4,316	$2,156	$0	$0	$0	$0
11-950-00-0067-0215-211-3183	EARSS tutor unemployment	$2	$13	$4	$0	$0	$0	$0
11-950-00-0067-0250-211-3183	EARSS tutor Medicare	$11	$63	$30	$0	$0	$0	$0
11-950-00-0067-0230-211-3183	EARSS tutor Pera	$80	$902	$426	$0	$0	$0	$0
11-950-00-0067-0300-000-3183	EARSS Prof & Tech Services	$0	$0	$124	$0	$0	$0	$0
11-950-00-0067-0500-000-3183	EARSS Transportation	$0	$0	$0	$0	$0	$0	$0
11-950-00-0067-0600-000-3183	EARSS Curriculum & Implement	$14	$1,000	$24	$0	$0	$0	$0
11-950-00-0067-0600-000-3183	EARSS Attendance & RJ Supplies	$0	$0	$0	$0	$0	$0	$0
11-950-00-2120-0150-405-3183	EARSS family ambass Salary	$1,267	$1,270	$1,267	$0	$0	$0	$0
11-950-00-2120-0215-405-3183	EARSS family ambass unemp	$4	$4	$3	$0	$0	$0	$0
11-950-00-2120-0221-405-3183	EARSS family Ambass Medicare	$18	$18	$18	$0	$0	$0	$0
11-950-00-2120-0230-405-3183	EARSS family ambass PERA	$262	$265	$261	$0	$0	$0	$0
11-950-00-2120-0600-000-3183	EARRS Family engagement sup.	$0	$0	$0	$0	$0	$0	$0
TOTAL 0067 EARSS GRANT		**$36,169**	**$39,329**	**$32,137**	**$7,247**	**$8,501**	**$7,247**	**$0**
11-950-00-0068-0600-000-3230	Small & Large Rural Schools Supplie	$2,110	$33,071	$26,886	$66,234	$39,237	$66,234	$0
11-950-00-0060-0735-000-3230	Small & Large Rural Schools Non-C	$3,182	$0	$0	$0	$0	$0	$0
TOTAL 0068 SLRS		**$5,292**	**$33,071**	**$26,886**	**$66,234**	**$39,237**	**$66,234**	**$0**
11-950-00-0065-0100-200-3150	Gifted & Talented Salary	$1,167	$0	$1,500	$1,500	$0	$1,500	$1,500
11-950-00-0065-0215-200-3150	G & T Unemployment	$3	$0	$3	$3	$0	$3	$3
11-950-00-0065-0221-200-3150	G & T Medicare	$17	$0	$21	$22	$0	$22	$22
11-950-00-0065-0230-200-3150	G & T PERA	$240	$0	$309	$328	$0	$328	$329
11-950-00-0065-0581-000-3150	G & T Activities	$0	$0	$0	$677	$0	$677	$500
11-950-00-0070-0600-000-3150	Gifted & Talented Supplies	$886	$0	$3,750	$677	$0	$677	$500
TOTAL 0070 GIFTED & TALENTED		**$2,313**	**$0**	**$5,583**	**$3,207**	**$0**	**$3,207**	**$2,854**
11-950-00-0815-0150-200-0000	Family Life Education Salary	$600	$600	$600	$600	$600	$600	$0
11-950-00-0815-0215-200-0000	Family Life Unemployment	$2	$2	$1	$1	$1	$1	$0
11-950-00-0815-0221-200-0000	Family Life Medicare	$9	$9	$9	$9	$9	$9	$0
11-950-00-0815-0230-200-0000	Family Life PERA	$124	$125	$124	$131	$131	$131	$0

		Actuals Year End 2020-2021	October Final Budget 2021-2022	Actuals Year End 2021-2022	October Final Budget 2022-2023	Preliminary Budget 2022-2023	October Final Budget 2022-2023	Preliminary Budget 2023-2024
11-950-00-0815-0600-000-0000	Family Life Education Supplies	$0	$0	$450	$0	$0	$0	$0
TOTAL 0815 FAMILY LIFE EDUCATION		**$735**	**$736**	**$1,184**	**$741**	**$741**	**$741**	**$0**
11-950-00-0091-0600-000-4358	REAP Title VI.b.	$4,536	$5,464	$4,194	$6,638	$5,464	$6,638	$4,852
Total 0091 REAP		**$4,536**	**$5,464**	**$4,194**	**$6,638**	**$5,464**	**$6,638**	**$4,852**
11-950-00-2120-0110-200-0000	Counselor Salary	$37,370	$36,469	$36,723	$26,078	$39,142	$26,078	$44,000
11-950-00-2120-0110-200-4012	CRF Counselor Salary	$3,200	$0	$0	$0	$0	$0	$0
11-950-00-2120-0110-200-4420	ESSER II Salary	$1,000	$0	$1,136	$0	$0	$0	$0
11-950-00-2120-0210-200-0000	Counselor Life & Disability	$0	$0	$134	$134	$0	$134	$134
11-950-00-2120-0215-200-0000	Counselor Unemployment	$109	$109	$82	$52	$78	$52	$88
11-950-00-2120-0215-200-4012	CRF Counselor Unemployment	$4	$0	$0	$0	$0	$0	$0
11-950-00-2120-0215-200-4420	ESSER II Unemployment	$3	$0	$2	$0	$0	$0	$0
11-950-00-2120-0221-200-0000	Counselor Medicare	$537	$529	$528	$378	$568	$378	$638
11-950-00-2120-0221-200-4012	CRF Counselor Medicare	$17	$0	$0	$0	$0	$0	$0
11-950-00-2120-0221-200-4420	ESSER II Medicare	$14	$0	$16	$0	$0	$0	$0
11-950-00-2120-0230-200-0000	Counselor PERA	$7,600	$7,622	$7,587	$5,711	$8,572	$5,711	$9,636
11-950-00-2120-0230-200-4012	CRF Counselor PERA	$249	$0	$0	$0	$0	$0	$0
11-950-00-2120-0230-200-4420	ESSER II PERA	$209	$0	$237	$0	$0	$0	$0
11-950-00-2120-0250-200-0000	Counselor Fringe	$7,826	$8,487	$8,336	$8,469	$8,469	$8,469	$8,469
11-950-00-2120-0280-200-3898	PERA Special Funding Benefit	$0	$0	$979	$979	$0	$979	$979
11-950-00-0065-0100-200-4010	Title I Homeless Coordinator	$100	$100	$100	$100	$100	$100	$100
11-950-00-0065-0600-000-4010	Title I Homeless Supplies	$54	$250	$186	$250	$250	$250	$250
Total 2120 Counselor		**$58,292**	**$53,566**	**$56,046**	**$42,151**	**$57,179**	**$42,151**	**$64,294**
11-950-00-2120-0600-000-3115	At-Risk Supplemental	$2,930	$21,821	$1,938	$13,732	$5,000	$13,732	$0
Total At Risk Supplemental		**$2,930**	**$21,821**	**$1,938**	**$13,732**	**$5,000**	**$13,732**	**$0**
11-950-00-2120-0600-000-3235	At-Risk Additional	$344	$2,120	$2,271	$0	$2,120	$0	$0
Total At Risk Additional		**$344**	**$2,120**	**$2,271**	**$0**	**$2,120**	**$0**	**$0**
11-950-00-2122-0300-000-1448	CO Mental Health Grant	$870	$4,540	$4,540	$0	$1,000	$0	$0
Total Mental Health CO		**$870**	**$4,540**	**$4,540**	**$0**	**$1,000**	**$0**	**$0**
11-950-00-2122-0110-211-3218	School Health Professional Salary	$4,288	$4,750	$4,825	$44,550	$46,550	$44,550	$0
11-950-00-2122-0215-211-3218	SHP - Unemployment	$13	$14	$10	$89	$93	$89	$0
11-950-00-2122-0221-211-3218	SHP - Medicare	$62	$69	$69	$646	$675	$646	$0
11-950-00-2122-0230-211-3218	SHP - PERA	$871	$993	$1,000	$9,756	$10,194	$9,756	$0
11-950-00-2122-0250-211-3218	SHP - Fringe	$0	$0	$0	$8,292	$8,469	$8,292	$0
11-950-00-2122-0280-211-3898	PERA Special Funding Benefit	$0	$0	$492	$492	$0	$492	$0
11-950-00-2122-0300-000-3218	SHP - Prof Services	$36,472	$72,644	$58,830	$16,163	$24,500	$16,163	$0
11-950-00-2122-0500-000-3218	SHP - Other Services	$0	$3,440	$5,541	$4,000	$5,261	$4,000	$0

		Actuals Year End 2020-2021	October Final Budget 2021-2022	Actuals Year End 2021-2022	October Final Budget 2022-2023	Preliminary Budget 2022-2023	October Final Budget 2022-2023	Preliminary Budget 2023-2024
11-950-00-2122-0580-000-3218	SHP - Travel	$0	$7,000	$6,552	$10,196	$14,000	$10,196	$0
11-950-00-2122-0600-000-3218	SHP - Supplies	$13,042	$15,188	$10,002	$3,000	$5,000	$3,000	$0
TOTAL School Health Professional		**$54,748**	**$104,098**	**$87,321**	**$97,184**	**$114,742**	**$97,184**	**$0**
11-950-00-2122-0300-000-8558	TANF Mental Health Grant	$0	$0	$0	$0	$0	$0	$0
Total TANF Mental Health Grant		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
11-950-00-2122-0150-200-6127	SLFRF - PD Stipend	$0	$0	$0	$0	$0	$0	$36,000
11-950-00-2122-0215-200-6127	SLFRF - Unemployment	$0	$0	$0	$0	$0	$0	$72
11-950-00-2122-0221-200-6127	SLFRF - Medicare	$0	$0	$0	$0	$0	$0	$522
11-950-00-2122-0230-200-6127	SLFRF - Pera	$0	$0	$0	$0	$0	$0	$7,884
11-950-00-2122-0250-200-6127	SLFRF - Fringe	$0	$0	$0	$0	$0	$0	$0
11-950-00-2122-0280-200-3898	PERA Special Funding Benefit	$0	$0	$0	$0	$0	$0	$0
11-950-00-2122-0300-000-6127	SLFRF - Prof Services	$0	$0	$0	$0	$0	$0	$26,000
11-950-00-2122-0500-000-6127	SLFRF - Other Services	$0	$0	$0	$0	$0	$0	$10,000
11-950-00-2122-0580-000-6127	SLFRF - Travel	$0	$0	$0	$0	$0	$0	$14,000
11-950-00-2122-0600-000-6127	SLFRF - Supplies	$0	$0	$0	$0	$0	$0	$5,000
TOTAL SHP Grant - SLFRF		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$99,478**
11-950-00-2130-0600-000-4012	CRF Health Supplies	$16,180	$0	$0	$0	$0	$0	$0
11-950-00-2130-0600-000-5012	CRF At-Risk Health Supplies	$2,005	$0	$0	$0	$0	$0	$0
Total Health Supplies		**$18,185**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
11-950-00-0060-0600-000-3140	ELPA Program	$0	$2,294	$450	$3,734	$2,294	$3,734	$500
Total ELPA Program		**$0**	**$2,294**	**$450**	**$3,734**	**$2,294**	**$3,734**	**$500**
11-950-00-0060-0580-000-3139	ELPA PD	$150	$2,803	$0	$2,803	$2,803	$2,803	$0
Total ELPA Program		**$150**	**$2,803**	**$0**	**$2,803**	**$2,803**	**$2,803**	**$0**
11-950-00-0060-0110-200-1003	Gates Grant Salary	$8,074	$0	$0	$0	$0	$0	$0
11-950-00-0060-0215-200-1003	Gates Grant Unemployment	$24	$0	$0	$0	$0	$0	$0
11-950-00-0060-0221-200-1003	Gates Grant Medicare	$117	$0	$0	$0	$0	$0	$0
11-950-00-0060-0230-200-1003	Gates Grant Pera	$1,338	$0	$0	$0	$0	$0	$0
11-950-00-0060-0250-200-1003	Gates Grant Fringe	$0	$0	$0	$0	$0	$0	$0
11-950-00-0060-0300-000-1003	Gates Grant Professional Services	$0	$0	$0	$0	$0	$0	$0
11-950-00-0060-0600-000-1003	Gates Grant supplies	$0	$0	$0	$0	$0	$0	$0
Gates Grant		**$9,553**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
11-950-00-0060-0150-200-4012	CRF Curriculum Development Salar	$1,200	$0	$0	$0	$0	$0	$0
11-950-00-0060-0215-200-4012	CRF Curriculum Develop Unempl	$0	$0	$0	$0	$0	$0	$0
11-950-00-0060-0221-200-4012	CRF Curriculum Develop Medicare	$0	$0	$0	$0	$0	$0	$0
11-950-00-0060-0230-200-4012	CRF Curriculum Develop PERA	$0	$0	$0	$0	$0	$0	$0

		Actuals Year End 2020-2021	October Final Budget 2021-2022	Actuals Year End 2021-2022	October Final Budget 2022-2023	Preliminary Budget 2022-2023	October Final Budget 2022-2023	Preliminary Budget 2023-2024
Total 0060 Curriculum Development		**$1,200**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
11-950-00-2213-0580-000-0000	Instructional Staff Training	$670	$3,000	$897	$3,000	$3,000	$3,000	$0
11-950-00-2213-0580-000-4012	CRF Instructional Staff Training	$0	$0	$0	$0	$0	$0	$0
Total 2213 Staff Development		**$670**	**$3,000**	**$897**	**$3,000**	**$3,000**	**$3,000**	**$0**
TOTAL General Education		**$847,312**	**$1,173,498**	**$923,297**	**$1,088,565**	**$1,080,214**	**$1,088,565**	**$1,004,444**
11-950-00-2300-0594-000-0000	***District Administration Costs (15%)***		***$193,174***		***$203,614***	***$193,682***	***$203,614***	***$203,614***
	Additional admin. Costs (% of pop)		***$50,551***		***$40,723***	***$38,736***	***$40,723***	***$40,723***
	Total District Admin. Costs	***$184,787***	***$243,725***	***$194,504***	***$244,337***	***$232,418***	***$244,337***	***$244,337***
11-950-00-2400-0110-105-0000	Director Salary	$61,709	$60,000	$60,204	$72,178	$63,793	$72,178	$72,237
11-950-00-2400-0110-105-4420	ESSER II Salary	$1,000	$0	$1,136	$0	$0	$0	$2
11-950-00-2400-0100-513-0000	Office Manager Salary	$38,438	$42,900	$43,154	$45,070	$46,854	$45,070	$50,541
11-950-00-2400-0100-513-4012	CRF Office Manager Salary	$0	$0	$0	$0	$0	$0	$0
11-950-00-2400-0100-513-4420	ESSER II Salary	$1,000	$0	$1,136	$0	$0	$0	$0
11-950-00-2400-0110-514-0000	Office Assistant Salary	$8,183	$19,930	$16,861	$36,738	$19,930	$36,738	$40,000
11-950-00-2400-0110-514-4012	CRF Office Assistant Salary	$2,168	$0	$0	$0	$0	$0	$0
11-950-00-2400-0110-514-4420	ESSER II Salary	$0	$0	$1,704	$0	$0	$0	$0
11-950-00-2400-0210-105-0000	Director Life & Disability Ins	$0	$0	$123	$123	$0	$123	$0
11-950-00-2400-0210-513-0000	Office Manager Life & Disability Ins	$0	$0	$134	$134	$0	$134	$0
11-950-00-2400-0210-514-0000	Office Assistant Life & Disability Ins	$0	$0	$32	$32	$0	$32	$32
11-950-00-2400-0215-105-0000	Director Unemployment	$184	$180	$141	$144	$128	$144	$145
11-950-00-2400-0215-105-4420	ESSER II Unemployment	$3	$0	$2	$0	$0	$0	$0
11-950-00-2400-0215-513-0000	Office Manager unemployment	$109	$129	$95	$90	$94	$90	$101
11-950-00-2400-0215-513-4012	CRF Office Manager unemployment	$6	$0	$0	$0	$0	$0	$0
11-950-00-2400-0215-513-4420	ESSER II Unemployment	$3	$0	$2	$0	$0	$0	$0
11-950-00-2400-0215-514-0000	Office Assistant Unemp.	$24	$60	$38	$73	$40	$73	$80
11-950-00-2400-0215-514-4012	CRF Office Assistant Unemp.	$6	$0	$0	$0	$0	$0	$0
11-950-00-2400-0215-514-4420	ESSER II Office Assistant Unemp.	$0	$0	$3	$0	$0	$0	$0
11-950-00-2400-0221-105-0000	Director Medicare	$895	$870	$873	$1,047	$925	$1,047	$1,047
11-950-00-2400-0221-105-4420	ESSER II Medicare	$15	$0	$16	$0	$0	$0	$2
11-950-00-2400-0221-513-0000	Office Manager Medicare	$537	$622	$608	$654	$679	$654	$733
11-950-00-2400-0221-513-4012	CRF Office Manager Medicare	$28	$0	$0	$0	$0	$0	$0
11-950-00-2400-0221-513-4420	ESSER II Medicare	$15	$0	$16	$0	$0	$0	$0
11-950-00-2400-0221-514-0000	Office Assistant Medicare	$117	$289	$242	$533	$289	$533	$580
11-950-00-2400-0221-514-4012	CRF Office Assistant Medicare	$31	$0	$0	$0	$0	$0	$0
11-950-00-2400-0221-514-4420	ESSER II Office Assistant Medicare	$0	$0	$25	$0	$0	$0	$0
11-950-00-2400-0230-105-0000	Director PERA	$12,855	$12,540	$12,597	$15,807	$13,971	$15,807	$15,820
11-950-00-2400-0230-105-4420	ESSER II PERA	$209	$0	$237	$0	$0	$0	$2
11-950-00-2400-0230-513-0000	Office Manager PERA	$7,599	$8,966	$8,745	$9,870	$10,261	$9,870	$11,068
11-950-00-2400-0230-513-4012	CRF Office Manager PERA	$408	$0	$0	$0	$0	$0	$0

		Actuals Year End 2020-2021	October Final Budget 2021-2022	Actuals Year End 2021-2022	October Final Budget 2022-2023	Preliminary Budget 2022-2023	October Final Budget 2022-2023	Preliminary Budget 2023-2024
11-950-00-2400-0230-513-4420	ESSER II PERA	$209	$0	$237	$0	$0	$0	$0
11-950-00-2400-0230-514-0000	Office Assistant PERA	$1,680	$4,165	$3,443	$8,046	$4,365	$8,046	$8,760
11-950-00-2400-0230-514-4012	CRF Office Assistant PERA	$445	$0	$0	$0	$0	$0	$0
11-950-00-2400-0230-514-4420	ESSER II Office Assistant PERA	$0	$0	$356	$0	$0	$0	$0
11-950-00-2400-0250-105-0000	Director Fringe	$7,746	$8,487	$7,650	$8,292	$8,469	$8,292	$8,292
11-950-00-2400-0250-513-0000	Office Manager Fringe	$7,826	$8,487	$8,346	$8,184	$8,469	$8,184	$8,184
11-950-00-2400-0250-514-0000	Office Assistant Fringe	$0	$4,244	$3,717	$8,184	$4,235	$8,184	$8,184
11-950-00-2400-0280-105-3898	PERA Special Funding Benefit	$0	$0	$1,577	$1,577	$0	$1,577	$0
11-950-00-2400-0280-513-3898	PERA Special Funding Benefit	$0	$0	$1,110	$1,110	$0	$1,110	$0
11-950-00-2400-0280-514-3898	PERA Special Funding Benefit	$0	$0	$389	$389	$0	$389	$389
11-950-00-2400-0300-000-0000	Prof Services/School Admin	$6,235	$7,000	$5,562	$7,000	$5,000	$7,000	$4,000
11-950-00-2400-0300-000-2136	Prof Services - CDPHE Grant	$100	$0	$0	$0	$0	$0	$0
11-950-00-2400-0390-000-0000	Prof/Tech Services School Adm	$10,620	$7,000	$7,188	$15,000	$7,000	$15,000	$10,000
11-950-00-2400-0531-000-0000	Telephone/Fax Services	$14,728	$12,000	$10,340	$12,000	$12,000	$12,000	$12,000
11-950-00-2400-0531-000-4012	CRF Telephone/Fax Services	$228	$0	$0	$0	$0	$0	$0
11-950-00-2400-0531-000-4414	ESSER III Telephone/Fax Services	$0	$600	$0	$600	$600	$600	$100
11-950-00-2400-0531-000-4420	ESSER II Telephone/Fax Services	$0	$600	$676	$0	$0	$0	$0
11-950-00-2400-0531-000-4425	ESSER Telephone/Fax Services	$421	$0	$0	$0	$0	$0	$0
11-950-00-2400-0533-000-0000	Postage	$375	$400	$166	$400	$400	$400	$400
11-950-00-2400-0540-000-0000	Advertising	$2,573	$2,500	$1,943	$2,000	$2,000	$2,000	$1,000
11-950-00-2400-0580-000-0000	Administrative Travel	$0	$0	$0	$0	$0	$0	$0
11-950-00-2400-0600-000-0000	Office Supplies	$136	$4,000	$4,600	$5,000	$3,000	$5,000	$6,000
11-950-00-2400-0600-000-4012	CRF Office Supplies	$835	$0	$0	$0	$0	$0	$0
11-950-00-2400-0700-000-0000	Equipment	$0	$0	$0	$0	$0	$0	$0
11-950-00-2400-0890-000-0000	Admin. Other Expense	$42	$500	$177	$500	$500	$500	$500
2400 Total Administration		**$189,741**	**$206,469**	**$205,601**	**$260,775**	**$213,002**	**$260,775**	**$260,199**
11-950-00-2401-0110-506-0000	Governing Coun - Salaries	$0	$0	$236	$0	$0	$0	$500
11-950-00-2401-0215-506-0000	Governing Coun - Unemployment	$0	$0	$1	$0	$0	$0	$1
11-950-00-2401-0221-506-0000	Governing Coun - Medicare	$0	$0	$3	$0	$0	$0	$7
11-950-00-2401-0230-506-0000	Governing Coun - PERA	$0	$0	$39	$0	$0	$0	$110
11-950-00-2401-0300-000-0000	Professional Services - Marta S	$0	$0	$0	$3,000	$0	$3,000	$0
11-950-00-2401-0310-000-0000	Dues and Subscriptons	$710	$754	$946	$813	$754	$813	$1,000
11-950-00-2401-0331-000-0000	Legal Services	$4,620	$4,000	$357	$4,000	$3,000	$4,000	$2,000
11-950-00-2401-0331-000-4012	CRF Legal Services	$0	$0	$0	$0	$0	$0	$0
11-950-00-2401-0332-000-0000	Audit	$6,950	$7,500	$8,000	$8,000	$7,500	$8,000	$8,000
11-950-00-2401-0580-000-0000	Training & Development	$1,533	$5,500	$4,018	$4,500	$4,500	$4,500	$4,000
11-950-00-2401-0581-000-0000	Governing Coun. Meetings	$5,104	$5,000	$4,722	$5,000	$5,000	$5,000	$5,000
2401 Total Governing Council		**$18,917**	**$22,754**	**$18,322**	**$25,313**	**$20,754**	**$25,313**	**$20,618**
11-950-00-2600-0100-608-0000	Additional Janitorial	$0	$3,840	$3,643	$0	$3,840	$0	$0
11-950-00-2600-0100-608-4012	CRF Additional Janitorial	$8,377	$0	$0	$0	$0	$0	$0
11-950-00-2600-0100-608-4414	ESSER III Additional Janitorial	$0	$17,010	$0	$32,640	$17,010	$32,640	$34,000

		Actuals Year End 2020-2021	October Final Budget 2021-2022	Actuals Year End 2021-2022	October Final Budget 2022-2023	Preliminary Budget 2022-2023	October Final Budget 2022-2023	Preliminary Budget 2023-2024
11-950-00-2600-0100-608-4420	ESSER II Additional Janitorial	$1,000	$1,230	$6,490	$1,000	$1,230	$1,000	$0
11-950-00-2600-0100-608-4425	ESSER Additional Janitorial	$8,117	$16,346	$5,849	$0	$0	$0	$0
11-950-00-2600-0215-608-0000	Additional Janitorial Unemp	$0	$12	$0	$0	$8	$0	$0
11-950-00-2600-0215-608-4012	CRF Additional Janitorial Unemp	$20	$0	$0	$0	$0	$0	$0
11-950-00-2600-0215-608-4414	ESSER III Additional Janitorial Unen	$0	$51	$0	$65	$35	$65	$68
11-950-00-2600-0215-608-4420	ESSER II Additional Janitorial Unem	$6	$53	$23	$2	$2	$2	$0
11-950-00-2600-0215-608-4425	ESSER Additional Janitorial Unemp	$23	$0	$20	$0	$0	$0	$0
11-950-00-2600-0221-608-0000	Additional Janitorial Medicare	$0	$56	$0	$0	$56	$0	$0
11-950-00-2600-0221-608-4012	CRF Additional Janitorial Medicare	$119	$0	$0	$0	$0	$0	$0
11-950-00-2600-0221-608-4414	ESSER III Additional Janitorial Medi	$0	$276	$0	$473	$276	$473	$493
11-950-00-2600-0221-608-4420	ESSER II Additional Janitorial Medic	$29	$276	$172	$15	$276	$15	$0
11-950-00-2600-0221-608-4425	ESSER Additional Janitorial Medicar	$110	$0	$94	$0	$0	$0	$0
11-950-00-2600-0230-608-0000	Additional Janitorial PERA	$0	$803	$0	$0	$841	$0	$0
11-950-00-2600-0230-608-4012	CRF Additional Janitorial PERA	$1,397	$0	$0	$0	$0	$0	$0
11-950-00-2600-0230-608-4414	ESSER III Additional Janitorial PERA	$0	$3,853	$0	$7,148	$3,853	$7,148	$7,446
11-950-00-2600-0230-608-4420	ESSER II Additional Janitorial PERA	$418	$3,853	$2,486	$219	$3,853	$219	$0
11-950-00-2600-0230-608-4425	ESSER Additional Janitorial PERA	$1,581	$0	$1,355	$0	$0	$0	$0
11-950-00-2600-0250-608-4012	CRF Additional Janitorial Fringe	$2,481	$0	$0	$0	$0	$0	$0
11-950-00-2600-0250-608-4414	ESSER III Additional Janitorial Fring	$0	$8,304	$0	$0	$8,304	$0	$0
11-950-00-2600-0250-608-4420	ESSER II Additional Janitorial Fringe	$0	$8,304	$2,782	$8,184	$8,304	$8,184	$8,184
11-950-00-2600-0250-608-4425	ESSER Additional Janitorial Fringe	$3,101	$0	$4,662	$0	$0	$0	$0
11-950-00-2600-0110-608-0000	Janitorial/Transportation Salary	$27,636	$30,000	$31,711	$31,800	$32,000	$31,800	$30,000
11-950-00-2600-0110-608-4420	ESSER II Salary	$1,000	$0	$1,704	$0	$0	$0	$0
11-950-00-2600-0110-608-4425	ESSER I Salary	$0	$0	$4,331	$0	$0	$0	$0
11-950-00-2600-0210-608-0000	Janitorial Life & Disability	$0	$0	$129	$129	$0	$129	$129
11-950-00-2600-0210-608-4420	ESSER II Life & Disability	$0	$0	$47	$47	$0	$47	$47
11-950-00-2600-0210-608-4425	ESSER I Life & Disability	$0	$0	$35	$35	$0	$35	$0
11-950-00-2600-0215-608-0000	Janitorial Unemployment	$78	$90	$81	$64	$64	$64	$60
11-950-00-2600-0221-608-0000	Janitorial Medicare	$393	$435	$506	$461	$464	$461	$435
11-950-00-2600-0230-357-0000	Crafts/Trades PERA	$244	$0	$0	$0	$0	$0	$0
11-950-00-2600-0230-608-0000	Janitorial PERA	$5,414	$6,270	$7,233	$6,964	$7,008	$6,964	$6,570
11-950-00-2600-0250-608-0000	Janitorial Fringe	$8,669	$8,487	$8,506	$8,184	$8,469	$8,184	$8,184
11-950-00-2600-0280-608-3898	PERA Special Funding Benefit	$0	$0	$1,259	$1,259	$0	$1,259	$0
11-950-00-2600-0320-000-0000	Purchased Service	$12,272	$15,000	$11,717	$20,000	$11,000	$20,000	$15,000
11-950-00-2600-0320-000-1430	Purchased Serv/Cons Trust Grant	$0	$0	$2,295	$0	$0	$0	$0
11-950-00-2600-0320-000-1440	Purchased Serv/Sales Tax Grant	$5,000	$0	$0	$0	$0	$0	$0
11-950-00-2600-0400-000-0000	Purchased Property	$0	$0	$21,041	$0	$0	$0	$0
11-950-00-2600-0410-000-0000	Water & Sanitation	$2,917	$3,200	$2,608	$3,200	$3,200	$3,200	$2,500
11-950-00-2600-0410-000-4012	CRF Water & Sanitation	$0	$0	$0	$0	$0	$0	$0
11-950-00-2600-0421-000-0000	Disposal Services	$3,388	$3,000	$4,216	$4,500	$3,000	$4,500	$4,500

		Actuals Year End 2020-2021	October Final Budget 2021-2022	Actuals Year End 2021-2022	October Final Budget 2022-2023	Preliminary Budget 2022-2023	October Final Budget 2022-2023	Preliminary Budget 2023-2024
11-950-00-2600-0500-000-0000	Oper/Mtce Prof. Services	$0	$0	$0	$120	$0	$120	$0
11-950-00-2600-0600-000-0000	Maintenance Supply	$3,819	$4,000	$3,253	$6,000	$4,000	$6,000	$6,000
11-950-00-2600-0600-000-4012	CRF Maintenance Supply	$175	$0	$0	$0	$0	$0	$0
11-950-00-2600-0601-000-0000	Cleaning Supplies	$1,226	$3,570	$2,844	$2,000	$3,000	$2,000	$0
11-950-00-2600-0601-000-4012	CRF Cleaning Supplies	$9,213	$0	$0	$0	$0	$0	$0
11-950-00-2600-0601-000-4414	ESSER III Cleaning Supplies	$0	$6,000	$0	$0	$6,000	$0	$3,000
11-950-00-2600-0601-000-4420	ESSER II Cleaning Supplies	$0	$6,069	$4,430	$5,691	$5,691	$5,691	$0
11-950-00-2600-0601-000-4425	ESSER Cleaning Supplies	$1,231	$0	$0	$0	$0	$0	$0
11-950-00-2600-0622-000-0000	Electricity	$3,099	$4,500	$4,884	$4,000	$3,000	$4,000	$4,000
11-950-00-2600-0623-000-0000	Propane	$1,702	$2,500	$3,590	$4,000	$2,000	$4,000	$2,000
11-950-00-2600-0732-000-3230	Vehicles	$0	$0	$0	$0	$0	$0	$0
11-950-00-2600-0732-000-4414	ESSER III Vehicles	$0	$98,000	$0	$111,261	$98,000	$111,261	$0
11-950-00-2600-0732-000-4420	ESSER II Vehicles	$0	$28,000	$0	$8,739	$28,000	$8,739	$0
TOTAL OPER/MTCE COSTS		**$114,255**	**$283,388**	**$143,996**	**$268,200**	**$262,784**	**$268,200**	**$132,616**
11-950-00-2600-0400-000-3113	Capital Construction Repairs	$30,563	$20,497	$0	$19,943	$18,397	$19,943	$15,000
11-950-00-2600-0600-000-3113	Capital Construction Supplies	$831	$5,000	$4,978	$5,000	$5,000	$5,000	$1,000
TOTAL Capital Construction		**$31,394**	**$25,497**	**$4,978**	**$24,943**	**$23,397**	**$24,943**	**$16,000**
11-950-00-2700-0430-000-0000	Van Maintenance	$2,961	$4,000	$5,160	$8,279	$3,000	$8,279	$5,000
11-950-00-2700-0444-000-2200	Rental/Lease of Buses Grant	$0	$0	$0	$0	$0	$0	$0
11-950-00-2700-0444-000-0000	Rental/Lease of Buses	$0	$0	$0	$0	$0	$0	$0
11-950-00-2700-0600-000-0000	Trans Supplies	$381	$1,500	$0	$1,050	$2,000	$1,050	$1,000
11-950-00-2700-0626-000-0000	Motor Vehicle Fuels	$2,384	$5,000	$6,024	$6,000	$4,000	$6,000	$4,000
TOTAL Transportation Costs		**$5,726**	**$10,500**	**$11,184**	**$15,329**	**$9,000**	**$15,329**	**$10,000**
11-950-00-2701-0110-602-0000	Activities Bus Driver	$441	$6,100	$4,643	$6,000	$4,000	$6,000	$8,000
11-950-00-2701-0210-602-0000	Activities Bus Driver Life & Disabil	$0	$0	$0	$1	$0	$1	$1
11-950-00-2701-0215-602-0000	Activities Bus Driver Unemployment	$1	$18	$11	$12	$8	$12	$16
11-950-00-2701-0221-602-0000	Activities Bus Driver Medicare	$6	$88	$67	$87	$58	$87	$116
11-950-00-2701-0230-602-0000	Activities Bus Driver PERA	$91	$1,275	$970	$1,314	$876	$1,314	$1,752
11-950-00-2701-0250-602-0000	Activities Bus Driver Fringe	$0	$0	$46	$0	$0	$0	$0
11-950-00-2701-0280-602-3898	PERA Special Funding Benefit	$0	$0	$113	$113	$0	$113	$113
TOTAL 2701 Bus Drivers		**$539**	**$7,481**	**$5,850**	**$7,527**	**$4,942**	**$7,527**	**$9,998**

		Actuals Year End 2020-2021	October Final Budget 2021-2022	Actuals Year End 2021-2022	October Final Budget 2022-2023	Preliminary Budget 2022-2023	October Final Budget 2022-2023	Preliminary Budget 2023-2024
11-950-00-2840-0110-200-0000	Central Services/Information Technc	$35,810	$38,000	$36,749	$18,287	$42,595	$18,287	$40,000
11-950-00-2840-0150-200-3183	EARSS Additional/Extra Duty	$0	$0	$0	$0	$0	$0	$0
11-950-00-2840-0110-200-4012	CRF Central Services/Info Tech	$2,000	$0	$0	$0	$0	$0	$0
11-950-00-2840-0110-200-4420	ESSER II Salary	$1,000	$0	$1,136	$0	$0	$0	$0
11-950-00-2840-0210-200-0000	IT Life and Disability Insurance	$0	$0	$128	$128	$0	$128	$0
11-950-00-2840-0215-200-0000	IT Unemployment	$104	$114	$85	$37	$85	$37	$80
11-950-00-2840-0215-200-4012	CRF IT Unemployment	$6	$0	$0	$0	$0	$0	$0
11-950-00-2840-0215-200-4420	ESSER II Unemployment	$3	$0	$2	$0	$0	$0	$0
11-950-00-2840-0221-200-0000	IT Medicare	$512	$551	$526	$265	$618	$265	$580
11-950-00-2840-0221-200-4012	CRF IT Medicare	$29	$0	$0	$0	$0	$0	$0
11-950-00-2840-0221-200-4420	ESSER II Medicare	$14	$0	$16	$0	$0	$0	$0
11-950-00-2840-0230-200-0000	IT Pera	$7,231	$7,942	$7,535	$4,005	$9,328	$4,005	$8,760
11-950-00-2840-0230-200-4012	CRF IT Pera	$414	$0	$0	$0	$0	$0	$0
11-950-00-2840-0230-200-4420	ESSER II PERA	$209	$0	$237	$0	$0	$0	$0
11-950-00-2840-0250-200-0000	IT Fringe	$7,746	$8,487	$8,346	$8,469	$8,469	$8,469	$8,469
11-950-00-2840-0280-200-3898	PERA Special Funding Benefit	$0	$0	$1,005	$1,005	$0	$1,005	$1,000
TOTAL 2840 Central services		**$55,078**	**$55,094**	**$55,765**	**$32,196**	**$61,095**	**$32,196**	**$58,889**
11-950-00-2850-0526-000-0000	Worker's Compensation	$3,179	$7,200	$5,625	$7,200	$7,200	$7,200	$7,200
TOTAL Insurance Costs		**$3,179**	**$7,200**	**$5,625**	**$7,200**	**$7,200**	**$7,200**	**$7,200**
11-950-00-3100-0594-000-0000	Food Service	$0	$0	$21,419	$57,000	$10,000	$57,000	$23,679
11-950-00-3100-0600-000-0000	Food Service Supplies	$0	$0	$1,648	$600	$600	$600	$1,000
TOTAL 3100 Food Service		**$-**	**$-**	**$23,067**	**$57,600**	**$10,600**	**$57,600**	**$24,679**
11-950-00-4000-0441-000-3113	Capital construction: leases	$0	$0	$0	$0	$0	$0	$0
11-950-00-4000-0500-000-0000	Rental/Lease of Land/Buildings	$0	$0	$0	$0	$0	$0	$0
11-950-00-4000-0700-000-1440	Property/Grounds - Sales Tax Grant	$0	$0	$520	$0	$0	$0	$0
11-950-00-4000-0720-000-0000	Buildings	$2,652	$0	$0	$0	$0	$0	$0
TOTAL Facilities/Acquisition Costs		**$2,652**	**$-**	**$520**	**$-**	**$-**	**$-**	**$-**
11-950-00-2670-0760-000-1470	Colorado Health Foundation	$0	$60,000	$0	$60,000	$60,000	$60,000	$60,000
TOTAL 2670 Costs		**$0**	**$60,000**	**$0**	**$60,000**	**$60,000**	**$60,000**	**$60,000**
TOTAL EXPENDITURES		**$1,453,580**	**$2,095,606**	**$1,592,709**	**$2,091,985**	**$1,985,406**	**$2,091,985**	**$1,848,980**
11-950-00-9100-0990-000-0000	Contingency Reserves	$1,413,990	$1,351,026	$1,674,297	$1,604,835	$1,345,373	$1,604,835	$1,612,125
11-950-00-9310-0990-000-0000	Tabor Reserve	$45,800	$108,762	$45,800	$115,262	$103,818	$115,262	$107,972
TOTAL Reserves		**$1,459,790**	**$1,459,788**	**$1,720,097**	**$1,720,097**	**$1,449,191**	**$1,720,097**	**$1,720,097**
TOTAL Expenditures/w RESERVES		**$2,913,370**	**$3,555,394**	**$3,312,806**	**$3,812,082**	**$3,434,597**	**$3,812,082**	**$3,569,077**

	Actuals Year End 2020-2021	October Final Budget 2021-2022	Actuals Year End 2021-2022	October Final Budget 2022-2023	Preliminary Budget 2022-2023	October Final Budget 2022-2023	Preliminary Budget 2023-2024
Difference	$0	$0	$0	$0	$0	$0	$0

CAPITAL PROJECTS

ACCOUNT NUMBERS	DESCRIPTION	October Final Budget 2020-2021	Actuals Year End June 30 2021	October Final Budget 2021-2022	Actuals Year End June 30 2022	Preliminary Budget 2022-2023	October Final Budget 2022-2023	Preliminary Budget 2023-2024
Beginning Cash Balance (BCB)		**$ 286,202.00**	**$ 286,202.00**	**$ 315,004.00**	**$ 315,004.00**	**$ 385,344.00**	**$ 385,162.00**	**$ 400,000.00**
43-950-00-0000-5211-000-0000	Transfers for projects	$ -	$ -	$ 40,000.00	$ 40,000.00		$ -	
43-950-00-0000-5211-000-0000	Transfers for BEST	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 26,008.00	$ 30,000.00	$ 30,000.00
43-950-00-0000-1500-000-0000	Interest	$ 400.00	$ 143.00	$ 400.00	$ 158.00	$ 420.00	$ 420.00	$ 420.00
43-950-00-0000-1900-000-0000	Local Revenues	$ -	$ 60.00	$ -	$ -	$ -	$ -	$ -
TOTAL Revenues and BCB		**$ 316,602.00**	**$ 316,405.00**	**$ 385,404.00**	**$ 385,162.00**	**$ 411,772.00**	**$ 415,582.00**	**$ 430,420.00**
43-950-00-2600-0700-000-0000	BEST Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -
43-950-00-2600-0710-000-0000	Land	$ -	$ -	$ -	$ -	$ -	$ -	$ -
43-950-00-2600-0720-000-0000	Buildings	$ 76,203.00	$ 1,401.00	$ 114,801.00	$ -	$ 114,801.00	$ 114,801.00	$ 100,000.00
43-950-00-2600-0730-000-0000	Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
43-950-00-2600-0732-000-0000	Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL Expenditures	**TOTAL Expenditures**	**$ 76,203.00**	**$ 1,401.00**	**$ 114,801.00**	**$ -**	**$ 114,801.00**	**$ 114,801.00**	**$ 100,000.00**
43-950-6750-0000	Capital Projects Reserve	$399	$75,004	$603	$115,162	$963	$781	$420
43-950-6727-0000	BEST Renewal Reserve	$240,000	$240,000	$270,000	$270,000	$296,008	$300,000	$330,000
TOTAL Reserves		**$240,399**	**$315,004**	**$270,603**	**$385,162**	**$296,971**	**$300,781**	**$330,420**
TOTAL Expenditures and Reserves		**$316,602**	**$316,405**	**$385,404**	**$385,162**	**$411,772**	**$415,582**	**$430,420**

ACCOUNT NUMBERS	DESCRIPTION	October Final Budget 2020-2021	Actuals Year End June 30,2021	October Final Budget 2021-2022	Actuals Year End June 30,2022	Preliminary Budget 2022-2023	October Final Budget 2022-2023	Preliminary Budget 2023-2024
TRUST AND AGENCY FUND (ACTIVITY)								
Beginning Cash Balance (BCB)		**$57,166**	**$57,166**	**$58,277**	**$58,277**	**$58,277**	**$65,891**	**$75,185**
23-950-00-0000-1900-000-0000	Local Revenue Sources	$100,000.00	$119.00	$100,000.00	$4,495.00	$100,000.00	$100,000.00	$100,000.00
23-950-00-0000-1500-000-0000	Interest	$50.00	$0.00	$30.00	$0.00	$45.00	$45.00	$45.00
23-950-00-0000-5211-000-0000-	Transfers In from CCS General Fund	$0.00	$1,111.00	$0.00	$3,121.00	$0.00	$0.00	$0.00
Total Revenue with BCB		**$157,216.00**	**$58,396.00**	**$158,307.00**	**$65,893.00**	**$158,322.00**	**$165,936.00**	**$175,230.00**

		Actuals Year End 2020-2021	October Final Budget 2021-2022	Actuals Year End 2021-2022	October Final Budget 2022-2023	Preliminary Budget 2022-2023	October Final Budget 2022-2023	Preliminary Budget 2023-2024
23-950-00-1800-0600-000-0000	Expenditures	$100,000.00	$119.00	$100,000.00	$2.00	$100,000.00	$100,000.00	$100,000.00
23-950-00-9100-0990-000-0000	Reserve Balance	$57,216.00	$58,277.00	$58,307.00	$65,891.00	$58,322.00	$65,936.00	$75,230.00
TOTAL EXPENDITURES		**$157,216.00**	**$58,396.00**	**$158,307.00**	**$65,893.00**	**$158,322.00**	**$165,936.00**	**$175,230.00**
TOTAL REVENUE LESS EXPENDITURES		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**