



Fiscal Year 2025-2026

Proposed Budget

From July 1, 2025 through June 30, 2026

May 15th, 2025

HARRISON SCHOOL DISTRICT TWO

FY2025-2026 PROPOSED BUDGET

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**RESOLUTION 2025-xx
APPROPRIATION LEVELS BUDGETED FOR THE
FISCAL YEAR BEGINNING JULY 1, 2025 AND
ENDING JUNE 30, 2026**

Be it resolved, by the Board of Education of Harrison School District 2, in the county of El Paso and state of Colorado that the amounts shown in the following schedule be appropriated to each fund as approved on June 5, 2025 for the current fiscal year beginning July 1, 2025 and ending June 30, 2026.

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Fund	FY2025-2026 Fund Balance and Anticipated Revenues		June Modification Amounts	Proposed Budget FY2025-2026 Total Appropriation by Fund	
General Fund	\$	161,272,741	\$	-	\$ 161,272,741
Insurance Reserve		3,084,472		-	3,084,472
Special Revenue Funds:					
Nutrition Services		9,276,575		-	9,276,575
Governmental Designated- Purpose Grants		24,347,384		-	24,347,384
Pupil Activity		1,074,666		-	1,074,666
Bond Redemption		26,553,470		-	26,553,470
Building		801,798		-	801,798
Capital Projects Fund:					
Capital Reserve		4,398,988		-	4,398,988
Land Trust Fund		459,667		-	459,667
TOTAL BUDGET	\$	231,269,761	\$	-	\$ 231,269,761

Board of Education President Mrs. Michelle Wills-Hill
Harrison School District 2

PUBLIC SCHOOL FINANCE ACT TOTAL PROGRAM FUNDING SUMMARY PROPOSED BUDGET
FY2025-2026

	Mid-Year FY24-25	Proposed FY25-26	Difference
Pupil Count:			
FY 22 October 1, Pupil Count (FTE)	12,587.0		
FY 23 October 1, Pupil Count (FTE)	12,298.5	12,298.5	
FY 24 October 1, Pupil Count (FTE)	12,050.0	12,050.0	
FY 25 October 1, Pupil Count (FTE)	11,891.0	11,891.0	
FY 26 October 1, Pupil Count (FTE) - ESTIMATED		11,840.0	
4-Year Average (Reduced from 5-Year in 24-25)	12,261.4	12,019.9	(241.5)
Additions:			
Full Day K Factor			
Online Count	2.24	2.08	
Extended HS	98	90	
Funded Pupil Count (FPC)	1	1	
Per-Pupil Funding:	12,362.6	12,113.0	(249.7)
Per-Pupil Funding Rate			
Total Program Funding:			
Per-Pupil Funding Net of Negative Factor	11,391.70	11,868.06	
Property Tax Revenue			
Specific Ownership Tax Revenue	140,831,090	143,757,767	2,926,677
State Equalization	15,846,085	17,337,725	1,491,640
Net Total Program Funding	1,536,087	1,582,170	46,083
	123,448,918	124,837,872	1,388,954
	140,831,090	143,757,767	2,926,677

Note: Total Program funding calculations are complex with lots of variables. This is a simplified summary that does not include all factors. Please refer to the CDE School Finance website for actual calculations.

<https://www.cde.state.co.us/cdefinance>

	Mid-Year FY24-25	Proposed FY25-26	Difference
Net Assessed Valuation	1,008,020,670	1,102,908,720	94,888,050
Mill Levies			
Total Program	15.72	15.72	-
Voter Approved Overrides (TBD)	14.632	14.108	(0.52)
Abatement (TBD)	0.068	0.209	0.14
Bond (TBD)	14.327	12.966	(1.36)
	44.747	43.003	(1.74)
Tax Revenue			
General Fund	15,846,085	17,337,725	1,491,640

HARRISON SCHOOL DISTRICT TWO

Abatement	68,545	230,508	161,963
Voter Approved Overrides	14,749,358	15,559,836	810,478
			2,464,081
Total General Fund	30,663,988	33,128,069	
Bond	14,441,912	14,300,314	
	45,105,900	47,428,383	(141,598)
			2,322,483

GENERAL FUND (Risk Mgmt Fund not Included) Schedule of Revenues, Expenditures, Fund Balance and Reserves Proposed FY2025-2026

	2021-2022	2022-2023	2023-2024	Budget		
				2024-2025	2025-2026	Change
	Actual	Actual	Actual	Mid-Year	Proposed	
Beginning Fund Balance	\$ 33,331,659	\$ 32,445,586	\$ 33,748,541	\$ 37,521,594	\$ 32,558,383	\$ (4,963,211)
Local Revenue						
Property Tax	19,047,981	19,227,507	21,410,552	30,034,769	32,897,561	2,862,792
Specific Ownership Taxes	3,719,222	3,554,254	3,509,386	3,600,000	5,000,000	1,400,000
Investment Earnings	65,848	902,456	1,453,158	750,000	1,050,000	300,000
Indirect Costs & Overhead	1,555,038	3,031,206	1,788,938	1,300,000	1,100,000	(200,000)
Services Provided Charter Schools	1,315,835	613,306	1,570,684	1,694,509	1,373,000	(321,509)
Other Local	312,507	299,269	1,349,353	761,695	985,000	223,305
Total Local Revenue	26,016,431	27,627,998	31,082,071	38,140,973	42,405,561	4,264,588
State Revenue						
State Equalization	105,995,366	110,270,810	126,103,586	128,016,449	124,837,872	(3,178,577)
PERA On-Behalf Payment	1,451,912	3,960,297	318,665	1,500,000	1,500,000	-
ELPA	350,877	391,627	450,631	470,700	519,294	48,594
Special Education	3,316,358	4,771,789	5,008,350	5,326,200	6,532,945	1,206,745
Career and Technical Education	47,221	89,163	64,029	68,800	1,080,000	1,011,200
Transportation	685,436	664,441	131,650	740,800	948,011	207,211
Gifted Education	113,519	127,685	784,297	138,800	122,346	(16,454)
Read Act	494,226	534,156	1,670,598	616,800	504,000	(112,800)
Charter Capital Construction	1,219,648	1,525,669	526,419	1,704,010	1,660,000	(44,010)
Other State Revenue	57,752	60,274	69,024	-	375,000	375,000
Total State Revenue	113,732,315	122,395,911	135,127,249	138,582,559	138,079,468	(503,091)

HARRISON SCHOOL DISTRICT TWO

Federal Revenue	216,246	241,868	303,897	4,807,746	2,302,000	(2,505,746)
Total Revenue	139,964,992	150,265,777	166,513,217	181,531,278	182,787,029	1,255,751
Transfers Out	(42,980,476)	(44,032,838)	(49,729,253)	(53,078,759)	(54,072,671)	(993,912)
Total Revenue & Transfers Out	\$ 96,984,516	\$ 106,232,939	\$ 116,783,964	\$ 128,452,519	\$ 128,714,358	\$ 261,839

GENERAL FUND (Risk Mgmt Fund not Included) Schedule of Revenues, Expenditures, Fund Balance and Reserves Proposed FY2025-2026

				Budget		
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Actual	Actual	Actual	Mid-Year	Proposed	Change
Salaries						
Administrator	\$ 6,805,418	\$ 7,062,679	\$ 7,732,527	\$ 8,142,473	\$ 7,736,921	\$ (405,552)
Professional - Instructional	35,189,787	35,493,677	40,375,653	42,620,716	44,207,967	1,587,251
Professional - Other	4,079,448	4,545,919	5,233,433	5,193,656	5,945,324	751,668
Paraprofessionals	4,387,444	5,153,567	5,902,268	7,893,995	6,657,477	(1,236,518)
Administrative & Office Support	3,375,500	3,564,074	4,011,272	4,260,574	4,201,795	(58,779)
Crafts, Trades, & Services	5,294,432	5,285,427	6,456,396	7,066,073	8,215,066	1,148,993
Total Salaries	59,132,029	61,105,343	69,711,549	75,177,487	76,964,550	1,787,063
Benefits						
PERA and Medicare	13,013,620	13,448,978	14,994,641	17,211,927	\$ 17,586,397	374,470
PERA On-Behalf Payment	1,451,912	3,960,297	318,665	1,500,000	1,500,000	-
Other Benefits	4,205,727	5,575,363	5,716,907	6,757,323	6,293,455	(463,868)
Total Benefits	18,671,259	22,984,638	21,030,213	25,469,250	25,379,852	(89,398)
Total Salaries and Benefits	77,803,288	84,089,981	90,741,762	100,646,737	102,344,402	1,697,665
Other Objects						
Purchased Services	13,237,499	14,897,459	15,992,866	24,406,399	\$ 21,937,383	(2,469,016)
Supplies	4,733,280	4,883,018	4,840,463	7,606,555	6,090,735	(1,515,820)
Equipment	1,209,346	656,793	1,177,842	1,672,957	1,512,798	(160,159)
Other Objects	887,176	402,733	257,978	688,668	1,445,761	757,093
Total Other Objects	20,067,301	20,840,003	22,269,149	34,374,579	30,986,677	(3,387,902)
Total Expenditures	97,870,589	104,929,984	113,010,911	135,021,316	133,331,079	(1,690,237)
Excess of Revenue Over (Under) Expenditures	(886,073)	1,302,955	3,773,053	(6,568,797)	(4,616,721)	1,952,076

HARRISON SCHOOL DISTRICT TWO

					\$ 165,974,113	\$ 161,272,741	\$ (4,701,372)
Appropriated Reserves							
Restricted - TABOR Reserve	-	-	-	4,700,000	4,700,000	-	
Committed - Operational Reserve 7%	-	-	-	17,552,771	9,333,176	(8,219,595)	
Unassigned - Contingency	-	-	-	8,700,026	13,908,486	5,208,460	
Total Appropriated Reserves	-	-	-	30,952,797	27,941,662	(3,011,135)	
Total Expenditures & Appropriated Reserves	97,870,589	104,929,984	113,010,911	165,974,113	161,272,741	(4,701,372)	
Ending Fund Balance	\$ 32,445,586	\$ 33,748,541	\$ 37,521,594	\$ -	\$ -	\$ -	
Total Appropriation				i	i	i	i

INSURANCE RESERVE - Sub Fund of General Fund Schedule of Revenues, Expenditures, and Fund Balances Proposed FY2025-2026

	2021-2022	2022-2023	2023-2024	Budget		
	Actual	Actual	Actual	2024-2025 Mid-Year	2025-2026 Proposed	Change
Beginning Fund Balance	\$ 187,996	\$ 165,040	\$ 186,821	\$ 15,585	\$ 264,472	\$ 248,887
Revenue						
Earnings on Investments	685	15,522	22,825	3,000	20,000	17,000
Other Revenue	6,589	39,067	1,699	1,500	-	(1,500)
Total Revenue	7,274	54,589	24,524	4,500	20,000	15,500
Transfer from General Fund	1,776,811	2,020,000	2,020,000	3,020,000	2,800,000	(220,000)
Total Resources Available	1,972,081	2,239,629	2,231,345	3,040,085	3,084,472	44,387
Expenditures						
Salaries	92,867	54,520	40,668	8,000	-	(8,000)

HARRISON SCHOOL DISTRICT TWO

				\$ 3,040,085	\$ 3,084,472	\$ 44,387
Benefits	28,590	15,604	11,022	2,000	-	(2,000)
Insurance Premiums						-
Fleet	78,949	76,369	86,912	86,500	95,000	8,500
Property and Liability	1,073,976	1,229,501	1,353,820	1,709,836	1,709,836	-
Workers Compensation	489,462	594,118	630,184	897,777	950,000	52,223
Other Purchased Services	40,679	50,592	90,204	85,000	35,000	(50,000)
Supplies	1,793	3,249	2,690	3,500	3,500	-
Other	725	28,855	260	-	-	-
Contingency	-	-	-	247,472	291,136	43,664
Total Expenditures	1,807,041	2,052,808	2,215,760	3,040,085	3,084,472	44,387
Ending Fund Balance	\$ 165,040	\$ 186,821	\$ 15,585	\$ -	\$ -	\$ -

Total Appropriation

NUTRITION SERVICES - SPECIAL REVENUE FUND Schedule of Revenues, Expenditures, and Fund Balances Proposed FY2025-2026

	2021-2022	2022-2023	2023-2024	Budget		
	Actual	Actual	Actual	2024-2025 Mid-Year	2025-2026 Proposed	Change
Beginning Fund Balance	\$ 1,817,369	\$ 3,500,507	\$ 3,808,431	\$ 3,888,753	\$ 2,965,448	\$ (923,305)
Revenue						
Food Sales	131,033	185,823	114,480	125,000	125,000	-
Federal Reimbursements	5,363,689	4,185,626	5,378,659	5,124,839	5,600,000	475,161

HARRISON SCHOOL DISTRICT TWO

U.S.D.A. Commodities Received	450,979	431,955	142,305	376,097	175,000	(201,097)
Other Revenue	12,019	105,489	432,020	100,000	411,127	311,127
Total Revenue	5,957,720	4,908,893	6,067,464	5,725,936	6,311,127	585,191
Total Resources Available	7,775,089	8,409,400	9,875,895	9,614,689	9,276,575	(338,114)
Expenditures						
Salaries	1,532,169	1,463,538	2,093,679	2,252,865	2,530,554	277,689
Benefits	477,119	467,127	651,903	759,715	783,136	23,421
Purchased Services	13,316	51,469	58,826	55,000	67,300	12,300
Repair and Maintenance	1,467	1,086	1,660	40,000	25,000	(15,000)
Copy, Postage, Travel	53,453	49,503	74,691	55,000	60,500	5,500
Supplies and Materials	90,536	32,236	90,438	40,000	52,500	12,500
Cost of Non-Food Items	230,196	244,499	267,623	300,000	276,000	(24,000)
Cost of Food and Milk	1,249,298	1,674,366	2,071,296	2,157,250	2,517,500	360,250
U.S.D.A.Commodities Consumed	450,979	431,955	432,020	376,097	411,127	35,030
Equipment	13,387	2,012	181,244	350,000	82,500	(267,500)
Other	162,662	183,178	317,078	10,000	304,000	294,000
Contingency	-	-	-	3,218,762	2,166,458	(1,052,304)
Total Expenditures	4,274,582	4,600,969	6,240,459	9,614,689	9,276,575	(338,114)
Ending Fund Balance	\$ 3,500,507	\$ 3,808,431	\$ 3,635,437	\$ -	\$ -	\$ -

HARRISON SCHOOL DISTRICT TWO

Total Appropriation

\$ 9,614,689	\$ 9,276,575	\$ (338,114)
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GOVERNMENTAL DESIGNATED-PURPOSE GRANTS Schedule of Revenues, Expenditures, and Fund Balances Proposed FY2025-2026

	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	Budget		
				2024-2025 Mid-Year	2025-2026 Proposed	Change
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue						
Local	153,297	104,405	248,277	277,800	804,579	526,779
State	2,622,782	2,570,705	6,654,406	24,392,000	13,026,375	(11,365,625)
Federal	23,017,271	28,236,990	25,628,929	11,600,249	10,516,430	(1,083,819)
Total Revenue	25,793,350	30,912,100	32,531,612	36,270,049	24,347,384	(11,922,665)
Total Resources Available	25,793,350	30,912,100	32,531,612	36,270,049	24,347,384	(11,922,665)
Expenditures						
Title I-Achievement of the Disadvantaged	3,894,018	3,564,843	3,640,049	4,401,600	4,121,043	(280,557)
Title I Set-Aside	445,019	419,292	392,167	470,400	-	(470,400)
Title II, Part A	527,281	475,558	557,483	577,500	474,025	(103,475)
Title III Part A ELL	111,941	110,572	157,641	207,900	115,430	(92,470)
Title IV Part A Academic Enrichment	112,958	56,883	-	236,250	246,273	10,023
SPED Idea Part B	2,446,053	2,305,369	2,450,701	3,097,500	3,419,836	322,336
Best Capital Construction	204,001	-	-	-	8,999,228	8,999,228
Carl Perkins Vocational	127,815	143,530	131,519	165,000	122,065	(42,935)
Colorado Early Literacy	612,645	823,356	712,424	750,000	877,694	127,694
ESSER	13,621,611	18,839,821	14,371,158	2,000,000	-	(2,000,000)
Medicaid	338,811	1,077,454	2,008,070	-	-	-
Preschool	101,794	107,243	118,857	92,000	117,539	25,539
School Health Professional	2,446,053	2,305,369	-	300,000	314,745	14,745
Other Grants	803,350	682,810	7,991,543	23,971,899	5,539,506	(18,432,393)

HARRISON SCHOOL DISTRICT TWO

				\$ 36,270,049	\$ 24,347,384	\$ (11,922,665)
Total Expenditures	25,793,350	30,912,100	32,531,612	36,270,049	24,347,384	(11,922,665)
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriation						

HARRISON SCHOOL DISTRICT TWO

Schedule of Revenues, Expenditures, and Fund Balances PUPIL ACTIVITY FUND

Proposed FY2025-2026

				Budget		
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Actual	Actual	Actual	Mid-Year	Proposed	Change
Beginning Fund Balance	\$ 691,535	\$ 515,740	\$ 471,002	\$ 462,170	\$ 473,166	\$ 10,996
Cash Receipts						
Elementary Schools	125,965	120,730	105,888	165,000	175,000	10,000
Middle Schools	60,141	22,973	6,122	75,000	25,000	(50,000)
Senior High Schools	292,132	249,955	279,636	310,000	325,000	15,000
Other Schools/Programs	30,482	35,470	55,806	48,000	76,500	28,500
Total Receipts	508,720	429,128	447,452	598,000	601,500	3,500
Total Resources Available	1,200,255	944,868	918,454	1,060,170	1,074,666	14,496
Cash Disbursements by Program						
Elementary Schools	130,118	125,872	114,799	156,000	175,000	19,000
Middle Schools	45,255	30,695	21,615	75,000	50,000	(25,000)
Senior High Schools	275,565	274,824	268,534	310,000	325,000	15,000
Other Schools	35,709	42,473	50,822	46,000	75,000	29,000

HARRISON SCHOOL DISTRICT TWO

Schedule of Revenues, Expenditures, and Fund Balances

				\$ 1,060,170	\$ 1,074,666	\$ 14,496
Other Programs	197,868	-	514	2,000	1,500	(500)
Contingency	-	-	-	471,170	448,166	(23,004)
Total Disbursements	684,515	473,864	456,284	1,060,170	1,074,666	14,496
Ending Fund Balance	\$ 515,740	\$ 471,004	\$ 462,170	\$ -	\$ -	\$ -
Total Appropriation				 	 	

BOND REDEMPTION FUND

Proposed FY2025-2026

				Budget	
2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	

HARRISON SCHOOL DISTRICT TWO

Schedule of Revenues, Expenditures, and Fund Balances

	Actual	Actual	Actual	Mid-Year	Proposed	Change
Beginning Fund Balance	\$ 13,313,148	\$ 10,854,580	\$ 11,043,623	\$ 11,578,156	\$ 11,903,156	\$ 325,000
Revenue						
Local Property Taxes	14,542,710	14,376,943	14,486,868	14,442,132	14,300,314	(141,818)
Earnings on Investments	22,076	304,463	509,162	350,000	350,000	-
Total Revenue	14,564,786	14,681,406	14,996,030	14,792,132	14,650,314	(141,818)
Transfer from Building Fund	12,434,762	-	-	-	-	-
Total Resources Available	40,312,696	25,535,986	26,039,653	26,370,288	26,553,470	183,182
Expenditures						
Retirement of Bonds	8,150,000	5,595,000	5,825,000	6,060,000	6,355,000	295,000
Interest on Bonds	7,929,238	8,841,200	8,610,227	8,344,050	8,037,075	(306,975)
Early Redemption of Bonds	13,316,856	-	-			-
Bond Issuance						-
and Other Costs	62,022	56,163	24,355	65,000	75,000	10,000
Contingency	-	-	-	11,896,769	12,086,395	189,626
Total Expenditures	29,458,116	14,492,363	14,459,582	26,365,819	26,553,470	187,651
Ending Fund Balance	\$ 10,854,580	\$ 11,043,623	\$ 11,580,072	\$ 4,469	\$ -	\$ (4,469)

HARRISON SCHOOL DISTRICT TWO

Schedule of Revenues, Expenditures, and Fund Balances

Total Appropriation

\$ 26,365,819	\$ 26,553,470	\$ 187,651

BUILDING FUND

Proposed FY2025-2026

				Budget		
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Actual	Actual	Actual	Mid-Year	Proposed	Change
Beginning Fund Balance	\$ 21,399,735	\$ 78,481,360	\$ 36,607,296	\$ 13,633,526	\$ 751,798	\$ (12,881,728)
Revenue						
Earnings on Investments	(1,153,350)	1,245,846	1,176,612	1,537,000	50,000	(1,487,000)
Bond Principal	90,630,000	-	-	-	-	-
Bond Premium	25,941,084	-	-	-	-	-
Other Revenue	11,151	-	-	-	-	-
Total Revenue	115,428,885	1,245,846	1,176,612	1,537,000	50,000	(1,487,000)
Transfer to Bond Fund	(12,434,763)	-	-	-	-	-

HARRISON SCHOOL DISTRICT TWO

Schedule of Revenues, Expenditures, and Fund Balances

Total Resources Available	124,393,857	79,727,206	37,783,908	15,170,526	801,798	(14,368,728)
Expenditures						
Salaries	159,465	142,412	-	-	-	-
Benefits	36,716	33,323	-	-	-	-
Purchased Services	7,665,281	728,571	3,120,782	-	801,798	801,798
Supplies	3,761	7,905	3,715	-	-	-
Equipment/Buildings	38,047,274	42,207,699	21,025,885	15,170,526	-	(15,170,526)
Contingency	-	-	-	-	-	-
Total Expenditures	45,912,497	43,119,910	24,150,382	15,170,526	801,798	(14,368,728)
Ending Fund Balance	\$ 78,481,360	\$ 36,607,296	\$ 13,633,526	\$ -	\$ -	\$ -

HARRISON SCHOOL DISTRICT TWO

Schedule of Revenues, Expenditures, and Fund Balances

Total Appropriation

\$ 15,170,526	\$ 801,798	\$ (14,368,728)
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HARRISON SCHOOL DISTRICT TWO
CAPITAL RESERVE FUND
Schedule of Revenues, Expenditures, and Fund Balances
Proposed FY2025-2026

				Budget		
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Actual	Actual	Actual	Mid-Year	Proposed	Change
Beginning Fund Balance	\$ 846,649	\$ 1,484,454	\$ 1,352,113	\$ 2,151,468	\$ 1,848,988	\$ (302,480)
Revenue						
Earnings on Investments	3,889	72,735	155,933	48,000	150,000	102,000
Total Revenue	3,889	72,735	155,933	48,000	150,000	102,000
Transfer From General Fund	1,077,275	1,077,275	2,327,275	2,327,275	2,400,000	-
Total Resources Available	1,927,813	2,634,464	3,835,321	4,526,743	4,398,988	(200,480)
Expenditures						
Salaries	33,722	105,303	143,434	156,284	104,692	(51,592)
Benefits	12,078	28,598	38,715	36,334	32,539	(3,795)
Purchased Services	322,548	810,985	-	989,569	2,128,000	1,138,431
Vehicles	75,011	150,068	585,846	610,900	638,000	27,100

				\$ 4,526,743	\$ 4,398,988	\$ (127,755)
Equipment/Buildings	-	187,397	915,858	884,669	1,277,550	392,881
Contingency	-	-	-	1,848,987	218,207	(1,630,780)
Total Expenditures	443,359	1,282,351	1,683,853	4,526,743	4,398,988	(127,755)
Ending Fund Balance	\$ 1,484,454	\$ 1,352,113	\$ 2,151,468	\$ -	\$ -	\$ (72,725)

Total Appropriation

HARRISON SCHOOL DISTRICT TWO

LAND TRUST FUND

Schedule of Revenues, Expenditures, and Fund Balances

Proposed FY2025-2026

	Budget
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	2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		
	Actual		Actual		Actual		Mid-Year		Proposed		Change
Beginning Fund Balance	\$	752,678	\$	192,587	\$	482,662	\$	491,155	\$	364,667	\$ (126,488)
Revenue											
Interest		1,380		16,097		23,762		13,500		25,000	11,500
Public School Lands		81,696		249,504		223,376		79,000		70,000	(9,000)
Other Revenue		-		24,480		-		-		-	-
Total Revenue		83,076		290,081		247,138		92,500		95,000	2,500
Total Resources Available		835,754		482,668		729,800		583,655		459,667	(123,988)
Expenditures											
Sites		643,081		-		238,582		218,989		250,000	31,011
Other Services		86		6		63		15,000		1,000	(14,000)
Contingency		-		-		-		349,666		208,667	(140,999)
Total Expenditures		643,167		6		238,645		583,655		459,667	(123,988)
Ending Fund Balance	\$	192,587	\$	482,662	\$	491,155	\$	-	\$	-	\$ -

Total Appropriation

\$	583,655	\$	459,667	\$	(123,988)
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