FISCAL YEAR 2021-2022 COLORADO SCHOOL DISTRICT/BOCES OPTIONAL REPORT OF ADOPTED BUDGET - FORM CDE-18

(NAME Salida School D	trict R-32-J HEADQUARTERED IN (COUNTY)
ESTIMATED FUNDED PUPIL COUNT FOR USE IN BUDGET YEAR 20 TYPE OF BUDGET (Adopted or Revised) DATE OF BUDGET (Adopted or Revised)	1,250 FOUR DIGIT DISTRICT/BOCES CODE
Fund Type & Fund Number 10 General Fund Revenue	64 (and 63) Risk-Related Activity Fund
07, 26-29 Other Special Revenue Funds Debt Service Fund: 31 Bond Redemption Fund	
39 COP Debt Service Fund	Miscellaneous Worksheets: (USE WHEN RELEVANT) Arbitrage Rebate Amount Arbitrage Rebate Amount Component Unit Revenues and Expenditures/Expenses TABOR Emergency Reserves ance Fund. Appropriation Resolution. Tabor Compliance Worksheet.

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School Distric	ct Salida School District R-32-J
Fund 10:	GENERAL FUND REVENUES

	BEG	SINNING FUND BALANCE
	REV	'ENUE FROM LOCAL SOURCES
1110	1.	Current Property Taxes
1120	2.	Specific Ownership Taxes
1130	3.	Sales and Use Taxes
1140	4.	Delinquent Taxes and Penalties and Interest on Taxes
1190	5.	Other Taxes from Local Sources
1310	6.	Tuition from Individuals
1311	7.	Summer School/Interterm/Intercession Fees
1321	8.	Tuition from WITHIN the BOCES (or Administrative Unit(AU))
1322	9.	Tuition from Other Colorado Districts or BOCES (or AU)
1323	10.	Tuition from Excess Costs
1324	11.	Tuition from CDE for Out-of-District Placed Pupils
1330	12.	Tuition from School Districts Outside the State
1340	13.	Tuition from Other Sources
1410	14.	Transportation Fees From Individuals
1411	15.	Transportation Fees From Individuals for Activities
1421	16.	Transportation Fees from WITHIN the BOCES (or AU)
1422	17.	Transportation Fees from Other Colorado Districts or BOCES (or AU)
1430	18.	Transportation Fees from School Districts Outside the State
1440	19.	Transportation Fees from Other Sources
1490	20.	Other Transportation Fees
1500	21.	Earnings on Investments
1600	22.	Food Services
1700	23.	Pupil Activities
1740	24.	Fees
1800	25.	Community Service Activities
1850	26.	Charter School Revenue
1900	27.	Other Revenue from Local Sources
1910	28.	Rentals/Leases
1920	29.	Contributions and Donations for Private Sources Sale of Fixed Assets
1930 1940	30. 31.	Instructional Materials Fees
1940	31. 32.	Services Provided within BOCES: local
1951	32. 33.	Services Provided within BOCES, local Services Provided other Colorado BOCES of Districts: local
1954	34.	Services Provided Charter Schools: local
1959	35.	Services Provided other Units: local
1960	36.	Parking Fees
1995	37.	Locally Generated Revenue Tied to Federal Grant
1333	38.	All Other Local Revenue Codes
	00.	7 III Outor Essai November States
	39.	TOTAL REVENUE FROM LOCAL SOURCES (Sum of lines 1-38)
	55	VENUE EDOM INTERNEDIATE (COUNTY) COURSE
		'ENUE FROM INTERMEDIATE (COUNTY) SOURCES
2000	40.	TOTAL REVENUE FROM INTERMEDIATE (COUNTY) SOURCES
	REV	ENUE FROM STATE SOURCES
3000	41.	State Revenue From CDE Sources
3010	42.	State Revenue from Other Sources
3110	43.	State Equalization
3111	44.	Full Day Kindergarten, Hold Harmless (Grant Code: 0000)
		•

District Code 0500 * Round to Nearest Dollar *

Current

Original

Adjustments to

Revised

Current Year

Prior Year

Budget FY21-22	Budget FY21-22	Budget FY21-22	Projected FY20-21	Budgeted FY20-21	Actual Audited FY19-20
5,165,36	2,105,247	3,060,119	4,491,320	4,524,582	4,375,725
7,807,33	1,554,420	6,252,912	6,252,912	6,252,912	6,039,062
900,00	0	900,000	900,000	900,000	989,066
, , , , , , , , , , , , , , , , , , , ,	0	0	0	0	0
14,50	0	14,500	14,500	14,500	19,777
,	0	0	0	0	0
	0	0	0	0	18,050
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
3,50	(65)	3,565	51,041	51,041	51,642
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
39,78	39,788	0	0	0	0
202,87	150,670	52,200	57,200	57,200	41,304
39,00	0	39,000	39,915	39,915	30,531
50	0	500	500	500	4,000
	0	0	0	0	0
4,93	0	4,938	1,845	1,845	1,845
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
125,00	0	125,000	125,000	125,000	6,064
9,137,42	1,744,813	7,392,615	7,442,913	7,442,913	7,201,341
9,137,42	1,744,613	7,392,013	7,442,913	7,442,913	7,201,341
176,50	0	176,500	202,954	161,500	164,873
	<u></u>				
435,77	334,831	100,943	336,920	154,943	270,602
25,00	0	25,000	0	25,000	518,302
5,351,54	(785,925)	6,137,472	5,384,542	5,215,258	6,318,428
	0	0	0	0	0

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School District Salida School District R-32-J Fund 10: GENERAL FUND REVENUES		District Code	0500)	* Round	to Nearest Dollar *			
runa 10.	GL	MERAL I UND REVEROLS	Prior Year Actual Audited FY19-20	C	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
3115	45.	At Risk Supplemental Aid		0	0	0	0	0	0
3200-3210		Adjustments to Categorical Revenue due to CDE audit findings - positive or negative		0	0	0	0	0	0
	47.	Return of State Categoricals ("categorical buyout") - (enter amount as negative)		0	0	0	0	0	0
	48.	Service Provided within the BOCES: State Level	229,634	4	286,327	0	281,613	0	281,613
	49.	Services Provided Other Colorado Districts or BOCES: State Level	(_	0	0	0	0	0
	50.	Services Provided Charter Schools: State Level	`	0	0	0	0	0	0
	51.	Services Provided Charter School Food Authority: State Level		0	0	0	0	0	0
	52.	Services Provided Other Units: State Level		0	0	0	0	0	0
0000	02.	Octivided 1 Toyland Other Other Other Esver		•	<u> </u>	<u> </u>	•	<u> </u>	<u> </u>
	53.	TOTAL NET REVENUE FROM STATE SOURCES (Sum of lines 41-52)	7,336,966	6	5,681,528	5,721,461	6,545,028	(451,094)	6,093,934
		REVENUE FROM FEDERAL SOURCES							
4000	54	Federal Revenue from CDE	23,440	0	0	0	0	20,729	20,729
		Federal Revenue from CDE additional		0	717,664	1,307,101	1,183,790	(1,183,790)	0
	56.	Federal Revenue from other State Source	185,867	•	168,000	168,000	168,000	(1,100,700)	168,000
	57.			0	0	000,000	0	0	100,000
	58.	Services Provided within BOCES: Federal Level	213,336	•	221,035	221,035	197,826	63,704	261,530
	59.	Services Provided within BOCES: Federal Level		0	0	0	197,020	03,704	0
4954-4956		Services Provided Charter Schools: Federal Level		0	0	0	0	0	0
	61.	Services Provided Other Units: Federal Level		0	0	0	0	0	0
	54a	Impact Aid		0	0	0	0	0	0
	54b	Vocational Education		0	0	0	0	0	0
	54c	Handicapped Education		0	0	0	0	0	0
	62.	All Other Federal Revenue Codes		0	0	0	0	0	0
	02.	All Other Federal Revenue Codes		U	U	U	U	U	U
	63.	TOTAL REVENUE FROM FEDERAL SOURCES (Sum of lines 54-62)	422,643	3	1,106,699	1,696,136	1,549,616	(1,099,357)	450,259
		REVENUE FROM OTHER SOURCES (See NOTE-1 below)							
52XX	64.	Transfer From(+)/To(-) Fund(s) (Net to zero across all funds)*		0	0	0	0	0	0
	65.	Proceeds from the Sale of Bonds		0	0	0	0	0	0
	66.	Capital Leases		0	0	0	0	2,425,000	2,425,000
	67.	Certificates of Participation		0	0	0	0	0	0
	68.	Intergrant Transfers		0	0	0	0	0	0
	69.	Other Sources		0	0	0	0	0	0
	70.	TOTAL REVENUE FROM OTHER SOURCES (Sum of lines 64-69)		0	0	0	0	2,425,000	2,425,000
	70.	TOTAL NEVEROL FROM OTHER SOUNCES (Suit of lines 04-09)		0	<u> </u>	0	U	2,423,000	2,423,000
	71.	TOTAL GENERAL FUND REVENUE FOR ALL SOURCES (Sum of lines 39,40,			ı		1		
	,	53,63,70)	15,125,823	3	14,392,640	15,063,464	15,663,759	2,619,361	18,283,121
	72.	TOTAL GENERAL FUND REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 71 plus BFB)	19,501,548	8	18,917,222	19,554,784	18,723,878	4,724,608	23,448,487
		Input the next three lines as a positive number (See NOTE-2 below)							
5711	73.	Allocation to Charter School (fund 11)	(0	0	0	0	0	0
	74.	Allocation to CPP Fund (fund 19)	366,826		396,924	396,924	353,284	18,320	371,604
		,			· ·	· · · · · ·			
	75.	TOTAL ALLOCATIONS (Sum of lines 73-74)	366,826	6	396,924	396,924	353,284	18,320	371,604
	76.	NET REVENUE (Line 72 minus line 75)	19,134,722	2	18,520,298	19,157,860	18,370,594	4,706,288	23,076,883
NOTE-1:		If you treat Transfers Out as an expenditure - report such amounts here:							

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			Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
52XX	77.	Transfer ToFund(s) (input as a positive number on this line)	1,145,338	245,946	357,504	927,902	(1,502)	926,400
NOTE-2:		If you treat Allocations Out as an expenditure - report such amounts here: Also input these amounts as a positive number here						
5711	78.	Allocation to Charter School (fund 11)	0	0	0	0	0	0
5819	79.	Allocation to CPP Fund (fund 19)	0	0	0	0	0	0
					•		•	_

District Code

0500

School District Salida School District R-32-J

Fund 10: GENERAL FUND REVENUES

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* Round to Nearest Dollar *

School District	
Fund 10: GEI	NERAL FUND EXPENDITURES
INSTRUCTION	ementary Education
	Salaries
	Employee Benefits (including 0280 - on-behalf payments)
	Purchased Professional & Technical Services
	Purchased Property Services
	Repairs & Maintenance Services
	Rental of Equipment
0500	Other Purchased Services
0513	Contracted Field Trips
0519	Other Purchased Student Transportation
	Insurance Premiums
	Tuition Paid Within the BOCES or AU
	Tuition Paid to Other Colorado Districts, BOCES or AU
	Tuition to School Districts Outside The State
	Tuition To Private Sources
	Tuition to Agencies with Colorado Dept. of Ed Approved Rates
	State Share (Equalization) Withholding for Out-of-District Placed Pupils
	Tuition - Other Travel Registration and Entrance
	Travel, Registration, and Entrance Services Purchased Within the BOCES or AU
	Services Purchased Within the BOCES of AO Services Purchased from Other Colorado Districts. BOCES or AU
	Services Purchased from School Districts Outside the State
	Purchased Services from Districts by Charter Schools
	Supplies
	Books and Periodicals
0700	Property
	Equipment
0735	Non-Capital Equipment
0800	Other Objects
0810	Dues and Fees
0850	Internal Charge/Reimbursement Accounts
0851	Transportation/Field Trips
	TOTAL GENERAL ELEMENTARY EDUCATION
0020 - General M	iddle/Jr. High School Education
	Salaries
	Employee Benefits (including 0280 - on-behalf payments)
0300	Purchased Professional & Technical Services
0400	Purchased Property Services

0000 0		111-1-0-1-1	F-1
0020 - Genera	ı mıaaie/Jr.	High School	Education

ieral Mic	ddle/Jr. High School Education
0100	Salaries
0200 I	Employee Benefits (including 0280 - on-behalf payments)
0300 I	Purchased Professional & Technical Services
0400 I	Purchased Property Services
0430 I	Repairs & Maintenance Services
0442 I	Rental of Equipment
0500	Other Purchased Services
0513 (Contracted Field Trips
0519	Other Purchased Student Transportation
0520 I	Insurance Premiums
0561	Tuition Paid Within the BOCES or AU
0562	Tuition Paid to Other Colorado Districts, BOCES or AU
0563	Tuition to School Districts Outside The State
0564	Tuition To Private Sources

0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates

District Code 0500 * Round to Nearest Dollar *

Current Year

Budgeted

FY20-21

Prior Year

Actual Audited FY19-20

0

0

0

0

0

0

0

0

0

0

Current

Projected

FY20-21

Original

Budget

FY21-22

Adjustments to

Budget

FY21-22

Revised

Budget FY21-22

4 544 040	444.004	4 200 740	4 744 440	4 744 440	4 200 007
1,544,046	144,334	1,399,712	1,744,442	1,744,442	1,380,687
509,797	11,590	498,207	552,194	552,194	509,300
6,600 0	(156,000)	6,600	6,600	6,600	3,440
		156,000	84,000	84,000	84,000
7,000 0	1,400	5,600	7,000	7,000	5,718 0
0	0	0	0	0	348
600	0	600	600	600	543
000	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
1,500	0	1,500	1,500	1,500	153
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
34.075	13,175	20,900	34,075	34,075	19,973
10,300	6,500	3,800	3,800	3,800	5,939
0	0,000	0	0	0	0
0	0	0	0	0	0
0	(21,800)	21,800	26,750	26,750	14,041
0	0	0	0	0	0
650	130	520	650	650	0
0	0	0	0	0	0
0	0	0	0	0	0
2,114,568	(671)	2,115,239	2,461,611	2,461,611	2,024,142
366,262	14,625	351,637	394,039	394,039	343,659
131,529	1,923	129,606	136,206	136,206	125,335
0	0	0	0	0	0
0	0	0	0	0	0
7,000	1,400	5,600	7,000	7,000	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
	0	0	0	0	0

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Fund 10: GENERAL FUND EXPENDITURES

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0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils

0569 Tuition - Other

0580 Travel, Registration, and Entrance

0591 Services Purchased Within the BOCES or AU

0592 Services Purchased from Other Colorado Districts. BOCES or AU

0593 Services Purchased from School Districts Outside the State

0594 Purchased Services from Districts by Charter Schools

0600 Supplies

0640 Books and Periodicals

0700 Property

0730 Equipment

0735 Non-Capital Equipment

0800 Other Objects

0810 Dues and Fees

0850 Internal Charge/Reimbursement Accounts

0851 Transportation/Field Trips

TOTAL GENERAL MIDDLE/JR.HIGH SCHOOL EDUCATION

0030 - General High School Education

0100 Salaries

0200 Employee Benefits (including 0280 - on-behalf payments)

0300 Purchased Professional & Technical Services

0400 Purchased Property Services

0430 Repairs & Maintenance Services

0442 Rental of Equipment

0500 Other Purchased Services

0513 Contracted Field Trips

0519 Other Purchased Student Transportation

0520 Insurance Premiums

0561 Tuition Paid Within the BOCES or AU

0562 Tuition Paid to Other Colorado Districts. BOCES or AU

0563 Tuition to School Districts Outside The State

0564 Tuition To Private Sources

0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates

0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils

0569 Tuition - Other

0580 Travel, Registration, and Entrance

0591 Services Purchased Within the BOCES or AU

0592 Services Purchased from Other Colorado Districts. BOCES or AU

0593 Services Purchased from School Districts Outside the State

0594 Purchased Services from Districts by Charter Schools

0600 Supplies

0640 Books and Periodicals

0700 Property

0730 Equipment

0735 Non-Capital Equipment

0800 Other Objects

0810 Dues and Fees

0850 Internal Charge/Reimbursement Accounts

0851 Transportation/Field Trips

District Code

0500

* Round to Nearest Dollar *

Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
17,325	13,200	13,200	10,560	2,640	13,200
2,212	1,000	1,000	1,000	500	1,500
0	0	0	0	0	0
0	0	0	0	0	0
28,439	29,000	29,000	23,200	(23,200)	0
0	0	0	0	0	0
250	700	700	560	140	700
0	0	0	0	0	0
0	0	0	0	0	0
517,220	581,145	581,145	522,163	(1,972)	520,191
183,767	179,920	179,920	162,952	15,293	178,245
52,600	54,995	54,995	52,468	7,820	60,288
0	0	0	0	0	0
0	0	0	0	0	0
3,963	5,000	5,000	4,000	1,000	5,000
0	0	0	0	0	0
0	0	0	0	0	0
559	4,500	4,500	3,900	600	4,500
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
25,740	80,000	80,000	80,000	0	80,000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
9,559	10,250	10,250	8,600	1,650	10,250
1,307	14,100	14,100	11,500	3,100	14,600
0	0	0	0	0	0
0	0	0	0	0	0
36,908	40,650	40,650	32,650	(32,650)	0
0	0	0	0	0	0
0	400	400	320	80	400
0	0	0	0	0	0
•	•	•	•	•	

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Fund 10: GENERAL FUND EXPENDITURES

INSTRUCTION

TOTAL GENERAL HIGH SCHOOL EDUCATION

0040 - General Pre-School Education

- 1	n	1	n	n	Sal	ıa	rie

0200 Employee Benefits (including 0280 - on-behalf payments)

0300 Purchased Professional & Technical Services

0400 Purchased Property Services

0430 Repairs & Maintenance Services

0442 Rental of Equipment

0500 Other Purchased Services

0513 Contracted Field Trips

0519 Other Purchased Student Transportation

0520 Insurance Premiums

0561 Tuition Paid Within the BOCES or AU

0562 Tuition Paid to Other Colorado Districts. BOCES or AU

0563 Tuition to School Districts Outside The State

0564 Tuition To Private Sources

0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates

0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils

0569 Tuition - Other

0580 Travel, Registration, and Entrance

0591 Services Purchased Within the BOCES or AU

0592 Services Purchased from Other Colorado Districts, BOCES or AU

0593 Services Purchased from School Districts Outside the State

0594 Purchased Services from Districts by Charter Schools

0600 Supplies

0640 Books and Periodicals

0700 Property

0730 Equipment

0735 Non-Capital Equipment

0800 Other Objects

0810 Dues and Fees

0850 Internal Charge/Reimbursement Accounts

0851 Transportation/Field Trips

TOTAL GENERAL PRE-SCHOOL EDUCATION

0050 - General Post-Secondary Education

0100 Salaries

0200 Employee Benefits (including 0280 - on-behalf payments)

0300 Purchased Professional & Technical Services

0400 Purchased Property Services

0430 Repairs & Maintenance Services

0442 Rental of Equipment

0500 Other Purchased Services

0513 Contracted Field Trips

0519 Other Purchased Student Transportation

0520 Insurance Premiums

0561 Tuition Paid Within the BOCES or AU

0562 Tuition Paid to Other Colorado Districts, BOCES or AU

0563 Tuition to School Districts Outside The State

District Code 0500

* Round to Nearest Dollar *

Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
314,402	389,815	389,815	356,390	(3,107)	353,283
36,436	217,328	217,328	217,328	0	217,328
12,233	60,333	60,333	60,333	0	60,333
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
2,916	1,000	1,000	1,000	0	1,000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
51,585	278,661	278,661	278,661	0	278,661
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

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Fund 10: GENERAL FUND EXPENDITURES

0564 Tuition To Private Sources

0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates

0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils

0569 Tuition - Other

0580 Travel, Registration, and Entrance

0591 Services Purchased Within the BOCES or AU

0592 Services Purchased from Other Colorado Districts, BOCES or AU

0593 Services Purchased from School Districts Outside the State

0594 Purchased Services from Districts by Charter Schools

0600 Supplies

0640 Books and Periodicals

0700 Property

0730 Equipment

0735 Non-Capital Equipment

0800 Other Objects

0810 Dues and Fees

0850 Internal Charge/Reimbursement Accounts

0851 Transportation/Field Trips

TOTAL GENERAL POST-SECONDARY EDUCATION

0051 - Programs for Adult/Continuing

0100 Salaries

0200 Employee Benefits (including 0280 - on-behalf payments)

0300 Purchased Professional & Technical Services

0400 Purchased Property Services

0430 Repairs & Maintenance Services

0442 Rental of Equipment

0500 Other Purchased Services

0513 Contracted Field Trips

0519 Other Purchased Student Transportation

0520 Insurance Premiums

0561 Tuition Paid Within the BOCES or AU

0562 Tuition Paid to Other Colorado Districts, BOCES or AU

0563 Tuition to School Districts Outside The State

0564 Tuition To Private Sources

0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates

0569 Tuition - Other

0580 Travel, Registration, and Entrance

0591 Services Purchased Within the BOCES or AU

0592 Services Purchased from Other Colorado Districts. BOCES or AU

0593 Services Purchased from School Districts Outside the State

0594 Purchased Services from Districts by Charter Schools

0600 Supplies

0640 Books and Periodicals

0700 Property

0730 Equipment

0735 Non-Capital Equipment

0800 Other Objects

0810 Dues and Fees

0850 Internal Charge/Reimbursement Accounts

District Code 0500 * Round to Nearest Dollar *

2.0					
Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
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0	0	0	0	0	0
0	0	0	0	0	0
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0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
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School District Salida School District R-32-J Fund 10: GENERAL FUND EXPENDITURES	District Code	0500	* Round	to Nearest Dollar *		
	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
INSTRUCTION						
0851 Transportation/Field Trips	0	0	0	0	0	0
TOTAL PROGRAMS FOR ADULT/CONTINUING	0	0	0	0	0	0
0060 - Integrated Education		_				
0100 Salaries	181	500	500	500	500	1,000
0200 Employee Benefits (including 0280 - on-behalf payments)	49	105	105	105	119	223
0300 Purchased Professional & Technical Services	0	•	0	0	0	0
0400 Purchased Property Services	0		0	0	0	0
0430 Repairs & Maintenance Services	0		0	0	0	0
0442 Rental of Equipment	0		0	0	0	0
0500 Other Purchased Services	13,463	15,000	15,000	15,000	0	15,000
0513 Contracted Field Trips	0		0	0	0	0
0519 Other Purchased Student Transportation	0		0	0	0	0
0520 Insurance Premiums	0		0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0		0	0	0	0
0562 Tuition Paid to Other Colorado Districts, BOCES or AU	0		0	0	0	0
0563 Tuition to School Districts Outside The State	0	•	0	0	0	0
0564 Tuition To Private Sources	1,695	3,000	3,000	3,000	0	3,000
0565 Tuition to Agencies with Colorado Dept. of Ed Approved Rates	0		0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0		0	0	0	0
0569 Tuition - Other	0		0	0	0	0
0580 Travel, Registration, and Entrance	0		0	0	0	0
0591 Services Purchased Within the BOCES or AU	0		0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0		0	0	0	0
0593 Services Purchased from School Districts Outside the State	0		0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	•	0	0	0	0
0600 Supplies	8,286	8,400	8,400	8,400	0	8,400
0640 Books and Periodicals	0		0	0	0	0
0700 Property	0		0	0	0	0
0730 Equipment	0		0	0	106,400	106,400
0735 Non-Capital Equipment	1,953	7,200	7,200	4,200	3,000	7,200
0800 Other Objects	2,717	2,000	2,000	3,000	(1,000)	2,000
0810 Dues and Fees	0		0	0	0	0
0850 Internal Charge/Reimbursement Accounts	(147,736)	(147,893)	(147,893)	(145,893)	(2,000)	(147,893)
0851 Transportation/Field Trips	0	0	0	0	0	0
TOTAL INTEGRATED EDUCATION	(119,392)	(111,688)	(111,688)	(111,689)	107,019	(4,670)
0070 - Gifted and Talented Education (All Gifted and Talented Education accounts should be code						
0100 Salaries	0		0	0	0	0
0200 Employee Benefits (including 0280 - on-behalf payments)	0		0	0	0	0
0300 Purchased Professional & Technical Services	0		0	0	0	0
0400 Purchased Property Services	0		0	0	0	0
0430 Repairs & Maintenance Services	0		0	0	0	0
0442 Rental of Equipment	0		0	0	0	0
0500 Other Purchased Services	0		0	0	0	0
0513 Contracted Field Trips	0		0	0	0	0
0519 Other Purchased Student Transportation	0		0	0	0	0
0520 Insurance Premiums	0		0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0

0562 Tuition Paid to Other Colorado Districts, BOCES or AU

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Fund 10: GENERAL FUND EXPENDITURES

INSTRUCTION

0563 Tuition to School Districts Outside The State

0564 Tuition To Private Sources

0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates

0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils

0569 Tuition - Other

0580 Travel, Registration, and Entrance

0591 Services Purchased Within the BOCES or AU

0592 Services Purchased from Other Colorado Districts, BOCES or AU

0593 Services Purchased from School Districts Outside the State

0594 Purchased Services from Districts by Charter Schools

0600 Supplies

0640 Books and Periodicals

0700 Property

0730 Equipment

0735 Non-Capital Equipment

0800 Other Objects

0810 Dues and Fees

0850 Internal Charge/Reimbursement Accounts

0851 Transportation/Field Trips

TOTAL GIFTED & TALENTED EDUCATION

0080 - General Instructional Media

0100 Salaries

0200 Employee Benefits (including 0280 - on-behalf payments)

0300 Purchased Professional & Technical Services

0400 Purchased Property Services

0430 Repairs & Maintenance Services

0442 Rental of Equipment

0500 Other Purchased Services

0513 Contracted Field Trips

0519 Other Purchased Student Transportation

0520 Insurance Premiums

0561 Tuition Paid Within the BOCES or AU

0562 Tuition Paid to Other Colorado Districts, BOCES or AU

0563 Tuition to School Districts Outside The State

0564 Tuition To Private Sources

0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates

0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils

0569 Tuition - Other

0580 Travel, Registration, and Entrance

0591 Services Purchased Within the BOCES or AU

0592 Services Purchased from Other Colorado Districts, BOCES or AU

0593 Services Purchased from School Districts Outside the State

0594 Purchased Services from Districts by Charter Schools

0600 Supplies

0640 Books and Periodicals

0700 Property

0730 Equipment

0735 Non-Capital Equipment

0800 Other Objects

District Code 0500 * Round to Nearest Dollar *

Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
3,752	8,088	8,088	8,088	0	8,088
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
3,260	2,500	2,500	2,500	0	2,500
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
7,012	10,588	10,588	10,588	0	10,588
0.1	0.1	0.1	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
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0	0	0	0	0	0
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0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
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0	0	0	0	0	0
0	0	0	0	0	0
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0	0	0	0	0	0
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Fund 10: GENERAL FUND EXPENDITURES

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0810 Dues and Fees

0850 Internal Charge/Reimbursement Accounts

0851 Transportation/Field Trips

TOTAL GENERAL INSTRUCTIONAL MEDIA

0090 - Other General Education

0100 Salaries

0200 Employee Benefits (including 0280 - on-behalf payments)

0300 Purchased Professional & Technical Services

0400 Purchased Property Services

0430 Repairs & Maintenance Services

0442 Rental of Equipment

0500 Other Purchased Services

0513 Contracted Field Trips

0519 Other Purchased Student Transportation

0520 Insurance Premiums

0561 Tuition Paid Within the BOCES or AU

0562 Tuition Paid to Other Colorado Districts, BOCES or AU

0563 Tuition to School Districts Outside The State

0564 Tuition To Private Sources

0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates

0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils

0569 Tuition - Other

0580 Travel, Registration, and Entrance

0591 Services Purchased Within the BOCES or AU

0592 Services Purchased from Other Colorado Districts, BOCES or AU

0593 Services Purchased from School Districts Outside the State

0594 Purchased Services from Districts by Charter Schools

0600 Supplies

0640 Books and Periodicals

0700 Property

0730 Equipment

0735 Non-Capital Equipment

0800 Other Objects

0810 Dues and Fees

0850 Internal Charge/Reimbursement Accounts

0851 Transportation/Field Trips

TOTAL OTHER GENERAL EDUCATION

HIGH SCHOOL SUBJECT LEVEL

0100 - Agriculture

0100 Salaries

0200 Employee Benefits (including 0280 - on-behalf payments)

0300 Purchased Professional & Technical Services

0400 Purchased Property Services

0430 Repairs & Maintenance Services

0442 Rental of Equipment

0500 Other Purchased Services

0513 Contracted Field Trips

0514 Student Transportation Purchased from Parents

District Code 0500

* Round to Nearest Dollar *

District Code	0500	* Rouna	to Nearest Dollar *		
Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0	0	0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	0	0	0	0	0
7,750	0	0	0	8,000	8,000
221,119		287,000	225,000	20,952	245,952
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
968		3,000	3,000	0	3,000
0		0	0,000	0	0,000
0		0	0	0	0
229,837	68,000	290,000	228,000	28,952	256,952
				<u> </u>	
0	0	0	0	0	0

0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

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School District	Salida School District R-32-
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Fund 10: GENERAL FUND EXPENDITURES

INS	TRU	CT	ION

0519 Other Purchased Student Transportation

0520 Insurance Premiums

0561 Tuition Paid Within the BOCES or AU

0562 Tuition Paid to Other Colorado Districts or BOCES or AU

0563 Tuition to School Districts Outside The State

0564 Tuition To Private Sources

0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates

0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils

0569 Tuition - Other

0580 Travel, Registration, and Entrance

0591 Services Purchased Within the BOCES or AU

0592 Services Purchased from Other Colorado Districts or BOCES or AU

0593 Services Purchased from School Districts Outside the State

0594 Purchased Services from Districts by Charter Schools

0600 Supplies

0640 Books and Periodicals

0700 Property

0730 Equipment

0735 Non-Capital Equipment

0800 Other Objects

0810 Dues and Fees

0850 Internal Charge/Reimbursement Accounts

0851 Transportation/Field Trips

TOTAL AGRICULTURE EDUCATION

0200 - Art

0100 Salaries

0200 Employee Benefits (including 0280 - on-behalf payments)

0300 Purchased Professional & Technical Services

0400 Purchased Property Services

0430 Repairs & Maintenance Services

0442 Rental of Equipment

0500 Other Purchased Services

0513 Contracted Field Trips

0514 Student Transportation Purchased from Parents

0519 Other Purchased Student Transportation

0520 Insurance Premiums

0561 Tuition Paid Within the BOCES or AU

0562 Tuition Paid to Other Colorado Districts or BOCES or AU

0563 Tuition to School Districts Outside The State

0564 Tuition To Private Sources

0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates

0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils

0569 Tuition - Other

0580 Travel, Registration, and Entrance

0591 Services Purchased Within the BOCES or AU

0592 Services Purchased from Other Colorado Districts or BOCES or AU

0593 Services Purchased from School Districts Outside the State

0594 Purchased Services from Districts by Charter Schools

0600 Supplies

District Code 0500 * Round to Nearest Dollar *

Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
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0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

97,886	111,587	111,587	101,289	10,710	111,999
36,862	36,131	36,131	34,398	2,394	36,792
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
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0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
8,001	8,500	8,500	6,800	1,700	8,500

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School District Fund 10: GE	Salida School District R-32-J NERAL FUND EXPENDITURES
INSTRUCTION	
	Books and Periodicals
	Property
	Equipment
	Non-Capital Equipment Other Objects
	Dues and Fees
	Internal Charge/Reimbursement Accounts
	Transportation/Field Trips
	TOTAL ART EDUCATION
0300 - Business	
0100	Salaries
0200	Employee Benefits (including 0280 - on-behalf payments)
	Purchased Professional & Technical Services
	Purchased Property Services
	Repairs & Maintenance Services
	Rental of Equipment
	Other Purchased Services Contracted Field Trips
	Student Transportation Purchased from Parents
	Other Purchased Student Transportation
	Insurance Premiums
	Tuition Paid Within the BOCES or AU
0562	Tuition Paid to Other Colorado Districts or BOCES or AU
0563	Tuition to School Districts Outside The State
	Tuition To Private Sources
	Tuition to Agencies with Colorado Dept. of Ed Approved Rates
	State Share (Equalization) Withholding for Out-of-District Placed Pupils
	Tuition - Other Travel, Registration, and Entrance
	Services Purchased Within the BOCES or AU
	Services Purchased from Other Colorado Districts or BOCES or AU
	Services Purchased from School Districts Outside the State
0594	Purchased Services from Districts by Charter Schools
0600	Supplies
	Books and Periodicals
	Property
	Equipment
	Non-Capital Equipment
	Other Objects Dues and Fees
	Internal Charge/Reimbursement Accounts
	Transportation/Field Trips
3001	TOTAL BUSINESS EDUCATION
0400 - Distributiv	re/Marketing Education

0400 -	Distribut	ive/Mar	keting	Educat	tion
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0100 Salaries

0200 Employee Benefits (including 0280 - on-behalf payments)

0300 Purchased Professional & Technical Services

0400 Purchased Property Services

District Code 0500 * Round to Nearest Dollar *

Prior Year Current Year Actual Audited Budgeted FY19-20 FY20-21		Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0	0	0	0	0	(
0	0	0	0	0	(
0	0	0	0	0	(
0	0	0	0	0	(
0	0	0	0	0	(
0	0	0	0	0	(
0	0	0	0	0	(
0	0	0	0	0	(57.00
142,749	156,218	156,218	142,487	14,804	157,291
83,824	97,182	97,182	88,232	11,301	99,533
33,910	33,075	33,075	31,477	2,484	33,96
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
0			0		
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
699	2,250	2,250	1,800	450	2,25
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
118,433	132,507	132,507	121,509	14,235	135,74

0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

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Scribbi District Salida Scribbi District IX-	ool District	District Salida School District R-3	32-,
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Fund 10: GENERAL FUND EXPENDITURES

- [NS:	TRU	ICTI	ON

0430 R	epairs a	&	Maintenance	Services
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0442 Rental of Equipment

0500 Other Purchased Services

0513 Contracted Field Trips

0514 Student Transportation Purchased from Parents

0519 Other Purchased Student Transportation

0520 Insurance Premiums

0561 Tuition Paid Within the BOCES or AU

0562 Tuition Paid to Other Colorado Districts or BOCES or AU

0563 Tuition to School Districts Outside The State

0564 Tuition To Private Sources

0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates

0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils

0569 Tuition - Other

0580 Travel, Registration, and Entrance

0591 Services Purchased Within the BOCES or AU

0592 Services Purchased from Other Colorado Districts or BOCES or AU

0593 Services Purchased from School Districts Outside the State

0594 Purchased Services from Districts by Charter Schools

0600 Supplies

0640 Books and Periodicals

0700 Property

0730 Equipment

0735 Non-Capital Equipment

0800 Other Objects

0810 Dues and Fees

0850 Internal Charge/Reimbursement Accounts

0851 Transportation/Field Trips

TOTAL DISTRIBUTIVE/MARKETING EDUCATION

0500 - English Language Arts

0100 Salaries

0200 Employee Benefits (including 0280 - on-behalf payments)

0300 Purchased Professional & Technical Services

0400 Purchased Property Services

0430 Repairs & Maintenance Services

0442 Rental of Equipment

0500 Other Purchased Services

0513 Contracted Field Trips

0514 Student Transportation Purchased from Parents

0519 Other Purchased Student Transportation

0520 Insurance Premiums

0561 Tuition Paid Within the BOCES or AU

0562 Tuition Paid to Other Colorado Districts or BOCES or AU

0563 Tuition to School Districts Outside The State

0564 Tuition To Private Sources

0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates

0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils

0569 Tuition - Other

0580 Travel, Registration, and Entrance

District Code 0500 * Round to Nearest Dollar *

Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
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0	0	0	0	0	0
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0	0	0	0	0	0
0	0	0	0	0	0
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319,277	354,335	354,335	321,706	33,128	354,834
115,842	121,485	121,485	116,105	16,128	132,233
0	0	0	0	0	0
0	0	0	0	0	0
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Fund 10: GENERAL FUND EXPENDITURES

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0591 Services Purchased Within the BOCES or AU

0592 Services Purchased from Other Colorado Districts or BOCES or AU

0593 Services Purchased from School Districts Outside the State

0594 Purchased Services from Districts by Charter Schools

0600 Supplies

0640 Books and Periodicals

0700 Property

0730 Equipment

0735 Non-Capital Equipment

0800 Other Objects

0810 Dues and Fees

0850 Internal Charge/Reimbursement Accounts

0851 Transportation/Field Trips

TOTAL ENGLISH LANGUAGE ARTS

0600 - Foreign Languages

0100 Salaries

0200 Employee Benefits (including 0280 - on-behalf payments)

0300 Purchased Professional & Technical Services

0400 Purchased Property Services

0430 Repairs & Maintenance Services

0442 Rental of Equipment

0500 Other Purchased Services

0513 Contracted Field Trips

0514 Student Transportation Purchased from Parents

0519 Other Purchased Student Transportation

0520 Insurance Premiums

0561 Tuition Paid Within the BOCES or AU

0562 Tuition Paid to Other Colorado Districts or BOCES or AU

0563 Tuition to School Districts Outside The State

0564 Tuition To Private Sources

0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates

0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils

0569 Tuition - Other

0580 Travel, Registration, and Entrance

0591 Services Purchased Within the BOCES or AU

0592 Services Purchased from Other Colorado Districts or BOCES or AU

0593 Services Purchased from School Districts Outside the State

0594 Purchased Services from Districts by Charter Schools

0600 Supplies

0640 Books and Periodicals

0700 Property

0730 Equipment

0735 Non-Capital Equipment

0800 Other Objects

0810 Dues and Fees

0850 Internal Charge/Reimbursement Accounts

0851 Transportation/Field Trips

TOTAL FOREIGN LANGUAGES

District Code 0500 * Round to Nearest Dollar *

District Code	0500	* Round to	Nearest Dollar *		
Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
14,450	16,850	16,850	13,480	3,370	16,850
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
449,569	492,670	492,670	451,292	52,626	503,918
155,400	129,241	129,241	122,083	24,215	146,298
58,348	49,941	49,941	48,787	5,412	54,199
0	0	0	0	0	0 -, 133
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
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0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
1,236	2,000	2,000	1,600	400	2,000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

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202.497

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181.182

Fund 10: GENERAL FUND EXPENDITURES

INSTRUCTION

0700 - Health Occupations Education

- 0100 Salaries
- 0200 Employee Benefits (including 0280 on-behalf payments)
- 0300 Purchased Professional & Technical Services
- 0400 Purchased Property Services
- 0430 Repairs & Maintenance Services
- 0442 Rental of Equipment
- 0500 Other Purchased Services
- 0513 Contracted Field Trips
- 0514 Student Transportation Purchased from Parents
- 0519 Other Purchased Student Transportation
- 0520 Insurance Premiums
- 0561 Tuition Paid Within the BOCES or AU
- 0562 Tuition Paid to Other Colorado Districts or BOCES or AU
- 0563 Tuition to School Districts Outside The State
- 0564 Tuition To Private Sources
- 0565 Tuition to Agencies with Colorado Dept. of Ed. Approved Rates
- 0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils
- 0569 Tuition Other
- 0580 Travel, Registration, and Entrance
- 0591 Services Purchased Within the BOCES or AU
- 0592 Services Purchased from Other Colorado Districts or BOCES or AU
- 0593 Services Purchased from School Districts Outside the State
- 0594 Purchased Services from Districts by Charter Schools
- 0600 Supplies
- 0640 Books and Periodicals
- 0700 Property
- 0730 Equipment
- 0735 Non-Capital Equipment
- 0800 Other Objects
- 0810 Dues and Fees
- 0850 Internal Charge/Reimbursement Accounts
- 0851 Transportation/Field Trips
 - TOTAL HEALTH OCCUPATIONS EDUCATION

0800 - Physical Curriculum

- 0100 Salaries
- 0200 Employee Benefits (including 0280 on-behalf payments)
- 0300 Purchased Professional & Technical Services
- 0400 Purchased Property Services
- 0430 Repairs & Maintenance Services
- 0442 Rental of Equipment
- 0500 Other Purchased Services
- 0513 Contracted Field Trips
- 0514 Student Transportation Purchased from Parents
- 0519 Other Purchased Student Transportation
- 0520 Insurance Premiums
- 0561 Tuition Paid Within the BOCES or AU
- 0562 Tuition Paid to Other Colorado Districts or BOCES or AU
- 0563 Tuition to School Districts Outside The State

District Code 0500 * Round to Nearest Dollar *

Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
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0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

154,410	193,113	193,113	1/3,646	(1,297)	
63,924	67,898	67,898	64,288	(256)	64,032
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
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Fund 10: GENERAL FUND EXPENDITURES

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0564 Tuition To Private Sources

0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates

0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils

0569 Tuition - Other

0580 Travel, Registration, and Entrance

0591 Services Purchased Within the BOCES or AU

0592 Services Purchased from Other Colorado Districts or BOCES or AU

0593 Services Purchased from School Districts Outside the State

0594 Purchased Services from Districts by Charter Schools

0600 Supplies

0640 Books and Periodicals

0700 Property

0730 Equipment

0732 Vehicles (for use with Program Code 0850 - Drivers Education only)

0735 Non-Capital Equipment

0800 Other Objects

0810 Dues and Fees

0850 Internal Charge/Reimbursement Accounts

0851 Transportation/Field Trips

TOTAL PHYSICAL CURRICULUM

0900 - Family & Consumer Education

0100 Salaries

0200 Employee Benefits (including 0280 - on-behalf payments)

0300 Purchased Professional & Technical Services

0400 Purchased Property Services

0430 Repairs & Maintenance Services

0442 Rental of Equipment

0500 Other Purchased Services

0513 Contracted Field Trips

0514 Student Transportation Purchased from Parents

0519 Other Purchased Student Transportation

0520 Insurance Premiums

0561 Tuition Paid Within the BOCES or AU

0562 Tuition Paid to Other Colorado Districts or BOCES or AU

0563 Tuition to School Districts Outside The State

0564 Tuition To Private Sources

0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates

0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils

0569 Tuition - Other

0580 Travel, Registration, and Entrance

0591 Services Purchased Within the BOCES or AU

0592 Services Purchased from Other Colorado Districts or BOCES or AU

0593 Services Purchased from School Districts Outside the State

0594 Purchased Services from Districts by Charter Schools

0600 Supplies

0640 Books and Periodicals

0700 Property

0730 Equipment

0735 Non-Capital Equipment

District Code 0500 * Round to Nearest Dollar *

Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
3,995	6,200	6,200	4,960	1,240	6,200
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
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0	0	0	0	0	0
0	0	0	0	0	0
222,329	267,211	267,211	242,894	(313)	242,581
0	0	0	0	0	0
0	0	0	0	0	0
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0 0 0	0 0 0	0 0 0	0 0 0 0	0 0 0	0 0 0 0
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0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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Fund 10: GENERAL FUND EXPENDITURES

INSTRUCTION

0800 Other Objects

0810 Dues and Fees

0850 Internal Charge/Reimbursement Accounts

0851 Transportation/Field Trips

TOTAL FAMILY & CONSUMER EDUCATION

1000 - Industrial Arts/Technology Education

0100 Salaries

0200 Employee Benefits (including 0280 - on-behalf payments)

0300 Purchased Professional & Technical Services

0400 Purchased Property Services

0430 Repairs & Maintenance Services

0442 Rental of Equipment

0500 Other Purchased Services

0513 Contracted Field Trips

0514 Student Transportation Purchased from Parents

0519 Other Purchased Student Transportation

0520 Insurance Premiums

0561 Tuition Paid Within the BOCES or AU

0562 Tuition Paid to Other Colorado Districts or BOCES or AU

0563 Tuition to School Districts Outside The State

0564 Tuition To Private Sources

0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates

0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils

0569 Tuition - Other

0580 Travel, Registration, and Entrance

0591 Services Purchased Within the BOCES or AU

0592 Services Purchased from Other Colorado Districts or BOCES or AU

0593 Services Purchased from School Districts Outside the State

0594 Purchased Services from Districts by Charter Schools

0600 Supplies

0640 Books and Periodicals

0700 Property

0730 Equipment

0735 Non-Capital Equipment

0800 Other Objects

0810 Dues and Fees

0850 Internal Charge/Reimbursement Accounts

0851 Transportation/Field Trips

TOTAL INDUSTRIAL ARTS/TECHNOLOGY EDUCATION

1100 - Mathematics

0100 Salaries

0200 Employee Benefits (including 0280 - on-behalf payments)

0300 Purchased Professional & Technical Services

0400 Purchased Property Services

0430 Repairs & Maintenance Services

0442 Rental of Equipment

0500 Other Purchased Services

0513 Contracted Field Trips

District Code 0500

* Round to Nearest Dollar *

District Code	0500	* Round to	Nearest Dollar *		
Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
	·				
79,441	92,212	92,212	83,702	8,370	92,072
33,937	32,016	32,016	30,467	1,871	32,338
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
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0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	0	0	0	0	0
5,646		8,500	6,800	1,700	8,500
0,040		0,300	0,000	0	0,500
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
119,023	132,728	132,728	120,969	11,941	132,910
342,435		416,894	363,347	6,502	369,849
130,172	140,919	140,919	137,133	(4,492)	132,641

342,435	416,894	416,894	363,347	6,502	369,849
130,172	140,919	140,919	137,133	(4,492)	132,641
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

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Fund 10: GENERAL FUND EXPENDITURES

INSTRUCTION

0514 Student Transportation Purchased from Parents

0519 Other Purchased Student Transportation

0520 Insurance Premiums

0561 Tuition Paid Within the BOCES or AU

0562 Tuition Paid to Other Colorado Districts or BOCES or AU

0563 Tuition to School Districts Outside The State

0564 Tuition To Private Sources

0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates

0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils

0569 Tuition - Other

0580 Travel, Registration, and Entrance

0591 Services Purchased Within the BOCES or AU

0592 Services Purchased from Other Colorado Districts or BOCES or AU

0593 Services Purchased from School Districts Outside the State

0594 Purchased Services from Districts by Charter Schools

0600 Supplies

0640 Books and Periodicals

0700 Property

0730 Equipment

0735 Non-Capital Equipment

0800 Other Objects

0810 Dues and Fees

0850 Internal Charge/Reimbursement Accounts

0851 Transportation/Field Trips

TOTAL MATHEMATICS

1200 - Music

0100 Salaries

0200 Employee Benefits (including 0280 - on-behalf payments)

0300 Purchased Professional & Technical Services

0400 Purchased Property Services

0430 Repairs & Maintenance Services

0442 Rental of Equipment

0500 Other Purchased Services

0513 Contracted Field Trips

0514 Student Transportation Purchased from Parents

0519 Other Purchased Student Transportation

0520 Insurance Premiums

0561 Tuition Paid Within the BOCES or AU

0562 Tuition Paid to Other Colorado Districts or BOCES or AU

0563 Tuition to School Districts Outside The State

0564 Tuition To Private Sources

0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates

0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils

0569 Tuition - Other

0580 Travel, Registration, and Entrance

0591 Services Purchased Within the BOCES or AU

0592 Services Purchased from Other Colorado Districts or BOCES or AU

0593 Services Purchased from School Districts Outside the State

0594 Purchased Services from Districts by Charter Schools

District Code 0500 * Round to Nearest Dollar *

District Code	0500	* Round to	Nearest Dollar *		
Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
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0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
21,414	20,000	20,000	16,000	4,000	20,000
0	20,000	20,000	0	0	20,000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
494,022	577,813	577,813	516,480	6,010	522,490
77,964	91,278	91,278	83,085	9,059	92,144
30,860	31,780	31,780	30,330	1,801	32,131
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
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School District Salida School District R-32-J	District Code	0500	* Round to	Nearest Dollar *		
Fund 10: GENERAL FUND EXPENDITURES	Prior Year Actual Audited	Current Year Budgeted FY20-21	Current Projected	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
INSTRUCTION	FY19-20	FY20-21	FY20-21	FY21-22	FYZ1-22	FY21-22
0600 Supplies	5,637	8,500	8,500	6,800	1,700	8,500
0640 Books and Periodicals	0,037		0,300	0,000	0	0,300
0700 Property	0		0	0	0	0
0700 Property 0730 Equipment	0		0	0	0	0
0735 Equipment 0735 Non-Capital Equipment	0		0	0	0	0
	0			0	0	0
0800 Other Objects			0	0	0	0
0810 Dues and Fees	0		0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0		0	0	0	0
0851 Transportation/Field Trips						
TOTAL MUSIC	114,461	131,558	131,558	120,215	12,560	132,775
400 N. (10 I						
1300 - Natural Science	040.040	007 700	007.700	045.705	07.000	040 404
0100 Salaries	248,342		237,723	215,785	27,636	243,421
0200 Employee Benefits (including 0280 - on-behalf payments)	93,269	84,174	84,174	80,508	6,177	86,685
0300 Purchased Professional & Technical Services	0		0	0	0	0
0400 Purchased Property Services	0		0	0	0	0
0430 Repairs & Maintenance Services	0		0	0	0	0
0442 Rental of Equipment	0		0	0	0	0
0500 Other Purchased Services	0		0	0	0	0
0513 Contracted Field Trips	0		0	0	0	0
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0
0562 Tuition Paid to Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0563 Tuition to School Districts Outside The State	0	0	0	0	0	0
0564 Tuition To Private Sources	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed Approved Rates	0	0	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	3,562	7,300	7,300	5,840	1,460	7,300
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	0	0	0	0	0	0
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0		0	0	0	0
TOTAL NATURAL SCIENCE	345,172		329,197	302,133	35,273	337,406
TOTAL IN CLOUDE COLLEGE	040,172	020,107	525,107	002,100	00,270	307,700
1400 - Office Occupations						
0100 Salaries	0	0	0	0	0	0
0200 Employee Benefits (including 0280 - on-behalf payments)	0		0	0	0	0
0300 Purchased Professional & Technical Services	0		0	0	0	0
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School District Salid	da School District R-32-J
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Fund 10: GENERAL FUND EXPENDITURES

INS	TRUC	CTION

0400	Purchased	Property	/ Services
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0430 Repairs & Maintenance Services

0442 Rental of Equipment

0500 Other Purchased Services

0513 Contracted Field Trips

0514 Student Transportation Purchased from Parents

0519 Other Purchased Student Transportation

0520 Insurance Premiums

0561 Tuition Paid Within the BOCES or AU

0562 Tuition Paid to Other Colorado Districts or BOCES or AU

0563 Tuition to School Districts Outside The State

0564 Tuition To Private Sources

0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates

0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils

0569 Tuition - Other

0580 Travel, Registration, and Entrance

0591 Services Purchased Within the BOCES or AU

0592 Services Purchased from Other Colorado Districts or BOCES or AU

0593 Services Purchased from School Districts Outside the State

0594 Purchased Services from Districts by Charter Schools

0600 Supplies

0640 Books and Periodicals

0700 Property

0730 Equipment

0735 Non-Capital Equipment

0800 Other Objects

0810 Dues and Fees

0850 Internal Charge/Reimbursement Accounts

0851 Transportation/Field Trips

TOTAL OFFICE OCCUPATIONS

1500 - Social Science

0100 Salaries

0200 Employee Benefits (including 0280 - on-behalf payments)

0300 Purchased Professional & Technical Services

0400 Purchased Property Services

0430 Repairs & Maintenance Services

0442 Rental of Equipment

0500 Other Purchased Services

0513 Contracted Field Trips

0514 Student Transportation Purchased from Parents

0519 Other Purchased Student Transportation

0520 Insurance Premiums

0561 Tuition Paid Within the BOCES or AU

0562 Tuition Paid to Other Colorado Districts or BOCES or AU

0563 Tuition to School Districts Outside The State

0564 Tuition To Private Sources

0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates

0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils

0569 Tuition - Other

District Code 0500

* Round to Nearest Dollar *

Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
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0	0	0	0	0	0
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0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
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0	0	0	0	0	0
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	U	U	U	U	U

264,616	278,133	278,133	252,466	52,695	305,161
101,460	96,415	96,415	91,905	11,778	103,683
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
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0	0	0	0	0	0
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0	0	0	0	0	0

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Fund 10: GENERAL FUND EXPENDITURES

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IIVC	אוכ	$\cup \cup \iota$	IUN

0580 Travel, Registration, and Entrance

0591 Services Purchased Within the BOCES or AU

0592 Services Purchased from Other Colorado Districts or BOCES or AU

0593 Services Purchased from School Districts Outside the State

0594 Purchased Services from Districts by Charter Schools

0600 Supplies

0640 Books and Periodicals

0700 Property

0730 Equipment

0735 Non-Capital Equipment

0800 Other Objects

0810 Dues and Fees

0850 Internal Charge/Reimbursement Accounts

0851 Transportation/Field Trips

TOTAL SOCIAL SCIENCES

1600 - Technical Education/Computer Technology

0100 Salaries

0200 Employee Benefits (including 0280 - on-behalf payments)

0300 Purchased Professional & Technical Services

0400 Purchased Property Services

0430 Repairs & Maintenance Services

0442 Rental of Equipment

0500 Other Purchased Services

0513 Contracted Field Trips

0514 Student Transportation Purchased from Parents

0519 Other Purchased Student Transportation

0520 Insurance Premiums

0561 Tuition Paid Within the BOCES or AU

0562 Tuition Paid to Other Colorado Districts or BOCES or AU

0563 Tuition to School Districts Outside The State

0564 Tuition To Private Sources

0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates

0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils

0569 Tuition - Other

0580 Travel, Registration, and Entrance

0591 Services Purchased Within the BOCES or AU

0592 Services Purchased from Other Colorado Districts or BOCES or AU

0593 Services Purchased from School Districts Outside the State

0594 Purchased Services from Districts by Charter Schools

0600 Supplies

0640 Books and Periodicals

0700 Property

0730 Equipment

0735 Non-Capital Equipment

0800 Other Objects

0810 Dues and Fees

0850 Internal Charge/Reimbursement Accounts

0851 Transportation/Field Trips

TOTAL TECHNICAL EDUCATION/COMPUTER TECHNOLOGY

District Code	0500	* Round to	Nearest Dollar *		
Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
328	1,500	1,500	1,200	300	1,50
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
366,404	376,048	376,048	345,572	64,773	410,3
		•			
0		0	0	6,567	6,5
0		0	0	1,468	1,4
0	0	0	0	0	
0	0	0	0	0	
20,104		20,280	20,280	0	20,2
0		0	0	0	
0	0	0	0	0	
0	0	0	0	0	
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	0	0	0		
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22,280

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8,435

Private Company Comp	School District Salida School District R-32-J Fund 10: GENERAL FUND EXPENDITURES	District Code	0500	* Round	to Nearest Dollar *		
1700 - Special Education (All Special Education related accounts should be coded with Grant Code 3130		Actual Audited	Budgeted	Projected	Budget	Budget	Budget
0.100 Salarines	INSTRUCTION						
0200 Employee Breefils (including 0280 - on-behalf payments) 380,616 424,090 424,090 412,448 30,984 443,012 0300 Purchased Professional % Technical Services 1,960 0 0 0 0 0 0 0 0 0	· · · · · · · · · · · · · · · · · · ·						
9300 Purchased Professional & Tochnical Services 1,5900 0 0 0 0 0 0 0 0 0							
0400 Purchased Property Services 0 0 0 0 0 0 0 0 0				, , , , , , , , , , , , , , , , , , ,			
0.430 Repairs & Maintenânce Services 0 0 0 0 0 0 0 0 0							
0.00 0.00	· ·						
1,500 1,50	•						
0 0 0 0 0 0 0 0 0 0	·						
0 0 0 0 0 0 0 0 0 0							
6519 Other Purchased Student Transportation 0							
0561 Tuiton Paid to Other Colorado Districts or BOCES or AU 0		0	0	0	0	0	0
0.662 Tulion Paid to Other Colorado Districts or BOCES or AU 0 0 0 0 0 0 0 0 0	0520 Insurance Premiums	0	0	0	0	0	0
0563 Tulion to School Districts Outside The State 0 <td< td=""><td>0561 Tuition Paid Within the BOCES or AU</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></td<>	0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0
0.564 Tution To Private Sources 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0562 Tuition Paid to Other Colorado Districts or BOCES or AU	0	0	0	0	0	
0.665 Tution to Agencies with Colorado Dept. of Ed Approved Rates 0 0 0 0 0 0 0 0 0				0			
0.566 State Share (Equalization) Withholding for Out-of-District Placed Pupils 0				•			
0							
0580 Travel, Registration, and Entrance 407 2,000 2,000 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 0 0 0 0 0 0 0 0							
0.591 Services Purchased Within the BCCES or AU 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
0.592 Services Purchased from Other Colorado Districts or BOCES or AU							
0593 Services Purchased from School Districts Outside the State 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
0594 Purchased Services from Districts by Charter Schools							
0600 Supplies 3,497 5,600 5,600 5,440 160 5,600 60							
0640 Books and Periodicals 0 0 0 0 0 0 0 0 0							
0700 Property							
0 0 0 0 0 0 0 0 0 0							
1735 Non-Capital Equipment	· ·						
0800 Other Objects 68,280							
0810 Dues and Fees 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		68,280					
1800 - Cocurricular Activities - Athletic/Sport 1,336,185 1,534,314 1,534,314 1,481,132 142,497 1,623,629 1,336,185 1,534,314 1,534,314 1,481,132 142,497 1,623,629 1,336,185 1,534,314 1,534,314 1,481,132 142,497 1,623,629 1,623,629 1,336,185 1,534,314 1,534,314 1,481,132 142,497 1,623,629	<u>.</u>		0	0	0	0	0
1800 - Cocurricular Activities - Athletic/Sport 1,336,185 1,534,314 1,534,314 1,481,132 142,497 1,623,629 1,336,185 1,534,314 1,534,314 1,481,132 142,497 1,623,629 1,336,185 1,534,314 1,534,314 1,481,132 142,497 1,623,629 1,623,629 1,336,185 1,534,314 1,534,314 1,481,132 142,497 1,623,629	0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
1800 - Cocurricular Activities - Athletic/Sport		0	0	0	0	0	0
0100 Salaries 215,843 200,000 200,000 200,000 20,300 220,300 0200 Employee Benefits (including 0280 - on-behalf payments) 55,435 44,700 44,700 44,700 10,037 54,737 0300 Purchased Professional & Technical Services 0 0 0 0 0 0 0 0400 Purchased Property Services 0 <td>TOTAL SPECIAL EDUCATION</td> <td>1,336,185</td> <td>1,534,314</td> <td>1,534,314</td> <td>1,481,132</td> <td>142,497</td> <td>1,623,629</td>	TOTAL SPECIAL EDUCATION	1,336,185	1,534,314	1,534,314	1,481,132	142,497	1,623,629
0100 Salaries 215,843 200,000 200,000 200,000 20,300 220,300 0200 Employee Benefits (including 0280 - on-behalf payments) 55,435 44,700 44,700 44,700 10,037 54,737 0300 Purchased Professional & Technical Services 0 0 0 0 0 0 0 0400 Purchased Property Services 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
0200 Employee Benefits (including 0280 - on-behalf payments) 55,435 44,700 44,700 44,700 54,737 0300 Purchased Professional & Technical Services 0	·			1			
0300 Purchased Professional & Technical Services 0							
0400 Purchased Property Services 0							
0430 Repairs & Maintenance Services 0							
0442 Rental of Equipment 0 </td <td>' '</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	' '						
0500 Other Purchased Services 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
0513 Contracted Field Trips 0							
0514 Student Transportation Purchased from Parents 0							
0519 Other Purchased Student Transportation 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
0520 Insurance Premiums 0 0 0 0 0 0 0561 Tuition Paid Within the BOCES or AU 0 0 0 0 0 0 0							
0561 Tuition Paid Within the BOCES or AU 0 0 0 0 0 0	· ·						
	0562 Tuition Paid to Other Colorado Districts or BOCES or AU	0	0	0	0	0	0

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Fund 10: GENERAL FUND EXPENDITURES

INSTRUCTION

0563 Tuition to School Districts Outside The State

0564 Tuition To Private Sources

0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates

0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils

0569 Tuition - Other

0580 Travel, Registration, and Entrance

0591 Services Purchased Within the BOCES or AU

0592 Services Purchased from Other Colorado Districts or BOCES or AU

0593 Services Purchased from School Districts Outside the State

0594 Purchased Services from Districts by Charter Schools

0600 Supplies

0640 Books and Periodicals

0700 Property

0730 Equipment

0735 Non-Capital Equipment

0800 Other Objects

0810 Dues and Fees

0850 Internal Charge/Reimbursement Accounts

0851 Transportation/Field Trips

TOTAL COCURRICULAR ACTIVITIES - ATHLETIC/SPORT

1900-2099 - Cocurricular Activities - Non-Athletic

0100 Salaries

0200 Employee Benefits (including 0280 - on-behalf payments)

0300 Purchased Professional & Technical Services

0400 Purchased Property Services

0430 Repairs & Maintenance Services

0442 Rental of Equipment

0500 Other Purchased Services

0513 Contracted Field Trips

0514 Student Transportation Purchased from Parents

0519 Other Purchased Student Transportation

0520 Insurance Premiums

0561 Tuition Paid Within the BOCES or AU

0562 Tuition Paid to Other Colorado Districts or BOCES or AU

0563 Tuition to School Districts Outside The State

0564 Tuition To Private Sources

0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates

0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils

0569 Tuition - Other

0580 Travel, Registration, and Entrance

0591 Services Purchased Within the BOCES or AU

0592 Services Purchased from Other Colorado Districts or BOCES or AU

0593 Services Purchased from School Districts Outside the State

0594 Purchased Services from Districts by Charter Schools

0600 Supplies

0640 Books and Periodicals

0700 Property

0730 Equipment

0735 Non-Capital Equipment

District Code 0500

Prior Year	Current Year	Current	Original	Adjustments to	Revised
Actual Audited	Budgeted	Projected	Budget	Budget	Budget
FY19-20	FY20-21	FY20-21	FY21-22	FY21-22	FY21-22
1110-20	1 120 21	1 120 21	1 121-22	1 121-22	1 121-22
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
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0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
271,278	244,700	244,700	244,700	30,337	275,037
E0 207	34,788	34,788	34,788	1,225	26.012
50,287	34,788 16,450	34,788 16.450	34,788 16,450	1,225 (6.316)	36,013 10,134

* Round to Nearest Dollar *

36,013	1,225	34,788	34,788	34,788	50,287
10,134	(6,316)	16,450	16,450	16,450	12,972
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
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0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
3,225	645	2,580	3,225	3,225	3,509
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

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Fund 10: GENERAL FUND EXPENDITURES

INSTRUCTION

0800 Other Objects

0810 Dues and Fees

0850 Internal Charge/Reimbursement Accounts

0851 Transportation/Field Trips

TOTAL COCURRICULAR ACTIVITIES - ATHLETIC/SPORT

TOTAL INSTRUCTIONAL EXPENDITURES

District Code 0500 * Round to Nearest Dollar *

	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
I	0	0	0	0	0	0
	66,767	54,463	54,463	53,818	(4,446)	49,372
_						
١ſ	7.307.269	8.311.021	8.533.021	7.736.902	548.980	8.285.882

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School District Salida School District R-32-J Fund 10: GENERAL FUND EXPENDITURES	District Code	0500	* Round :	to Nearest Dollar *		
	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
SUPPORT SERVICES						
2100 - Students	200 700	400.770	400.770	400,000	07.000	404.040
0100 Salaries 0200 Employee Benefits (including 0280 - on-behalf payments)	388,783 139,567	468,773 158,297	468,773 158,297	403,933 156,519	27,686 (6,075)	431,619 150,444
0300 Purchased Professional & Technical Services	959	1,000	1,000	1,000	(0,073)	1,000
0400 Purchased Property Services	0		0	0	0	0
0430 Repairs & Maintenance Services	0		0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	4,800	4,800	4,800	3,838	6,500	10,338
0511 Student Transportation Purchased Within the BOCES or AU	0		0	0	0	0
0512 Student Transportation Purchased from Other Colorado Districts, BOCES or AU	0		0	0	0	0
0513 Contracted Field Trips 0514 Student Transportation Purchased from Parents	0		0	0	0	0
0514 Student Transportation Purchased from Contractors	0		0	0	0	0
0517 Student Transportation Purchased from School District Outside the State	0		0	0	0	0
0519 Other Purchased Student Transportation	0		0	0	0	0
0520 Insurance Premiums	0		0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0		0	0	0	0
0591 Services Purchased Within the BOCES or AU	0		0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0		0	0	0	0
0593 Services Purchased from School Districts Outside the State	0		0	0	0	0
0594 Purchased Services from Districts by Charter Schools 0600 Supplies	3,873		0 4,975	7,458	630	<u>0</u> 8,088
0640 Books and Periodicals	0	. 	4,973	7,438	0.00	0,000
0700 Property	0		0	0	0	0
0730 Equipment	11,865		0	0	0	0
0735 Non-Capital Equipment	1,605	25,114	25,114	2,619	97,381	100,000
0800 Other Objects	800	1,000	1,000	1,000	0	1,000
0810 Dues and Fees	0		0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0		0	0	0	0
0851 Transportation/Field Trips	0		0	0	0	0
0868 Overhead Costs 0869 Indirect Costs	0		0	0	0	0
TOTAL STUDENT SUPPORT	552,251	-	663,959	576,367	126,122	702,489
	002,201	000,000	000,000	0.0,00.	120,122	102,100
2200 - Instructional Staff						
0100 Salaries	191,761	313,664	313,664	193,002	(30,111)	162,891
0200 Employee Benefits (including 0280 - on-behalf payments)	60,062	91,159	91,159	67,069	(7,481)	59,588
0300 Purchased Professional & Technical Services	0		0	0	0	0
0400 Purchased Property Services	0		0	0	0	0
0430 Repairs & Maintenance Services 0442 Rental of Equipment	0		0	0	0	0
0500 Other Purchased Services	78,372		206,486	156,560	(19,841)	136,719
0511 Student Transportation Purchased Within the BOCES or AU	0		0	0	(19,041)	0
0512 Student Transportation Purchased from Other Colorado Districts, BOCES or AU	0		0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0
0515 Student Transportation Purchased from Contractors	0		0	0	0	0
0517 Student Transportation Purchased from School District Outside the State	0		0	0	0	0
0519 Other Purchased Student Transportation	0		0	0	0	0
0520 Insurance Premiums 0569 Tuition - Other	0		0	0	0	0
0009 Tullion - Other	0	0	0	0	0	U

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Fund 10: GENERAL FUND EXPENDITURES	District Gode (5500	nouna t	Round to Nearest Bonar			
	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22	
SUPPORT SERVICES	00.004	22.000	00.000	44.400	0.000	04.000	
0580 Travel, Registration, and Entrance	28,264	33,000	33,000	14,400	6,600	21,000	
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0	
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0	
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0	
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0	
0600 Supplies	0	0	0	0	163,000	163,000	
0640 Books and Periodicals	0	0	0		0	0	
0700 Property	0	0	0	0		18,200	
0730 Equipment	0	0	0	0	18,200	18,200	
0735 Non-Capital Equipment	1,987	3,000	3,000	3,000	0	3,000	
0800 Other Objects 0810 Dues and Fees	1,967	3,000	3,000	3,000	0	3,000	
	0	0	0	0	0	0	
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0	
0851 Transportation/Field Trips 0868 Overhead Costs	0	0	0	0	0	0	
0869 Indirect Costs	0	0	0	0	0	0	
TOTAL INSTRUCTIONAL STAFF SUPPORT	360,446	624,486	647,309	434,031	130,367	564,398	
TOTAL MOTIOUNIC STAIT SOLIT SIX	000,440	024,400	047,000	404,001	100,007	004,000	
2220 - Educational Library Services							
0100 Salaries	118,535	78,264	78,264	78,263	55,658	133,921	
0200 Employee Benefits (including 0280 - on-behalf payments)	45,702	35,424	35,424	35,424	12,114	47,538	
0300 Purchased Professional & Technical Services	0	00,121	0	00,121	0	0	
0400 Purchased Property Services	0	0	0	0	0	0	
0430 Repairs & Maintenance Services	0	0	0	0	0	0	
0442 Rental of Equipment	0	0	0	0	0	0	
0500 Other Purchased Services	0	0	0	0	0	0	
0511 Student Transportation Purchased Within the BOCES or AU	0	0	0	0	0	0	
0512 Student Transportation Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0	
0513 Contracted Field Trips	0	0	0	0	0	0	
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0	
0515 Student Transportation Purchased from Contractors	0	0	0	0	0	0	
0517 Student Transportation Purchased from School District Outside the State	0	0	0	0	0	0	
0519 Other Purchased Student Transportation	0	0	0	0	0	0	
0520 Insurance Premiums	0	0	0	0	0	0	
0569 Tuition - Other	0	0	0	0	0	0	
0580 Travel, Registration, and Entrance	0	0	0	0	0	0	
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0	
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0	
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0	
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0	
0600 Supplies	8,180	2,200	2,200	1,760	440	2,200	
0640 Books and Periodicals	12,039	21,400	21,400	17,120	4,280	21,400	
0700 Property	0	0	0	0	0	0	
0730 Equipment	1,316	3,500	3,500	2,800	700	3,500	
0735 Non-Capital Equipment	0	0	0	0	0	0	
0800 Other Objects	0	0	0	0	0	0	
0810 Dues and Fees	0	0	0	0	0	0	
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0	
0851 Transportation/Field Trips	0	0	0	0	0	0	
0868 Overhead Costs	0	0	0	0	0	0	
0869 Indirect Costs	0	0	0	0	0	0 208,560	
TOTAL EDUCATIONAL LIBRARY SERVICES	185,772	140,788	140,788	135,368	73,192		

District Code

0500

School District

Salida School District R-32-J

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* Round to Nearest Dollar *

School District Salida School District R-32-J Fund 10: GENERAL FUND EXPENDITURES	District Code	0500	* Round t	to Nearest Dollar *		
Tulid 10. GENERAL FOND EXTENDITORES	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
SUPPORT SERVICES						
2300 - General Administration						
0100 Salaries	135,400	133,000	133,000	133,000	12,642	145,642
0200 Employee Benefits (including 0280 - on-behalf payments)	35,793	38,040	38,040	38,040	4,590	42,630
0300 Purchased Professional & Technical Services	413,689	621,500	621,500	502,000	0	502,000
0400 Purchased Property Services	0		0	0	0	0
0430 Repairs & Maintenance Services	31,044		25,960	20,960	0	20,960
0442 Rental of Equipment	0		0	0	0	0
0500 Other Purchased Services	0		51,900	0	0	0
0520 Insurance Premiums	0		0	0	0	0
0569 Tuition - Other	7.500		0	15.000	10,000	0
0580 Travel, Registration, and Entrance	7,560		25,000	15,000	10,000	25,000
0591 Services Purchased Within the BOCES or AU	0		0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU 0593 Services Purchased from School Districts Outside the State	0		0	0	0	0
0593 Services Fulchased from Scriool Districts Outside the State 0594 Purchased Services from Districts by Charter Schools	0		0	0	0	0
0594 Furchased Services from Districts by Charter Schools (5% Administrative)	0		0	0	0	0
0600 Supplies	57,328		131,743	45,664	18,836	64,500
0640 Books and Periodicals	07,320		300	300	0	300
0700 Property	0		0	0	0	0
0730 Equipment	0		3,000	3,000	0	3,000
0735 Non-Capital Equipment	0		0,000	0,000	0	0,000
0800 Other Objects	4,504	44,500	44,500	14,500	0	14,500
0810 Dues and Fees	10,488	50,000	50,000	20,000	0	20,000
0850 Internal Charge/Reimbursement Accounts	0		0	0	0	0
0851 Transportation/Field Trips	0		0	0	0	0
0868 Overhead Costs	0		0	0	0	0
0869 Indirect Costs	0	0	0	0	0	0
TOTAL GENERAL ADMINISTRATION SUPPORT	695,805	1,090,001	1,124,943	792,464	46,068	838,532
2303 - General Administration Indirect Cost Roll-up						
0100 Salaries	0	0	0	0	0	0
0200 Employee Benefits (including 0280 - on-behalf payments)	0	0	0	0	0	0
0300 Purchased Professional & Technical Services	0	0	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0		0	0	0	0
0520 Insurance Premiums	0		0	0	0	0
0569 Tuition - Other	0		0	0	0	0
0580 Travel, Registration, and Entrance	0		0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0		0	0	0	0
0593 Services Purchased from School Districts Outside the State	0		0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0		0	0	0	0
0595 Purchased Services from Districts by Charter Schools (5% Administrative)	0		0	0	0	0
0600 Supplies	0		0	0	0	0
0640 Books and Periodicals	0		0	0	0	0
0700 Property	0		0	0	0	0
0730 Equipment	0		0	0	0	0
0735 Non-Capital Equipment 0800 Other Objects	0		0	0	0	0
0000 Other Objects	0	0	0	0	0	0

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Fund 10: GENERAL FUND EXPENDITURES	District Code	0500	* Rouna	^ Round to Nearest Dollar ^			
Fund 10: GENERAL FUND EXPENDITURES	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22	
SUPPORT SERVICES	1119-20	1120-21	1120-21	1-121-22	F121-22	F121-22	
0810 Dues and Fees	0	0	0	0	0	0	
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0	
0851 Transportation/Field Trips	0	0	0	0	0	0	
0868 Overhead Costs	0	0	0	0	0	0	
0869 Indirect Costs	0	0	0	0	0	0	
TOTAL GENERAL ADMINISTRATION SUPPORT	0			0		0	
2304 - General Administration Cabinet Level Positions not like Superintendent	<u></u>						
0100 Salaries	0	0	0	0	0	0	
0200 Employee Benefits (including 0280 - on-behalf payments)	0	0	0	0	0	0	
0300 Purchased Professional & Technical Services	0	0	0	0	0	0	
0400 Purchased Property Services	0	0	0	0	0	0	
0430 Repairs & Maintenance Services	0		0	0	0	0	
0442 Rental of Equipment	0		0	0	0	0	
0500 Other Purchased Services	0	0	0	0	0	0	
0520 Insurance Premiums	0	0	0	0	0	0	
0569 Tuition - Other	0	0	0	0	0	0	
0580 Travel, Registration, and Entrance	0	0	0	0	0	0	
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0	
0591 Services Purchased Within the BOCES of AO 0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0	
0593 Services Purchased from School Districts Outside the State	0		0	0	0	0	
	0	0	0	0	0	0	
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0	
0595 Purchased Services from Districts by Charter Schools (5% Administrative)	0	0	0	0	0	0	
0600 Supplies	0	0	0	0	0	0	
0640 Books and Periodicals 0700 Property	0		0	0	0	0	
	0	0	0	0	0	0	
0735 Non Conital Equipment	0		0	0	0	0	
0735 Non-Capital Equipment 0800 Other Objects	0	0	0	0	0	0	
			0	0		0	
0810 Dues and Fees	0	0			0		
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0	
0851 Transportation/Field Trips	0	0	0	0	0	0	
0868 Overhead Costs 0869 Indirect Costs	0	0	0	0	0	0	
TOTAL GENERAL ADMINISTRATION SUPPORT	0		0	0		0	
TOTAL GENERAL ADMINISTRATION SUPPORT		U	U	U	U	0	
2400 - School Administration						_	
0100 Salaries	745,647	682,705	682,705	674,633	14,791	689,424	
0200 Employee Benefits (including 0280 - on-behalf payments)	242,785	272,440	272,440	229,991	15,043	245,034	
0300 Purchased Professional & Technical Services	740	0	0	0	0	0	
0400 Purchased Property Services	0	0	0	0	0	0	
0430 Repairs & Maintenance Services	0	0	0	0	0	0	
0442 Rental of Equipment	0	0	0	0	0	0	
0500 Other Purchased Services	12.566	13,400	13,400	12,640	760	13,400	
0511 Student Transportation Purchased Within the BOCES or AU	0	0	0	0	0	0	
0512 Student Transportation Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0	
0513 Contracted Field Trips	0	0	0	0	0	0	
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0	
0515 Student Transportation Purchased from Contractors	0		0	0	0	0	
0516 Student Transportation In-service	0	0	0	0	0	0	
0517 Student Transportation Purchased from School District Outside the State	0	0	0	0	0	0	
0519 Other Purchased Student Transportation	0	0	0	0	0	0	
Outer a distribute in transportation	U	U	U	0	U	U	

District Code

0500

School District

Salida School District R-32-J

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* Round to Nearest Dollar *

Prior Year Pri	School District Salida School District R-32-J	District Code	0500	* Round	l to Nearest Dollar *		
0,520 Insturance Premiums	Fulld 10. GENERAL FUND EXPENDITURES	Actual Audited	Budgeted	Projected	Budget	Budget	Budget
0.698 Tulinon - Other 0 0 0 0 0 0 0 0 0							
0.589 Travel, Registration, and Entrance 0 0 0 0 0 0 0 0 0							
0.991 Services Purchased Within the BOCES or AU							
0.992 Services Purchased from Other Colorado Districts, BOCES or AU 0 0 0 0 0 0 0 0 0							
0.593 Services Purchased from School Districts Outside the State							
0.594 Purchased Services from Districts by Charter Schools 0 0 0 0 0 0 0 0 0	· ·						
10,882							
Q640 Books and Periodicals Q			_				
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0810 Dues and Fees 0				·			
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20.651				Ÿ			
TOTAL SCHOOL ADMINISTRATION SUPPORT							
2500 - Business Services					· · · · · · · · · · · · · · · · · · ·		
282,244 289,655 249,655 317,095 10,109 327,204 200 Employee Benefits (including 0280 - on-behalf payments) 97,342 97,975 97,975 108,068 2,415 110,483 200	TOTAL SCHOOL ADMINISTRATION SUPPORT	1,033,171	993,934	1,108,528	937,418	41,129	978,547
282,244 289,655 249,655 317,095 10,109 327,204 200 Employee Benefits (including 0280 - on-behalf payments) 97,342 97,975 97,975 108,068 2,415 110,483 200	2500 Business Samiless						
0200 Employee Benefits (including 0280 - on-behalf payments) 97,342 97,975 97,975 108,068 2,415 110,483 0300 Purchased Professional & Technical Services 500 600 600 600 <		000 044	000.055	000.055	047.005	40.400	207.004
1000 Purchased Professional & Technical Services 500 600 600 600 0 600 6			<u> </u>				
0400 Purchased Property Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							-,
0430 Repairs & Maintenance Services 0							
0442 Rental of Equipment 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
15,888 15,300 15,300 0 15,300 0 15,300 0 15,300 0 15,300 0 15,300 0 0 0 0 0 0 0 0 0							
0520 Insurance Premiums 0	···						
0569 Tuition - Other 0			,	,	,		-,
0580 Travel, Registration, and Entrance 0							
0591 Services Purchased Within the BOCES or AU 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Services Purchased from Other Colorado Districts, BOCES or AU							
0593 Services Purchased from School Districts Outside the State 0							
0594 Purchased Services from Districts by Charter Schools 0	· ·						
0595 Purchased Services from Districts by Charter Schools (5% Administrative) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 7,500 0 0 7,500 0							
0600 Supplies 5,311 7,500 7,500 0 7,500 0640 Books and Periodicals 0 0 0 0 0 0 0700 Property 0 0 0 0 0 0 0 0730 Equipment 0 0 0 0 0 0 0 0 0735 Non-Capital Equipment 0				Ÿ			
0640 Books and Periodicals 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
0700 Property 0 <		-,-		/	, , , , ,		,
0730 Equipment 0							
0735 Non-Capital Equipment 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
0800 Other Objects 0			_				
0810 Dues and Fees 0							
0850 Internal Charge/Reimbursement Accounts 0 <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	,						
0851 Transportation/Field Trips 0							
0868 Overhead Costs 0 0 0 0 0 0 0869 Indirect Costs 0 0 0 0 0 0 0							
0869 Indirect Costs 0 0 0 0 0							
		401,286	411,030	411,030	448,563	12,524	461,087

0100 Salaries

0200 Employee Benefits (including 0280 - on-behalf payments)

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School District Salida School District R-32-J Fund 10: GENERAL FUND EXPENDITURES	District Code	0500	* Round	to Nearest Dollar *		
	Prior Year Actual Audited	Current Year Budgeted	Current Projected	Original Budget	Adjustments to Budget	Revised Budget
SUPPORT SERVICES	FY19-20	FY20-21	FY20-21	FY21-22	FY21-22	FY21-22
0300 Purchased Professional & Technical Services	0	0	0	0	0	
0400 Purchased Property Services	0		0	0	0	
0430 Repairs & Maintenance Services	0		0	0	0	
0442 Rental of Equipment	0		•	0	0	
0500 Other Purchased Services	0		0	0	0	
0520 Insurance Premiums	0	0	0	0	0	
0569 Tuition - Other	0	0	0	0	0	
0580 Travel, Registration, and Entrance	0	0	0	0	0	
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	
0595 Purchased Services from Districts by Charter Schools (5% Administrative)	0	0	0	0	0	
0600 Supplies	0	0	0	0	0	
0640 Books and Periodicals	0	0	0	0	0	
0700 Property	0		0	0	0	
0730 Equipment	0		0	0	0	
0735 Non-Capital Equipment	0		0	0	0	
0800 Other Objects	0		0	0	0	
0810 Dues and Fees	0		0	0	0	
0850 Internal Charge/Reimbursement Accounts	0		0	0	0	
0851 Transportation/Field Trips	0		0	0	0	
0868 Overhead Costs	0		0	0	0	
0869 Indirect Costs	0		0	0	0	
TOTAL BUSINESS SERVICES SUPPORT	0	0	0	0	0	
2600 - Operations and Maintenance						
0100 Salaries	574,241	712,189	712,189	629,640	33,745	663,38
0200 Employee Benefits (including 0280 - on-behalf payments)	226,099		250,796	220,492	8,567	229,05
0200 Purphosed Perfectional & Technical Services	20,099		27,000	27,000	0,307	229,00

eı	ations	s and Maintenance
	0100	Salaries
	0200	Employee Benefits (including 0280 - on-behalf payments)
	0300	Purchased Professional & Technical Services
	0400	Purchased Property Services
	0430	Repairs & Maintenance Services
	0442	Rental of Equipment
	0500	Other Purchased Services
	0519	Other Purchased Student Transportation
	0520	Insurance Premiums
	0569	Tuition - Other
		Travel, Registration, and Entrance
	0591	Services Purchased Within the BOCES or AU
	0592	Services Purchased from Other Colorado Districts, BOCES or AU
	0593	Services Purchased from School Districts Outside the State
	0594	Purchased Services from Districts by Charter Schools
	0600	Supplies
	0640	Books and Periodicals
	0700	Property
	0730	Equipment
	0732	Vehicles
	0735	Non-Capital Equipment
	0800	Other Objects
	0810	Dues and Fees
	0850	Internal Charge/Reimbursement Accounts

0851 Transportation/Field Trips

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663,385	00 745				E74 044
	33,745	629,640	712,189	712,189	574,241
229,059	8,567	220,492	250,796	250,796	226,099
229,059 27,000	8,567 0	220,492 27,000	250,796 27,000	250,796 27,000	226,099 20,841
229,059 27,000 80,000	8,567 0 13,000	220,492	250,796	250,796	226,099
229,059 27,000	8,567 0	220,492 27,000	250,796 27,000	250,796 27,000	226,099 20,841
229,059 27,000 80,000 92,000 0	8,567 0 13,000	220,492 27,000 67,000 52,000	250,796 27,000 67,000 52,000	250,796 27,000 67,000 52,000	226,099 20,841 81,765
229,059 27,000 80,000 92,000	8,567 0 13,000 40,000 0	220,492 27,000 67,000 52,000	250,796 27,000 67,000 52,000	250,796 27,000 67,000 52,000	226,099 20,841 81,765 43,289
229,059 27,000 80,000 92,000 0 2,500	8,567 0 13,000 40,000 0 0	220,492 27,000 67,000 52,000 0 2,500	250,796 27,000 67,000 52,000 0 2,500	250,796 27,000 67,000 52,000 0 2,500	226,099 20,841 81,765 43,289 0 2,581
229,059 27,000 80,000 92,000 0 2,500 0 131,840	8,567 0 13,000 40,000 0 0 0	220,492 27,000 67,000 52,000 0 2,500 0 131,840	250,796 27,000 67,000 52,000 0 2,500 0 128,000	250,796 27,000 67,000 52,000 0 2,500 0 128,000	226,099 20,841 81,765 43,289 0 2,581 0 121,293
229,059 27,000 80,000 92,000 0 2,500 0 131,840	8,567 0 13,000 40,000 0 0 0 0	220,492 27,000 67,000 52,000 0 2,500 0 131,840	250,796 27,000 67,000 52,000 0 2,500 0 128,000	250,796 27,000 67,000 52,000 0 2,500 0 128,000	226,099 20,841 81,765 43,289 0 2,581 0 121,293
229,059 27,000 80,000 92,000 0 2,500 0 131,840 0	8,567 0 13,000 40,000 0 0 0 0 0	220,492 27,000 67,000 52,000 0 2,500 0 131,840	250,796 27,000 67,000 52,000 0 2,500 0 128,000	250,796 27,000 67,000 52,000 0 2,500 0 128,000	226,099 20,841 81,765 43,289 0 2,581 0 121,293
229,059 27,000 80,000 92,000 0 2,500 0 131,840 0 0	8,567 0 13,000 40,000 0 0 0 0 0 0	220,492 27,000 67,000 52,000 0 2,500 0 131,840 0 0	250,796 27,000 67,000 52,000 0 2,500 0 128,000 0 0	250,796 27,000 67,000 52,000 0 2,500 0 128,000 0 0	226,099 20,841 81,765 43,289 0 2,581 0 121,293 0
229,059 27,000 80,000 92,000 0 2,500 0 131,840 0 0	8,567 0 13,000 40,000 0 0 0 0 0 0 0	220,492 27,000 67,000 52,000 0 2,500 0 131,840 0	250,796 27,000 67,000 52,000 0 2,500 0 128,000 0 0	250,796 27,000 67,000 52,000 0 2,500 0 128,000 0 0	226,099 20,841 81,765 43,289 0 2,581 0 121,293 0 0
229,059 27,000 80,000 92,000 0 2,500 0 131,840 0 0 0	8,567 0 13,000 40,000 0 0 0 0 0 0 0 0	220,492 27,000 67,000 52,000 0 2,500 0 131,840 0 0 0	250,796 27,000 67,000 52,000 0 2,500 0 128,000 0 0	250,796 27,000 67,000 52,000 0 2,500 0 128,000 0 0	226,099 20,841 81,765 43,289 0 2,581 0 121,293 0 0 0 0
229,059 27,000 80,000 92,000 0 2,500 0 131,840 0 0 0	8,567 0 13,000 40,000 0 0 0 0 0 0 0 0 0 0	220,492 27,000 67,000 52,000 0 2,500 0 131,840 0 0	250,796 27,000 67,000 52,000 0 2,500 0 128,000 0 0 0 0 0	250,796 27,000 67,000 52,000 0 2,500 0 128,000 0 0 0 0	226,099 20,841 81,765 43,289 0 2,581 0 121,293 0 0 0 0 0 0
229,059 27,000 80,000 92,000 0 2,500 0 131,840 0 0 0 0 0 373,000	8,567 0 13,000 40,000 0 0 0 0 0 0 0 0 0 0 0 0	220,492 27,000 67,000 52,000 0 2,500 0 131,840 0 0 0 0 373,000	250,796 27,000 67,000 52,000 0 2,500 0 128,000 0 0 0 0 0 413,000	250,796 27,000 67,000 52,000 0 2,500 0 128,000 0 0 0 0 413,000	226,099 20,841 81,765 43,289 0 2,581 0 121,293 0 0 0
229,059 27,000 80,000 92,000 0 2,500 0 131,840 0 0 0 0 0 373,000	8,567 0 13,000 40,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	220,492 27,000 67,000 52,000 0 2,500 0 131,840 0 0 0 0 373,000	250,796 27,000 67,000 52,000 0 2,500 0 128,000 0 0 0 0 413,000	250,796 27,000 67,000 52,000 0 2,500 128,000 0 0 0 0 413,000	226,099 20,841 81,765 43,289 0 2,581 0 121,293 0 0 0 0 351,484
229,059 27,000 80,000 92,000 0 2,500 0 131,840 0 0 0 0 373,000 0	8,567 0 13,000 40,000 0 0 0 0 0 0 0 0 0 0 0 0	220,492 27,000 67,000 52,000 0 2,500 0 131,840 0 0 0 373,000 0 0	250,796 27,000 67,000 52,000 0 2,500 0 128,000 0 0 0 0 413,000	250,796 27,000 67,000 52,000 0 2,500 0 128,000 0 0 0 413,000 0	226,099 20,841 81,765 43,289 0 2,581 0 121,293 0 0 0 351,484 0 0
229,059 27,000 80,000 92,000 0 2,500 0 131,840 0 0 0 0 373,000 0 13,000	8,567 0 13,000 40,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	220,492 27,000 67,000 52,000 0 2,500 0 131,840 0 0 0 373,000 0 13,000	250,796 27,000 67,000 52,000 0 2,500 0 128,000 0 0 0 0 413,000 0 23,000	250,796 27,000 67,000 52,000 0 2,500 0 128,000 0 0 0 0 413,000 413,000 0 0	226,099 20,841 81,765 43,289 0 2,581 0 121,293 0 0 0 0 351,484 0 0 322,673
229,059 27,000 80,000 92,000 0 2,500 0 131,840 0 0 0 0 373,000 0	8,567 0 13,000 40,000 0 0 0 0 0 0 0 0 0 0 0 0	220,492 27,000 67,000 52,000 0 2,500 0 131,840 0 0 0 373,000 0 0	250,796 27,000 67,000 52,000 0 2,500 0 128,000 0 0 0 0 0 413,000 0 23,000 15,000	250,796 27,000 67,000 52,000 0 2,500 0 128,000 0 0 0 413,000 0 413,000 0 23,000	226,099 20,841 81,765 43,289 0 2,581 0 121,293 0 0 0 351,484 0 0
229,059 27,000 80,000 92,000 0 2,500 0 131,840 0 0 0 0 373,000 0 13,000 15,000	8,567 0 13,000 40,000 0 0 0 0 0 0 0 0 0 0 0 0	220,492 27,000 67,000 52,000 0 2,500 0 131,840 0 0 0 373,000 0 13,000 15,000	250,796 27,000 67,000 52,000 0 2,500 0 128,000 0 0 0 0 0 413,000 0 23,000 15,000	250,796 27,000 67,000 52,000 0 2,500 0 128,000 0 0 0 0 413,000 0 23,000 15,000	226,099 20,841 81,765 43,289 0 2,581 0 121,293 0 0 0 0 0 351,484 0 0 322,673 14,350 0
229,059 27,000 80,000 92,000 0 2,500 0 131,840 0 0 0 373,000 0 13,000 15,000 0 0	8,567 0 13,000 40,000 0 0 0 0 0 0 0 0 0 0 0 0	220,492 27,000 67,000 52,000 0 2,500 0 131,840 0 0 0 373,000 0 13,000 15,000 0 0	250,796 27,000 67,000 52,000 0 2,500 0 128,000 0 0 0 0 0 0 413,000 0 23,000 15,000	250,796 27,000 67,000 52,000 0 2,500 0 128,000 0 0 0 0 0 0 0 0 0 0 0 0 0 131,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	226,099 20,841 81,765 43,289 0 2,581 0 121,293 0 0 0 0 0 351,484 0 0 322,673 14,350 0 0
229,059 27,000 80,000 92,000 0 2,500 0 131,840 0 0 0 373,000 0 13,000 15,000 0 0	8,567 0 13,000 40,000 0 0 0 0 0 0 0 0 0 0 0 0	220,492 27,000 67,000 52,000 0 2,500 0 131,840 0 0 0 373,000 13,000 15,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	250,796 27,000 67,000 52,000 0 2,500 0 128,000 0 0 0 0 413,000 0 23,000 15,000 0 0 0	250,796 27,000 67,000 52,000 0 2,500 0 128,000 0 0 0 0 0 413,000 0 23,000 15,000 0 0 0	226,099 20,841 81,765 43,289 0 2,581 0 121,293 0 0 0 0 0 351,484 0 0 322,673 14,350 0 0
229,059 27,000 80,000 92,000 0 2,500 0 131,840 0 0 0 373,000 0 13,000 15,000 0 0	8,567 0 13,000 40,000 0 0 0 0 0 0 0 0 0 0 0 0	220,492 27,000 67,000 52,000 0 2,500 0 131,840 0 0 0 373,000 0 13,000 15,000 0 0	250,796 27,000 67,000 52,000 0 2,500 0 128,000 0 0 0 0 0 0 413,000 0 23,000 15,000	250,796 27,000 67,000 52,000 0 2,500 0 128,000 0 0 0 0 0 0 0 0 0 0 0 0 0 131,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	226,099 20,841 81,765 43,289 0 2,581 0 121,293 0 0 0 0 0 351,484 0 0 322,673 14,350 0 0

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Prize Antula Audited Current Prize Budgeted Bu	School District Salida School District R-32-J Fund 10: GENERAL FUND EXPENDITURES	District Code	0500	* Round to	o Nearest Dollar *		
0		Actual Audited	Budgeted	Projected	Budget	Budget	Budget
1,000 1,00		0	0	0.1	0.1	0.1	0
### TOTAL OPERATIONS AND MAINTENANCE 1,355.55 1,800.855 1,80							
1985/000 201.556 201.556 392.88 240.643 200.000 201.000 71.401 11.691 85.352 200.000 Purchased Professional & Technical Services 27.771 15.220 15.220 0 15.220 0 15.220 200.000 201.0000 201.000 201.000							
1985/000 201.556 201.556 392.88 240.643 200.000 201.000 71.401 11.691 85.352 200.000 Purchased Professional & Technical Services 27.771 15.220 15.220 0 15.220 0 15.220 200.000 201.0000 201.000 201.000	2700 - Student Transportation						
0.000 Purchased Professional & Tothnical Services 27.71 10,220 15,220 0 15,220 0 15,220 0 0 0 0 0 0 0 0 0		189,030	201,356	201,356	201,355	39,288	240,643
0.00 0.00	0200 Employee Benefits (including 0280 - on-behalf payments)	62,820	71,400	71,400	71,401	14,991	86,392
0430 Repairs & Mainteniance Services 10.875 19.915 19.915 0.	0300 Purchased Professional & Technical Services	27,771	15,220	15,220	15,220	0	15,220
0 0 0 0 0 0 0 0 0 0		0	0	0		0	0
0 0 0 0 0 0 0 0 0 0		10,875	19,915	19,915	19,915	0	19,915
0511 Student Transportation Purchased Within the BOCES or AU		0	0	0		0	
0512 Student Transportation Purchased from Other Colorado Districts, BOCES or AU							
0 0 0 0 0 0 0 0 0 0	·						
0	·						
0515 Student Transportation Purchased from Contractors 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	·						
0516 Student Transportation In-service							
0.517 Student Transportation Purchased from School District Outside the State 0 0 0 0 0 0 0 0 0	· ·						
0.510 Other Purchased Student Transportation 0							
Description	·						
0.589 Tutilion - Other 0 0 0 0 0 0 0 0 0	·						
0.580 Travel, Registration, and Entrance 1.999 1.840 1.840 1.840 0.51 1.840 0.51 1.840 0.51 1.840 0.51 1.840 0.55 1.840 0.55 1.840 0.55 1.840 0.55 1.840 0.55 1.840 0.55 1.840 0.55 1.840 0.55 1.840 0.55 1.840 0.55 1.840 0.55 1.840 0.55 1.840 0.55 1.840 0.55							
0.991 Services Purchased Within the BOCES or AU							
0582 Services Purchased from Other Colorado Districts, BOCES or AU 0							
0593 Services Purchased from School Districts Outside the State 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Supplies	, , , , , , , , , , , , , , , , , , , ,						
0600 Supplies	0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0		55,526	84,500	84,500	84,500	0	84,500
14,514 5,200 5,200 5,200 0 5,200 0 5,200 0 5,200 0 5,200 0 5,200 0 5,200 0 0 0 0 0 0 0 0 0	0640 Books and Periodicals	104	100	100	100	0	100
0.00	0700 Property	0	0	0	•	0	0
0	0730 Equipment	14,514	5,200	5,200	5,200	0	5,200
0							
0810 Dues and Fees 0 0 0 0 0 0 0 0 0							
0850 Internal Charge/Reimbursement Accounts 0							
0 0 0 0 0 0 0 0 0 0							
0868 Overhead Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
10869 Indirect Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	· · · · · · · · · · · · · · · · · · ·						
2800 - Central Support 2800 - Central Supp							
0100 Salaries 321,208 456,094 456,094 (133,464) 322,630 0200 Employee Benefits (including 0280 - on-behalf payments) 77,974 125,399 125,399 125,399 (86,124) 39,275 0300 Purchased Professional & Technical Services 16,640 16,640 16,640 16,640 0 16,640 0400 Purchased Property Services 0 0 0 0 0 0 0 0430 Repairs & Maintenance Services 1,938 2,500 2,500 2,500 0 2,500 0442 Rental of Equipment 0 0 0 0 0 0 0 0 0 0 0 0500 Other Purchased Services 26,296 24,000 24,000 24,000 0 0 24,000 0520 Insurance Premiums 119,726 158,112 158,112 162,615 0 162,615 0569 Tuition - Other 0							
0100 Salaries 321,208 456,094 456,094 (133,464) 322,630 0200 Employee Benefits (including 0280 - on-behalf payments) 77,974 125,399 125,399 125,399 (86,124) 39,275 0300 Purchased Professional & Technical Services 16,640 16,640 16,640 16,640 0 16,640 0400 Purchased Property Services 0 0 0 0 0 0 0 0430 Repairs & Maintenance Services 1,938 2,500 2,500 2,500 0 2,500 0442 Rental of Equipment 0 0 0 0 0 0 0 0 0 0 0 0500 Other Purchased Services 26,296 24,000 24,000 24,000 0 0 24,000 0520 Insurance Premiums 119,726 158,112 158,112 162,615 0 162,615 0569 Tuition - Other 0	2800 - Central Support						
0200 Employee Benefits (including 0280 - on-behalf payments) 77,974 125,399 125,399 125,399 (86,124) 39,275 0300 Purchased Professional & Technical Services 16,640 16,640 16,640 16,640 0 16,640 0 16,640 2,500 0<		321 208	456 094	456 094	456 NQ4	(133.464)	322 630
0300 Purchased Professional & Technical Services 16,640 16,640 16,640 0 16,640 0 16,640 0 16,640 2,500 0 2,500 0 2,500 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
0400 Purchased Property Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2,500 0 2,500 0 2,500 0						\\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-	
0430 Repairs & Maintenance Services 1,938 2,500 2,500 2,500 0 2,500 0442 Rental of Equipment 0 0 0 0 0 0 0500 Other Purchased Services 26,296 24,000 24,000 24,000 0 24,000 0520 Insurance Premiums 119,726 158,112 158,112 162,615 0 162,615 0569 Tuition - Other 0 0 0 0 0 0							
0442 Rental of Equipment 0 </td <td>· ·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	· ·						
0500 Other Purchased Services 26,296 24,000 24,000 0 24,000 0520 Insurance Premiums 119,726 158,112 158,112 162,615 0 162,615 0569 Tuition - Other 0 0 0 0 0 0	·						
0520 Insurance Premiums 119,726 158,112 158,112 162,615 0 162,615 0569 Tuition - Other 0 0 0 0 0 0 0	·	26,296	24,000	24,000	24,000		24,000
						0	
0580 Travel, Registration, and Entrance 0 0 0 0 0 0 0						0	0
	0580 Travel, Registration, and Entrance	0	0	0	0	0	0

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2801 - Central Support Cabinet Level Positions	School District Salida School District R-32-J Fund 10: GENERAL FUND EXPENDITURES	District Code	0500	* Round to Nearest Dollar *			
0991 Services Purchased Villnit the BOCTS or AU		Actual Audited	Budgeted	Projected	Budget	Budget	Budget
0002 Services Purhased from Other Colorado Districts, BOCCRS or AU							
0593 Services Purchased from School Districts Cubsiste In Stale 0 0 0 0 0 0 0 0 0							0
0.994 Purchased Services from Districts by Charter Schools (9% Administrative) 0				_			0
0.056 Purchased Services from Districts by Charter Schools (3% Administrative) 0							0
0,000 Supplies	· · · · · · · · · · · · · · · · · · ·						0
0640 Books and Periodicials 0 0 0 0 0 0 0 0 0	· · · · · · · · · · · · · · · · · · ·						0
0700 Property 0736 Equipment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	!!			-			0
0750 Equipment				-			0
0 0 0 0 0 0 0 0 0 0	· ·						0
0.00 0 0 0 0 0 0 0 0	·						0
0 0 0 0 0 0 0 0 0 0							0
0 0 0 0 0 0 0 0 0 0	•						0
0 0 0 0 0 0 0 0 0 0							0
0.688 Overhead Costs 0.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							0
0869 Indirect Costs				0			0
2801 - Central Support Cabinet Level Positions				0	0		0
0	TOTAL CENTRAL SUPPORT	563,781	782,745	782,745	787,249	(219,588)	567,661
0.200 Employee Benefits (including 0280 - on-behalf payments) 0 0 0 0 0 0 0 0 0	2801 - Central Support Cabinet Level Positions		0.1	0.1	0	0.1	0
0				_			0
Q400 Purchased Property Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					•		0
0430 Repairs & Maintenance Services 0442 Rental of Equipment 0500 Other Purchased Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					•		0
0442 Rental of Equipment 0 0	·						0
0.500 Other Purchased Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	·						0
0 0 0 0 0 0 0 0 0 0							0
0.580 Travel, Registration, and Entrance	0520 Insurance Premiums	0	0	0	0	0	0
0.591 Services Purchased Within the BOCES or AU	0569 Tuition - Other	0	0	0	0	0	0
0.592 Services Purchased from Other Colorado Districts, BOCES or AU 0 0 0 0 0 0 0 0 0	0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0.593 Services Purchased from School Districts Outside the State 0 0 0 0 0 0 0 0 0	0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0.594 Purchased Services from Districts by Charter Schools 0 0 0 0 0 0 0 0 0	0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0.595 Purchased Services from Districts by Charter Schools (5% Administrative) 0 0 0 0 0 0 0 0 0							0
0600 Supplies 0							0
0640 Books and Periodicals 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				•			0
0700 Property 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							0
0730 Equipment 0 0 0 0 0 0735 Non-Capital Equipment 0 0 0 0 0 0800 Other Objects 0 0 0 0 0 0810 Dues and Fees 0 0 0 0 0 0850 Internal Charge/Reimbursement Accounts 0 0 0 0 0 0851 Transportation/Field Trips 0 0 0 0 0 0 0 0868 Overhead Costs 0 0 0 0 0 0 0 0 0869 Indirect Costs 0<							0
0735 Non-Capital Equipment 0 0 0 0 0 0 0 0 0	· ·						0
0800 Other Objects 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							0
0810 Dues and Fees 0 0 0 0 0 0 0 0 0							
0850 Internal Charge/Reimbursement Accounts 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	,			_			0
0851 Transportation/Field Trips				•			0
0868 Overhead Costs							0
0869 Indirect Costs	·						0
TOTAL CENTRAL SUPPORT 0				-			0
0100 Salaries 0 0 0 0 0 0200 Employee Benefits (including 0280 - on-behalf payments) 3,482 6,235 6,235 6,235 0 6,				_			0
0100 Salaries 0 0 0 0 0 0200 Employee Benefits (including 0280 - on-behalf payments) 3,482 6,235 6,235 6,235 0 6,		<u> </u>					
0200 Employee Benefits (including 0280 - on-behalf payments) 3,482 6,235 6,235 6,235 0 6,235	2900 - Other Support	-					
							0
		3,482		-,			6,235

0

0

7,307

0

0300 Purchased Professional & Technical Services

0400 Purchased Property Services

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2,593

0

0

0

2,593

0

7,307

Fund 10: GENERAL FUND EXPENDITURES

SUPPORT SERVI	CES
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0430 Repairs & Maintenance Services

0442 Rental of Equipment

0500 Other Purchased Services

0520 Insurance Premiums

0569 Tuition - Other

0580 Travel, Registration, and Entrance

0591 Services Purchased Within the BOCES or AU

0592 Services Purchased from Other Colorado Districts, BOCES or AU

0593 Services Purchased from School Districts Outside the State

0594 Purchased Services from Districts by Charter Schools

0600 Supplies

0640 Books and Periodicals

0700 Property

0730 Equipment

0735 Non-Capital Equipment

0800 Other Objects

0810 Dues and Fees

0850 Internal Charge/Reimbursement Accounts

0851 Transportation/Field Trips

0868 Overhead Costs

0869 Indirect Costs

TOTAL OTHER SUPPORT

3100 - Food Service Operations

0100 Salaries

0200 Employee Benefits (including 0280 - on-behalf payments)

0300 Purchased Professional & Technical Services

0400 Purchased Property Services

0430 Repairs & Maintenance Services

0442 Rental of Equipment

0500 Other Purchased Services

0520 Insurance Premiums

0569 Tuition - Other

0580 Travel, Registration, and Entrance

0591 Services Purchased Within the BOCES or AU

0592 Services Purchased from Other Colorado Districts, BOCES or AU

0593 Services Purchased from School Districts Outside the State

0594 Purchased Services from Districts by Charter Schools

0600 Supplies

0630 Food

0640 Books and Periodicals

0700 Property

0730 Equipment

0735 Non-Capital Equipment

0800 Other Objects

0810 Dues and Fees

0850 Internal Charge/Reimbursement Accounts

0851 Transportation/Field Trips

0868 Overhead Costs

0869 Indirect Costs

TOTAL FOOD SERVICE OPERATIONS

District Code 0500 * Round to Nearest Dollar *

Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
107,100	103,194	103,194	109,194	35,036	144,230
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
110,582	116,736	116,736	118,022	35,036	153,058
T			I		1 1
30,743	39,717	39,717	39,717	(6,285)	33,432
15,363	20,637	20,637	20,637	(1,405)	19,232 0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

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Fund 10: GENERAL FUND EXPENDITURES

SUPPORT SERVICES

3210 - Enterprise Instructional Programs

- 0100 Salaries
- 0200 Employee Benefits (including 0280 on-behalf payments)
- 0300 Purchased Professional & Technical Services
- 0400 Purchased Property Services
- 0430 Repairs & Maintenance Services
- 0442 Rental of Equipment
- 0500 Other Purchased Services
- 0520 Insurance Premiums
- 0580 Travel, Registration, and Entrance
- 0600 Supplies
- 0640 Books and Periodicals
- 0700 Property
- 0730 Equipment
- 0735 Non-Capital Equipment
- 0800 Other Objects
- 0810 Dues and Fees
- 0850 Internal Charge/Reimbursement Accounts
- 0851 Transportation/Field Trips
 - TOTAL ENTERPRISE INSTRUCTIONAL PROGRAMS

3220 - Enterprise Non-Instructional Programs

- 0100 Salaries
- 0200 Employee Benefits (including 0280 on-behalf payments)
- 0300 Purchased Professional & Technical Services
- 0400 Purchased Property Services
- 0430 Repairs & Maintenance Services
- 0442 Rental of Equipment
- 0500 Other Purchased Services
- 0520 Insurance Premiums
- 0580 Travel, Registration, and Entrance
- 0600 Supplies
- 0640 Books and Periodicals
- 0700 Property
- 0730 Equipment
- 0735 Non-Capital Equipment
- 0800 Other Objects
- 0810 Dues and Fees
- 0850 Internal Charge/Reimbursement Accounts
- 0851 Transportation/Field Trips
 - TOTAL ENTERPRISE NON-INSTRUCTIONAL PROGRAMS

3300 - Community Services

- 0100 Salaries
- 0200 Employee Benefits (including 0280 on-behalf payments)
- 0300 Purchased Professional & Technical Services
- 0400 Purchased Property Services
- 0430 Repairs & Maintenance Services
- 0442 Rental of Equipment
- 0500 Other Purchased Services
- 0520 Insurance Premiums
- 0569 Tuition Other

District Code 0500 *Round to Nearest Dollar *

Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	01				0
U	0	U	U	0	U
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
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0	0	0	0	0	0
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U	U	U	U	U	U

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Fund 10: GENERAL FUND EXPENDITURES

SUPPORT SERVICES

0580 Travel, Registration, and Entrance

0591 Services Purchased Within the BOCES or AU

0592 Services Purchased from Other Colorado Districts, BOCES or AU

0593 Services Purchased from School Districts Outside the State

0594 Purchased Services from Districts by Charter Schools

0600 Supplies

0640 Books and Periodicals

0700 Property

0730 Equipment

0732 Vehicles

0735 Non-Capital Equipment

0800 Other Objects

0810 Dues and Fees

0850 Internal Charge/Reimbursement Accounts

0851 Transportation/Field Trips

0868 Overhead Costs

0869 Indirect Costs

TOTAL COMMUNITY SERVICES

3400 - Education for Adults

0100 Salaries

0200 Employee Benefits (including 0280 - on-behalf payments)

0300 Purchased Professional & Technical Services

0400 Purchased Property Services

0430 Repairs & Maintenance Services

0442 Rental of Equipment

0500 Other Purchased Services

0513 Contracted Field Trips

0520 Insurance Premiums

0569 Tuition - Other

0580 Travel, Registration, and Entrance

0591 Services Purchased Within the BOCES or AU

0592 Services Purchased from Other Colorado Districts. BOCES or AU

0593 Services Purchased from School Districts Outside the State

0594 Purchased Services from Districts by Charter Schools

0600 Supplies

0640 Books and Periodicals

0700 Property

0730 Equipment

0735 Non-Capital Equipment

0800 Other Objects

0810 Dues and Fees

0850 Internal Charge/Reimbursement Accounts

0851 Transportation/Field Trips

0868 Overhead Costs

0869 Indirect Costs

TOTAL EDUCATION FOR ADULTS

4000 - FACILITIES ACQUISITION AND CONSTRUCTION SERVICES

0100 Salaries

0200 Employee Benefits (including 0280 - on-behalf payments)

0300 Purchased Professional & Technical Services

District Code 0500 *Round to Nearest Dollar *

Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
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					0

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School Dist	rict Salida School District R-32-J GENERAL FUND EXPENDITURES	District Code	0500	* Round	to Nearest Dollar *		
		Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
SUPPORT				<u> </u>		00.000	00.000
	0400 Purchased Property Services	0	0	0	0	39,000	39,000
	0430 Repairs & Maintenance Services	0	0	0	0	0	0
	0442 Rental of Equipment 0500 Other Purchased Services	0	0	0	0	0	0
	0520 Insurance Premiums	0	0	0	0	0	0
	0580 Travel, Registration, and Entrance	0	0	0	0	0	0
	0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
	0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
	0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
	0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
	0600 Supplies	0	0	0	0	0	0
	0640 Books and Periodicals	0	0	0	0	0	0
	0700 Property	0	0	0	0	0	0
	0710 Land and Improvements	0	0	0	0	363,750	363,750
	0720 Buildings	0	0	0	0	2,061,250	2,061,250
	0721 Lease Holding Improvements	0	0	0	0	0	0
	0722 New Construction	0	0	0	0	0	0
	0723 Major Renovations	0	0	0	0	0	0
	0730 Equipment 0732 Vehicles	0	0	0	0	0	0
	0735 Non-Capital Equipment	0	0	0	0	0	0
	0800 Other Objects	0	0	0	0	0	0
	0810 Dues and Fees	0	0	0	0	0	0
	0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
	0851 Transportation/Field Trips	0	0	0	0	0	0
	TOTAL FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	0	0	0	0	2,464,000	2,464,000
	TOTAL SUPPORT SERVICES EXPENDITURES	6,070,455	6,974,049	7,146,408	6,220,838	2,850,751	9,071,589
	TOTAL INSTRUCTIONAL AND SUPPORT SERVICES EXPENDITURES	13,377,725	15,285,070	15,679,429	13,957,740	3,399,731	17,357,471
071150 110							
OTHER US 5000 - Othe		0	60,808	60,808	60,808	(60,808)	(0)
5100 - Othe		U	00,000	00,000	00,000	(00,000)	(0)
3100 - Debi	0830 Interest	0	0	0	0	39,159	39,159
	0910 Redemption of Principal	0	0	0	0	87,999	87,999
Transfers a	and Allocations Out (as reported at the bottom of the GenFundREV page)			-	<u> </u>	51,500	
	Link of amounts from the GenFundREV page	1,145,338	245,946	357,504	927,902	(1,502)	926,400
	TOTAL OTHER USES	1,145,338	306,754	418,312	988,710	64,848	1,053,558
	TOTAL EXPENDITURES AND OTHER USES	14,523,063	15,591,824	16,097,741	14,946,450	3,464,579	18,411,028
				<u> </u>			
<u>Program</u>	APPROPRIATED RESERVES	-					
9100	0840 Operating Reserve	0	0	0	0	0	0
9321	0840 TABOR Emergency Reserve	0	0	0	0	0	0
9323	0840 District Emergency Reserve	0	0	0	0	0	0
9322	0840 Reserve for Multi-Year Obligations	0	0	0	0	0	0
932X 9900	0840 Other Restricted Reserves 0840 Other Reserves	0	0	0	0	0	0
9900	TOTAL APPROPRIATED RESERVES	0	0	0	0	0	0
	TO THE ALL INOLINIALED MEDELIALD	<u> </u>	<u> </u>	<u> </u>	U	U	U
	TOTAL GENERAL FUND EXPENDITURES AND APPROPRIATED RESERVES	14,523,063	15,591,824	16,097,741	14,946,450	3,464,579	18,411,028

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School District Salida School District R-32-J

Fund 10: GENERAL FUND EXPENDITURES

SUPPORT SERVICES

---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---

NON-APPROPRIATED RESERVES (optional)

		NON-ALL NOT MATER RECENTED (Optional)
9900	6710	Non-spendable fund balance (9900)
9990	6720	Restricted fund balance (9990)
9321	6721	TABOR 3% emergency reserve (9321)
9322	6722	TABOR multi year obligations (9322)
9323	6723	District emergency reserve (letter of credit or real estate) (9323)
9324	6724	Colorado Preschool Program (CPP) (9324)
9326	6726	Risk-related / restricted capital reserve (9326)
9327	6727	BEST capital renewal reserve (9327)
9900	6750	Committed fund balance (9900)
9200	6750	Committed fund balance (15% limit) (9200)
9900	6760	Assigned fund balance (9900)
9900	6770	Unassigned fund balance (9900)
9900	6790	Net investment in capital assets (9900)
9900	6791	Restricted net position (9900)
9900	6792	Unrestricted net position (9900)

TOTAL GENERAL FUND EXPENDITURES AND RESERVES

TOTAL NET REVENUE

District Code 0500 * Round to Nearest Dollar *

Current

Current Year

Prior Year

Budget FY21-22	Budget FY21-22	Budget FY21-22	Projected FY20-21	Budgeted FY20-21	Actual Audited FY19-20
((135,000)	135,000	135,000	135,000	135,000
(0	0	0	0	0
459,999	9,999	450,000	450,000	450,000	447,500
(0	0	0	0	0
(0	0	0	0	0
29,857	(32,398)	62,255	62,255	33,420	33,420
(0	0	0	0	0
(0	0	0	0	0
(0	0	0	0	0
(0	0	0	0	0
(0	0	0	0	0
4,175,999	1,399,109	2,776,890	2,412,864	2,310,054	3,995,739
(0	0	0	0	0
(0	0	0	0	0
(0	0	0	0	0
23,076,883	4,706,289	18,370,595	19,157,860	18,520,298	19,134,722
23,076,883	4,706,288	18,370,594	19,157,860	18,520,298	19,134,722

Original

Adjustments to

Revised

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Fund 19		DLORADO PRESCHOOL PROGRAM FUND	District Code	0300				
unu 13	. 00	SECREDO I REGORGO I ROGRAMITORD	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
	BEG	SINNING FUND BALANCE	49,733	(33,420)	(33,420)	(62,255)	92,112	29,857
Source		REVENUE AND OTHER SOURCES						
000-1999	1.	Local Sources	0	0	0	0	0	(
2000-2999	2.	Intermediate Sources	0	0	0	0	0	
8000-3999	3.	State Sources	0	0	0	0	0	
000-4999	4.	Federal Sources	0	0	0	0	0	
2XX	5.	Transfer From(+)/To(-)Fund(s) (Net to zero across all funds)* NOTE-	0	0	0	0	0	
810	6.	Allocation from the General Fund**	366,826	396,924	396,924	353,284	18,320	371,60
	7.	Other Revenue	0	0	0	0	0	
	8.	TOTAL REVENUE (sum of lines 1 - 7)	366,826	396,924	396,924	353,284	18,320	371,60
OTAL RE	VENL	JE INCLUDING BEGINNING FUND BALANCE (sum of line 8 & BFB)	416,559	363,504	363,504	291,029	110,432	401,46
		· · · · · · · · · · · · · · · · · · ·	,	233,231	555,551		,	,
OTE-1 : 2XX	5a	If you treat Transfers Out as an expenditure - report such amounts here: Transfer To Fund(s) (input as a positive number on this line) *	0	0	0	0	0	
	Ja	ranser rorand(s) (input as a positive number on this line)	· ·	<u> </u>	•	<u> </u>	0	
<u>)bject</u> 040 - Ger	ieral F	EXPENDITURES AND OTHER USES INSTRUCTIONAL PROGRAM - (PROGRAM CODE 0040 IS RECOMMENDED FOR US Pre-School Education	E IN FUND 19)					
100	9.	Salaries	140,636	99,073	99,073	90,055	27,977	118,03
200	10.	Employee Benefits (including 0280 - on-behalf payments)	47,512	51,453	51,453	49,527	6,253	55,78
300	11.	Purchased Professional & Technical Services	0	0	0	0	0	
400	12.	Purchased Property Services	0	0	0	0	0	
430	13.	Repairs & Maintenance Services	0	0	0	0	0	
442	14.	Rental of Equipment	0	0	0	0	0	
500	15.	Other Purchased Services	29,950	0	0	0	0	
513	16.	Contracted Field Trips	0	0	0	0	0	
519	17.	Other Purchased Student Transportation	0	0	0	0	0	
561	18.	Tuition Paid Within the BOCES or AU	0	0	0	0	0	
562	19.	Tuition Paid to Other Colorado Districts, BOCES or AU	0	0	0	0	0	
563	20.	Tuition to School Districts Outside The State	0	0	0	0	0	
564	21.	Tuition To Private Sources	0	0	0	0	0	
565	22.	Tuition to Agencies with Colorado Dept. of Ed Approved Rates	0	0	0	0	0	
	23.	Tuition - Other	10,305	40,362	40,362	40,362	23,588	63,9
		Travel, Registration, and Entrance	0	0	0	0	0	
580	24.						0	
580 591	24. 25.	Services Purchased Within the BOCES or AU	0	0	0	0		
580 591 592		Services Purchased Within the BOCES or AU Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	
580 591 592 593	25. 26. 27.	Services Purchased Within the BOCES or AU Services Purchased from Other Colorado Districts, BOCES or AU Services Purchased from School Districts Outside the State	0 0 0	0 0 0	0	0	0	
580 591 592 593 594	25. 26.	Services Purchased Within the BOCES or AU Services Purchased from Other Colorado Districts, BOCES or AU	0 0 0	0 0 0	0 0	0 0	0	
580 591 592 593 594	25. 26. 27.	Services Purchased Within the BOCES or AU Services Purchased from Other Colorado Districts, BOCES or AU Services Purchased from School Districts Outside the State	0 0 0	0 0 0	0	0	0	3,00
580 591 592 593 594 600	25. 26. 27. 28. 29. 30.	Services Purchased Within the BOCES or AU Services Purchased from Other Colorado Districts, BOCES or AU Services Purchased from School Districts Outside the State Purchased Services from Districts by Charter Schools	0 0 0 0 0	0 0 0 0 3,000	0 0 0 3,000	0 0 0 3,000	0 0 0	3,00
580 591 592 593 594 600 640	25. 26. 27. 28. 29.	Services Purchased Within the BOCES or AU Services Purchased from Other Colorado Districts, BOCES or AU Services Purchased from School Districts Outside the State Purchased Services from Districts by Charter Schools Supplies	0 0 0 0 0	0 0 0 0 3,000 0	0 0 0 3,000 0	0 0 0 3,000 0	0 0 0 0	3,00
580 591 592 593 594 600 640 700	25. 26. 27. 28. 29. 30.	Services Purchased Within the BOCES or AU Services Purchased from Other Colorado Districts, BOCES or AU Services Purchased from School Districts Outside the State Purchased Services from Districts by Charter Schools Supplies Books and Periodicals	0 0 0 0 0 0	0 0 0 0 3,000 0 0	0 0 0 3,000	0 0 0 3,000 0 0	0 0 0 0 0	3,00
580 591 592 593 594 600 640 700 730	25. 26. 27. 28. 29. 30. 31. 32.	Services Purchased Within the BOCES or AU Services Purchased from Other Colorado Districts, BOCES or AU Services Purchased from School Districts Outside the State Purchased Services from Districts by Charter Schools Supplies Books and Periodicals Property Equipment Non-Capital Equipment	0 0 0 0 0 0 0 0	0 0 0 3,000 0 0 0	0 0 0 3,000 0 0 0	0 0 0 3,000 0 0	0 0 0 0 0 0	3,00
580 591 592 593 594 600 640 700 730	25. 26. 27. 28. 29. 30. 31.	Services Purchased Within the BOCES or AU Services Purchased from Other Colorado Districts, BOCES or AU Services Purchased from School Districts Outside the State Purchased Services from Districts by Charter Schools Supplies Books and Periodicals Property Equipment	0 0 0 0 0 0 0 0	0 0 0 3,000 0 0 0 0	0 0 0 3,000 0 0 0 0	0 0 3,000 0 0 0 0	0 0 0 0 0 0 0	3,00
569 580 591 592 593 594 600 640 700 730 735 800 810	25. 26. 27. 28. 29. 30. 31. 32.	Services Purchased Within the BOCES or AU Services Purchased from Other Colorado Districts, BOCES or AU Services Purchased from School Districts Outside the State Purchased Services from Districts by Charter Schools Supplies Books and Periodicals Property Equipment Non-Capital Equipment Other Objects Dues and Fees	0 0 0 0 0 0 0 0 0 0	0 0 0 3,000 0 0 0 0 0	0 0 0 3,000 0 0 0 0	0 0 3,000 0 0 0 0	0 0 0 0 0 0 0 0	
580 591 592 593 594 600 640 700 730 735	25. 26. 27. 28. 29. 30. 31. 32. 33.	Services Purchased Within the BOCES or AU Services Purchased from Other Colorado Districts, BOCES or AU Services Purchased from School Districts Outside the State Purchased Services from Districts by Charter Schools Supplies Books and Periodicals Property Equipment Non-Capital Equipment Other Objects	0 0 0 0 0 0 0 0	0 0 0 3,000 0 0 0 0	0 0 0 3,000 0 0 0 0	0 0 3,000 0 0 0 0	0 0 0 0 0 0 0	3,00

228,403

193,888

District Code

0500

School District Salida School District R-32-J

39. Total Instructional Program Expenditures (Sum of lines 9-38)

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182,944

193,888

240,762

57,818

Prior Year

Current Year

* Round to Nearest Dollar *

Original

Adjustments to

Revised

Current

			Actual Audited FY19-20	Budgeted FY20-21	Projected FY20-21	Budget FY21-22	Budget FY21-22	Budget FY21-22
		SUPPORT PROGRAMS - 2100 THROUGH 3300	-		-			
2100 - Stud	lents	SUFFORT FROGRAMIS - 2100 THROUGH 5300						
2200 - Insti		nal Staff						
		nal Library Services						
		dministration						
		dministration Indirect Cost Roll-up						
		dministration Cabinet Level Positions not like Superintendent						
2400 - Sch	ool Ad	dministration						
2500 - Bus	iness	Services						
		Services Cabinet Level Positions						
		s and Maintenance						
		ransportation						
2800 - Cen								
		upport Cabinet Level Positions						
2900 - Othe								
0100	ımunı 9.	ty Services Salaries	130,751	141,274	141,274	107,638	(34,637)	73,001
0200	9. 10.	Employee Benefits (including 0280 - on-behalf payments)	52,966	63,022	63,022	38,758	(7.742)	31,016
0300	42.	Purchased Professional & Technical Services	8,845	12,500	12,500	8,700	0	8,700
0400	43.	Purchased Property Services	1,654	1,500	1,500	1,950	0	1,950
0430	44.	Repairs & Maintenance Services	1,333	1,000	1,000	1,000	0	1,000
0442	45.	Rental of Equipment	0	0	0	0	0	0
0500	46.	Other Purchased Services	3,379	4,925	4,925	6,125	0	6,125
0511	47.	Student Transportation Purchased Within the BOCES or AU	0	0	0	0	0	0
0512	48.	Student Transportation Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0513	49.	Contracted Field Trips	0	0	0	0	0	0
0514	50.	Student Transportation Purchased from Parents	0	0	0	0	0	0
0515	51.	Student Transportation Purchased from Contractors	0	0	0	0	0	0
0517	52.	Student Transportation Purchased from School District Outside the State	0	0	0	0	0	0
0519	53.	Other Purchased Student Transportation	0	0	0	0	0	0
0569	54.	Tuition - Other	0	0	0	0	0	0
0580	55.	Travel, Registration, and Entrance	0	1,200	1,200	1,200	0	1,200
0591	56.	Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592	57.	Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0593	58.	Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 0600	59. 60.	Purchased Services from Districts by Charter Schools Supplies	5,213	5,300	5,300	6,700	0	6,700
0640	61.	Books and Periodicals	303	350	350	350	0	350
0700	62.	Property	0	0	0	0	0	0
0730	63.	Equipment	17,171	0	0	0	0	0
0732	64.	Vehicles	0	0	0	0	0	0
0735	65.	Non-Capital Equipment	0	0	0	0	0	0
0800	67.	Other Objects	0	0	0	0	0	0
0810	68.	Dues and Fees	0	800	800	800	0	800
0850	69.	Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851	70.	Transportation/Field Trips	0	0	0	0	0	0
0868	71.	Overhead Costs	0	0	0	0	0	0
0869	72.	Indirect Costs	0	0	0	0	0	0
	73.	Total Support Program Expenditures (Sum of lines 40-72)	221,615	231,871	231,871	173,221	(42,379)	130,842
0100-0899	74.	OTHER USES - PROGRAM 5000	0	0	0	0	0	0
			0	0	0	0	0	0
	75.	TOTAL EXPENDITURES AND OTHER USES (Sum of lines 39, 73, 74 & 74a)	450,019	425,759	425,759	356,165	15,439	371,604

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School District	Salida School District R-32-J
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76. Operating Reserve

Other Reserves

77. TABOR Emergency Reserve

Program 9100

78.

79.

80.

9321

9322

932X

9900

Fund 19: COLORADO PRESCHOOL PROGRAM FUND

Reserve for Multi-Year Obligations Other Restricted Reserves

District Code	0500 * Round to Nearest Dollar *						
Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22		
(33,460)	(62,255)	(62,255)	(65,136)	94,993	29,85		
(33,460)	(62,255)	(62,255)	(65,136) 0	94,993	29,85		
	· · · · · · · · · · · · · · · · · · ·	· · · · ·					
	0	0	0	0	,		
0	0	0	0	0			
0	0 0 0 0 0	0 0 0	0 0	0 0			
0 0	0 0 0 0 0	0 0 0	0 0 0 0	0 0 0 0			

363,504

110,432

291,029

401,461

416,559

363,504

TOTAL CPP FUND EXPENDITURES AND APPROPRIATED RESERVES(Sum of lines 75 & 81)	
MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE	

81. TOTAL APPROPRIATED RESERVES (Sum of lines 76-80)

APPROPRIATED RESERVES

TOTAL NET REVENUE

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School Dist		Salida School District R-32-J DOD SERVICE SPECIAL REVENUE FUND	District Code	0500	* Round to	Nearest Dollar *		
Tuliu 21.		SERVICE OF ECIAL REVENUE I OND	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
	BEG	SINNING FUND BALANCE	156,976	27,996	27,996	3,122	8,059	11,181
Source		REVENUE AND OTHER SOURCES						
1500	1.	Earnings on Investments	52	40	40	40	0	40
1600	2.	Food Services	16,400	0	0	22,380	0	22,380
1610-1614		Reimbursable Food Service Revenue	108,442	184,070	22,380	161,690	(161,690)	0
1900	4.	Other Revenue from Local Sources	2,635	3,861	2,000	2,000	5,000	7,000
3000	5.	State Matching Child Nutrition: Grant 3161	3,729	3,495	3,495	3,500	244	3,744
3000	6.	School Breakfast Program: Grant 3162	0	0	0	0	0	0
3000	7.	Start Smart Nutrition: Grant 3164	719	1,200	0	1,220	(1,220)	0
3000	7a.	School Lunch Protection Program: Grant 3169	3,065	2,226	0	2,226	(2,226)	0
	8.	Federal Sources - School Breakfast Program (CFDA # 10.553)	24,865	45,000	0	39,000	46,000	85,000
4000	9.	Federal Sources - School Lunch Program (CFDA # 10.555)	171,531	165,000	40,000	158,200	251,800	410,000
4000	9a.	Federal Sources - Other School Nutrition Programs (CFDA # 10.556 & 10.559)	54,132	65,752	336,165	50,000	809	50,809
4010	10	6. Commodities (CFDA # 10.550) No longer reported as CFDA # 10.550, likely 10.555	29,658	0	27,752	33,497	(45,000)	33,497
52XX	11 12.	Transfer From(+)/To(-)Fund(s) (Net to zero across all funds) NOTE Other Revenue	40,000	110,000	170,000	155,000 0	(45,000)	110,000
	12.	Other Revenue		U	U	U	0 [0
	13	TOTAL REVENUE (Sum of lines 1-12)	455,227	580,644	601,832	628,753	93,717	722,470
TOTAL RE	VENU	JE INCLUDING BEGINNING FUND BALANCE (Sum of line 13 and BFB)	612,203	608,640	629,828	631,875	101,776	733,651
NOTE-1 : 52XX	110	If you treat Transfers Out as an expenditure - report such amounts here: Transfer To Fund(s) (input as a positive number on this line)	0	0	0	0	0	0.1
52//	Па	Transfer ToFund(s) (input as a positive number on this line)	0	U	U	U	U	0
3100 - Food	d Sar	vice Operations						
Object	J 061	EXPENDITURES AND OTHER USES						
0100-0199	9	Salaries	226,548	243,182	243,182	230,234	4,976	235,210
0200-0299		Employee Benefits (including 0280 - on-behalf payments)	87.087	89,363	89,363	84,357	6,914	91,271
0500-0599		Other Purchased Services	11,198	12,700	12,700	12,700	0	12,700
0630-0639	19.	Food	237,487	253,211	253,211	273,211	0	273,211
0632	20.	Commodity Fees	0	0	0	0	1,200	1,200
0633	21.	Commodities	0	0	0	0	27,752	27,752
0600-0699	22.	Other Supplies	13,413	18,000	18,000	18,000	0	18,000
0700-0739	23.	Property/Equipment	4,624	6,250	6,250	6,250	0	6,250
0869	25.	Indirect Costs	3,848	4,000	4,000	4,000	0	4,000
		Transfers Out if reported as an expenditure - Linked from line 11a above	0	0	0	0	0	0
0800-0899	26.	Other Objects and Uses	0	0	0	0	0	0
	27.	TOTAL EXPENSES AND OTHER USES (Sum of lines 13-25)	584,206	626,706	626,706	628,752	40,842	669,594
Program		APPROPRIATED RESERVES						_
9100	28.	Operating Reserve	27,997	(18,066)	3,122	3,123	60,934	64,057
9321	29.	TABOR Emergency Reserve	0	(10,000)	0	0,123	00,934	04,037
9321	30.	Reserve for Multi-Year Obligations	0	0	0	0	0	0
932X	31.	Other Restricted Reserves	0	0	0	0	0	0
9900	32.	Other Reserves	0		0	0	0	0
	33.	TOTAL APPROPRIATED RESERVES (Sum of lines 28-32)	27,997		3,122	3,123	60,934	64,057
	55.	TO THE ALT A COLINATED REDERIVED (DUIT OF IIIIES 20-02)	21,391	(10,000)	5,122	5,125	00,334	04,007
TOTAL FO	OD S	ERVICE FUND EXPENDITURES AND APPROPRIATED RESERVES	612,203	608,640	629,828	631,875	101,776	733,651
		MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE						_

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School District Salida School District R-32-J

Fund 21: FOOD SERVICE SPECIAL REVENUE FUND

TOTAL NET REVENUE

District Code 0500 * Round to Nearest Dollar *

Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
612.203	608.640	629.828	631.875	101,776	733.651

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Fund 22: Governmental Grants Fund FY2021-22

Input the Grant Code on row 3 and the description on row 4

Line	Object	Description
Lille	Object	Description
0010 - Eler	mentary Ins	tructional Program
5	0100	Salaries
6	0200	Employee Benefits
7	0300	Purchased Professional & Technical Services (0300)
8	0500	Other Purchased Services (0500)
9	0600	Supplies (0600)
10	0800	Other (0800)
11		Subtotal 0010 - Elementary Instructional
		Instructional Program
5	0100	Salaries
6	0200	Employee Benefits
7	0300	Purchased Professional & Technical Services (0300)
8	0500	Other Purchased Services (0500)
9	0600	Supplies (0600)
10	0800	Other (0800)
11		Subtotal 0020 - Middle School Instructional
		ted Education Program
5	0100	Salaries
6	0200	Employee Benefits
7	0300	Purchased Professional & Technical Services (0300)
8	0500	Other Purchased Services (0500)
9 10	0600 0800	Supplies (0600)
10	0000	Other (0800) Subtotal 0060 - General Integrated Education
	hnical Educ	ation/Computer Technology Program
5	0100	Salaries
6	0200	Employee Benefits
7	0300	Purchased Professional & Technical Services (0300)
8	0500	Other Purchased Services (0500)
9	0600	Supplies (0600)
10	0800	Other (0800)
11		Subtotal 1600 - Technical Education
1700 - Spe	cial Educati	on Program
5	0100	Salaries
6	0200	Employee Benefits
7	0300	Purchased Professional & Technical Services (0300)
8	0500	Other Purchased Services (0500)
9	0600	Supplies (0600)
10	0800	Other (0800)
11		Subtotal 1700 - Special Education

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Fund 22: Governmental Grants Fund FY2021-22

Input the Grant Code on row 3 and the description on row 4

		input the Grant Code on low 3 and the description on low 4
Line	Object	Description
2100 - Stu	dents	
2200 - Inst	ructional Sta	aff
2600 - Ope	erations and	Maintenance
2700 - Stu	dent Transp	ortation
2800 - Cer	ntral Suppor	t
2801- Cen	tral Support	Cabinet Level Positions
2900 - Oth	er Support	
3300 - Cor	nmunity Ser	vices
12	0100	Salaries
13	0200	Employee Benefits
14	0300	Purchased Professional & Technical Services (0300)
15	0400	Purchased Property Services (0400)
16	0500	Other Purchased Services (0500)
17	0600	Supplies (0600)
18	0800	Other (0800)
19		Subtotal Support Program (lines 12 through 18)
2210 - Imp	rovement of	Instructional Services
20	0100	Salaries
21	0200	Employee Benefits
22	0300	Purchased Professional & Technical Services (0300)
23	0500	Other Purchased Services (0500)
24	0600	Supplies (0600)
25	0800	Other (0800)
26		Subtotal Improvement of Instructional Services (lines 20 through 25)
2300 - Ger	neral Admini	stration
		stration Indirect Cost Roll-up
		stration Cabinet Level Positions not like Superintendent
	ool Adminis	
	iness Servi	
2501 - Bus	siness Servi	ces Cabinet Level Positions

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School District Salida School District R-32-J Fund 22: GOVERNMENTAL DESIGNATED-PURPOSE GRANTS FUND		District Code	0500	* Round to	Nearest Dollar *		
ruliu 22. G	OVERNIMENTAL DESIGNATED-PURPOSE GRANTS FUND	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
BEGINNING F	UND BALANCE	310,756	196,614	196,614	196,614	(196,614)	0
	REVENUE AND OTHER SOURCES						
Grant/Project	Co STATE GRANT/PROJECT TITLE						
3899	STATE FUNDS NOT IN OTHER FUNDS SWAP	159,806	121,615	121,615	0	0	0
3192	Counselor Corp	156,488	163,512	165,231	11,630	0	11,630
3150	G&T	11,959	12,728	12,728	12,728	0	12,728
3950	SafeCare	94,127	92,886	92,886	87,718	0	87,718
3218	School Professional Grant	147,173		215,105	261,463	0	261,463
3239	Computer Science Grant	11,492	3,594	3,594	0	0	0
#N/A	#N/A	0	0	0	0	0	0
#N/A	#N/A	0	0	0	0	0	0
#N/A	#N/A	0		0	0	0	0
#N/A	#N/A	0		0	0	0	0
#N/A	#N/A	0		0	0	0	0
#N/A	#N/A	0	0	0	0	0	0
	TOTAL CTATE CRANT DEVENUE NOT INCLUDED IN OTHER FUNDS (Com- of Fig.	504.040	000 440	C44.4F0	272 520	0.1	272 520
	TOTAL STATE GRANT REVENUE NOT INCLUDED IN OTHER FUNDS (Sum of line	s 581,046	609,440	611,159	373,539	0	373,539
	w Regarding Source Codes for Federal Funds Co FEDERAL GRANT/PROJECT TITLE FEDERAL FUNDS NOT IN OTHER FUNDS						
4010	Title I	147,736		157,860	175,438	0	175,438
4367	Title II	17,791	46,563	46,563	64,505	0	64,505
4365	Title III	1,327	2,223	2,223	2,178	0	2,178
4424	Ttiel IV EASI	11,864	10,992	10,992	11,862	0	11,862
5010 8600	Headstart	31,024 449,767	670,248 1,053,925	670,248 1,053,925	147,933 666,230	0	147,933 666,230
8708	Early Headstart	834,568	77,389	77,389	1,101,618	0	1,101,618
4420	ESSER II	034,300		0	79,185	0	79,185
4414	ARP ESSER III	0		0	612,607	0	612,607
#N/A	#N/A	0		0	0	0	0
#N/A	#N/A	0		0	0	0	0
#N/A	#N/A	0	0	0	0	0	0
#N/A	#N/A	0		0	0	0	0
#N/A	#N/A	0		0	0	0	0
#N/A	#N/A	0		0	0	0	0
#N/A	#N/A	0		0	0	0	0
#N/A #N/A	#N/A #N/A	0		0	0	0	0
#N/A	#N/A	0		0	0	0	0
#N/A	#N/A	0		0	0	0	0
#14/74	TIVIT		· · · · · · · · · · · · · · · · · · ·	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL FEDERAL GRANT REVENUE NOT INCLUDED IN OTHER FUNDS (Sum of	lin 1,494,077	2,019,200	2,019,200	2,861,555	0	2,861,555
	OCAL AND INTERMEDIATE GRANTS NOT IN OTHER FUNDS - LIST ALL LOCAL AND CO LOCAL AND INTERMEDIATE GRANT/PROJECT TITLE	INTERMEDIATE GRA	NTS BY GRANT/PROJ	ECT CODE AND TIT	LE		
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

School District		District Code	0500	* Round t	* Round to Nearest Dollar *		
ruliu 22. G	OVERNMENTAL DESIGNATED-PURPOSE GRANTS FUND	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0	0 0	0	0	0	0	0	0
0		0		0	0	0	0
#N/A	#N/A	0		0	0	0	0
#N/A #N/A	#N/A #N/A			0	0	0	0
#N/A	#N/A	0		0	0	0	0
#N/A	#N/A	0		0	0	0	0
1000-2999	TOTAL LOCAL AND INTERMEDIATE GRANT REVENUE NOT INCLUDED IN OTHER	R 0	0	0	0	0	0
	TOTAL GRANTS NOT IN OTHER FUNDS	2,075,123	2,628,640	2,630,359	3,235,094	0	3,235,094
Grant/Project	ANSFERS FROM(POSITIVE)/TO(NEGATIVE) OTHER FUNDS - LIST ALL GRANTS BY Co GRANT/PROJECT TITLE AND FUND TRANSFERRED FROM/TO						
52XX 5	Transfer From(+)/To(-)Fund(s) (Net to zero across all funds)* NOT	EC	0	0	0	0	0
	THER SOURCES - LIST ALL GRANTS BY GRANT/PROJECT CODE, TITLE AND FUND CO GRANT/PROJECT TITLE						
Granar rojour	50 SIGNIA NOSEST INTE	0	0	0	0	0	0
		0	0	0	0	0	0
		0		0	0	0	0
		0		0	0	0	0
	-	0		0	0	0	0
		0		0	0	0	0
		0		0	0	0	0
		0		0	0	0	0
		C	0	0	0	0	0
	OTHER SOURCES	0	0	0	0	0	0
TOTAL STATE	FEDERAL AND LOCAL DESIGNATED PURPOSE GRANT REVENUE AND OTHER	2,385,879	2,825,254	2,826,973	3,431,708	(196,614)	3,235,094
IOIAL SIAIL	, FEDERAL AND LOCAL DESIGNATED FORFOSE GRANT REVENUE AND OTHER	2,365,67	2,625,254	2,020,973	3,431,708	(190,014)	3,233,094
NOTE-1:	If you treat Transfers Out as an expenditure - report such amounts here:						
52XX 5a	Transfer ToFund(s) (input as a positive number on this line) *		0	0	0	0	0
	EXPENDITURES AND OTHER USES						
Grant/Project (Co STATE GRANT/PROJECT TITLE STATE FUNDS NOT IN OTHER FUNDS						
3899	SWAP	159,806		121,615	0	0	0
3192	Counselor Corp	156,488		165,231	11,630	0	11,630
3150	G&T	17,079		12,728	12,728	0	12,728
3950	SafeCare School Professional Crent	94,127		92,886	87,718	0	87,718
3218 3239	School Professional Grant Computer Science Grant	147,173 11,492		215,105 3,594	261,463 0	0	261,463 0
#N/A	#N/A	11,492		0	0		0
#N/A	#N/A	0		0	0		0
#N/A	#N/A	0		0	0		0

School District	Salida School District R-32-J OVERNMENTAL DESIGNATED-PURPOSE GRANTS FUND	District Code	0500	* Round t	o Nearest Dollar *		
1 unu 22. G	OVERNIMENTAL DESIGNATED-FUNFOSE GNANTS TUND	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
#N/A	#N/A	0	0	0	0	0	0
#N/A	#N/A	0	0	0	0	0	0
#N/A	#N/A	0	0	0	0	0	0
	TOTAL STATE GRANT EXPENDITURES NOT INCLUDED IN OTHER FUNDS (Sum	o 586,166	609,440	611,159	373,539	0	373,539
	DERAL FUNDS NOT IN OTHER FUNDS - <mark>LIST ALL FEDERAL GRANTS BY GRANT/P</mark> F Co FEDERAL GRANT/PROJECT TITLE	ROJECT CODE AND	TITLE				
	FEDERAL FUNDS NOT IN OTHER FUNDS			1	.==		.==
4010	Title I	147,736		157,860	175,438	0	175,438
4367	Title II	17,791	46,563	46,563	64,505	0	64,505
4365	Title III	1,327	2,223	2,223	2,178	0	2,178
<u>4424</u> 5010	Ttiel IV EASI	11,864	10,992	10,992	11,862	0	11,862
8600	Headstart	31,024 484.638	670,248	670,248 1.053.925	147,933 666,230	0	147,933 666,230
8708	Early Headstart	908,561	1,053,925 77,389	77,389	1,101,618	0	1,101,618
4420	ESSER II	908,301		0	79,185	0	79,185
4414	ARP ESSER III	0		0	612,607	0	612,607
#N/A	#N/A	0		0	012,007	0	012,007
#N/A	#N/A	0		0	0	0	0
#N/A	#N/A	0		0	0	0	0
#N/A	#N/A	0		0	0	0	0
#N/A	#N/A	0		0	0	0	0
#N/A	#N/A	0		0	0	0	0
#N/A	#N/A	0		0	0	0	0
#N/A	#N/A	0		0	0	0	0
#N/A	#N/A	0		0	0	0	0
#N/A	#N/A	0		0	0	0	0
#N/A	#N/A	0		0	0	0	0
	TOTAL FEDERAL GRANT EXPENDITURES NOT INCLUDED IN OTHER FUNDS (SI	ur 1,602,941	2,019,200	2,019,200	2,861,555	0	2,861,555
	CAL AND INTERMEDIATE GRANTS NOT IN OTHER FUNDS - LIST ALL LOCAL AND I Co LOCAL AND INTERMEDIATE GRANT/PROJECT TITLE	INTERMEDIATE GRA	NTS BY GRANT/PRO	DJECT CODE AND TI	TLE		
Orania Toject V	0	0	0	0	0	0	0
0	0	0		0	0	0	0
0	0	0		0	0	0	0
0	0	0		0	0	0	0
0	0	0	0	0	0	0	0
#N/A	#N/A	0		0	0	0	0
#N/A	#N/A	0		0	0	0	0
#N/A	#N/A	0	0	0	0	0	0
#N/A	#N/A	0	0	0	0	0	0
#N/A	#N/A	0	0	0	0	0	0
1000-2999	TOTAL LOCAL AND INTERMEDIATE GRANT EXPENDITURES NOT INCLUDED IN	d o	0	0	0	0	0
. 300 2000		<u>"</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
	TOTAL GRANT EXPENDITURES NOT IN OTHER FUNDS	2,189,107	2,628,640	2,630,359	3,235,094	0	3,235,094

OTHER USES - LIST ALL GRANTS BY GRANT/PROJECT CODE, TITLE AND FUND

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School District Salida School District R-32-J Fund 22: GOVERNMENTAL DESIGNATED-PURPOSE GRANTS FUND	District Code	0500	* Round to	Nearest Dollar *		
Fulld 22: GOVERNMENTAL DESIGNATED-PURPOSE GRANTS FUND	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
Grant/Project Co GRANT/PROJECT TITLE		-	-	•	-	-
		0	0	0	0	0
<u> </u>		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
		0 0	0	0	0	0
		0 0	0	0	0	0
		0 0	0	0	0	0
		0 0	0	0	0	0
Transfers Out if reported as an expenditure - Linked from line 5a above		0 0	0	0	0	0
TOTAL OTHER USES		0	0	0	0	0
TOTAL STATE, FEDERAL AND LOCAL DESIGNATED PURPOSE GRANT EXPENDITURES AND	2,189,10	7 2,628,640	2,630,359	3,235,094	0	3,235,094
Program APPROPRIATED RESERVES						
9100 Operating Reserve	196,77	2 196,614	196,614	196,614	(196,614)	0
9310 TABOR Emergency Reserve		0	0	0	0	0
9320 Reserve for Multi-Year Obligations		0	0	0	0	0
9400 Reserve for Encumbrances		0	0	0	0	0
9900 Other Reserves	ļ	0	0	0	0	0
TOTAL APPROPRIATED RESERVES	196,77	2 196,614	196,614	196,614	(196,614)	0
TOTAL GOVERNMENTAL DESIGNATED PURPOSE GRANTS FUND EXPENDITURES ANDMUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE	2,385,87	9 2,825,254	2,826,973	3,431,708	(196,614)	3,235,094
TOTAL NET REVENUE	2,385,87	9 2,825,254	2,826,973	3,431,708	(196,614)	3,235,094

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		Salida School District R-32-J JPIL ACTIVITY SPECIAL REVENUE FUND	District Code	0500	* Round to	Nearest Dollar *		
i uliu 23		FIE ACTIVITY OF EGIAL REVEROL FORD	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
	BEG	SINNING FUND BALANCE	272,268	367,958	367,958	362,958	56,361	419,319
Source		REVENUE AND OTHER SOURCES		-	-	-	-	-
1500	1.	Earnings on Investments	0	0	0	0	0	0
1700	2.	Pupil Activity	127,400	114,000	114,000	119,000	0	119,000
1740	3.	Fees	15,080	20,000	20,000	20,000	0	20,000
1000-2999		Other Revenue From Local and Intermediate Sources	587,872	650,000	650,000	650,000	0	650,000
3000-3999		Revenue From State Sources	0	0	0	0	0	0
4000-4999		Revenue From Federal Sources	0	0	0	0	0	0
52XX	7.	Transfer From(+)/To(-) Fund(s) (Net to zero across all funds) NOTE		0	0	0	0	0
	8.	Other Revenue	0	0	0	0	0	0
	9.	TOTAL REVENUE (Sum of lines 1-8)	730,352	784,000	784,000	789,000	0	789,000
TOTAL RE	VENU	JE INCLUDING BEGINNING FUND BALANCE (Sum of line 9 and BFB)	1,002,620	1,151,958	1,151,958	1,151,958	56,361	1,208,319
NOTE-1:		If you treat Transfers Out as an expenditure - report such amounts here:						
52XX	7a	Transfer ToFund(s) (input as a positive number on this line)	0	0	0	0	0	0
4000 0		EXPENDITURES AND OTHER USES						
		ular Activities - Athletic/Sport						
Object	urrici	ular Activities - Nonathletic						
0100-0199	a	Salaries	0	0	0	0	0	0
0200-0299		Employee Benefits	0	0	0	0	0	0
0300-0399		Purchased Professional and Technical Services	0	0	0	0	0	0
0400-0499		Purchased Property Services	0	0	0	0	0	0
0500-0599		Other Purchased Services	49,887	94,000	94,000	94,000	0	94,000
0600-0699	15.	Supplies	576,510	685,000	685,000	685,000	0	685,000
0700-0739	16.	Property/Equipment	0	0	0	0	0	0
0800-0899	18.	Other Expenditures	0	0	0	0	0	0
	19.	Total Instructional Program Expenditures (Sum of lines 10-18)	626,396	779,000	779,000	779,000	0	779,000
								_
		SUPPORT PROGRAMS - 2100 THROUGH 3400		,				
0100-0199			4,025	6,000	6,000	6,000	0	6,000
0200-0299		Employees Benefits - addl items	0	0	0	0	0	0
0300-0399		Purchased Professional and Technical Services	4,240	4,000	4,000	4,000	0	4,000
0400-0499 0500-0599		Purchased Property Services Other Purchased Services	0	0	0	0	0	0
0600-0699			0		0	0	0	0
0700-0739		Supplies Property/Equipment	0		0	0	0	0
0100-0133	20.	Transfers Out if reported as an expenditure - Linked from line 7a above	0		0	0	0	0
0800-0899	28	Other Expenditures	0	0	0	0	0	0
0000 0000		Carlot Experiancies						
	29.	Total Support Program Expenditures (Sum of lines 20-28)	8,265	10,000	10,000	10,000	0	10,000
	30.	TOTAL EXPENDITURES AND OTHER USES(Sum of lines 19 & 29)	634,661	789,000	789,000	789,000	0	789,000
_		40000014555 5555						
<u>Program</u> 9100	31.	APPROPRIATED RESERVES Operating Reserve	367,958	362,958	362,958	362,958	56,361	419,319
		-1 J		,	,	112,300	,	,5.0

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	School District Salida School District R-32-J Fund 23: PUPIL ACTIVITY SPECIAL REVENUE FUND		District Code	0500	* Round to			
i unu z	J. 1 C	THE ACTIVITY OF ECIAL REVEROL FORD	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
9321	32.	TABOR Emergency Reserve	0	0	0	0	0	0
9322	33.	Reserve for Multi-Year Obligations	0	0	0	0	0	0
932X	34.	Other Restricted Reserves	0	0	0	0	0	0
9900	35.	Other Reserves	0	0	0	0	0	0
	36.	TOTAL APPROPRIATED RESERVES (Sum of lines 31-35)	367,958	362,958	362,958	362,958	56,361	419,319
TOTAL P	UPIL A	ACTIVITY AGENCY FUND EXPENDITURES AND APPROPRIATED RESERVES (SumMUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE	1,002,619	1,151,958	1,151,958	1,151,958	56,361	1,208,319
		TOTAL NET REVENUE	1,002,620	1,151,958	1,151,958	1,151,958	56,361	1,208,319

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School Distri		Salida School District R-32-J 5-29: OTHER SPECIAL REVENUE FUNDS	District Code	0500	* Round to	Nearest Dollar *		
•	•	(use this tab for any activities related to the Total Program Reserve Fund - Fund 07)	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
ı	BEG	SINNING FUND BALANCE	270,441	267,460	267,460	251,572	(34,130)	217,442
Source		REVENUE AND OTHER SOURCES		<u> </u>	<u> </u>	•		-
1000-2999 (1.	Revenue From Local and Intermediate Sources	0	28,350	28,350	48,500	(150)	48,350
	2.	Earnings on Investments	0		20	0	0	0
3000-3999		Revenue From State Sources	0		0	0	0	0
4000-4999		Revenue From Federal Sources	0	0	0	0	0	0
	5.	Transfer From(+)/To(-) Fund(s) (Net to zero across all funds) NOTE			0	0	0	0
,	6.	Other Revenue	0	0	0	0	0	0
7	7.	TOTAL REVENUE (Sum of lines 1-6)	0	28,370	28,370	48,500	(150)	48,350
TOTAL REV	ENU	JE INCLUDING BEGINNING FUND BALANCE (Sum of line 7 and BFB)	270,441	295,830	295,830	300,072	(34,280)	265,792
NOTE-1:		If you treat Transfers Out as an expenditure - report such amounts here:						
	5a	Transfer To Fund(s) (input as a positive number on this line)	0	0	0	0	0	0
02/01	-	. and(o) (input do a positivo nambo) on ano into)		•	•	•	•	
<u>Object</u>		EXPENDITURES AND OTHER USES INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099						
0100-0199 8	8.	Salaries - additional items	0	0	0	0	0	0
0200-0299		Employees Benefits - addl items	0	0	0	0	0	0
0300-0399		Purchased Professional and Technical Services	0	0	0	0	0	0
0400-0499		Purchased Property Services	0		0	0	0	0
0500-0599 0600-0699		Other Purchased Services Supplies	0	0	0	0	0	0
0700-0739		Property/Equipment	0	0	0	0	0	0
0800-0899		Other Expenditures	0		0	0	0	0
		·		•	•		•	
•	17.	Total Instructional Program Expenditures (Sum of lines 8-16)	0	0	0	0	0	0
		SUPPORT PROGRAMS - 2100 THROUGH 4000		TT				
0100-0199		Salaries - additional items (not from the Staff Details Tab)	0	-/	28,000 6,258	5,500 1,229	0	5,500 1,229
0200-0299 °C 0300-0399 °C 2		Employees Benefits - addl items (not from the Staff Details Tab) Purchased Professional and Technical Services	0	5,000	5,000	5,000	0	5,000
0400-0499 2		Purchased Property Services	0	0	0	0,000	0	0
0500-0599		Other Purchased Services	0		0	0	0	0
0600-0699 2	23.	Supplies	0	5,000	5,000	5,000	0	5,000
0700-0739 2		Property/Equipment	0	0	0	0	0	0
0800-0899 2	26.	Other Expenditures	0	0	0	0	0	0
2	27.	Total Support Program Expenditures (Sum of lines 18-26)	0	44,258	44,258	16,729	0	16,729
		OTHER HELE						
0830 2	28	OTHER USES Interest	0	0	0	0	0	0
	20. 29.	Redemption of Principal	0	0	0	0	0	0
		as reported on line 5a above)			<u> </u>	•	<u> </u>	
	- (-	Link of amounts from line 5a above	0	0	0	0	0	0
;	30.	Total Other Uses Expenditures	0	0	0	0	0	0
				·				
(31.	TOTAL EXPENDITURES AND OTHER USES(Sum of lines 17, 27 & 30)	0	44,258	44,258	16,729	0	16,729

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(use this tab for any activities related to the Total Program Reserve Fund - Fund 07)	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
APPROPRIATED RESERVES						
32. Operating Reserve	267,460	251,572	251,572	283,343	(34,280)	249,063
33. TABOR Emergency Reserve	0	0	0	0	0	0
34. Reserve for Multi-Year Obligations	0	0	0	0	0	0
35. Other Restricted Reserves	2,981	0	0	0	0	0
36. Other Reserves	0	0	0	0	0	0
37. TOTAL APPROPRIATED RESERVES (Sum of 32 - 36)	270,441	251,572	251,572	283,343	(34,280)	249,063
THER SPECIAL REVENUE FUND EXPENDITURES AND APPROPRIATED RESERVES	270,441	295,830	295,830	300,072	(34,280)	265,792
MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE						_
TOTAL NET REVENUE	270,441	295,830	295,830	300,072	(34,280)	265,792
	APPROPRIATED RESERVES 32. Operating Reserve 33. TABOR Emergency Reserve 34. Reserve for Multi-Year Obligations 35. Other Restricted Reserves 36. Other Reserves 37. TOTAL APPROPRIATED RESERVES (Sum of 32 - 36) OTHER SPECIAL REVENUE FUND EXPENDITURES AND APPROPRIATED RESERVESMUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE	Actual Audited FY19-20 APPROPRIATED RESERVES 32. Operating Reserve 267,460 33. TABOR Emergency Reserve 0 34. Reserve for Multi-Year Obligations 0 35. Other Restricted Reserves 2,981 36. Other Reserves 0 37. TOTAL APPROPRIATED RESERVES (Sum of 32 - 36) OTHER SPECIAL REVENUE FUND EXPENDITURES AND APPROPRIATED RESERVES 270,441 OTHER SPECIAL REVENUE FUND EXPENDITURES AND APPROPRIATED RESERVES 270,441	Actual Audited FY19-20 Budgeted FY20-21 APPROPRIATED RESERVES 32. Operating Reserve 2507,460 251,572 33. TABOR Emergency Reserve 0 0 0 34. Reserve for Multi-Year Obligations 0 0 35. Other Restricted Reserves 2,981 0 36. Other Reserves 0 0 0 37. TOTAL APPROPRIATED RESERVES (Sum of 32 - 36) DITHER SPECIAL REVENUE FUND EXPENDITURES AND APPROPRIATED RESERVESMUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE	Actual Audited FY19-20	Actual Audited FY19-20 FY20-21 FY20-21 Budget FY20-21 FY21-22 APPROPRIATED RESERVES 32. Operating Reserve	Actual Audited FY19-20 Budgetd FY20-21 Projected FY21-22 FY21-22 FY21-22 APPROPRIATED RESERVES 32. Operating Reserve

0500

School District

Salida School District R-32-J

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	Fund 31: BOND REDEMPTION FUND	District Code	0300	Round to	ivearest Donar			
i una 31	. БС	NEDEMIP HON I GND	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
	BEG	SINNING FUND BALANCE	1,832,327	1,915,861	1,915,861	1,991,376	11,150	2,002,526
Source		REVENUE AND OTHER SOURCES						
1110	1.	Current Property Taxes	2,135,158	2,100,000	2,100,000	2,100,000	(150,000)	1,950,000
1120	2.	Specific Ownership Taxes	0	0	0	0	0	0
1130	3.	Sales and Use Taxes	0	0	0	0	0	0
1140	4.	Delinquent Taxes and Penalties	0	0	0	0	0	0
1190	5.	Other Taxes from Local Sources	0	0	0	0	0	0
1500	6.	Earnings of Investments	20,002	20,000	20,000	1,500	0	1,500
1900	7.	Other Revenue from Local Sources	0	0	0	0	0	0
2000	8.	Revenue from Intermediate Sources	0	0	0	0	0	0
5110	9.	Bond Principal	0	0	0	0	0	0
5120	10.	Premium/Discount	0	0	0	0	0	0
5130	11.		0	0	0	0	0	0
52XX	12.	() ()		0	0	0	0	0
	13.	Other Revenue	0	0	0	0	0	0
	14.	TOTAL REVENUE (Sum of lines 1 - 13)	2,155,160	2,120,000	2,120,000	2,101,500	(150,000)	1,951,500
				•	·		·	•
TOTAL RE	EVEN	JE INCLUDING BEGINNING FUND BALANCE (Sum of line 14 and BFB)	3,987,487	4,035,861	4,035,861	4,092,876	(138,850)	3,954,026
NOTE-1:	40.	If you treat Transfers Out as an expenditure - report such amounts here:	0	0.1	0.1	0.1		
52XX	ıza	Transfer ToFund(s) (input as a positive number on this line)	0	0	0	0	0	0
Object		EXPENDITURES AND OTHER USES						
<u> </u>		OTHER USES - DEBT SERVICE PROGRAM 5100						
0830	15.	Interest	744,288	658,580	658,580	616,449	(108.641)	507.808
0910	16.	Principal	1,327,377	1,385,905	1,385,905	1,435,843	0	1,435,843
		Transfers Out if reported as an expenditure - Linked from line 12a above	0	0	0	0	0	0
	17.	Other Expenditures	0	0	0	0	0	0
					•	-		
	18.	TOTAL EXPENDITURES AND OTHER USES (Sum of lines 16 - 18)	2,071,665	2,044,485	2,044,485	2,052,292	(108,641)	1,943,651
<u>Program</u>		APPROPRIATED RESERVES	-					
9100	19.	. •	1,915,822	1,991,376	1,991,376	2,040,584	(30,209)	2,010,375
9322	20.	Reserve for Multi-Year Obligations	0	0	0	0	0	0
932X		Other Restricted Reserves	0	0	0	0	0	0
9900	22.	Other Reserves	0	0	0	0	0	0
	23.	TOTAL APPROPRIATED RESERVES (Sum of 19 - 22)	1,915,822	1,991,376	1,991,376	2,040,584	(30,209)	2,010,375
TOTAL BO	ם חואר	EDEMPTION FUND EXPENDITURES AND APPROPRIATED RESERVES (Sum of	3,987,487	4,035,861	4,035,861	4,092,876	(138,850)	3,954,026
IOIALBO	א טווט	MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE	5,367,467	7,000,001	7,000,001	7,032,010	(130,030)	5,954,020
		TOTAL NET DEVENUE	0.007.107	4.005.004	4.005.004.1	4 000 070	(400.053)	0.054.0001
		TOTAL NET REVENUE	3,987,487	4,035,861	4,035,861	4,092,876	(138,850)	3,954,026

0500

School District

Salida School District R-32-J

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School District Salida School District R-32-J Fund 41: BUILDING FUND		District Code	0500	* Round to Nearest Dollar *			
ruliu 41. Bi	DILDING FOND	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
	GINNING FUND BALANCE	2	(41,431)	(41,431)	1,070	(1,070)	0
Source	REVENUE AND OTHER SOURCES				• 1		
1000-2999 (1. 1500 2.	Revenue From Local and Intermediate Sources Earnings on Investments	23	0 40	0 40	0	0	0
3000-3999 3	Revenue From State Sources	0	0	0	0	0	0
4000-4999 3.	Revenue From Federal Sources	0	0	0	0	0	0
5110 5.	Bond Principal	0		0	0	0	0
5120 6.	Premium/Discount	0	0	0	0	0	0
5130 7. 52XX 8.	Accrued Interest	0	0	0	0	0	0
52XX 8. 9.	Transfer From(+)/To(-)Fund(s) (Net to zero across all funds) NOTE Other Revenue	498,991	48,461	45,461 0	0	0	0
9.	Other Nevertue	U	V	<u> </u>	U	<u> </u>	0
10.	TOTAL REVENUE (Sum of lines 1 - 9)	499,014	48,501	45,501	0	0	0
TOTAL REVEN	UE INCLUDING BEGINNING FUND BALANCE (Sum of line 10 and BFB)	499,016	7,070	4,070	1,070	(1,070)	0
NOTE-1:	If you treat Transfers Out as an expenditure - report such amounts here:	0	0	0	0	0	0
52XX 8a	Transfer ToFund(s) (input as a positive number on this line)	U	U	U	U	U	0
Object	EXPENDITURES AND OTHER USES						
0100-0299 11.	Salaries and Benefits for Services Provided By District Personnel	0	0	0	0	0	0
0300-0599 12.	· · · · · · · · · · · · · · · · · · ·	0		0	0	0	0
0600-0699 13.	''	0	0	0	0	0	0
0700 14. 0710-0719 15.	· ·	0	0	0	0	0	0
0710-0719 15.	·	0		0	0	0	0
0721 17.	· · · · · · · · · · · · · · · · · · ·	0	0	0	0	0	0
0722 18.	· ·	540,447	3,000	3,000	0	0	0
0723 19.	,	0	0	0	0	0	0
0730-0739 20.		0	0	0	0	0	0
0750-0799 22. 0800-0999 23.	• •	0	0	0	0	0	0
0800-0999 23.	Other Objects and Uses Transfers Out if reported as an expenditure - Linked from line 8a above	0		0	0	0	0
24.		0		0	0	0	0
			•	•	•		
25.	TOTAL EXPENDITURES AND OTHER USES(Sum of lines 11 - 24)	540,447	3,000	3,000	0	0	0
<u>Program</u>	APPROPRIATED RESERVES					((===)	
9100 26.	. •	(41,431	9 4,070	1,070	1,070 0	(1,070)	0
9321 27 9322 28	TABOR Emergency Reserve Reserve for Multi-Year Obligations	0	0	0	0	0	0
932X 29.	· · · · · · · · · · · · · · · · · · ·	0	0	0	0	0	0
9900 30.		0	0	0	0	0	0
31.	TOTAL APPROPRIATED RESERVES (Sum of 26 - 30)	(41,431	4,070	1,070	1,070	(1,070)	0
TOTAL BUILDI	NG FUND EXPENDITURES AND APPROPRIATED RESERVES (Sum of lines 25 & 31)	499,016	7,070	4,070	1,070	(1,070)	0
	MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE	<u> </u>					
	TOTAL NET REVENUE	499,016	7,070	4,070	1,070	(1,070)	0

School Dis		Salida School District R-32-J APITAL RESERVE CAPITAL PROJECTS FUND	District Code	0500	* Round to	Nearest Dollar *		
runu 43). GF	AFITAL RESERVE CAPITAL PROJECTS FUND	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
	BEG	GINNING FUND BALANCE	896,142	982,513	982,513	1,098,871	(21,241)	1,077,630
Source		REVENUE AND OTHER SOURCES						
1110	1.	Property Taxes	0	0	0	0	0	0
1120	2.	Specific Ownership Taxes	0	0	0	0	0	0
1140-1190	3.	Other Taxes	0	0	0	0	0	0
1500	4.	Earnings on Investments	1,387	1,800	1,800	1,800	0	1,800
19XX	5.	Other Local Sources	20,000	0	0	0	0	0
2000	6.	Intermediate Sources	0	0	0	0	0	0
3110	7.	State Equalization	0	0	0	0	0	0
3112	8.	Capital Construction	0	0	0	0	0	0
3113	9.	Charter School Capital Construction	0	0	0	0	0	0
3XXX	10.	Other State Sources	0	0	0	0	0	0
4000-4999		Federal Sources	0	0	0	0	0	0
52XX	12.	() ()		87,485	202,043	772,902	43,498	816,400
5400	23.	Capital Leases	0	0	0	0	0	0
5500	14.	·	0	0	0	0	0	0
5600	15.	Allocation From General Fund**	0	0	0	0	0	0
	16.	Other Revenue	0	0	0	U	0	0
	17.	TOTAL REVENUE (Sum of lines 1-16)	583,901	89,285	203,843	774,702	43,498	818,200
TOTAL RI	EVENU	JE INCLUDING BEGINNING FUND BALANCE (Sum of line 17 and BFB)	1,480,043	1,071,798	1,186,356	1,873,573	22,257	1,895,830
		(, ,	, , , , , , , , , , , , , , , , , , , ,	, ,	, ,	, · · · <u>-</u>	, ,
NOTE-1:		If you treat Transfers Out as an expenditure - report such amounts here:						
52XX	12a	Transfer ToFund(s) (input as a positive number on this line)	0	0	0	0	0	0
<u>Object</u>		EXPENDITURES AND OTHER USES						
		INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099						
0100	18.		0	0	0	0	0	0
0200	19.	Employees Benefits - addl items	0	0	0	0	0	0
0300	20.	Purchased Professional and Technical Services	0	0	0	0	0	0
0400	21.	Purchased Property Services (Includes amounts paid for minor renovating and remode	0	0	0	0	0	0
0500	22.	Other Purchased Services	0	0	0	0	0	0
0600	23.	Supplies	80,349	50,000	50,000	50,000	0	50,000
0700	24.	' '	0	0	0	0	0	0
0710	25.	Land and Improvements	0	27,485	27,485	550,000	(550,000)	0
0720	26.	Buildings	0	0	0	0	0	0
0721	27.	0 1	0	0	0	0	0	0
0722	28.	New Construction	0	0	0	0	0	0
0723	29.	Major Renovations	0	0	0	0	0	0
0730-0739		Equipment (including unlicensed vehicles)	0	10,000	10,000	26,502	(26,502)	0
	32.	Other Expenditures	0	0	0	0	0	0
	33.	Total Instructional Program Expenditures (Sum of lines 18-32)	80,349	87,485	87,485	626,502	(576,502)	50,000
		SUPPORT PROGRAMS - 2100 THROUGH 4000						
0100	34.		0	0	0	0	0	0
				V	V		U	
0200			0	0	0	∩ I	0	
0200	35.	Employees Benefits - addl items	0	0	0	0	0	0
0300	35. 36.	Employees Benefits - addl items Purchased Professional and Technical Services	0	0	0	0	0	0
	35.	Employees Benefits - addl items	0					0

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School Distr		Salida School District R-32-J	District Code	0500		* Rou	nd to	Nearest Dollar *		
Fund 43:	CA	PITAL RESERVE CAPITAL PROJECTS FUND	Prior Year Actual Audited FY19-20	Bud	ent Year Igeted 20-21	Current Projected FY20-21		Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
	39.	Supplies	()	0		0	0	0	0
	40.	Property	(0		0	0	0	0
	41.	Land and Improvements	27,690)	0		0	0	50,000	50,000
	42.	Buildings		,	0		0	0	0	0
	43.	Lease Holding Improvements	(0		0	0	0	0
	44.	New Construction	(0		0	0	0	0
	45.	Major Renovations	(0		0	0	0	0
0730-0739		Equipment (including unlicensed vehicles)	147,443	3	0		0	0	69,000	69,000
	48.	Other Expenditures)	0		0	0	0	0
	49.	Total Support Program Expenditures (Sum of lines 34-48)	417,182	2	0		0	0	619,000	619,000
		OTHER USES								
0830	50.	Interest)	0		0	0	0	0
	51.	Redemption of Principal)	0		0	0	0	0
Transfers C	Out (a	s reported on line 12a above)								
		Link of amounts from line 12a above	()	0		0	0	0	0
	52.	Total Other Uses Expenditures (Sum of lines 50-51))	0		0	0	0	0
	53.	TOTAL EXPENDITURES AND OTHER USES (Sum of lines 33,49,52)	497,531	1	87,485	87,48	35	626,502	42,498	669,000
Program		APPROPRIATED RESERVES								
	54.	Operating Reserve	982,512	2	984,313	1,098,8	71	1,247,071	(20,241)	1,226,830
9321	55.	TABOR Emergency Reserve	()	0		0	0	0	0
9322	56.	Reserve for Multi-Year Obligations	()	0		0	0	0	0
	57.	Other Restricted Reserves	()	0		0	0	0	0
9900	58.	Other Reserves	()	0		0	0	0	0
	59.	TOTAL APPROPRIATED RESERVES	982,512	2	984,313	1,098,8	71	1,247,071	(20,241)	1,226,830
TOTAL CAI	PITAI	L RESERVE CAPITAL PROJECTS FUND EXPENDITURES AND APPROPRIATEDMUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE	1,480,043	3	1,071,798	1,186,3	56	1,873,573	22,257	1,895,830
		TOTAL NET REVENUE	1,480,043	3	1,071,798	1,186,3	56	1,873,573	22,257	1,895,830

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Print	School Dist		Salida School District R-32-J and 75-78: TRUST AND OTHER CUSTODIAL FUNDS	District Code	0500	* Round	to Nearest Dollar *		
Source Section Secti	r unus 77	2-73	and 75-76. TROOT AND OTHER GOOTODIAL FORDO	Actual Audited	Budgeted	Projected	Budget	Budget	Budget
1 Earnings on Investments		BEG	SINNING FUND BALANCE	57,606	58,17	3 58,173	55,748	17,288	73,036
22X 2 Transfer Form(+)*(-) Fun(s) (Net to zero across all funds) NOTE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			REVENUE AND OTHER SOURCES						
3. Other Revenue and Other Sources (includes increases in assets for agency funds) 4. TOTAL REVENUE (Sum of lines 1-3) 507 10,575 575 5,000 8,575 TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 4 and BFB) NOTE-1: If you treat Transfer To Use as an expenditure - report such amounts here: Transfer To Design (input as a postere number on this line) Discxt 20									
4. TOTAL REVENUE (Sum of lines 1-3) 567	52XX					•			
TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 4 and BFB) 58,173 68,748 68,748 56,323 25,288 81,611		3.	Other Revenue and Other Sources (includes increases in assets for agency funds)	0	10,00	0 10,000	U	8,000	8,000
NOTE-1: Tyou treat Transfers Out as an expenditure - report such amounts here:		4.	TOTAL REVENUE (Sum of lines 1-3)	567	10,57	5 10,575	575	8,000	8,575
Solution Solution	TOTAL RE	VENL	JE INCLUDING BEGINNING FUND BALANCE (Sum of line 4 and BFB)	58,173	68,74	8 68,748	56,323	25,288	81,611
Solution Solution	NOTE-1:		If you treat Transfers Out as an expenditure - report such amounts here:						
NSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099 100-0199 5. Salaries - additional items 0		2a		0		0	0	0	0
Color-1998 F. Employees Benefits - add Items 0 0 0 0 0 0 0 0 0	<u>Object</u>								
Continue	0100-0199	5.	Salaries - additional items	0		0	0	0	0
4040-499 8. Purchased Property Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0200-0299	6.		0		0	0	0	
Display Content Cont									
Supplies 10									
11									
12 Depreciation 0 0 0 0 0 0 0 0 0			•••						
14. Total Instructional Program Expenditures (Sum of lines 5-13) 0 13,000 13,000 3,000 10,339 13,339 13,339									
14. Total Instructional Program Expenditures (Sum of lines 5-13) 0 13,000 13,000 3,000 10,339 13,339 1			· ·			•		_	
SUPPORT PROGRAMS - 2100 THROUGH 3400	0600-0699	13.	Other Experiatures	U		0	U	U	U
100-0199 15. Salaries - additional items 0 0 0 0 0 0 0 0 0		14.	Total Instructional Program Expenditures (Sum of lines 5-13)	0	13,00	0 13,000	3,000	10,339	13,339
10 10 10 10 10 10 10 10			SUPPORT PROGRAMS - 2100 THROUGH 3400						
17. Purchased Professional and Technical Services 0 0 0 0 0 0 0 0 0	0100-0199	15.	Salaries - additional items	0			0		
Note	0200-0299	16.	Employees Benefits - addl items						
Other Purchased Services O O O O O O O O O O O O O O O O O O							•		
Supplies O O O O O O O O O									
0700-0739 21. Property/Equipment 0 0 0 0 0 0 0 0 0									
10740 22. Depreciation 0 0 0 0 0 0 0 0 0							•		
Transfers Out if reported as an expenditure - Linked from line 2a above 0 0 0 0 0 0 0 0 0									
0800-0899 23. Other Expenditures 0 <	0740	22.	·						
25. TOTAL EXPENDITURES AND OTHER USES(Sum of lines 14 & 24) Program APPROPRIATED RESERVES APPROPRIATED RESERVES	0800-0899	23.							
Program APPROPRIATED RESERVES		24.	Total Support Program Expenditures (Sum of lines 15-23)	0		0	0	0	0
		25.	TOTAL EXPENDITURES AND OTHER USES(Sum of lines 14 & 24)	0	13,00	0 13,000	3,000	10,339	13,339
	Program		APPROPRIATED RESERVES						
	9100	26.	Operating Reserve	58,173	55,74	8 55,748	53,323	14,949	68,272
9322 27. Reserve for Multi-Year Obligations 0 0 0 0 0	9322	27.		0				0	0
932X 28. Other Restricted Reserves 0 0 0 0 0 0 0	932X	28.	Other Restricted Reserves	0		0 0	0	0	
9900 29. Other Reserves 0 0 0 0 0 0 0	9900	29.	Other Reserves	0		0			
30. TOTAL APPROPRIATED RESERVES 58,173 55,748 55,748 53,323 14,949 68,272		30.	TOTAL APPROPRIATED RESERVES	58,173	55,74	8 55,748	53,323	14,949	68,272

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Funds 72-73 and 75-78: TRUST AND OTHER CUSTODIAL FUNDS	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
TOTAL TRUST & OTHER AGENCY FUND EXPENDITURES AND APPROPRIATED RESERVES (Sum MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE	58,173	68,748	68,748	56,323	25,288	81,611
TOTAL NET REVENUE	58,173	68,748	68,748	56,323	25,288	81,611

0500

School District

Salida School District R-32-J

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APPROPRIATION RESOLUTION 202223-03

Be it resolved by the Board of Education of Salida School District R-32-J/BOCES in Chaffee County, that the amounts shown in the following schedule be appropriated to each fund as specified in the Adopted Budget for the ensuing fiscal year beginning July 1, 2021 and ending June 30, 2022.

FUND	APPRO AMOU	OPRIATION INT
General Fund	1	18,411,028
Charter School Fund	1a.	0
Insurance Reserve Fund	1b.	0
Pre-School Fund	1c.	401,461
Special Revenue Funds:		
Food Service Special Revenue Fund	2	733,651
Governmental Designated-Purpose Grants Fund	3	3,235,094
Pupil Activity Special Revenue Fund	5	1,208,319
Transportation Fund	7	0
Other Special Revenue Funds, including fund 07	8	265,792
Bond Redemption Fund		
Bond Redemption Fund	9a.	3,954,026
Non-Voter Approved Debt Fund	9b.	0
Capital Projects Funds:		
Building Fund	10	0
Special Building and Technology Fund	11	0
Capital Reserve Capital Projects Fund	12	1,895,830
Supplemental Capital Construction, Technology, and Main	13	0
Enterprise Funds:		
Other Enterprise Funds	14	0
Internal Service Funds:		
Risk-Related Activity Fund	15	0
Other Internal Service Funds	16	0
Trust/Custodial Funds:		
Pupil Activity Custodial Fund	17	0
Trust and Other Custodial Funds	18	81,611
Foundation Fund	19	0
Component Units:	20	0
TOTAL APPROPRIATION	21	28,126,553

(Joe Smith, President of the Board) in accordance with 22-44-110(4).

(Date of the adoption of the Amended budget)

(Kimberly LeTourneau, School Boaard Secretary)

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RESOLUTION

AUTHORIZING THE USE OF A PORTION OF BEGINNING FUND BALANCE AS AUTHORIZED BY COLORADO STATUTES

WHEREAS, C.R.S. 22-44-105 states that a budget, duly adopted pursuant to this article, shall not provide for expenditures, interfund transfers, or reserves, in excess of available revenues and beginning fund balance.

WHEREAS, the Board of Education may authorize the use of a portion of the beginning fund balance in the budget, stating the amount to be used, the purpose for which the expenditure is needed, and the district's plan to ensure that the use of the beginning fund balance will not lead to an ongoing deficit.

WHEREAS, the Board of Education has determined the beginning fund balances in the (state the individual funds involved)

are sufficient to allow for the one-time expenditures and the action will not lead to an ongoing deficit.

NOW, THEREFORE, BE IT RESOLVED:

IN ACCORDANCE with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the FY2021-2022 beginning fund balance for the following funds: Fund 72 \$3000 for Scholarships.

BE IT FURTHER RESOLVED, the use of this portion of these beginning fund balances for the purpose/s set forth above will not lead to ongoing deficits in the funds.

Adopted this (state the date of the resolution)

Salida School District R-32-J

Jack McDride, Cohool Doord Dresident	Data	
Joel McBride, School Board President	Date	
Brandy Coscarella, School Board Secretary	Date	

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Grants Fund	
SOURCE OF MONEY FOR A SPECIFIC PURPOSE AND NATURE OF PROJ SUBSTITUTE FOR SALIDA EARLY CHILDHOOD CENTER REVENUES:	
Sources of Revenue	Totals
Local	
State Federal	130,493
Total Revenues	130,493
EXPENDITURES:	
Expenditure Categories	
Salaries Benefits	94,400
Purchased Services	36,093
Supplies	
Total Expenditures	130,493
RESOLUTION	
AUTHORIZING A SUPPLEMENTAL BUDGET AND APPROPRIATION AUTH STATUTES	ORIZED BY COLORADO
BE IT RESOLVED, that the additional expenditure amount of \$130, as shown above, be appropriated to the Grants Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022.	943
Adopted this 8th day of March, 2022	
Salida School District R-32-J	
(Joe Smith, President of the Board) in accordance with 22-44-110(4).	
Kimberly LeTourneau, Board Secretary	

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0500

BUDGET SUMMARY WORKSHEET

FUND	BUDGETED REVENUE	BUDGETED EXPENDITURES	ADDRODDIATED AMOUNT
FUND			
		(Incl. Enterprise Funds Capital Outlay	
GENERAL FUND	23,076,883	18,411,028	18,411,028
CHARTER SCHOOL FUND	0	0	0
INSURANCE RESERVE FUND	0	0	0
PRE-SCHOOL FUND	401,461	401,461	401,461
FOOD SERVICE SPECIAL REVENUE FUND	733,651	733,651	733,651
GOVERNMENTAL DESIGNATED-PURPOSE GRANTS FUND	3,235,094	3,235,094	3,235,094
SUPPLEMENTAL CAPITAL CONSTRUCTION, TECHNOLOGY, A	0	0	0
PUPIL ACTIVITY SPECIAL REVENUE FUND	1,208,319	1,208,319	1,208,319
TRANSPORTATION FUND	0	0	0
OTHER SPECIAL REVENUE FUNDS (COMBINED)	265,792	265,792	265,792
BOND REDEMPTION FUND	3,954,026	3,954,026	3,954,026
COP DEBT FUND	0	0	0
BUILDING FUND	0	0	0
SPECIAL BUILDING AND TECHNOLOGY FUND	0	0	0
CAPITAL RESERVE CAPITAL PROJECTS FUND	1,895,830	1,895,830	1,895,830
SUPPLEMENTAL CAPITAL CONSTRUCTION, TECHNOLOGY, A	0	0	0
OTHER ENTERPRISE FUNDS (COMBINED)	0	0	0
RISK-RELATED ACTIVITY FUND	0	0	0
OTHER INTERNAL SERVICE FUNDS (COMBINED)	0	0	0
PUPIL ACTIVITY AGENCY FUND	0	0	0
TRUST AND OTHER AGENCY FUNDS (COMBINED)	81,611	81,611	81,611
FOUNDATION FUND	0	0	0
COMPONENT UNITS (COMBINED)	0	0	0
TOTALS	34,852,667	30,186,813	30,186,813

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School District Operating Funds - Budgeted Revenues

Description	General Fund	Pre-School Fund	Food Service Fund	Designated Grants	Pupil Activity Fund	Net Operating Total
Beginning Fund Balance	5,165,366	29,857	11,181	0	419,319	5,625,723
Revenue:						
State Formula						
Local Property Tax	7,807,332					7,807,332
State Equalization	435,773					435,773
Specific Ownership Tax	900,000					900,000
Local Sources	430,096	0	29,420	0	789,000	1,248,517
County/Intermediate Sources	176,500	0				176,500
State Sources	5,658,160	0	3,744	373,539	0	6,035,443
Federal Sources	450,259	0	579,306	2,861,555	0	3,891,120
Total Revenue	15,858,121	0	612,470	3,235,094	789,000	20,494,685
Transfers In/Out	0	0	110,000	0	0	110,000
Revenue from Other Sources	2,425,000	0	0	0	0	2,425,000
Allocation From General Fund	(371,604)	371,604				0
Total Net Revenue	17,911,517	371,604	722,470	3,235,094	789,000	23,029,685
Estimated Funded Pupil Count	1,249.5	1,249.5	1,249.5	1,249.5	1,249.5	1,249.5
Budgeted Net Revenue Per Funded Pupil	14,335	297	578	2,589	631	18,431

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School District Salida School District R-32-J
School District Operating Funds - Budgeted Expenditures

Description	General Fund	Pre-School Fund	Food Service Fund	Designated Grants	Pupil Activity Fund	Net Operating Total
Direct Instruction	8,285,882	240,762			779,000	9,305,644
Instructional Support Services	1,475,447					1,475,447
School Management	978,547					978,547
Subtotal	10,739,876	240,762	0	0	779,000	11,759,638
District Wide Support Services		130,842			10,000	140,842
District Management	838,532					838,532
Plant Operations & Maintenance	1,626,784					1,626,784
Pupil Transportation	453,810					453,810
Food Services	52,663		669,594			722,258
Other Support Services	3,645,806					3,645,806
District Wide Support Services Subtotal	6,617,595	130,842	669,594	0	10,000	7,428,031
Community Services	0					0
Debt Services	127,158					127,158
Other Operating Expenditures	926,400	0				926,400
Total Budgeted Expenditures	18,411,028	371,604	669,594	3,235,094	789,000	23,476,321
Estimated Funded Pupil Count	1,249.5	1,249.5	1,249.5	1,249.5	1,249.5	1,249.5
Budgeted Expenditures Per Funded Pupil	14,735	297	536	2,589	631	18,789
TABOR Amendment Reserves	0	0	0	0	0	0
Other Appropriated Reserves	0	29,857	64,057	0	419,319	513,233
Non-appropriated Reserves	4,665,855					4,665,855

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Construction, Debt Payment & Trust Funds - Budgeted Revenues

Description Beginning Fund Balance	Bond Redemption Fund	Capital Projects Building Fund 1,077,630	Net Total (OTHER FUNDS)
	2,002,526	1,077,030	3,080,156
Revenue:			
Local Sources	1,951,500	1,800	1,953,300
County/Intermediate Sources	0	0	0
State Sources		0	0
Federal Sources		0	0
Total Revenue	1,951,500	1,800	1,953,300
Transfers In/Out	0	816,400	816,400
Revenue from Other Sources	0	0	0
Allocation From General Fund		0	0
Total Net Revenue	1,951,500	818,200	2,769,700
Estimated Funded Pupil Count	1,249.5	1,249.5	1,249.5
Budgeted Net Revenue Per Funded Pupil	1,562	655	2,217

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Construction, Debt Payment & Trust Funds - Budgeted Expenditures

		Capital	
Description	Bond	Projects	Net
	Redemption	Building	Total
	Fund	Fund	(OTHER FUNDS)
Direct Instruction		50,000	50,000
Instructional Support Services			0
School Management			0
Subtotal	0	50,000	50,000
District Wide Support Services		619,000	619,000
District Management			0
Plant Operations & Maintenance			0
Pupil Transportation			0
Food Services			0
Other Support Services			0
District Wide Support Services Subtotal	0	619,000	619,000
Community Services			0
Debt Services	1,943,651		1,943,651
Other Expenditures	0	0	0
Total Budgeted Expenditures	1,943,651	669,000	2,612,651
Estimated Funded Pupil Count	1,249.5	1,249.5	1,249.5
Budgeted Expenditures Per Funded Pupil	1,556	535	2,091
TABOR Amendment Reserves	#REF!	0	#REF!
Other Appropriated Reserves	2,010,375	1,226,830	3,237,205
Non-appropriated Reserves			0

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FY2021-2022 UNIFORM BUDGET Salida School District R-32-J District Code: 0500			1									
Preliminary Budget Preliminary: 1/0/1900	Object	10	19 Colorado	21	22 Governmental Designated	23	(07, 26-29) Other Special	31 Bond	41	43 Capital Reserve		TOT41
Budgeted Pupil Count: 1,249.5 Beginning Fund Balance (Includes All Reserves) Revenues	Source	General Fund 5,165,366	Preschool Fund 29,857	Food Service	Grants Fund	Pupil Activity 419,319	217,442	2,002,526	Building Fund	Capital Projects 1,077,630	73,036	8,996,357
Local Sources Intermediate Sources State Sources	1000 - 1999 2000 - 2999 3000 - 3999	9,137,428 176,500 6,093,934	- - -	29,420 - 3,744	373,539	139,000 650,000	48,350	1,951,500 -	-	1,800 - -	575	11,308,073 826,500 6,471,217
Federal Sources Total Revenues Total Beginning Fund Balance and	4000 - 4999	450,259 15,858,121		579,306 612,470	2,861,555 3,235,094	789,000	48,350	1,951,500	-	1,800	575	3,891,120 22,496,910
Reserves Total Allocations To/From Other Funds Transfers To/From Other Funds	5600,5700, 5800 5200 - 5300	(371,604)	29,857 371,604	623,651 110,000	3,235,094	1,208,319	265,792	3,954,026		1,079,430 - 816,400	73,611	31,493,267 - 926,400
Other Sources	5100,5400, 5500,5900, 5990, 5991	2,425,000	-	<u> </u>	-	-	-	-	-	-	8,000	2,433,000
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers) Expenditures		23,076,883	401,461	733,651	3,235,094	1,208,319	265,792	3,954,026	_	1,895,830	81,611	34,852,667
Instruction - Program 0010 to 2099 Salaries Employee Benefits, including object 0280	0100 0200	5,736,437 2,226,170	118,032 55,780		3,235,094	-				-	- -	9,089,563 2,281,950
Purchased Services Supplies and Materials Property	0300,0400, 0500 0600 0700	162,068 188,250 114,100	63,950 3,000			94,000 685,000	-			50,000	13,339 - -	333,358 926,250 114,100
Other Total Instruction Supporting Services	0800, 0900	(141,143) 8,285,882	240,762	-	3,235,094	779,000	-	-	-	50,000	13,339	(141,143 12,604,078
Students - Program 2100 Salaries Employee Benefits, including object 0280 Purchased Services	0100 0200 0300,0400,	431,619 150,444	73,001 31,016			6,000	5,500 1,229			-	-	516,120 182,689
Supplies and Materials Property	0500 0600 0700	11,338 8,088 100,000	18,975 7,050 -			4,000 - -	5,000 5,000			500,000 - 119,000	- - -	539,313 20,138 219,000
Other Total Students Instructional Staff - Program 2200 Salaries	0800, 0900	1,000 702,489 296,812	800 130,842	-	-	10,000	16,729	-	-	619,000	-	1,800 1,479,060 296,812
Employee Benefits, including object 0280 Purchased Services	0200 0300,0400, 0500	107,126 157,719										107,126 157,719
Supplies and Materials Property Other Total Instructional Staff	0600 0700 0800, 0900	186,600 21,700 3,000 772,958			-	-	-	-		-		186,600 21,700 3,000 772,958
General Administration - Program 2300, including Program 2303 and 2304 Salaries	0100	145,642										145,642
Employee Benefits, including object 0280 Purchased Services Supplies and Materials	0200 0300,0400, 0500 0600	42,630 547,960 64,800										42,630 547,960 64,800
Property Other Total School Administration	0700 0800, 0900	3,000 34,500 838,532	-	-	-	-	-	-	-	-	-	3,000 34,500 838,532
School Administration - Program 2400 Salaries Employee Benefits, including object 0280 Purchased Services	0100 0200 0300,0400,	689,424 245,034										689,424 245,034
Supplies and Materials Property	0500 0600 0700 0800, 0900	13,400 10,400 - 20,289										13,400 10,400 -
Other Total School Administration Business Services - Program 2500, including Program 2501	0800, 0900	978,547	-	-	-	-	-	-	-	-	-	20,289 978,547
Salaries Employee Benefits, including object 0280 Purchased Services	0100 0200 0300,0400,	327,204 110,483										327,204 110,483
Supplies and Materials Property Other	0500 0600 0700 0800, 0900	15,900 7,500 - -										15,900 7,500 - -
Total Business Services Operations and Maintenance - Program 2600	0100	461,087	-	-	-	-	-	-	-	-	-	461,087
Salaries Employee Benefits, including object 0280 Purchased Services	0200 0300,0400, 0500	663,385 229,059 333,340										663,385 229,059 333,340
Supplies and Materials Property Other Total Operations and Maintenance	0600 0700 0800, 0900	373,000 28,000 - 1,626,784										373,000 28,000 - 1,626,784
Student Transportation - Program 2700 Salaries Employee Benefits, including object 0280	0100 0200	240,643 86,392	-								-	240,643 86,392
Purchased Services Supplies and Materials Property	0300,0400, 0500 0600 0700	36,975 84,600 5,200										36,975 84,600 5,200
Other Total Student Transportation Central Support - Program 2800,	0800, 0900	453,810	-	-	-	-	-	-	-	-	-	453,810
including Program 2801 Salaries Employee Benefits, including object 0280 Purchased Services	0100 0200 0300,0400,	322,630 39,275										322,630 39,275
Supplies and Materials Property	0500 0600 0700	205,755										205,755 - -
Other Total Central Support Other Support - Program 2900 Salaries	0800, 0900	567,661 -	-	-	-	-	-	-	-	-	-	567,661
Employee Benefits, including object 0280 Purchased Services	0200 0300,0400, 0500	6,235 146,823										6,235 146,823
Supplies and Materials Property Other Total Other Support	0600 0700 0800, 0900	- - - 153,058										- - 153,058
Food Service Operations - Program 3100 Salaries Employee Benefits, including object 0280	0100 0200	33,432 19,232		235,210 91,271								268,642 110,503
Purchased Services Supplies and Materials Property	0300,0400, 0500 0600 0700	-		12,700 320,163 6,250								12,700 320,163 6,250
Other Total Other Support Enterprise Operations - Program 3200	0800, 0900	52,663	-	4,000 669,594	-	-	-	-	-	-	-	4,000 722,258
Salaries Employee Benefits, including object 0280 Purchased Services	0200 0300,0400, 0500	-										-
Supplies and Materials Property Other Total Enterprise Operations	0600 0700 0800, 0900	- - -										- - -
Total Enterprise Operations Community Services - Program 3300 Salaries Employee Benefits, including object 0280	0100 0200	-										- -
Purchased Services Supplies and Materials	0300,0400, 0500 0600 0700	- -										- -
Property Other Total Community Services Education for Adults - Program 3400	0800, 0900	-	-		-		-	-		-	-	-
Salaries Employee Benefits, including object 0280 Purchased Services	0100 0200 0300,0400,	-										-
Supplies and Materials Property Other	0500 0600 0700 0800, 0900	- - -										- - -
Total Education for Adults Services Total Supporting Services Property - Program 4000		6,607,589	130,842	669,594	-	10,000	16,729	-	- -	619,000	-	8,053,754
Salaries Employee Benefits, including object 0280 Purchased Services	0100 0200 0300,0400, 0500	39,000							-			39,000
Supplies and Materials Property Other	0600 0700 0800, 0900	2,425,000										2,425,000
Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		2,464,000	-	-	-	-	-	-	-	-	-	2,464,000
an expenditure Salaries Employee Benefits, including object 0280 Purchased Services	0100 0200 0300,0400,											- -
Supplies and Materials Property Other	0500 0600 0700 0800, 0900	1,053,558	_	÷				1,943,651				- - - 2,997,208
Total Other Uses		1,053,558	-	-	-	-	-	1,943,651	-	-		2,997,208

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Colorado Source Source	43 apital Reserve Private apital Projects 1 669,000	Trust T0 13,339 26	TOTAL 26,119,040
Preliminary 10/1900	apital Reserve Privat apital Projects 1 669,000	te-Purpose Trust T0 13,339 26	
Object Source Colorado Source Source	apital Reserve Privat apital Projects 1 669,000	te-Purpose Trust T0 13,339 26	
Budgeted Pupil Count: 1,249.5 Source General Fund Preschool Fund Food Service Grants Fund Pupil Activity Revenue Redemption Building Fund Capital Total Expenditures	apital Projects 1 669,000	Trust T0 13,339 26	
Total Expenditures	669,000	13,339 26	
APPROPRIATED RESERVES Other Reserved Fund Balance (9900) 0840	-	-	26,119,040
Other Reserved Fund Balance (9900)			- - - - - -
Other Restricted Reserves (932X)	669,000		- - - - -
Reserved Fund Balance (9100)	- 669,000		- - - -
District Emergency Reserve (9315)	- 669,000		- - -
Reserve for TABOR 3% (9321)	- - - 669,000	- 12 220	- - -
Reserve for TABOR - Multi-Year Obligations (9322)	- 669,000	- 12 220	- -
(9322)	- 669,000	- 12 220	-
Total Reserves	- 669,000	- 12 220	-
Total Expenditures and Reserves 18,411,028 371,604 669,594 3,235,094 789,000 16,729 1,943,651 -	669,000	12 220	-
BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) 6710	669,000		
Non-spendable fund balance (9900) 6710		13,339	26,119,040
Restricted fund balance (9990) 6720			
TABOR 3% emergency reserve (9321) 672 459,999	-	-	-
TABOR multi year obligations (9322) 6722	-	-	-
District emergency reserve (letter of credit or real estate) (9323) 6723	-	-	459,999
or real estate) (9323) 6723	-	-	-
Colorado Preschool Program (CPP) (9324) 6724 29,857			
Risk-related / restricted capital reserve (9326) 6726	-	-	-
(9326) 6726	-	-	29,857
BEST capital renewal reserve (9327) 6727			
Committed fund balance (9900) 6750	-	-	-
Committed fund balance (15% limit) (9200) 6750	-	-	-
Assigned fund balance (9900) 6760	-	-	-
Unassigned fund balance (9900) 6770 4,175,999 (62,255) 3,123 196,614 362,958 283,343 2,040,584 1,070 1	-	-	-
	-	-	-
Net investment in capital assets (9900) 6790	1,247,071	53,323	8,301,830
	-	-	-
Restricted net position (9900) 6791	-	-	-
Unrestricted net position (9900) 6792	-	-	-
Total Ending Fund Balance 4,665,855 (62,255) 3,123 196,614 362,958 283,343 2,040,584 1,070 1	1,247,071	53,323	8,791,686
Total Available Beginning Fund Balance			
& Revenues Less Total Expenditures &			
Reserves Less Ending Fund Balance			
(Shall Equal Zero (0)) (1) 92,112 60,934 (196,614) 56,361 (34,280) (30,209) (1,070)		14,949	(58,059)
Use of a portion of beginning fund balance	(20,241)	Yes	
resolution required? Yes Yes No Yes No No No No	, , ,		Yes

FY2021-2022 UNIFORM BUDGET

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