

	185	185	215	151	151	151	200	
	FY21	FY21	FY22	FY22 Revised	FY22	FY22 YTD	FY23	
	Supplemental	Actual	Preliminary	Budget	Supplemental	Actual	Preliminary	
	Budget		Budget	Budget	Budget		Budget	
<b>Beginning Fund Balance</b>	<b>723,050</b>	<b>723,050</b>	<b>854,604</b>	<b>854,604</b>	<b>854,604</b>	<b>854,604</b>	<b>734,383</b>	
<b>Revenue</b>								
1000 Revenue Local Sources			8,300					
1510000 Interest on Investments	100	92	100	100	100	43	100	
1740000 Technology Fees			15,000	15,000	8,175	3,825	13,134	
1740074 Field Trips						1,915		
1750000 Fundraising	18,214	18,625	15,000	15,000	7,915	4,466	12,107	
1900004 Activity / Student fees	350	485				4,515		
1910000 Facility Rental Income	10	10			35	35		
1920001 Donations	10,297	10,575			5,641	5,652	7,969	
1956001 Food Sales, paid by parents	1,342	1,342		1,342				
1990000 Miscellaneous	500	796	500	3,000	1,000	1,803	500	
<b>Total 1000 Revenue Local Sources</b>	<b>\$ 30,813</b>	<b>\$ 31,924</b>	<b>\$ 38,900</b>	<b>\$ 34,442</b>	<b>\$ 22,866</b>	<b>\$ 22,254</b>	<b>\$ 33,810</b>	
3954001 ST Capital Construction 3113	64,865	55,974	64,500	39,202	55,080	45,961	58,400	
3954002 ST Mill Levy Equalization 3241	54,721	54,721	79,395	66,812	68,989	69,164	165,778	
3954003 ST READ Act 3259	13,460	13,460	18,972	21,373	21,373	21,373	21,373	
3954004 ST ECEA SPED 3130	27,121	27,121	14,784	14,784	17,560	17,560	26,004	
3954005 ST ELP 3140	1,568	1,568	1,637	1,829	1,829	1,829	1,884	
3954006 ST ELPA 3139	1,756	1,756	1,834	1,834		0		
3954007 ST ECEA GT 3150	697	697	1,266	1,266	1,506	1,506	1,062	
3954008 ST At Risk 3235	964	964			14,490		0	
3954010 STATE GT Screening Grant 3228	305	305	300	300	324	324	350	
3954014 ST Air Quality Improve. 3278				18,000	10,500	10,500	0	
3954015 STATE At Risk, Additional 3281						14,490	0	
3954017 High Impact Tutoring Grant 3276					6,000	6,000	22,500	
3954019 High Needs Grant 3130				12,000	12,000	5,857	0	
<b>Total 3000 Revenue State Sources</b>	<b>\$ 165,457</b>	<b>\$ 156,566</b>	<b>\$ 182,688</b>	<b>\$ 177,400</b>	<b>\$ 209,651</b>	<b>\$ 194,565</b>	<b>\$ 297,352</b>	
4000 Revenue Federal Sources								
4010000 Emergency Connectivity				34,000	33,449	33,449	0	
4954000 FED Title I 4010	30,924	30,924	35,177	30,271	30,271	12,202	35,009	
4954001 FED IDEA Part B 4027	28,933	28,933	18,813	28,933	22,050	22,050	24,666	
4954002 FED Title III 4367	1,967	1,967	845	1,662	1,662	1,662	1,712	
4954004 FED Title III 4365	806	786	900	697	697	697	718	
4954005 FED CARES 4012	92,295	92,295					0	
4954006 FED ESSER I			202,553	15,405		0	0	
4954007 FED US Commodities Grant 4550	2,939	2,939	4,300	3,000	3,317	3,317	3,417	
4954010 FED Title IA Homeless 9202					1,500	1,500	1,500	
4954011 FED SSRG#6012	18,000	18,000						
4954012 FED Title IA Parent 9211		427			398	398	410	
4954013 FED ESSER II				63,677	63,677	28,255		
4954014 FED ESSER III				123,471	123,471	101,674		
4954015 FED Breakfast 5553				13,524	35,501	27,266	26,626	
4954016 FED Lunch 5555					37,586	30,708	28,190	
4954017 ESSER I					15,405	15,405	0	
4954018 FED Comm. Learning Center 4413				147,000	145,747	112,063	145,750	
4956000 FED Emergency Meals 4559		51,436	20,500		5,979	5,979	0	

	185	185	215	151	151	151	200	
	FY21	FY21	FY22	FY22 Revised	FY22	FY22 YTD	FY23	
	Supplemental		Preliminary		Supplemental		Preliminary	
	Budget	Actual	Budget	Budget	Budget	Actual	Budget	
4956001 FED School Lunch Reimb 4555	34,000	3,375		33,000	7,731	6,018	5,798	
4956002 FED Breakfast Reimb Grant 4553	14,000	138	8,000					
<b>Total 4000 Revenue Federal Sources</b>	<b>\$ 223,864</b>	<b>\$ 231,218</b>	<b>\$ 291,088</b>	<b>\$ 494,640</b>	<b>\$ 528,441</b>	<b>\$ 402,641</b>	<b>\$ 273,795</b>	
5000 Revenue Other Sources								
5710000 State Share Per Pupil Revenue	1,436,109	1,427,775	1,810,492	1,288,000	1,291,928	1,138,049	1,808,706	
<b>Total 5000 Revenue Other Sources</b>	<b>\$ 1,436,109</b>	<b>\$ 1,427,775</b>	<b>\$ 1,810,492</b>	<b>\$ 1,288,000</b>	<b>\$ 1,291,928</b>	<b>\$ 1,138,049</b>	<b>\$ 1,808,706</b>	
<b>Total Revenue</b>	<b>\$ 1,856,243</b>	<b>\$ 1,847,483</b>	<b>\$ 2,323,168</b>	<b>\$ 1,994,482</b>	<b>\$ 2,052,886</b>	<b>\$ 1,757,508</b>	<b>\$ 2,413,662</b>	
<b>Expenditures</b>								
<b>0100 Salaries</b>								
0110103 Salaries BAA Extended Care			105,428	64,551	89,688	49,175	0	
0110105 Salary Admin/Principal	85,000	83,629	88,825	88,825	87,550	78,131	88,250	
0110106 Salary Admin VP (deleted)	32,453	32,453						
0110201 Salary Teacher	500,000	442,426	544,852	523,990	501,211	443,805	527,221	
0110202 Salary Teacher SPED	25,842	25,842	37,500	44,375	44,375	42,337	44,975	
0110233 Salary Nurse	3,651	2,637	8,287	2,849	2,791	1,900	2,551	
0110234 Salary OT	20,000	17,549	19,686	19,686	28,332	23,989	27,736	
0110236 Salary Psychologist	25,000	22,685	33,787	23,307	23,822	20,034	22,205	
0110238 Salary SLP	19,500	18,600	20,000	17,531	17,184	15,337	22,514	
0110382 Salary IT Tech	3,500	3,469	3,558	3,558	5,315	3,834	6,274	
0110409 Salary Health Aide	19,000	19,813			25,000	17,544		
0110415 Salary Paraprofessional	86,204	68,246	65,319	133,132	96,975	108,685	191,012	
0110500 Salary Admin Support	3,665	2,540				0		
0110506 Salary General Office	16,403	16,590	41,600	41,600	55,004	45,846	81,000	
0110607 Salary Food Services		0				3,432		
0110608 Salary Custodian	35,880	37,535	54,572	54,572	58,108	49,642	54,260	
0120207 Salary Substitutes	22,000	21,196	2,000	15,000	15,005	13,224	16,000	
0150103 Stipends CLC Lead					8,370	8,370		
0150201 Stipends Teacher	2,394	2,394		10,000	11,258	11,258		
0150233 Stipends Nurse					125	125		
0150234 Stipends OT					250	250		
0150236 Stipends Psychologist					250	250		
0150238 Stipends SLP					250	250		
0150415 Stipends Paraprofessional					500	500		
0150506 Stipends Admin Office Support					1,000	1,000		
0150608 Stipends Custodian					825	825		
<b>Total 0100 Salaries</b>	<b>\$ 900,492</b>	<b>\$ 817,603</b>	<b>\$ 1,025,414</b>	<b>\$ 1,042,976</b>	<b>\$ 1,073,188</b>	<b>\$ 939,743</b>	<b>\$ 1,083,999</b>	
<b>0200 Employee Benefits</b>								
<b>0210 Life, ELI, ELPI</b>								
0211103 Life EAP ELPI BAA Extend Care			1,468	734	112	99		
0211105 Life EAP ELPI Admin	110	106	105	105	104	91	110	
0211106 Life EAP ELPI Admin AP	90	61						
0211201 Life EAP ELPI Teacher	1,600	1,490	1,678	1,468	766	657	1,316	
0211202 Life EAP ELPI Teacher SPED	262	138		105	89	75	110	
0211207 Life EAP ELPI Substitutes	90	104	105		206	210	206	
0211233 Life EAP ELI Nurse	35	40	105	105	50	44	110	
0211234 Life EAP ELI OT/PT	57	24	105	105	31	27	110	

	185	185	215	151	151	151	200	
	FY21	FY21	FY22	FY22 Revised	FY22	FY22 YTD	FY23	
	Supplemental		Preliminary		Supplemental		Preliminary	
	Budget	Actual	Budget	Budget	Budget	Actual	Budget	
0211236 Life EAP ELPI Psychology	40	44	105	105	50	44	110	
0211238 Life EAP ELI SLP	57	40	105	105	50	44	110	
0211382 Life EAP ELPI I IT Tech	45	46	105	105	60	51	110	
0211409 Life EAP ELPI Health Aide	54	55			41	35	0	
0211415 Life EAP ELPI Paraprofessional	90	110	734		169	167	658	
0211500 Life EAP ELPI Business Support	70	81			20	40	0	
0211506 Life EAP ELPI Business / General Office	285	57	210	210	134	87	219	
0211608 Life EAP ELPI Custodial	114	108	210	210	154	129	219	
<b>Total 0210 Life, ELI, ELPI</b>	<b>\$ 2,999</b>	<b>\$ 2,507</b>	<b>\$ 5,035</b>	<b>\$ 3,357</b>	<b>\$ 2,036</b>	<b>\$ 1,800</b>	<b>\$ 3,387</b>	
0221 Medicare								
0220103 Med/FICA BAA Extended Care			8,065	15,123	6,861	4,064		
0220105 Med/FICA Admin	7,000	6,432	6,795	6,795	6,698	5,977	6,751	
0220106 Med/FICA VP	2,616	2,616						
0220201 Med/FICA Teacher	40,000	34,855	41,681	40,085	38,343	34,827	40,332	
0220202 Med/FICA SPED	2,233	2,233	2,869	3,395	3,395	3,239	3,441	
0220207 Med/FICA Subs	1,500	1,663			1,148	1,012	1,148	
0220233 Med/FICA Nurse	200	203	634	218	214	155	195	
0220234 Med/FICA Occupational Therapist	1,258	1,351	1,506	1,506	2,167	1,854	2,122	
0220236 Med/FICA Psychologist	2,424	1,742	2,585	1,783	1,822	1,552	1,699	
0220238 Med/FICA SLP	1,686	1,427	1,419	1,360	1,315	1,192	1,722	
0220382 Med/FICA IT Tech	310	266	272	272	407	285	480	
0220409 Med/FICA Health Aide	1,258	1,277			1,913	1,342	0	
0220415 Med/FICA Paraprofessional	6,258	4,810	4,997		7,419	7,946	14,612	
0220500 Med/FICA Admin Support	300	196						
0220506 Med/FICA General Office	1,400	1,504	6,242	6,242	4,208	3,846	6,197	
0220608 Med/FICA Custodian	2,744	2,883	4,175	4,175	4,445	3,861	4,151	
<b>Total 0221 Medicare</b>	<b>\$ 68,443</b>	<b>\$ 60,575</b>	<b>\$ 77,065</b>	<b>\$ 76,779</b>	<b>\$ 80,355</b>	<b>\$ 71,152</b>	<b>\$ 82,850</b>	
0250 Health, Dental, Vision								
0250103 Health Dental Vision BAAC Coord			5,955					
0250105 Health Dental Vision Admin	6,521	6,365	5,955	5,848	5,848	5,295	6,068	
0250201 Health Dental Vision Teachers	76,294	65,269	83,366	70,177	56,008	37,072	66,974	
0250202 Health Dental Vision SPED	3,063	3,063	5,955	5,848	5,848	5,755	6,068	
0250415 Health Dental Vision Paraprofessional						2,670	24,274	
0250506 Health Dental Vision General Office			5,955	5,848	5,848	4,392	6,068	
0250608 Health Dental Vision Custodian		489	5,955	5,848	5,848	5,121	6,068	
<b>Total 0250 Health, Dental, Vision</b>	<b>\$ 85,878</b>	<b>\$ 75,185</b>	<b>\$ 113,141</b>	<b>\$ 93,569</b>	<b>\$ 79,400</b>	<b>\$ 60,305</b>	<b>\$ 115,522</b>	
0290 Other Benefits								8,000
0290105 401K Match Admin			2,655		758	883		
0290201 401K Match Teachers	700	655	16,346	5,291	5,184	3,539		
0290238 401K Match SLP			3,285					
0290415 401K Match Paraprofessional			6,767					
0290500 401K Match Business Support			2,803		458	533		
<b>Total 0290 Other Benefits</b>	<b>\$ 700</b>	<b>\$ 655</b>	<b>\$ 31,856</b>	<b>\$ 5,291</b>	<b>\$ 6,400</b>	<b>\$ 4,955</b>	<b>\$ 8,000</b>	
<b>Total 0200 Employee Benefits</b>	<b>\$ 158,020</b>	<b>\$ 138,922</b>	<b>\$ 227,097</b>	<b>\$ 178,996</b>	<b>\$ 168,191</b>	<b>\$ 138,212</b>	<b>\$ 209,758</b>	
0300 Purchased Prof & Tech Services								
0300001 Purchased Prof Services					6,000	4,223	3,000	

	185	185	215	151	151	151	200	
	FY21	FY21	FY22	FY22 Revised	FY22	FY22 YTD	FY23	
	Supplemental		Preliminary		Supplemental		Preliminary	
	Budget	Actual	Budget	Budget	Budget	Actual	Budget	
0313000 Bank Fees	2,500	3,584	2,500	2,500	800	463	1,000	
0315000 PayPal Fees		76			264	158	4,000	
0320000 Professional Development	431	2,537	7,500	8,000	10,000	9,651	4,000	
0320001 Professional Development Admin	891	1,281	1,000	190	1,000	1,920	500	
0320002 Payroll Services PEO	10,931	10,931	172,000					
0320003 Consulted Education Services	191,500	189,001		172,000	172,000	143,983	195,000	
0328000 Assessments	2,578	2,607	8,000	6,000	9,158	9,560	11,000	
0330000 Accounting Services	5,000	4,989					50	
0331000 Legal Services	8,000	5,841	6,000	6,000	6,000	3,375	6,000	
0332000 Audit Services	8,550	8,550	8,550	8,550	8,800	8,800	9,050	
0339000 SPED Services ECEA 3130					81	81	100	
0339002 Background Checks	1,000	977	1,000	1,000	500	495	500	
0339003 Other Prof Svs Consultant				6,000	500	500	0	
0340000 Marketing Services	7,500	6,024	10,000	20,000	30,000	28,872	18,000	
0350000 Employee Training and Development	3,500	3,104	8,000	1,500	1,500	1,073		
0390000 Other Purch Services Temp Staff Support						12,237	11,918	13,000
0399000 CDE PPR Admin Fee	52,411	1,711	54,315	38,640	4,570	4,570	7,000	
<b>Total 0300 Purched Prof &amp; Tech Services</b>	<b>\$ 294,792</b>	<b>\$ 241,213</b>	<b>\$ 278,865</b>	<b>\$ 270,380</b>	<b>\$ 263,410</b>	<b>\$ 229,643</b>	<b>\$ 272,200</b>	
0400 Purched Property Services								
0410000 Utilities		28,095				0		
0411000 Water & Sewer	9,269	4,585	12,000	16,000	6,510	7,928	7,000	
0421000 Disposal Services	360	144	360	360	924		1,000	
0422000 Snow Removal		7,550				0	0	
0423000 Custodial Services	6,300	4,304	7,000	7,000	4,580	7,110	5,000	
0424000 Landscaping	5,146	1,948	6,000	6,000	6,131	8,800	6,250	
0430000 Repair & Maintenance	13,900	10,726	20,000	5,000	23,337	19,181	25,000	
0441000 Rent or Lease of Buildings	167,384	167,384	168,344	153,104	153,104	139,487	263,032	
0441001 Rent Management Fees	13,971	12,066	14,000	14,000	12,300	13,325	12,500	
0441002 Rental Storage Unit				14,000	1,980	1,475	2,000	
0442000 Equipment Rental	17,000	17,460	14,000		116		0	
0622000 Supplies Electricity	38,339	25,252	40,000	40,000	37,754	43,141	40,000	
<b>Total 0400 Purched Property Services</b>	<b>\$ 271,669</b>	<b>\$ 279,515</b>	<b>\$ 281,704</b>	<b>\$ 255,464</b>	<b>\$ 246,736</b>	<b>\$ 240,447</b>	<b>\$ 361,782</b>	
0500 Other Purchased Services								
0513000 Contracted Field Trips					1,950		2,000	
0522000 Property Insurance	3,141	7,245	4,000	4,000	9,437	13,044	10,000	
0525000 Unemployment Insurance	22,268	17,077	28,041	21,419	21,419	19,120	15,830	
0526000 Workers Compensation	9,144	7,766	8,321	7,824	11,470	8,219	6,918	
0527000 Multiple-Coverage Insurance	16,114	16,114	17,905	17,905	17,905	17,343	19,158	
0530000 Telephone	3,413	3,738	4,000	3,035	3,417	3,926	3,500	
0531000 Community Relations	500		2,000	2,000	2,000	1,805	2,000	
0533000 Postage	100	33	200	200	200	93	200	
0534000 Internet	2,527	2,603	2,400	4,000	3,500	2,360	3,500	
0540000 Advertising & Recruitment	3,500	2,946	2,000	5,000	6,500	1,335	5,000	
0572000 Food Manangement	44,000	48,611	35,000	42,000	74,117	69,599	75,000	
0580000 Travel Registration & Entrance			500	500			500	
0581000 Travel In-State		224			706	706	1,000	

	185	185	215	151	151	151	200	
	FY21	FY21	FY22	FY22 Revised	FY22	FY22 YTD	FY23	
	Supplemental		Preliminary		Supplemental		Preliminary	
	Budget	Actual	Budget	Budget	Budget	Actual	Budget	
0594001 Platte Valley Detention Center	1,262	1,262	1,000	1,000	1,300	355	1,300	
0595000 CDE 1% Overhead Fee	4,986	27,459		6,000	38,758	34,142	18,087	
0596000 Auth. Fee School Breakfast 4553	500	589	500	500	1,491	964	1,600	
0596001 Auth. Fee Lunch & Snack 4555	1,250	1,432	1,090	1,230	2,961	1,931	3,500	
0633000 Commodities Expense 4550	2,939	2,939	4,300	3,000	3,317	3,317	3,417	
<b>Total 0500 Other Purchased Services</b>	<b>\$ 115,644</b>	<b>\$ 140,038</b>	<b>\$ 111,257</b>	<b>\$ 119,613</b>	<b>\$ 200,448</b>	<b>\$ 178,258</b>	<b>\$ 172,509</b>	
<b>0600 Supplies</b>								
0610000 Supplies Elementary	12,000	10,411	20,000	11,370	8,039	6,122	10,000	
0610001 Supplies Music	750	740	1,000	2,000	1,250	1,000	1,500	
0610002 Supplies Office	3,500	2,670	6,000	3,160	3,160	2,244	4,000	
0610003 Supplies Custodial	18,000	17,385	20,000	10,000	11,621	7,893	12,000	
0610004 Supplies SPED 3130	216	216	3,000	1,000	750	694	1,000	
0610006 Supplies G&T 3150			1,000	1,000			250	
0610007 Supplies Library	300	364	1,000	1,000	352	352	500	
0610008 Supplies Integrated					150	81	150	
0610011 Supplies Health	6,000	5,362	10,000	6,000	732	534	1,500	
0610012 Supplies Homeless	99	99					500	
0610013 Miscellaneous	163	366		500	2,500	19	2,500	
0610074 Supplies Activities F74	6,734	1,858			150	2,100	150	
0614074 Supplies Fundraiser F74		6,734	7,000	1,000				
0621000 Supplies Natural Gas	2,736	3,749	3,000	3,000	4,003	2,207	4,003	
0630001 Supplies Food Services	1,000	953	1,000	1,000	199	139	1,000	
0630002 Supplies Food Services CLLC					821	682	9,000	
0631000 Supplies Milk	4,100	4,498	4,000	4,000	8,571	6,556	9,000	
0640000 Supplies Textbooks	11,000	10,904	20,000	10,000	9,711	9,854	55,614	
0650000 Supplies Electronic Media Materials	4,000	3,940	7,999	10,752	6,093	6,093	2,400	
0650001 Supplies Powerschool	3,954	3,954	7,500	4,288	4,288	4,288	4,300	
0691000 Supplies Security	500	477	500	500	500		500	
<b>Total 0600 Supplies</b>	<b>\$ 75,052</b>	<b>\$ 74,681</b>	<b>\$ 112,999</b>	<b>\$ 70,570</b>	<b>\$ 62,890</b>	<b>\$ 50,858</b>	<b>\$ 119,867</b>	
<b>0700 Property</b>								
0710000 Land & Improvements								
0730000 Equipment over \$1,500	6,853	6,853	15,000	10,004			1,700	
0733000 Equipment FF&E				22,790			9,300	
0734000 Equipment Technology	16,000	15,531	30,000	49,567	54,442	54,442	3,000	
0735000 Non-Capital Equipment					25,332	25,332		
0770000 Copier Rental (lease GASB 87)					11,464	13,952	9,360	
<b>Total 0700 Property</b>	<b>\$ 22,853</b>	<b>\$ 22,384</b>	<b>\$ 45,000</b>	<b>\$ 82,361</b>	<b>\$ 91,238</b>	<b>\$ 93,727</b>	<b>\$ 23,360</b>	
<b>0800 Other Objects</b>								
0810000 Dues & Fees	1,850	1,503	2,000	2,000	4,500	3,647	4,500	
0888000 Programs for Staff					1,000	3,196	1,000	
0890000 Miscellaneous Scholarships BAAC	750	750						
<b>Total 0800 Other Objects</b>	<b>\$ 2,600</b>	<b>\$ 2,253</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 5,500</b>	<b>\$ 6,843</b>	<b>\$ 5,500</b>	
<b>Total Expenditures</b>	<b>\$ 1,841,122</b>	<b>\$ 1,716,607</b>	<b>\$ 2,084,336</b>	<b>\$ 2,022,360</b>	<b>\$ 2,111,601</b>	<b>\$ 1,877,729</b>	<b>\$ 2,248,975</b>	
<b>Net Operating Revenue</b>	<b>\$ 15,122</b>	<b>\$ 130,875</b>	<b>\$ 238,832</b>	<b>-\$ 27,878</b>	<b>-\$ 58,715</b>	<b>-\$ 120,221</b>	<b>\$ 164,687</b>	
<b>Tabor</b>	<b>\$48,971.37</b>	<b>\$48,487.92</b>	<b>\$60,962.40</b>	<b>\$44,995.26</b>	<b>\$45,733.35</b>	<b>\$40,646.02</b>	<b>\$64,196.04</b>	

	185	185	215	151	151	151	200
	FY21	FY21	FY22	FY22 Revised	FY22	FY22 YTD	FY23
	Supplemental		Preliminary		Supplemental		Preliminary
	Budget	Actual	Budget	Budget	Budget	Actual	Budget
SPED Reserve	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00
Unassigned Fund Balance	\$655,578.63	\$656,062.08	\$775,141.60	\$791,108.74	\$790,370.65	\$795,457.98	\$651,687.04
Ending Fund Balance	\$738,171.50	\$853,925.04	\$1,093,436.00	\$826,726.00	\$795,889.00	\$734,383.08	\$899,070.17
Days Cash on Hand	146	182	191	149	138	143	146