



TELLURIDE SCHOOL DISTRICT R-1
ADOPTED
ADJUSTED BUDGET FY20-21
JANUARY 19, 2021

Telluride School District
Summary of Adjusted Budget Changes FY 20.21

1	School Finance Act	Increase in revenue per student	379,429
		Decrease in number of funded students at current enrollment	(50,871)
		Other	(13,092)
			315,466
2	Mill Levy Override	Increase in FY 19.20 Total Program Funding & SOT	559,710
3	Other	Delinquent taxes actually collected in FY 19.20	(756,000)
		Other local, state and federal Donations & Grants	325,039
		Interest income - decline in interest rates	(54,000)
			(484,961)
	January 2021 award	PROP EE Small and Rural District Allocations	298,028
	Total General Fund Revenue Increase		688,243
4	COVID	Federal CRF Grant Deferred from prior year	569,540
		ESSER I Grant	54,034
		ESSER II Grant	267,543
		Total Covid Revenues	891,117
		Covid Expenses	(1,134,284)
	COVID net expenses		(243,167)
5	Salaries and Benefits	Salary increases, lane changes, new hires, resignations, net	105,120
		End of year payment \$500	74,000
		Increase in sub costs	150,000
			329,120
		Increase in TSD Share of Health Insurance Premium	103,500
		Reduction in Fringe rate to 30.9% (Actual 30.4% prior year)	(190,097)
			(86,597)
6	Other Expenses	Liability Insurance Rate Decrease	(66,671)
		Costs associated with SMC Counseling Grant	33,100
			(33,571)
	Total General Fund Expense Increase		208,952
	Net change in General Fund Balance FY 20.21		236,124
7	Not Included	Small Rural Schools Deferred Revenue from FY 19.20	148,361
		To be used for non recurring expenses - prior year purchase of school bus and TES HVAC system	
		FY21 Supplemental Funding Request by Governor	39,943
		Potential increase in State Share by \$44/student	

**Telluride School District
Adjusted Budget FY 20.21 by Department**

General Fund	Actual Audited FY18-19	Final Budget FY19-20	Actual Audited FY19-20	Adopted Budget FY20-21	Adjusted Budget FY20-21	Percent Change Adjusted to Adopted
BEGINNING FUND BALANCE	3,681,255	4,584,791	4,584,791	4,570,842	4,981,761	8.99%
GF Revenue						
Property Taxes Delinquent, etc	(768)	35,000	20,906	776,000	20,000	
Property Taxes	4,929,122	5,058,626	5,071,851	5,140,983	5,044,629	
Specific Ownership Taxes	346,682	233,677	371,016	234,273	375,000	
State Equalization	4,901,746	5,064,650	5,059,487	3,916,693	4,327,786	
MLO 98% coll 2% prop val inc/yr	3,067,858	3,038,000	3,207,507	2,995,692	3,415,402	
Small Rural Schools/Prop EE	259,000	72,751	-	-	298,028	
Interest Income	140,379	100,000	114,476	70,000	16,000	
Facility Rental Income	150,538	122,000	65,446	25,000	25,000	
Palm Reimbursement	28,840	27,158	18,562	27,158	27,158	
Covid Income	-	-	68,942	-	891,120	
Other Revenue	1,089,148	1,115,300	1,059,227	550,347	875,386	
Total Revenue	14,912,545	14,867,162	15,057,420	13,736,146	15,315,509	11.50%
GF Expenditures						
Instructional	7,953,578	9,174,836	8,194,341	8,615,483	8,816,130	
Student Support	732,506	831,724	812,704	852,878	907,943	
Instructional Support	957,901	1,365,661	1,220,567	1,208,134	1,200,504	
General Administration	440,102	576,088	524,838	489,825	488,958	
School Administration	786,984	874,668	769,098	766,180	790,026	
Business Office	324,487	339,582	301,646	292,668	295,426	
Operations & Maintenance	941,936	1,046,790	1,027,014	1,070,758	1,062,210	
Utilities	358,741	434,000	359,967	434,000	431,000	
Central Services	337,551	396,149	390,831	449,863	359,444	
Covid Expenses	-	-	72,732	-	1,134,284	
Other	2,101	-	51,959	-	37,100	
Total Expenditures	12,835,887	15,039,498	13,725,697	14,179,789	15,523,025	9.47%
Transfers In	(59,426)	-	(18,988)	-	-	
Transfers Out	1,032,662	445,000	745,000	380,000	380,000	
Allocations Out	199,886	208,741	208,741	147,547	147,547	
Total Transfers and Allocations	1,173,122	653,741	934,753	527,547	527,547	0.00%
NET CHANGE IN FUND BALANCE	903,536	(826,077)	396,970	(971,190)	(735,063)	
ENDING FUND BALANCE	4,584,791	3,758,714	4,981,761	3,599,652	4,246,698	17.98%
APPROPRIATION for spending		15,693,239		14,707,336	16,050,572	9.13%
APPROPRIATION for use of beginning fund balance		826,077		971,190	735,063	
Recommended Fund Balance 3 mo expenditures		3,923,310		3,676,834	4,012,643	

School Finance Act

**Telluride School District
Adjusted Budget by Expense Categories**

General Fund	Actual Audited FY18-19	Final Budget FY19-20	Actual Audited FY19-20	Adopted Budget FY20-21	Adjusted Budget FY20-21	Percent Change Adjusted to Adopted
BEGINNING FUND BALANCE	3,681,255	4,584,791	4,584,791	4,570,842	4,981,761	8.99%
GF Revenue						
Property Taxes Delinquent, etc	(768)	35,000	20,906	776,000	20,000	
Property Taxes	4,929,122	5,058,626	5,071,851	5,140,983	5,044,629	
Specific Ownership Taxes	346,682	233,677	371,016	234,273	375,000	
State Equalization	4,901,746	5,064,650	5,059,487	3,916,693	4,327,786	
MLO 30% Total Program 90% collection	3,067,858	3,038,000	3,207,507	2,995,692	3,415,402	
Small Rural Schools	259,000	72,751	-	298,028	298,028	
Interest/Dividend Income	140,379	100,000	114,476	70,000	16,000	
Facility Rental Income	150,538	122,000	65,446	25,000	25,000	
Palm Reimbursement	28,840	27,158	18,562	27,158	27,158	
Other Revenue	1,089,148	1,115,300	1,128,169	550,347	1,766,506	
Total Revenue	14,912,545	14,867,162	15,057,420	14,034,174	15,315,509	9.13%
GF Expenditures						
Salaries	7,857,246	8,660,300	8,337,825	8,313,323	9,152,727	
Benefits	2,625,748	3,289,656	2,721,498	2,780,447	2,826,850	
Purchased Services	1,498,014	1,995,803	1,720,315	2,007,981	2,128,810	
Supplies	694,644	829,908	659,947	814,107	1,031,107	
Property (Equipment)	145,529	235,806	260,433	231,806	350,806	
Other	14,706	28,025	25,679	32,125	32,725	
Total Expenditures	12,835,887	15,039,498	13,725,697	14,179,789	15,523,025	9.47%
Transfers In	(59,426)	-	(18,988)	-	-	
Transfers Out	1,032,662	445,000	745,000	380,000	380,000	
Allocations Out	199,886	208,741	208,741	147,547	147,547	
Total Transfers and Allocations	1,173,122	653,741	934,753	527,547	527,547	0.00%
NET CHANGE IN FUND BALANCE	903,536	(826,077)	396,970	(673,162)	(735,063)	
ENDING FUND BALANCE	4,584,791	3,758,714	4,981,761	3,897,680	4,246,698	8.95%
APPROPRIATION for spending		15,693,239		14,707,336	16,050,572	
APPROPRIATION for use of beginning fund balance		826,077		673,162	735,063	
Recommended Fund Balance 3 mo expenditures		3,923,310		3,676,834	4,012,643	

School Finance Act

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 of Colorado 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 FY2020-21 beginning fund balance for the following funds:

Fund utilizing Beginning Fund Balance and reason	Adjusted Amount	Original Amount
General Fund - expenditures	735,063	971,190
Colorado Preschool Fund - expenditures	36,499	36,499
Food Service Fund - expenditures	36,277	36,277
Pupil Activity - expenditures	67,328	67,328
Transportation Fund - expenditures	62,050	62,050
Affordable Housing Fund - expenditures	82,160	52,160
Capital Projects - expenditures	998,000	998,000
Total	2,017,377	2,223,504

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 day January 19, 2021

Telluride School District R-1

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

APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of Telluride School District R-1 in San Miguel County, Colorado, that the amounts shown in the following schedule be appropriated to each fund as specified in the "Adopted Budget" for the current fiscal year beginning July 1, 2020 and ending June 30, 2021.

FUND	Adjusted APPROPRIATION	Original APPROPRIATION
General Fund		
General Fund	16,050,572	14,707,336
Pre-School Fund CPP	184,046	184,046
Special Revenue Funds:		
Food Service Special Revenue Fund	391,677	391,677
Pupil Activity Special Revenue Fund	493,828	493,828
Transportation Fund	293,510	293,510
Affordable Housing Fund	270,060	240,060
MD Palm Fund	105,004	105,004
Bond Redemption Fund		
Bond Redemption Fund	1,733,750	1,733,750
Capital Projects Funds:		
Capital Reserve Capital Projects Fund	1,093,000	1,093,000
TOTAL APPROPRIATION	20,615,447	19,242,211

Adopted this day January 19, 2021

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

**Telluride School District
Adjusted Budget FY 20:21 All Funds**

General Fund	General Fund	Colorado Preschool Fund	Nutrition Services Fund	Athletics and Student Activities Fund	Transpor-tation Fund	Housing Fund	MD Palm Fund	Bond Fund	Capital Projects Fund	Budget for 2020-2021 Total
BEGINNING FUND BALANCE ACTUAL	4,981,761	27,673	93,711	52,394	350,387	593,160	25,076	2,224,883	2,312,104	10,903,820
GASB 84				242,671						
GF Revenue										
Property Taxes	5,064,629	-	-	-	202,460	-	-	1,974,600	-	7,241,689
Specific Ownership Taxes	375,000	-	-	-	9,000	-	-	80,000	-	464,000
State Equalization	4,327,786	-	-	-	-	-	-	-	-	4,327,786
MLO Property Taxes	3,415,402	-	-	-	-	-	-	-	-	3,415,402
Other Local and County Revenue	617,284	-	152,000	246,500	-	187,900	55,004	15,000	95,000	1,368,688
Other State Revenue	438,918	-	3,400	-	20,000	-	-	-	-	462,318
Federal Revenue	1,076,490	-	50,000	-	-	-	-	-	-	1,126,490
Total Revenue	15,315,509	-	205,400	246,500	231,460	187,900	55,004	2,069,600	95,000	18,406,373
GF Expenditures										
Salaries	9,152,727	96,772	143,474	131,028	117,541	-	78,775	-	-	9,720,317
Benefits	2,826,850	33,274	45,578	35,000	37,114	-	26,229	-	-	3,004,045
Purchased Services	2,128,810	45,000	15,050	188,000	92,855	48,560	-	-	-	2,518,275
Supplies	1,031,107	2,000	183,575	123,800	46,000	30,000	-	-	-	1,416,482
Debt Service	-	-	-	-	-	191,500	-	1,733,750	-	1,925,250
Property (Equipment)	350,806	-	4,000	16,000	-	-	-	-	1,093,000	1,463,806
Other	32,725	7,000	-	-	-	-	-	-	-	39,725
Total Expenditures	15,523,025	184,046	391,677	493,828	293,510	270,060	105,004	1,733,750	1,093,000	20,087,900
Transfers In	-	147,547	150,000	180,000	-	-	50,000	-	-	527,547
Transfers Out	(527,547)	-	-	-	-	-	-	-	-	(527,547)
Total Transfers and Allocations	(527,547)	147,547	150,000	180,000	-	-	50,000	-	-	-
NET CHANGE IN FUND BALANCE	(735,063)	(36,499)	(36,277)	(67,328)	(62,050)	(82,160)	-	335,850	(998,000)	(1,681,527)
ENDING FUND BALANCE	4,246,698	(8,826)	57,434	227,737	288,337	511,000	25,076	2,560,733	1,314,104	9,222,293
APPROPRIATION for spending	16,050,572	184,046	391,677	493,828	293,510	270,060	105,004	1,733,750	1,093,000	20,615,447
APPROPRIATION for use of BFB	735,063	36,499	36,277	67,328	62,050	82,160	-	-	998,000	2,017,377

School Finance Act

Telluride School District
Adjusted Budget FY 20.21 - Revenue Detail

General Fund Revenue	Actual Audited FY1718	Actual FY18-19	Adjusted Budget FY19-20	Actual FY19-20	Adopted Budget FY20-21	Adjusted Budget FY 20-21	Budget Adjustments	Adjustment Notes
Property Taxes SFA	4,691,639	4,929,122	5,058,626	5,071,851	5,140,983	5,044,629	(96,354)	Lower Assessed values
Property Taxes Delinquent	20,697	17,193	15,000	21,753	776,000	20,000	(756,000)	Collected in prior year
Property Taxes Abatements	(52,604)	(17,961)	20,000	(847)	-	-	-	-
Specific Ownership Taxes SFA	301,940	346,682	233,677	371,016	234,273	375,000	140,727	Based upon last two years actual
Mill Levy Override	1,843,508	3,067,858	3,038,000	3,207,507	2,995,692	3,415,402	419,710	30% of prior year total program funding
Preschool Tuition	94,922	119,326	65,000	110,495	70,000	70,000	-	-
Kindergarten Tuition	72,585	79,260	-	-	-	-	-	-
Interest Income	44,814	124,113	100,000	102,010	70,000	16,000	(54,000)	low interest rates
Dividend Income	-	14,863	-	12,466	-	-	-	-
Fees Various	23,629	24,572	93,644	55,573	79,000	79,000	-	-
Facility Rentals	100,918	150,538	122,000	65,446	25,000	25,000	-	-
Local Grants	76,991	101,986	68,451	141,381	-	114,327	114,327	Actual plus estimates
UNBOCES Contribution	100,900	90,395	172,000	172,233	172,200	181,799	9,599	Actual
Palm Reimbursement Facilities	-	10,482	27,158	18,562	27,158	27,158	-	-
Indirect Cost Revenue	9,445	7,023	7,000	11,155	7,000	7,000	-	-
Miscellaneous Income	22,676	8,427	2,000	3,820	2,000	2,000	-	-
ERATE Project	-	9,920	43,000	19,765	18,000	18,000	-	-
Local Revenues	7,352,060	9,083,799	9,065,557	9,384,186	9,617,306	9,395,315	(221,991)	
Mineral Lease	3,334	1,260	1,000	700	1,000	700	(300)	
Public School Lands	269	317	-	315	-	300	300	
PILT	29,575	35,040	28,681	28,682	25,000	26,000	1,000	
School Counseling Grant	-	-	-	-	-	50,000	50,000	Grant received from SMC
County Revenues	33,178	36,617	29,661	29,697	26,000	77,000	51,000	
State Grants	272,104	259,519	135,284	134,041	-	90,890	90,890	Actual collections/awards
CTE Funding	49,703	47,066	50,000	51,579	50,000	50,000	-	
Small Rural Schools/Prop EE	150,578	259,000	72,751	-	-	298,028	298,028	Prop EE funding
Small Rural Schools Carryover	-	-	-	-	-	-	-	\$148,361 Deferred for non recurring exp.
PERA On Behalf Revenue	-	180,362	283,878	177,633	-	-	-	
State Equalization SFA	4,248,098	4,959,252	5,064,650	5,059,487	3,916,693	4,327,786	411,093	Adj for student count/rev per student
State Equalization Audit	-	(57,507)	-	-	-	-	-	
State Revenues	4,720,483	5,647,692	5,606,563	5,422,740	3,966,693	4,766,704	800,011	
Title I 4010	70,173	70,279	66,942	66,942	73,453	73,453	-	
Title III A Formula	7,236	-	-	-	-	-	-	
Title II 4367	15,380	17,659	14,801	14,716	18,647	18,647	-	
Title IV 4424	10,000	10,000	10,000	10,000	10,000	10,000	-	
Title III Immigrant	863	-	-	-	-	-	-	
SRSA Title VI Rural Ed 7358	20,668	-	-	-	-	-	-	
Title III Part A 7365	-	2,277	703	703	-	-	-	
Perkins 3120	12,230	11,426	17,137	17,032	15,000	15,000	-	
SRSA - REAP 4358	4,741	22,705	45,722	32,406	-	35,187	35,187	Awarded
Nat School Lunch Equipment	-	1,712	1,646	1,646	-	-	-	

General Fund Revenue	Actual Audited FY1718	Actual Audited FY18-19	Adjusted Budget FY19-20	Actual Audited FY19-20	Adopted Budget FY20-21	Adjusted Budget FY 20-21	Budget Adjustments	Adjustment Notes
Federal Title Rev Flow Thru State Share							24,036	Allocation through state share
Title III Flow Through 4365	8,713	8,379	8,410	8,410	9,047	9,047	-	
ESSER I						54,037	54,037	
ESSER II						267,543	267,543	
Fed Gov Coronavirus Relief Dist				68,942		569,540	569,540	Deferred from PY
Federal Revenues	150,004	144,437	165,361	220,797	126,147	1,076,490	950,343	
Total Revenues	12,255,725	14,912,545	14,867,162	15,057,420	13,736,146	15,315,509	1,579,363	
Transfers from CPP ECARE		59,426		18,988				
Transfers to Food Service	(30,000)	(155,000)	(165,000)	(165,000)	(150,000)	(150,000)		
Transfers to Athletics/Activities	(195,000)	(210,000)	(230,000)	(230,000)	(180,000)	(180,000)		
Transfers to Transportation								
Transfers to Palm	(60,000)	(48,162)	(50,000)	(50,000)	(50,000)	(50,000)		
Transfers from Building	41,098							
Allocation to CPP	(188,203)	(199,886)	(208,741)	(208,741)	(147,547)	(147,547)		
Transfer to Capital Projects	(100,000)	(619,500)		(300,000)				
Allocation and Transfers	(532,805)	(1,173,122)	(653,741)	(934,753)	(527,547)	(527,547)	-	
Revenue less transfers and allocations	11,722,920	13,739,423	14,213,420	14,122,667	13,208,599	14,787,962	1,579,363	
Budget 2020-2021 prepared with a decline of 16 students for the School Finance Act Revenue.								
Per Pupil Revenue PPR	\$ 10,210.95	\$ 10,206.79	\$ 11,283.31	\$ 11,283.31	\$ 10,175.67	\$ 10,598.15		
INCREASE/DECREASE	317.22	323.17	478.66	478.66	(1,107.64)	422.48		
Averaged Funded Pupil Count	877.3	877	899.3	899.3	898.1	896.8		
Full Day K Factor	4.4	4.7	0.1	0.1	0	0		
CPP Funded Pupil Count	18.5	18.5	18.5	18.5	14.5	11		
Funded Pupil Count	900.2	900.2	917.9	917.9	912.6	907.8		

**Telluride School District
Adjusted Budget FY 20.21 Expenditure Detail**

General Fund	Actual Audited FY17-18	Actual Audited FY18-19	Final Budget FY19-20	Actual Audited FY19-20	Adopted Budget FY20-21	Adjusted Budget FY20-21	Budget Adjustments	Notes
Instructional								
Salaries	5,143,629	5,593,793	6,104,655	5,811,733	5,886,430	6,150,424	263,994	Increased sub cost by \$150k
Benefits	1,477,176	1,798,944	2,279,485	1,814,028	1,943,847	1,851,500	(92,347)	
Purchased Services	253,019	244,161	386,940	250,333	383,400	413,400	30,000	Reclass from CS
Supplies	249,055	244,037	295,425	183,929	290,875	289,875	(1,000)	Reclass
Property (Equipment)	196,144	70,272	97,806	122,994	97,806	97,806	-	
Other	499	2,371	10,525	11,324	13,125	13,125	-	
Total Instructional	7,319,522	7,953,578	9,174,836	8,194,341	8,615,483	8,816,130	200,647	
Student Support								
Salaries	438,553	394,250	482,465	493,824	517,003	547,299	30,296	SMC Counseling Grant \$50k
Benefits	132,097	141,760	180,790	168,301	183,231	173,500	(9,731)	
Purchased Services	153,851	182,538	152,815	142,261	134,790	152,290	17,500	
Supplies	23,541	13,003	15,654	8,318	17,854	34,854	17,000	
Property (Equipment)	-	955	-	-	-	-	-	
Other	-	-	-	-	-	-	-	
Total Student Support	748,042	732,506	831,724	812,704	852,878	907,943	55,065	
Instructional Support								
Salaries	478,772	533,317	648,825	623,350	573,886	564,150	(9,736)	
Benefits	131,271	163,095	229,716	195,524	183,394	186,500	3,106	
Purchased Services	125,488	182,799	333,584	260,169	301,818	301,818	-	
Supplies	25,554	19,421	21,536	25,838	23,036	22,036	(1,000)	Reclass
Property (Equipment)	363	59,269	132,000	115,686	126,000	126,000	-	
Other	-	-	-	-	-	-	-	
Total Instructional Support	761,448	957,901	1,365,661	1,220,567	1,208,134	1,200,504	(7,630)	
General Administration								
Salaries	216,535	226,249	247,920	242,537	224,608	228,608	4,000	
Benefits	73,082	87,653	105,818	89,136	69,367	64,500	(4,867)	
Purchased Services	102,504	110,673	200,800	176,018	168,800	168,800	-	
Supplies	6,451	4,738	8,050	5,300	10,050	10,050	-	
Property (Equipment)	-	393	-	2,000	2,000	2,000	-	
Other	13,560	10,396	13,500	11,847	15,000	15,000	-	
Total General Administration	412,132	440,102	576,088	524,838	489,825	488,958	(867)	
School Administration								
Salaries	499,307	545,990	581,675	545,883	532,390	553,150	20,760	
Benefits	193,953	236,825	276,117	215,643	213,914	217,000	3,086	
Purchased Services	2,916	2,495	7,500	7,500	7,500	7,500	-	
Supplies	239	315	6,376	1,759	9,376	9,376	-	
Property (Equipment)	-	-	-	2,098	-	-	-	
Other	1,670	1,359	3,000	1,454	3,000	3,000	-	
Total School Administration	698,085	786,984	874,668	769,098	766,180	790,026	23,846	
Business Office								
Salaries	190,365	223,997	212,820	219,125	194,848	201,500	6,652	
Benefits	60,746	80,537	81,136	52,430	61,394	56,500	(4,894)	
Purchased Services	12,743	14,631	38,500	26,457	29,300	29,300	-	

General Fund	Actual Audited FY17-18	Actual Audited FY18-19	Final Budget FY19-20	Actual Audited FY19-20	Adopted Budget FY20-21	Adjusted Budget FY20-21	Budget Adjustments	Notes
Supplies	15,869	3,760	6,126	3,634	6,126	7,126	1,000	Reclass
Property (Equipment)	807	1,482	-	-	-	-	-	
Other	215	80	1,000	-	1,000	1,000	-	
Total Business Office	280,745	324,487	339,582	301,646	292,668	295,426	2,758	
Operations & Maintenance								
Salaries	233,783	255,377	306,220	276,945	302,158	288,812	(13,346)	Reduction in FIE to PT
Benefits	78,753	92,646	108,552	100,657	97,702	99,500	1,798	
Purchased Services	363,829	237,488	185,353	229,355	221,173	224,173	3,000	Reclass
Custodial Purchased Services		241,421	275,000	268,945	300,000	300,000	-	
Supplies	88,166	105,888	165,665	141,909	143,725	143,725	-	
Property (Equipment)	36,811	9,116	6,000	9,203	6,000	6,000	-	
Other	-	-	-	-	-	-	-	
Total Operations & Maintenance	801,342	941,936	1,046,790	1,027,014	1,070,758	1,062,210	(8,548)	
Utilities								
Purchased Services	57,914	62,720	125,000	100,799	125,000	125,000	-	
Supplies	287,898	296,021	309,000	259,168	309,000	306,000	(3,000)	Reclass
Total Instructional	345,812	358,741	434,000	359,967	434,000	431,000	(3,000)	
Central Services								
Salaries	70,624	83,959	75,720	83,428	82,000	78,500	(3,500)	Reduced temp wages
Benefits	19,823	24,213	28,042	25,010	27,598	37,750	10,152	
Purchased Services	242,858	219,088	290,311	261,577	336,200	239,529	(96,671)	Liability Insurance reduction/Reclass
Supplies	5,970	7,461	2,076	19,762	4,065	3,065	(1,000)	Reclass
Property (Equipment)	-	2,330	-	-	-	-	-	
Other	-	500	-	1,054	-	600	600	
Total Central Services	339,275	337,551	396,149	390,831	449,863	359,444	(90,419)	
Other								
Salaries	36,142	314	-	-	-	30,000	30,000	Post Employment
Benefits	9,554	75	-	51,959	-	7,100	7,100	
Property (Equipment)	-	1,712	-	-	-	-	-	
Total Other Support	45,696	2,101	-	51,959	-	37,100	37,100	
COVID								
Salaries	-	-	-	41,000	-	510,284	510,284	Increased \$60k from prior covid est.
Benefits	-	-	-	8,810	-	133,000	133,000	
Purchased Services	-	-	-	2,140	-	167,000	167,000	
Supplies	-	-	-	10,330	-	205,000	205,000	
Property (Equipment)	-	-	-	10,452	-	119,000	119,000	
Other	-	-	-	-	-	-	-	
Total COVID Expenses	-	-	-	72,732	-	1,134,284	1,134,284	