

**Expense Assumptions** None

	Year 4		
	Instructional	Support	Total
<b>100 Salaries</b>	<b>379,000</b>	<b>339,939</b>	<b>718,939</b>
110 Administrative Salaries		339,939	339,939
120 Contract Instructor Payments	373,000		373,000
121 Honorarium Payments	6,000		
<b>200 Employee Benefits</b>	-	<b>63,569</b>	<b>63,569</b>
220 Tax	-	31,784	31,784
221 Medicare	-	4,929	4,929
222 Social Security	-	21,076	21,076
223 FUTA	-	-	-
224 SUTA	-	5,779	5,779
<b>300 Purchased Professional and Technical Services</b>	<b>10,000</b>	<b>72,500</b>	<b>82,500</b>
320 Professional-Educational Services			-
330 Other Professional Services	10,000	72,500	82,500
331 Legal Services		1,000	1,000
332 Audit Services		12,000	12,000
334 Consultant Services (BOCES Fees)		50,000	50,000
335 Medical Services (Nurse)		500	500
336 SPED, Mental Health		6,000	6,000
340 Technical Services		3,000	3,000
350 Employee Training and Development Services	5,000		5,000
390 Other Purchased Professional/Technical Services	5,000	10,000	15,000
<b>400 Purchased Property Services</b>	-	<b>280,222</b>	<b>280,222</b>
440 Rentals	-	280,222	280,222
441 Rental of Land and Buildings		275,822	275,822
442 Rental of Equipment		4,400	4,400
450 Contractor Services			-
<b>500 Other Purchased Services</b>	-	<b>29,554</b>	<b>29,554</b>
520 Insurance Premiums	-	17,700	17,700
521 Liability Insurance		5,000	5,000
522 Property Insurance		2,000	2,000
523 Cyber Insurance		2,100	2,100
526 Workers' Compensation Insurance		1,500	1,500
527 Other District Required Insurance		5,600	5,600
540 Advertising		1,500	1,500
550 Printing and Binding Expenditures			-
560 Tuition	-	11,854	11,854
565 Tuition to Agencies with Colorado Department of Education		8,854	8,854
569 Tuition For Needs-Based Subsidy Students		3,000	3,000
<b>600 Supplies</b>	<b>31,500</b>	<b>10,700</b>	<b>42,200</b>
610 General Supplies	1,500	3,000	4,500
611 Office Supplies		3,000	
612 Teaching Supplies	1,500		
620 Energy	4,000	-	4,000

629 Other: Wireless	4,000		4,000
640 Books and Periodicals	10,000		10,000
650 Electronic Media Materials	4,000	7,700	11,700
651 Software	4,000	4,000	
652 Quickbooks		1,200	
653 SurePayroll		2,500	
690 Other Supplies	12,000	-	12,000
691 Lab Equipment	8,000		
691 Curriculum Supplies	4,000		
<b>700 Property</b>	-	<b>39,000</b>	<b>39,000</b>
720 Buildings	-	26,000	26,000
722 New Construction: Fire System			-
723 Major Renovations		26,000	26,000
730 Equipment	-	13,000	13,000
733 Furniture and Fixtures		10,000	10,000
734 Technology Equipment		3,000	3,000
735 Non-Capital Equipment			-
<b>800 Other Objects</b>	<b>8,500</b>	<b>5,200</b>	<b>13,700</b>
850 Internal Charge/Reimbursement Accounts	8,000	3,700	11,700
851 Field Trips/Symposiums	8,000	3,500	11,500
854 Printing/Duplicating		200	200
890 Miscellaneous Expenditures	500	1,500	2,000
891 National Honor Society	500	1,000	
892 Yearbook		500	
<b>900 Other Uses of Funds</b>	<b>1,500</b>	<b>48,500</b>	<b>50,000</b>
990 Other   Other Miscellaneous Uses of Funds	-	48,500	50,000
991 Graduation		12,000	
992 Dances		9,000	
993 Faculty Appreciation		500	
994 Snack Bar		3,000	
995 Squadron Activites	1,500		
996 BOCES Loan Repayment		24,000	
<b>Total Expenses</b>	<b>430,500</b>	<b>889,184</b>	<b>1,319,684</b>
% of Total	33%	67%	